

# HALF-CENT SALES SURTAX OVERSIGHT COMMITTEE

Thursday, November 20, 2025 - 3:00 P.M.-Callaway Arts & Conference Center 500 Callaway Park Way Callaway, FL 32404

#### **BOARD MEMBERS**

Donald Hennings, Chair Stephen Parris, Vice-Chair Andrew Wiggins John Hagan Naomi O'Brian

#### **AGENDA**

- A. CALL TO ORDER (SILENCE PHONES)
- B. ROLL CALL
- C. APPROVAL OF MINUTES DECEMBER 04, 2024
- D. REVIEW OF FUNDS RECEIVED TO DATE
- E. REVIEW OF PROPOSED FUNDING ALLOCATIONS
- F. ADJOURNMENT

Ashley Røbyck City Clerk

**ATTACHMENTS FOR REFERENCE** 

1. SURTAX PROJECT SUMMARIES

# CITY OF CALLAWAY HALF CENT SALES SURTAX OVERSIGHT COMMITTEE DECEMBER 4, 2024 – 3:00 P.M.

The Callaway Half Cent Sales Surtax Oversight Committee met in regular session at City Hall with Don Hennings, Chairman, Stephen Parris, Vice-Chair, and Board Members Andrew Wiggins, & John Hagan, present. Board member Naomi O'Brien was absent. Also present were Eddie Cook, City Manager, Director Schultz, Director of Finance, Ashley Robyck, City Clerk and Jay Mitchell, ASC.

The meeting was called to order by Chairman Hennings.

#### **Approval of Minutes – September 07, 2023**

#### **Motion:**

Motion was made by Board Member Wiggins and seconded by Board Member Hagan for approval of the September 07, 2023, minutes. Motion carried unanimously.

#### **Review of Committee Responsibilities**

City Manager Cook reviewed the responsibilities of the Half Cent Sales Surtax Oversight Committee.

#### **Review of Funds Received**

City Manager Cook, reviewed funds received to date, which total about \$9.940 million as of today, as well as an annual report of what the funds have been used for and future projects.

Vice-Chair Parris asked about the CDBG grant regarding Stormwater and lift stations. City Manager Cook addressed. Brief discussion ensued.

#### **Review of Proposed Funding Allocations**

City Manager Cook advised the projects list has not changed by much.

All were in agreement with the proposed allocations of funding.

#### ADJOURNMENT

There being no further business, the	meeting adjourned at 3:20 p.m.	
Board Chair		
	Ashley Robyck, City Clerk	
	Ashley Robyck, Chy Clerk	

