

## Budget and Expenditures Summary

### Interim Parking Lot 3 Project

| <b>BUDGET</b>   |                 |
|---|-----------------|
| Interim Parking Lot 3 Project<br>(PK25021-CIP-Parkg)                                      | \$ 1,566,032.99 |
| <b>Reappropriation from</b> Parking Lot 3 Redevelopment Demolition<br>(PK25020-DEM-Parkg) | \$ 65,000.00    |
| <b>TOTAL BUDGET</b>   | \$ 1,631,032.99 |
| <b>EXPENDITURES</b>   |                 |
| Design Services   | \$ 70,330.00    |
| Project Management Services – Paul Hansen Engineering, LLC                                | \$ 139,736.00   |
| Construction Contract – Carbon Activated Corporation                                      | \$ 1,160,755.00 |
| Change Order No. 1 – Carbon Activated Corporation   | \$ 98,854.56    |
| Design for Electric Vehicle Charging Stations   | \$ 73,274.09    |
| Miscellaneous Project Costs<br>(i.e., Solar Lights, Permits, Kiosk Set-up, etc.)          | \$ 88,083.34    |
| <b>TOTAL EXPENDITURES</b>   | \$ 1,631,032.99 |
| <b>BALANCE</b>  | \$0.00          |