

## ATTACHMENT 8

### Manhattan Village Senior Villas ADA Pathway Project (Construction Phase)

#### Budget and Expenditures Summary

| BUDGET  |                     |
|---|---------------------|
| Manhattan Village Senior Villas ADA Pathway Project (CIP CDBG ST19204)                        | \$518,706.00        |
| Manhattan Village Senior Villas ADA Access ( S&H ST19104)                                     | \$158,150.00        |
| Facilities Fund (Allocated for Manhattan Village Field Restroom ADA Access Pathway - BL15828) | \$400,000.00        |
| <b>Additional Funding Request: Facilities Fund (BL15828)</b>                                  | <b>\$260,895.00</b> |
| TOTAL BUDGET  | \$1,337,751.00      |
| EXPENDITURES  |                     |
| Construction Contract (Gentry General Engineering, Inc.)                                      | \$1,162,732.93      |
| 8% Additional Construction Contingency  | \$93,018.00         |
| Design Support Services – Quantum Consulting, Inc.  | \$12,000.00         |
| Inspection Services – Ardurra Group, Inc.   | \$70,000.00         |
| TOTAL EXPENDITURES  | \$1,337,750.93      |
| Balance   | \$0.07              |