31-330-335-19

\$ 1,878,757.00

Total Funds   \$772,349.44   \$1,385,898.60   \$1,191,44.37   \$1,29   \$12.9   \$22.0   \$-10.8   \$1.9   \$1.9   \$346,309.00   \$346,309			2017		2018		2019		2020		<u>2021</u>		2022		2023		2024	_	2025		2026		2027	Total
Control of the contro	ax Payments Receive	ed				-																		
12,000   12,000   12,000   12,000   13,000   143,004   143,000   13,000   143,004   143,000   14	Oct	\$	-	Ś	102.729.74	\$	109,590.67	\$	123,847.12	\$	110,541.00	\$	154,356.97	\$	132,524.27	\$	126,289.31	\$						
12. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19		~	-		**************************************		109,871.39		143,624.12		143,890.30		181,953.59	\$	174,932.84		167,899.11		Participation of the Control of the					
83,847.81 11,996.19 93,230.79 88,65.287 109,486.29 5 91,01.72 97,387.00 97,798.19 1			-				73,372.57		111,407.07		112,288.25		132,017.35	\$	119,248.05		117,814.56							
ce   1.6.40.294   18,839.535   133,708.51   130,409.67   182,424.7   5 165,143.11   157,465.55   162,221.29     17,1328.28   57,788.03   101,071.49   90,1071.49   90,1071.49   103,656.55   92,123.47   120,173.50   5 10,0339.46   111,790.18   108,575.79     18,071.45   130,566.56   120,119.45   74,092.28   142,910.83   160,652.4   5 186,227.9   131,550.51   140,548.98     19,071.45   130,482.73   179,062.2   183,708.51   149,790.28   142,791.08   160,652.4   5 186,227.9   131,550.51   140,548.98     156,387.92   179,062.2   183,708.81   179,061.20   188,600.20   180,858.88   170,888.8   170,888.8   170,888.8   170,888.8   170,888.8   170,888.8   170,888.8   170,888.8   170,888.8   170,888.8   180,888.8   1			7-				111,996.19		93,230.79		88,652.87		109,486.29	\$	99,101.72		97,387.00							
Part					and the second second		148,459.53		133,708.51		130,409.67		182,424.47	\$	165,143.11									
Process   Proc		9	71.328.28				101,071.49		90,216.45		88,328.30		105,533.00	\$	100,969.88									
Any 11907145 34352931 161,84189 152,74839 179,032.40 220,377.15 20,009.94 199,080.32 20,096.05 140,0549.88 140,054.98 140,054.97 199,056.27 191,980.01 132,303.85 119,789.14 157,038.88 172,121.23 149,971.94 152,677.77 147,961.38 156,387.92 139,500.08 156,387.93 160,531.44 154,016.00 188,630.09 268,376.85 175,688.56 165,151.81 175,868.15 178							100,856.22		94,625.25		92,123.47		120,173.50	\$	109,339.46									
99,10.74 105,067.65 120,119.45 74,092.8 142,910.83 160,653.24 \$ 136,652.79 133,300.51 133,300.51 140,848.08 151,887.92 119,980.08 157,888.81 197,818.78 126,002.62 265,461.65 \$ 230,804.99 283,875.06 239,155.90 \$ 29,155.90 189,700.8 155,359.93 160,531.44 154,016.20 188,650.09 208,325.85 175,917.94 152,067.77 147,966.18 175,836.15 175,888.15	<u> </u>				AT-1024-003 2-10-2-10-00		161,841.89		125,248.39		179,032.40		220,377.15	\$	202,029.42		199,489.32							
110,487.73	(0.000 M)						120,119.45		74,092.28		142,910.83		160,625.24	\$	136,252.79		131,350.51							
15,387.92   179,056.22   189,70.28   197,181.78   216,002.62   265,461.65   230,804.99   238,257.06   230,195.90   238,195.00   239,195.90   239,257.06   230,195.90   239,195.90   239,257.06   230,195.90   239,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.90   239,257.06   230,195.20   230,195.90   239,257.06   230,195.20   230,195.90   239,257.06   230,195.20   230,1									119,789.14		157,038.88		172,121.23	\$	149,971.94		152,627.77							
Part									197,618.78		216,002.62		265,461.65	\$	230,804.99		238,257.06							
Stroid   S			하일이라 없었다. 이 어디 없는						154,016.20		188,630.09		208,325.85		175,688.56		165,153.18		175,868.15			_		
oral \$77,349.44 \$1,385,898.60 \$1,519,449.47 \$1,385,898.60 \$1,374,49.47 \$1,385 \$12.9% \$20.0% \$10.8% \$1.9% \$1.		-	33,320.00																		11 SERVICES			
Therest Earned 31-360-361-10  Theres	otal	\$ 7	72 349 44	Ś	1 385 898.60	\$	1.519.744.97	\$	1,461,424.10	\$	1,649,848.68	\$	2,012,856.29	\$	1,796,007.03	\$	1,761,834.73	\$	1,778,316.01	\$	1,878,757.00	\$	-	\$ 16,017,036.8
