

### Funding Information

	Base Bid B	Base Bid C (Rehabilitation Only)	Base Bid D	Base Bid E	Re-Bid Base Bid C	Re-Bid Base Bid A	Total for 2020-2021
	Bid Awarded 6/9/2020				Bid Awarded 12/01/2020	Bid to be Presented for CC Action 4/20/2020	
ST2019 BD18 P1	\$ 3,610,845.90		\$ 2,475,730.40	\$ 2,436,753.70			\$ 8,523,330.00
ResStreetRecnst		\$ 2,778,271.99			\$ 4,308,038.51	\$ 4,606,521.30	\$ 11,692,831.80
StrmWtr 2020	\$ 898,564.73	\$ 293,625.50	\$ 586,154.75	\$ 458,593.25	\$ 1,064,567.18	\$ 1,364,235.40	\$ 4,665,740.81
Water 2020	\$ 28,001.40	\$ 7,500.00	\$ 66,328.00	\$ 66,328.00	\$ 74,974.44	\$ 111,337.40	\$ 354,469.24
WW 2020	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 31,084.44	\$ 30,787.40	\$ 70,271.84
Gas Cap Res	\$ 780.00	\$ 100.00	\$ 1,170.00	\$ 1,170.00	\$ 34,637.44	\$ 31,283.40	\$ 69,140.84
<b>Total</b>	<b>\$ 4,540,292.03</b>	<b>\$ 3,081,597.49</b>	<b>\$ 3,131,483.15</b>	<b>\$ 2,964,944.95</b>	<b>\$ 5,513,302.01</b>	<b>\$6,144,164.90</b>	<b>\$ 25,375,784.53</b>

CIP Budget for 2020 (Per CIP FY2021 Page 561)	CIP Budget for 2020 (Per CIP FY2021 Page 561)	CIP Budget for 2021 (Per CIP FY2021 Page 561)	Total CIP Budget 2020-2021	Total CIP Budget Shortfall 2021
ST2019 BD18 P1	\$ 9,290,429.00	\$ 1,259,571.00	\$ 10,550,000.00	\$ 2,026,670.00
ResStreetRecnst	\$ 3,028,307.00	\$ 11,843,326.00	\$ 14,871,633.00	\$ 3,178,801.20
StrmWtr 2020	\$ 2,438,266.00	\$ 2,593,476.00	\$ 5,031,742.00	\$ 366,001.19
Water 2020	\$ 183,290.00	\$ 194,958.00	\$ 378,248.00	\$ 23,778.76
WW 2020	\$ 9,157.00	\$ 9,740.00	\$ 18,897.00	\$ (51,374.84)
Gas Cap Res	\$ 3,510.00	\$ 3,733.00	\$ 7,243.00	\$ (61,897.84)
<b>Total</b>	<b>\$ 14,952,959.00</b>	<b>\$ 15,904,804.00</b>	<b>\$ 30,857,763.00</b>	<b>-</b>

Remaining funds were budgeted for Project design and re-imbursements

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Additional funding shortfall will be transferred from 18049A Wooldridge Road Project (Project is in design, construction anticipated to begin in FY2022)

Additional funding shortfall will be transferred from 18044A Strasboug Drive Project (Project is in construction, does not require Gas funds)