

Attachment 1

Project Budget and Expenditures

Table 1		Budget
	Year / Appropriation	Actual Available
Federal Earmark (Safetea-Lu)	FY 2009-2010 / \$1,600,000	\$1,439,840
Capital Improvement Funds	FY 2008-2009 / \$320,000	\$320,000
Total	\$1,920,000	\$1,759,840

Table 2		Design Consultant CWDG --- Expenditures
Budget		\$320,000
Original Design and Public Outreach Contract Community Works Design Group (Awarded 5/1/12, Capital Improvement Fund, 09825E)		\$200,885
Contract Amendment# 1 for Additional Work on 5 Retaining Walls (4/15/14, Public Art Trust Fund)		\$25,000
Contract Amendment# 2 for Additional Work on 5 Additional Locations (RECOMMENDED)		\$11,310
Total Contract Amount		\$237,195
Balance Available		\$82,805