

Polliwog Park Lower Playground Replacement Project

Construction Phase Budget and Expenditure Summary Report

TOTAL BUDGET	
Polliwog Playground Resurfacing & Equip. Replacement (RC20201E)	\$2,600,000.00
- City CIP Fund \$1,239,070	
- LA County Prop. A Grant \$150,000	
- LA County Prop. A Maint. & Serv. Grant \$672,615	
- LA County Measure A Alloc. \$272,753	
- Measure A Maint. & Serv. Alloc. \$65,567	
- State Prop. 68 \$199,995	
TOTAL BUDGET	\$2,600,000.00

EXPENDITURES	
Ardurra Group, Inc. Professional Services Agreement for Construction Management and Inspection Services	\$294,100.00
Landscape Support Services Construction Contract	\$1,309,484.50
Additional Work – Construction Contingency (12%)	\$165,480.19
Purchase Play Equipment from Kompan, Inc.	\$622,105.01
Miscellaneous Expenses (Notices, postage, etc.)	\$2,000.00
SWA Group Inc. Design Support during Construction	\$53,150.00
TOTAL EXPENDITURES	\$2,446,319.70