

The distribution of the approved contract amount and actual expenditure for this project is as follows:

Description	Project No. 995		Project No. 1254	
	Allocated Amount	Actual Expenditures	Allocated Amount	Actual Expenditures
Design	\$165,000.00	\$165,000.00	\$11,560.00	\$11,560.00
Construction	656,560.00	656,560.00	28,440.00	23,632.00
Contingency	102,750.00	68,784.47	0.00	0.00
Other Construction Work	50,530.00	50,530.00	0.00	0.00
Construction Management	108,527.18	108,527.18	0.00	0.00
Other Project Costs	23,372.60	23,372.60	0.00	0.00
<b>PROJECT COST</b>	<b>\$1,106,739.78</b>	<b>\$1,072,774.25</b>	<b>\$40,000.00</b>	<b>\$35,192.00</b>

**VI. EXHIBITS**

1. Location Map. (pg. 6)
2. Minutes, June 4, 2008, Item No. 16. (pg. 7)
3. Minutes, March 18, 2009, Item No. 9. (pg. 8)
4. Minutes, May 5, 2009, Item No. 14. (pg. 9)
5. Minutes, May 20, 2009, Item No. 10. (pg. 10)
6. Minutes, October 20, 2009, Item No 12. (pg. 11)
7. First Amendment to the Professional Services Agreement with Dudek. (pgs. 12-16)

G:\ENGINEERING DIVISION\PROJECTS\995, 1254, 1269, 1296 Del Amo Park\Agendas\09-07-10 CC Accept as complete Project No. 995.docx

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