

ATTACHMENT 1
 BUDGET AND EXPENDITURES
 City Yard Cover Project

Table 1		Budget
FY 2013-2014 CIP Fund	(CIP 10830E)	\$140,000
FY 2013-2014 Water Fund	(CIP 10834E)	\$198,750
FY 2013-2014 Stormwater Fund	(CIP 10839E)	\$116,180
FY 2013-2014 Wastewater Fund	(CIP 10841E)	\$198,750
FY 2013-2014 Refuse Fund	(CIP 10844E)	\$147,500
Supplemental Appropriation – CIP Fund (Recommended)		\$8,500
Supplemental Appropriation – Water Fund (Recommended)		\$34,000
Supplemental Appropriation – Wastewater Fund (Recommended)		\$21,250
Supplemental Appropriation – Refuse Fund (Recommended)		\$21,250
Total Budget		\$886,180

Table 2		Expenditures
Current Appropriations		\$886,180
Structural Design Agreement (IDS Group, Inc.)		\$ 17,520
Geotechnical Investigation Agreement (Hamilton & Associates, Inc.)		\$ 6,985
Construction Contract (Creative Home Inc. DBA CHI Construction)		\$672,262
10% Construction Contingency		\$ 67,738
Construction Inspection Contract (Hamilton & Associates, Inc.)		\$113,351
Total Expenditures		\$877,856
Balance		\$8,324