State   Stat	Otai	Ψ,	12,313.11	*	1,000,00						12.9%		22.0%		-10.8%		-1.9%			10.77				
Sect S	nterest Earned	31-3	60-361-10		7 1 1/1	П			176				100							\$	346,309.00			
10												928	100000000000				24 224 72		20.000.07					
Nove	et :	\$	5	\$	-	\$	2,359.34	\$		\$		\$		\$		5	- 0.00	Þ						
Pec 1	Nov		9		<u>~</u>				((6))										0.000					
an	Dec		-		268.25		3,052.46																	
Feb	an		(7.)		827.49		4,465.11		3,637.78															
Mary 1,136.16 3,102.32 2,991.17 80.26 112.66 20,556.02 26,2437.91 28,16.78 Apr 1,740.14 4,263.52 1,635.64 88.51 362.36 24,022.76 28,314.1 31,901.39 May 1,847.46 5,205.07 242.12 88.59 809.84 28,077.68 27,549.43 30,067.87 May - 1,847.46 5,205.07 242.12 88.59 809.84 28,077.68 27,549.43 30,067.87 May - 2,110.14 5,025.17 56.51 92.78 2,847.31 31,277.69 29,204.28 32,069.45 Mul - 2,440.64 5,189.25 27.44 94.18 4,998.01 26,927.43 28,602.56 31,392.53 Mul - 2,783.22 5,166.06 36.58 98.32 7,561.83 27,714.32 29,822.40 28,664.20 Aug - 2,783.22 5,166.06 36.58 98.32 7,561.83 27,714.32 29,822.40 28,664.20 Seep - 3,228.07 4,015.75 53.78 103.75 10,582.66 29,022.84 31,204.32 29,055.17  Total Interest Earne \$ - \$17,558.81 \$49,136.97 \$25,873.07 \$1,037.86 \$27,843.62 \$271,609.79 \$326,983.86 \$362,513.42 \$346,309.00 \$ - \$1,428,  Total Funds Receive \$ 772,349.44 \$1,403,457.41 \$1,568,881.94 \$1,487,297.17 \$1,650,886.54 \$2,040,699.91 \$2,067,616.82 \$2,088,818.59 \$2,140,829.43 \$2,225,066.00 \$ - \$17,445,  Total Expenditures \$ - \$650,852.83 \$136,276.79 \$859,121.97 \$203,798.37 \$781,893.42 \$2,359,273.51 \$131,436.83 \$2,125,169.52 \$ 57,247,  Balance Available \$ 772,349.44 \$1,524,954.02 \$2,957,559.17 \$3,585,734.37 \$5,032,822.54 \$6,291,629.03 \$5,999,972.34 \$7,957,354.10 \$7,973,014.01 \$10,198,080.01 \$10					1,177.24		4,626.86		3,692.34		104.55													
Apr			1911		1,136.16		3,102.32		2,891.17		80.26													
May - 1,847,46 5,205.07 242.12 88.59 809.84 28,077.68 27,594.3 30,063.45   1,447,46 5,205.17 56.51 92.78 2,847.31 31,277.69 29,204.28 32,069.45   1,447,46 5,205.17 56.51 92.78 2,847.31 31,277.69 29,204.28 32,069.45   1,447,46 5,189.25 27.44 94.18 4,984.01 26,927.43 28,620.56 31,392.53   1,447,46 5,189.25 27.44 94.18 4,984.01 26,927.43 28,620.56 31,392.53   1,447,46 5,189.25 27.44 94.18 4,984.01 26,927.43 28,620.56 31,392.53   1,448,46			*		1,740.14		4,263.52		1,635.64		88.51													
Total Interest Earne \$ . \$17,558.81 \$ 49,136.97 \$ 25,873.07 \$ 1,037.86 \$ 27,843.62 \$ 271,609.79 \$ 326,983.86 \$ 362,513.42 \$ 346,309.00 \$ . \$ 1,428,101 \$ 1,403,457.41 \$ 1,568,881.94 \$ 1,487,297.17 \$ 1,650,886.54 \$ 2,040,699.91 \$ 2,067,616.82 \$ 2,088,818.59 \$ 2,140,829.43 \$ 2,225,066.00 \$ . \$ 17,445,101 \$ 1,582,954.02 \$ 2,957,559.17 \$ 3,585,734.37 \$ 5,032,822.54 \$ 6,291,629.03 \$ 5,999,972.34 \$ 7,957,354.10 \$ 7,973,014.01 \$ 10,198,080.01 \$ 10,198,080.01 \$ 10,198,080.01 \$ 10,155,159 \$ 1,058 \$ 1,058,101 \$ 1,05			-		1,847.46		5,205.07		242.12		88.59													
Total Funds Receive 5 772,349.44 \$ 1,524,954.02 \$ 2,957,559.17 \$ 3,585,734.37 \$ 5,032,822.54 \$ 6,291,629.03 \$ 5,999,972.34 \$ 7,957,354.10 \$ 7,973,014.01 \$ 10,198,080.01 \$ 10,198,080.01 \$ 10,155 \$ 10,155, 60 \$ 10,1			2.		2,110.14		5,025.17		56.51		92.78													
Aug 2,783.22 5,166.06 36.58 98.32 7,561.83 27,714.32 29,822.40 28,664.20 29,055.17  Total Interest Earne \$ - \$17,558.81 \$49,136.97 \$25,873.07 \$1,037.86 \$27,843.62 \$271,609.79 \$326,983.86 \$362,513.42 \$346,309.00 \$ - \$1,428,7001.00 \$10,100.00 \$10,100.00 \$10,198,080.01 \$10,198,080.01 \$10,198,080.01 \$10,198,080.01 \$10,198,080.01 \$10,198,080.01 \$10,198,080.01 \$10,198,080.01 \$10,155,700.00 \$10,155,7					2,440.64		5,189.25		27.44		94.18													
For the protein seed of th			-		2,783.22		5,166.06		36.58		98.32		7,561.83											
