

ATTACHMENT 1  
BUDGET AND EXPENDITURES  
Strand Stairs Rehabilitation Project

<b>Table 1 BUDGET</b>		
	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
<b>TOTAL BUDGET</b>		<b>\$2,491,249</b>

<b>Table 2 EXPENDITURES</b>	
<b>DESIGN</b>	
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
<b>CONSTRUCTION</b>	
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
<b>Total Expenditures</b>	<b>\$2,488,070</b>
<b>Balance</b>	<b>\$3,179</b>