

ATTACHMENT 1

Pathway to the Sea Project

BUDGET, APPROPRIATIONS AND EXPENDITURES

TABLE 1 – Project Budget and Appropriations

BUDGET		Total
FY 2013-2014 Capital Improvement Program (Measure R Funds)	CIP 14824E	\$50,000
Total Current Appropriation		\$50,000

TABLE 2 – Progress Payments

Construction Contract (STL Landscape, Inc.)			\$24,000.00
15% Contingency Authorized by City Council			\$ 3,600.00
Total Authorized Amount			\$27,600.00
	Net Payment	Retention	Total
Final Payment (Recommended)	25,000.00	1,250.00	26,250.00
Total Progress Payments to Date	25,000.00	1,250.00	26,250.00