Total Interest Earne \$ - \$ 17,558.81 \$ 49,136.97 \$ 25,873.07 \$ 1,037.86 \$ 27,843.62 \$ 271,609.79 \$ 326,983.86 \$ 362,513.42 \$ 346,309.00 \$ - \$ 1,428,000 \$ 1,448,00							4,015.75		53.78		103.75		10,582.66		29,022.84		31,204.32		29,055.17					
Total Expenditures \$ 772,349.44 \$ 1,403,457.41 \$ 1,568,881.94 \$ 1,487,297.17 \$ 1,053,868.134 \$ 2,037,98.37 \$ 781,893.42 \$ 2,359,273.51 \$ 131,436.83 \$ 2,125,169.52 \$ 7,247,  Balance Available \$ 772,349.44 \$ 1,524,954.02 \$ 2,957,559.17 \$ 3,585,734.37 \$ 5,032,822.54 \$ 6,291,629.03 \$ 5,999,972.34 \$ 7,957,354.10 \$ 7,973,014.01 \$ 10,198,080.01 \$ 10,198,0		\$	£	\$	17,558.81	\$	49,136.97	\$	25,873.07	\$	1,037.86	\$	27,843.62	\$	271,609.79	\$	326,983.86	\$	362,513.42	\$	346,309.00	\$	-	\$ 1,428,866.4
Total Expenditures \$ 772,349.44 \$ 1,403,457.41 \$ 1,568,881.94 \$ 1,487,297.17 \$ 1,053,868.134 \$ 2,037,98.37 \$ 781,893.42 \$ 2,359,273.51 \$ 131,436.83 \$ 2,125,169.52 \$ 7,247,  Balance Available \$ 772,349.44 \$ 1,524,954.02 \$ 2,957,559.17 \$ 3,585,734.37 \$ 5,032,822.54 \$ 6,291,629.03 \$ 5,999,972.34 \$ 7,957,354.10 \$ 7,973,014.01 \$ 10,198,080.01 \$ 10,198,0	,.							_		^	1 (50 000 54	ć	2 040 600 01	ċ	2 067 616 82	¢	2 088 818 59	\$	2 140 829 43	S	2 225 066 00	\$		\$ 17,445,903.2
Total Expenditures \$ - \$ 650,852.83 \$ 136,276.79 \$ 859,121.97 \$ 203,798.37 \$ 761,693.42 \$ 2,339,273.31 \$ 134,345.65 \$ 134,276.79 \$ 859,121.97 \$ 203,798.37 \$ 761,693.42 \$ 2,339,273.31 \$ 134,345.65 \$ 134,276.79 \$ 859,121.97 \$ 203,798.37 \$ 761,693.42 \$ 2,339,273.31 \$ 134,345.65 \$ 134,276.79 \$ 859,121.97 \$ 203,798.37 \$ 761,693.42 \$ 2,339,273.31 \$ 134,345.65 \$ 104,198,080.01 \$ 104,1	Total Funds Receive	\$ 7	772,349.44	\$	1,403,457.41	\$	1,568,881.94	\$	1,487,297.17	Þ	1,650,886.54	Ş	2,040,033.31	,	2,007,010.02	7	2,000,010.55	<u> </u>	2,210,020110	· ·		_		
Balance Available \$ 772,349.44 \$ 1,524,954.02 \$ 2,957,559.17 \$ 3,585,734.37 \$ 5,032,822.54 \$ 6,291,629.03 \$ 5,999,972.34 \$ 7,957,354.10 \$ 7,973,014.01 \$ 10,198,080.01 \$ 10,19	Tatal Samuelitares	ċ		•	650 852 83	\$	136 276 79	Ś	859.121.97	Ś	203,798.37	\$	781,893.42	\$	2,359,273.51	\$	131,436.83	\$	2,125,169.52					\$ 7,247,823.2
Balance Available \$\frac{772,349.44}{9} \frac{1,524,954.02}{9} \frac{2019}{5} \frac{2020}{5} \frac{2021}{5} \frac{2022}{5} \frac{2023}{5} \frac{2024}{5} \frac{2025}{5} \frac{2025}{5} \frac{2026}{5} \frac{2026}{5} \frac{10,155}{5} \frac{10,155}{	Total Expenditures	Þ	-	Ą	030,032.03	*	130,270.73	*	033,222.03	•														
GL # 31-000-101-16 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 Committed for Projects \$ 10,155, Committed for Projects \$ 42, Committed for	Balance Available	\$ 7	772,349.44	\$	1,524,954.02	\$	2,957,559.17	\$	3,585,734.37	\$	5,032,822.54	\$	6,291,629.03	\$	5,999,972.34	\$	7,957,354.10	\$	7,973,014.01	\$	10,198,080.01	\$	10,198,080.01	\$ 10,198,080.0
Committed for Projects \$ 10,155, Cash Balance at Year End \$ 772,349.44 \$ 1,524,954.02 \$ 2,957,559.17 \$ 3,585,734.37 \$ 5,032,822.54 \$ 6,291,629.03 \$ 5,999,972.34 \$ 7,957,354.10 \$ 7,973,014.01 \$ 7,973,014.01 \$ 8alance Available \$ 42,			Name of Alexander		100 150 100 100 100 100 100 100 100 100														2025		2026			
Year End \$ 772,349.44 \$ 1,524,954.02 \$ 2,957,559.17 \$ 3,585,734.37 \$ 5,032,822.54 \$ 6,291,629.03 \$ 5,999,972.34 \$ 7,957,354.10 \$ 7,973,014.01 \$ 7,973,014.01 \$ 8alance Available \$ 42,			2017		2016		2013		2020								-				Com	mitt	ted for Projects	\$ 10,155,681.0
- (2,225,066.00)	Cash Balance at Year End	\$	772,349.44	\$	1,524,954.02	\$	2,957,559.17	\$	3,585,734.37	\$	5,032,822.54	\$	6,291,629.03	\$	5,999,972.34	\$	7,957,354.10	\$	7,973,014.01	\$	7,973,014.01	Ba	lance Available	\$ 42,399.0
Variance												_						_			(2 225 066 00	-	and realizable	
	Variance								870							-				_	(2,223,000.00	=		

