ATTACHMENT 1 BUDGET AND EXPENDITURES Parking Structure Lot #2 Rehabilitation Project

Table 1	BUDGET	
	Year/Appropriation	Amount
Parking Fund (Parking Structures #2, #3 and #4)	FY 2014-2015	\$1,431,500
TOTAL BUDGET		\$1,431,500

Table 2 EXPENDITURES	
Original Design Contract with IDS Group (Awarded 6/16/15, Parking Fund, 15846E)	\$29,780
Construction Contract (Parking Structure #2, Awarded 3/01/16, Parking Fund, 15846E)	\$630,000
Construction 15% Contingency (Parking Structure #2, Awarded 3/01/16, Parking Fund, 15846E)	\$94,500
Additional Construction Contingency (RECOMMENDED)	\$30,000
Construction Management/Inspection Services/Materials Testing (On-Call Construction Management Services Contract)	\$56,380
Total Expenditures	\$840,660
Balance	\$590,840