

## ATTACHMENT 1

### Greenbelt Low Flow Infiltration Project

**Table 1**  
**Budget and Expenditures**

BUDGET	
Proposition 84 SWRCB Grant	\$500,000
City Stormwater Fund	\$285,000
TOTAL BUDGET	\$785,000
EXPENDITURES	
Construction (Blois Construction)	\$549,255
SWRCB Reporting/Monitoring (Geosyntec)	\$ 94,095
Soils Testing/Percolation (Willdan Eng)	\$ 8,950
Construction Inspection (Anderson Penna Partners)	\$ 72,220
Soils Testing/Construction Compaction	\$ 4,590
TOTAL COSTS	\$729,110

**Table 2**  
**Construction Progress Payments**

Construction Contract (Blois Construction)	\$538,738.00		
Change Order No. 1	\$ 10,517.00		
New Construction Contract Amount	\$549,255.00		
	Payment	Retention	Total
Payment No. 1 (Jan 15, 2013)	\$108,641.05	\$ 5,717.95	\$114,359.00
Payment No. 2 (Feb 19, 2013)	\$275,487.08	\$ 14,499.32	\$289,986.40
Final Payment (Recommended)	\$137,664.12	\$ 7,245.48	\$144,909.60
Total to Date	\$521,792.25	\$ 27,462.75	\$549,255.00