	14 15 100		A	ctual Project	Variance	GL Account	
	Ann	ual Amounts		Cost	variance	GL ACCOUNT	
2017							
No Spending in 2017		•					
2018		Budgeted		Expended			
CA-24 Rehab	\$	190,588.91	\$	190,588.91	=	31-535-606-60	
Cherry St & Tyndall Pkwy Water Bore		103,465.00		106,480.00	3,015.00	31-533-606-61	
Fire Hydrant Valve Insertion		147,640.00		147,640.00	(≝)	31-533-606-60	
Road Paving & Surveys		55,373.37		55,373.37	-	31-541-606-80	
Storm Water Improvements & Studies		117,685.55		117,685.55	-	31-541-606-20	
Tyndall Beautification Project		36,100.00		36,100.00	-	31-541-606-50	City's Portion
Bertha Bridge		=		27,751.20	27,751.20	31-541-606-40	
Total Transferred in 2018	\$	650,852.83	\$	681,619.03	\$ 30,766.20		
2019	3 110	Budgeted		Expended			
Cherry St & Tyndall Pkwy Water Bore	\$	3,015.00			(3,015.00)	31-533-606-61	2018
Bertha Bridge - Rehab		27,751.20			(27,751.20)	31-541-606-40	2018
Tyndall Beautification Project		50,812.75		50,812.75	14	31-541-606-50	City's Portion
Road Paving		6,597.00		6,597.00	-	31-541-606-80	
Fire Hydrant Valve Insertion		=:			170	31-533-606-60	
Engineering Misc		17,026.20		17,026.20	.=	31-541-303-10	
CA - Rehab		8,065.00		8,065.00	8E	31-535-606-60	
Stormwater		17,790.00		17,790.00	ΥŒ	31-541-606-20	
Cherry St Paving & Sidewalk		5,219.64		5,219.64	175	31-541-606-85	
Total Transferred in 2019	\$	136,276.79	\$	105,510.59	\$ (30,766.20)		

