

ATTACHMENT 1
 BUDGET AND EXPENDITURES
 Pier Comfort Station Rehabilitation Project

Table 1	BUDGET	
	Year/Appropriation	AmountActual
State Pier Fund (Comfort Station)	FY 2012-2013	\$230,000
State Pier Fund for Pier Improvements (to also be used for work other than the Comfort Station)	FY2014-2015	\$1,000,000
TOTAL BUDGET		\$1,230,000

Table 2	EXPENDITURES	
Original Design Contract with Nonzero\Architecture (Awarded 4/7/15, State Pier Funds for Pier Improvements, 15848E)		\$155,400
Contract Amendment #1 for Additional Work on 5 Retaining Walls (4/15/14, Public Art Trust Fund)		\$24,424
Construction Contract (RECOMMENDED)		\$519,853
Construction 15% Contingency (RECOMMENDED)		\$77,978
Construction Management/Inspection Services		\$34,950
Total Expenditures		\$812,605
Balance		\$417,395