

ATTACHMENT 1
 BUDGET, EXPENDITURES AND PROGRESS PAYMENTS
 City Yard Cover Project

Budget		
FY 2013-2014 CIP Fund	(CIP 10830E)	\$148,500
FY 2013-2014 Water Fund	(CIP 10834E)	\$232,750
FY 2013-2014 Stormwater Fund	(CIP 10839E)	\$116,180
FY 2013-2014 Wastewater Fund	(CIP 10841E)	\$220,000
FY 2013-2014 Refuse Fund	(CIP 10844E)	\$168,750
Total Budget		\$886,180

Expenditures		
Structural Design (IDS Group, Inc.)		\$ 17,520
Geotechnical Investigation Agreement (Hamilton & Associates, Inc.)		\$ 6,985
Construction (Creative Home Inc. DBA CHI Construction)		\$660,206
Construction Change Orders No. 1 through 3		\$ 19,298
Construction Inspection Contract (Hamilton & Associates, Inc.)		\$124,686
Less Liquidated Damages (credit)		-\$50,000
Total Expenditures		\$778,695
Balance		\$107,485