rear		<b>Actual Project</b>			
A	nnual Amounts	Cost	<u>Variance</u>	GL Account	
2020	Budgeted	Expended			
e Engine	498,668.76	\$ 498,668.76		31-522-606-70	
t Station	5,488.00	5,488.00		31-535-606-60	
ndall Beautification Project	13,500.00	13,500.00		31-541-606-50	City's Portion
allace Road - Engineering Admin Only	23,997.42	23,997.42		31-541-606-78	
at Race Path - Engineering Admin Only	10,614.96	10,614.96		31-541-606-81	
erry St Paving & Sidewalk North	216,999.08	216,999.08		31-541-606-85	_
ving Grant - STATE Balance	89,853.75	89,853.75		31-541-606-82	\$500,000 Grant balance Infrastructure Tax
tal Budgeted for 2020	859,121.97	\$ 859,121.97	\$ -		
2021	Budgeted	Expended			A The Colonia Colonia
Rehab (Lift Station)	6,963.33	6,963.33	=:	31-535-606-60	Pump
perry Street North Paving & Sidewalk	154,358.63	154,358.63	ie.	31-541-606-85	
allace Road - Engineering Admin & Change Order	35,171.25	35,171.25	2	31-541-606-78	Amounts not covered by LAP
pat Race Path - Engineering Admin Only	5,754.96	5,754.96		31-541-606-81	Amounts not covered by LAP
ckory Street Sidewalk	1,550.20	1,550.20		31-541-606-88	Amounts not covered by LAP
otal Committed	203,798.37	\$ 203,798.37			
2022	Budgeted	Expended		#	
Dath Facing aring Admin Only				31-541-606-81	
oat Race Path - Engineering Admin Only	25,000.00	25,399.36	399.36	31-541-303-10	ADA update and TAP Grant Applications
ngineering	650,000.00	75,844.50	(574,155.50)	31-541-606-80	Enzore Resurfacing
oad Paving	16,313.00	16,313.00	300 0 0	31-535-606-60	Lift Station Pumps
ft Station Pump ew Fire Truck	664,337.00	664,336.56	(0.44)	31-522-606-70	New Fire Engine
-	¢ 1355 650 00	\$ 781 893 42			
- -	\$ 1,355,650.00	\$ 781,893.42			

