

Medians Phase 1 Expenditure Summary

PGHA Medians Improvement Project Summary, Phase 1	
Total Cost of Medians Project (ph 1)	\$ (81,341.35)
Total Paid from Medians Surcharge Account	\$ 80,333.24
Contributed from Operating Account / Project overbudget	\$ (1,008.11)

Costs Detail Notes	Phase 1 Medians Improvement Project (costs)	PGHA Medians Surcharge Account (paid from)	Contingency Fund (held by city)	PGHA Operating Account (paid from)	Payment Detail, Notes
Account starting Balance		\$ 80,333.24	\$ 5,519.40		
Contract with Cagwin and Dorward includes irrigation repair, soil prep and plantings	\$ (55,200.60)	\$ (55,200.60)			Surcharge Account cashiers chk 0104335
City required contingency fund, to be spent as necessary for unplanned additions, see Contingency Fund		\$ (5,519.40)			Surcharge Account cashiers chk 0104335
San Marino monument design	\$ (2,500.00)			\$ (2,500.00)	From PGHA Operating Account
New Peacock sign on San Marino monument	\$ (1,149.75)			\$ (1,149.75)	From PGHA Operating Account
City, change Order 1, Includes valve replacement, solar irrigation controller	\$ (4,021.00)	\$ (4,021.00)			Surcharge Account cashiers chk 0104386
City, change order #2, Includes additional olive tree on Peacock Drive median	\$ (470.00)		\$ (470.00)		Paid out of Contingency Fund
City, change order #3, Includes construction of San Marino monument and Biscayne Drive median upgrade Total was \$18,000.00, but was broken into 2 componants, this is part "A"	\$ (15,592.24)	\$ (15,592.24)			Surcharge Account cashiers chk 0144425
City, change order #3, Includes construction of San Marino monument and Biscayne Drive median upgrade Total was \$18,000.00, but was broken into 2 componants, this is part "B"	\$ (2,407.76)			\$ (2,407.76)	From PGHA Operating Account
Account Ending Balance / Totals	\$ (81,341.35)	\$ 0.00	\$ 5,049.40	\$ (6,057.51)	
Refund Check from City from remainder of Contingency Fund			\$ (5,049.40)	\$ 5,049.40	\$5049.40 check received 9/10/2010 from City, deposited into PGHA Operating Account
Net remaining in Contingency Fund			\$ 0.00		
Amount Medians Improvement Project went overbudget / owed to Operating account				\$ (1,008.11)	