

ATTACHMENT 1  
**Strand Wall Repair and Enhancement Project**  
 Budget, Anticipated Expenditures and Contract Expenditures

Table 1 – Project Budget and Anticipated Expenditures

<b>Strand Wall Repair and Enhancement Project</b>		
<b>Budget</b>		<b>Total</b>
<b>FY 2014-2015 – PUBLIC ART FUND</b>	(802-21907)	\$65,000
<b>FY 2014-2015 – CONSTRUCTION APPROPRIATION</b>	(CIP 09825E)	\$30,400
<b>Total Available Appropriations</b>		<b>\$95,400</b>

Table 2 – Contract Expenditures

P.P.#	Invoice #	Public Art Fund (Appv'd \$65,000) (A/C# 802-21907)	401 CIP Fund (Appv'd \$30,400) (A/C# 09825)	Total Payment Amt.
1	1	\$64,790.00	\$0.00	\$64,790.00
2	2	\$210.00	\$25,548.27	\$25,758.27
	Retention		\$4,765.70	\$4,765.70
	<b>Total</b>	<b>\$65,000.00</b>	<b>\$30,313.97</b>	<b>\$95,313.97</b>
	Remaining Balance		\$86.03	\$86.03