

**28th STREET STORMWATER INFILTRATION PROJECT
BUDGET EXPENDITURE SUMMARY REPORT**

| Project Budget | | | | |
|---|---|--|---|----------------------|
| Project Description | Los Angeles County Safe, Clean Water Program | California Natural Resource Agency Proposition 68 Grant | California State Water Board Proposition 1 Grant | Total Amounts |
| 28 th Street Stormwater Infiltration Project | \$17,620,030 | \$4,936,566 | \$8,535,000 | \$31,091,596 |
| Available | \$17,620,030 | \$4,936,566 | \$8,535,000 | \$31,091,596 |

| Project Expenditures | | | | |
|---|---|---|---|----------------------|
| Item | Los Angeles County Safe, Clean Water Program | California Natural Resource Agency Prop 68 Grant | California State Water Board Proposition 1 Grant | Total Amounts |
| Project Administration | \$380,120 | - | - | \$380,120 |
| Design Services - CWE | \$1,035,374 | \$162,940 | \$41,686 | \$1,240,000 |
| Construction Contract (Including Project Contingency) – TBD | \$16,044,536 | \$4,773,626 | \$8,493,314 | \$29,311,476 |
| Post Construction Monitoring - TBD | \$160,000 | - | - | \$160,000 |
| Estimated | \$17,620,030 | \$4,936,566 | \$8,535,000 | \$31,091,596 |