

8 MG Peck Reservoir Replacement Project
Budget and Expenditures Summary

BUDGET	
Peck Ground Level Reservoir Replacement (15836E)	\$40,500,000.00
TOTAL BUDGET	\$40,500,000.00

EXPENDITURES	
Total Project Expenditures to Date	\$39,644,246.00
Butier Engineering Inc. Amendment No. 4 – Additional CM & Inspection for Treatment Plant Startup & Commissioning	350,025
Operational LACSD Industrial Wastewater Discharge Permit (ESTIMATE)	400,000
TOTAL EXPENDITURES	\$40,394,271.00
REMAINING BALANCE	\$105,729.00