

**Polliwog Park Lower Playground Replacement Project**  
**Budget and Expenditures Summary**

<b>BUDGET</b>	
Polliwog Playground Resurfacing & Equipment Replacement (RC20201)	
• City CIP Fund	\$2,000,045
• LA County Prop A Grant	\$600,000
• LA County Prop A Maintenance & Services Grant	\$150,000
• State Prop 68	\$199,955
<b>TOTAL BUDGET</b>	<b>\$2,950,000.00</b>

<b>EXPENDITURES</b>	
Original Agreement - SWA Group, Inc. Design Support during Construction	\$90,394.96
Agreement - SWA Group, Inc. Design Support during Construction	\$59,129.48
Original Agreement - Ardurra Group, Inc. Professional Services Agreement for Construction Management and Inspection Services	\$294,100.00
Amendment No. 1 - Ardurra Group, Inc. Professional Services Agreement for Construction Management and Inspection Services	\$152,598.18
Amendment No. 2 – Ardurra Group Inc. Professional Services Agreement for Construction Management and Inspection Services	\$49,856.50
Amendment No. 3 – Ardurra Group Inc. Professional Services Agreement for Construction Management and Inspection Services	\$49,128.06
Landscape Support Services (LSS) Construction Contract	\$1,309,484.50
LSS Construction Contingency – Previously Authorized (20.3%)	\$265,480.19
Purchase Play Equipment from Kompan, Inc.	\$626,046.10
Miscellaneous Expenses (Notices, permits, project management, etc.)	\$21,946.27
Future Incidental Costs	\$31,835.76
<b>TOTAL EXPENDITURES</b>	<b>\$2,950,000.00</b>