

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
STP-L Funds	FY 2015-2016	\$481,249
Capital Improvement Funds	FY2008-2009	\$320,000
Public Arts Trust Fund (Design)	February 25, 2014	\$25,000
Public Arts Trust Fund (Construction)	March 4, 2015	\$65,000
TOTAL BUDGET		\$2,491,249

Table 2 EXPENDITURES	
DESIGN	
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 Stair Locations	\$11,310
Contract Amendment #3 for Additional Design Support Services and Structural Engineering Expertise (Approved 10/4/16)	\$33,600
CONSTRUCTION	
Original Construction Contract, RSB Group (Awarded 02/16/16, Safetea-Lu, 10824E)	\$1,701,000
Construction Contract 15% Contingency	\$255,150
Psomas Construction Testing Services – Revised (On-Call Services)	\$32,000
Task Order 2 – APP Construction Management Services (On-Call Services)	\$173,925
Task Order 3 for additional APP Construction Management Services (RECOMMENDED)	\$55,200
Total Expenditures	\$2,488,070
Balance	\$3,179