

## Budget and Expenditures Summary

### Manhattan Village Senior Villas ADA Pathway Project

<b>BUDGET</b>	
Manhattan Village Senior Villas ADA Pathway Project (CIP CDBG ST19204)	\$ 534,384.89
Manhattan Village Senior Villas ADA Access (S&H ST19104 CIP)	\$ 710,895.00
Manhattan Village Senior Villas ADA Access (S&H ST19104 Gas)	\$ 200,000.00
<b>Additional Funding Request: Replace Light Controllers at Manhattan Village Field Fund (RC 16206)</b>	<b>\$ 318,000.00</b>
<b>TOTAL BUDGET</b>	<b>\$ 1,763,279.89</b>
<b>EXPENDITURES</b>	
Construction Contract (Gentry General Engineering Inc.)	\$ 1,162,732.93
Change Order 1	\$ 392,999.97
Design Services Agreement (Quantum Quality Consulting Inc.)	\$ 90,830.00
Geotechnical Services (Atlas Technical Consultants LLC)	\$ 4,850.00
CDBG Consultant Services (Tina Gall)	\$ 11,425.00
Inspection Services (Ardurra Group Inc.)	\$ 83,225.00
Construction Miscellaneous	\$ 11,866.66
Design Miscellaneous	\$ 5,350.33
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,763,279.89</b>
<b>BALANCE</b>	<b>\$0.00</b>