

TABLE 1
FYE 2021 SIDEWALK CONCRETE PROJECTS

| Project Name | Account No. Project No. | FYE 2021 Budgeted Amount Capital Fund | Bid Amount | Budget Transfer | Final FYE 2021 Budget Amount | Final Contract Amount |
|---|------------------------------------|--|-------------------|----------------------------|---|----------------------------------|
| 1) Citywide Sidewalk Reconstruction Program | 500-90052-46101 TC 0273 - Const | \$50,000 | \$ 39,381.00 | \$ 0.00 | \$50,000 | \$ 39,381.00 |
| 2) Sidewalk Accessibility Program | 505-93316-46101 TC 0238 - Const | \$36,616 | \$ 31,691.00 | \$ 0.00 | \$36,616.00 | \$ 31,691.00 |
| 3) Sidewalk Program for Schools and Arterials | 505-93317-46101 TC 0249 - Const | \$264,000 | \$ 87,745.00 | (\$ 35,171.00) | \$228,829.00 | \$ 87,745.00 |
| 4) Downtown Area Sidewalks and Curbs Program | 505-97716-46101 TC 0274 - Const | \$50,000 | \$ 55,171.00 | \$ 5,171.00 | \$55,171.00 | \$ 55,171.00 |
| 5) Sidewalks and Trails | 505-91179-46101 TC 0262 - Const | \$102,111 | \$131,030.00 | \$ 30,000.00 | \$132,111.00 | \$131,030.00 |
| | | | | | | |
| | Total: | \$502,727.00 | \$345,018.00 | \$ 0.00 | \$502,727.00 | \$345,018.00 |