

Budget and Expenditures

Manhattan Beach Santa Monica Bay TMDL Trash Treatment Project

BUDGET PRIOR TO REAPPROPRIATION	
MB SM Bay TMDL Trash Treatment (SW24005 – Measure W Fund)	\$1,960,000
MB SM Bay TMDL Trash Treatment (SW24005 – Storm Drain Fund)	\$1,969,666
Dominguez Channel Trash TMDL (SW26011 – Storm Drain Fund)	\$708,337
Annual Storm Drain Capital BMP (SW16401 – Storm Drain Fund)	\$777,346
TOTAL BUDGET	\$5,415,349

BUDGET AFTER REAPPROPRIATION	
MB SM Bay TMDL Trash Treatment (SW24005 – Measure W Fund)	\$1,960,000
MB SM Bay TMDL Trash Treatment (SW24005 – Storm Drain Fund)	\$2,448,787
Dominguez Channel Trash TMDL (SW26011 – Storm Drain Fund)	\$708,337
Annual Storm Drain Capital BMP (SW16401 – Storm Drain Fund)	\$298,225
TOTAL BUDGET	\$5,415,349

EXPENDITURES	
Construction Award of Contract (Clarke Contracting Corporation)	\$3,225,000
Construction Contract Change Order No. 1 (Net Credit)	(\$11,721)
Permitting and Additional Services	\$11,721
Construction Contract Change Order No. 2	\$626,468
Design Original Agreement (CWE)	\$330,604
Design Amendment No.1 (CWE)	\$14,392
Design Amendment No. 2 (CWE)	\$123,754
TOTAL EXPENDITURES	\$4,320,218
BALANCE	\$1,095,131