

ATTACHMENT 1

Live Oak Park, Manhattan Heights, Mira Costa Tennis Courts and  
Marine Avenue Park Basketball Courts Resurfacing and Restriping Project

BUDGET, APPROPRIATIONS AND CONTRACT PAYMENTS

| <b>Budget</b>   |                 |
|---|-----------------|
| Appropriation from 2013-2014 Capital Improvement Project Fund | \$78,276        |
| Manhattan Beach Youth Basketball Donation                     | \$20,000        |
| <b>Total Available Funds</b>                                  | <b>\$98,276</b> |

| <b>Payments</b>                                  |                     |
|--|---------------------|
| Construction Contract (Taylor Tennis Court Inc.) | \$71,160            |
| Additional Construction Appropriation (10%)      | \$7,116             |
| *Change Order No. 1: Goals and Resurfacing       | \$28,342.38         |
| <b>Total Authorized Amount</b>                   | <b>\$106,618.38</b> |
|  |                     |

\*By utilizing the "Additional Construction" appropriation (10%) of \$7,116, cost savings from the original construction contract, and the \$20,000 donation, there are adequate funds available for Change Order No. 1.

|  | Net Payment        | Retention         | Total              |
|--|--------------------|-------------------|--------------------|
| Progress Payment No. 1                 | \$49,305.00        | \$2,595.00        | \$51,900.00        |
| Progress Payment No. 2                 | \$14,022.00        | \$738.00          | \$14,760.00        |
| Progress Payment No. 3                 | \$6,838.07         | 0.00              | \$6,838.07         |
| <b>Final Payment (Recommended)</b>     | <b>\$23,026.17</b> | <b>1,211.90</b>   | <b>\$24,238.07</b> |
| <b>Total Progress Payments to Date</b> | <b>\$93,191.24</b> | <b>\$4,544.90</b> | <b>\$97,736.14</b> |