

Attachment 1

Table 1
Project Budget and Expenditures

BUDGET				
No.	Description			Amount
1	Sand Dune Park Fence (mid-year appropriation 02/21/12)	CIP 12834e		\$50,000
2	Marine Ave. Park Fence Replacement (FY 2012-13 CIP)	CIP 13826e		\$160,000
3	Total Approved Appropriations			\$210,000
4	Construction Contract (Lightning Fence Co.)			\$96,329
Expenditures				
5	Description	Net Progress Payment	Retention	<i>Total</i>
6	Progress Payment No. 1 (Recommended)	\$86,762.55	\$4,566.45	\$91,329
7	Total Progress Payments to Date	\$86,762.55	\$4,566.45	\$91,329
8	Balance in Contract			\$5,000
9	Balance in Contract + Remaining Appropriation			\$118,671