

ATTACHMENT 6

Manhattan Beach Dominguez Channel Infiltration Project

Budget and Expenditures

BUDGET	
Dominguez Channel Trash TMDL (SW26011) – Storm Drain Fund	\$450,000
Dominguez Channel Trash TMDL (SW26011) – Measure W Fund	\$258,337
Reappropriation from the Annual Storm Drain Repairs (SW15842) – Storm Drain Fund	\$676,681
TOTAL BUDGET	\$1,385,018

EXPENDITURES	
Construction Contract: Clark Contracting Corporation (Contract Change Order #2) (SW26011)	\$626,468
Design Contract: Geosyntec Consultants, Inc. (Amendment #2) (SW26011)	\$743,550
Permitting and Miscellaneous (SW26011)	\$15,000
TOTAL EXPENDITURES	\$1,385,018
BALANCE	-