

ATTACHMENT 1
 BUDGET AND EXPENDITURES
 Strand Stairs Rehabilitation Project

Table 1		BUDGET	
	Year/Appropriation	Amount	
Federal Earmark (Safetea-Lu)	FY 2009-2010	\$1,600,000	
Capital Improvement Funds	FY2008-2009	\$320,000	
Federal (STPL)	FY2015-2016	\$481,249	
TOTAL BUDGET		\$2,401,249	

Table 2		EXPENDITURES	
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		\$11,310	
Construction Contract (RECOMMENDED)		\$1,701,000	
Construction 15% Contingency (RECOMMENDED)		\$255,150	
Construction Management/Inspection Services (March 1, 2016 City Council Meeting)		\$145,820	
Total Expenditures		\$2,339,165	
Balance		\$62,084	