

**BUDGET AND EXPENDITURES**  
Highland Avenue and Manhattan Avenue Pavement Resurfacing Project

<b>Table 1 BUDGET</b>		
Resurfacing of Highland and Manhattan (10823E)	Exist.	\$715,036
SB 1 Funds (10823E Add on 10/3/17)	Exist.	\$199,430
<b>Transfer from Rosecrans Resurfacing Project</b>	<b>New</b>	<b>\$420,000</b>
<b>TOTAL BUDGET</b>		<b>\$1,334,466</b>

<b>Table 2 EXPENDITURES</b>	
Design related Costs (GHD)	\$90,437
Project Management during Design Phase	\$40,100
Construction Contract	\$1,027,048
10% Construction Contract Contingency	\$102,705
Inspection Services	\$50,000
Miscellaneous Costs	10,000
<b>Total Expenditures</b>	<b>\$1,320,290</b>
<b>Balance</b>	<b>\$14,176</b>