

Financial Information for Seven Projects Selected for Study by the Finance Commission Chair

Project Number and Name		Original Budget	Currently Approved Revised Budget Per FY24/25 Adopted CIP and Council Action on 6/18/24 Items 6 and 11	Project Expenditures Through 6/30/24	Project Encumbrances Through 6/30/24	TotalActual Spend Through 6/30/24	Projected Total Cost of Project (All Phases)	Perecent Spent of Original Budget	Percent Spent of Total Budget	Current Project Phase
		A	B	C	D	E = C+D	F	G = E/A	H = E/B	I
811-0008	Shannon Road Repair	\$ 1,500,000	\$ 5,376,064	\$ 629,590	\$ 61,665	\$ 691,255	\$ 4,805,000	46%	13%	Design/Construct
812-0130	Roadside Fire Fuel Reduction - Annual	\$ 250,000	\$ 3,072,000	\$ 1,186,449	\$ -	\$ 1,186,449	\$ 3,072,000	475%	39%	Annual Ongoing
813-0218	Shannon Road Ped & Bikeway Improvements	\$ 130,000	\$ 2,706,944	\$ 362,493	\$ 6,929	\$ 369,421	\$ 2,706,944	284%	14%	Construction
813-0241	Kennedy Sidewalk & Bike Lanes - LGB to Englewood	\$ 198,200	\$ 2,365,376	\$ -	\$ -	\$ -	\$ 2,222,000	0%	0%	Study
818-0803	Highway 17 Bicycle & Pedestrian Bridge - Design	\$ 200,000	\$ 4,492,124	\$ 1,638,234	\$ 1,801,748	\$ 3,439,983	\$ 25,440,000	1720%	77%	Design
832-4505	Trailhead Connector	\$ 387,440	\$ 9,522,273	\$ 4,335,014	\$ 4,631,677	\$ 8,966,691	\$ 9,482,432	2314%	94%	Construction
821-2302	Building Replacement at Corporation Yard	\$ 420,000	\$ 2,663,694	\$ 2,343,813	\$ -	\$ 2,343,813	\$ 2,341,813	558%	88%	Open