by rear	Annual Amounts	Actual Project <u>Cost</u>	<u>Variance</u>	GL Account	
2023	Budgeted	Expended			
Berthe Ave New Bridge 80/20 FEMA Cherry Street North Paving & Sidewalk Road Paving 428 - City Parks	420,000.00 5,082,086.00 554,650.00 305,205.00	420,000.00 1,104,895.39 529,173.67 305,204.45	(3,977,190.61) (25,476.33) (0.55)	31-541-606-40 31-541-606-85 31-541-606-80 31-572-606-31	Transferred 9/30/23 Less \$1.0 Million State Paving Grant Enzore Resurfacing Gore Park - Sidewalks & Landscaping
	\$ 6,361,941.00	\$ 2,359,273.51			
2024	Budgeted	Expended			
Cherry Street North Paving & Sidewalk Stormwater Imporvements	5,271,572.00 75,000.00	89,719.33 41,717.50	(5,181,852.67) (33,282.50)	31-541-606-85 31-541-606-20	Less \$1.0 Million State Paving Grant Drainage East Bay,
	\$ 5,346,572.00	\$ 131,436.83			

		<b>Actual Project</b>			
	Annual Amounts	Cost	<u>Variance</u>	GL Account	
2025	Budgeted	Expended			May-on the second
Berthe Ave New Bridge 80/20 FEMA	1,281,506.00	1,716,235.65	434,729.65	31-541-606-40	Extra Cost over Grant & Change Orders
Cherry Street North Paving & Sidewalk	4,181,853.00	86,642.00	(4,095,211.00)	31-541-606-85	Less \$1.0 Million State Paving Grant
Cherry Street Drainage	4,448,524.00	22,291.87	(4,426,232.13)	31-541-606-51	
Engineering	25,000.00	<u> </u>	(25,000.00)	31-541-606-30	ADA update and TAP Grant Applications
Yellow Bluff Sidewalk	2,000.00		(2,000.00)	31-541-606-88	Amounts not covered by LAP
South Berthe/Boatrace Sidewalk - Not LAP yet	2,000.00		(2,000.00)	31-541-606-89	Amounts not covered by LAP
Paving State Funding Match	300,000.00	300,000.00	ž=.	31-541-606-82	Match of State Paving Big Oak & Boat Race
	\$ 10,240,883.00	\$ 2,125,169.52			

Budgeted	Expended			
4,695,211.00	-	(4,695,211.00)	31-541-606-85	Less \$1.0 Million State Paving Grant
4,433,470.00		(4,433,470.00)	31-541-606-51	
25,000.00	=	(25,000.00)	31-541-606-30	ADA update and TAP Grant Applications
			31-541-606-88	Amounts not covered by LAP
2,000.00		(2,000.00)	31-541-606-89	Amounts not covered by LAP
500,000.00		(500,000.00)	31-541-606-80	
500,000.00	÷	(500,000.00)	31-541-606-82	Match of State Paving
\$ 10.155.681.00	<u> </u>			
7 10,133,081.00				
	4,695,211.00 4,433,470.00 25,000.00 - 2,000.00 500,000.00	4,695,211.00 - 4,433,470.00 - 25,000.00 - 2,000.00 500,000.00 500,000.00 -	4,695,211.00 - (4,695,211.00) 4,433,470.00 (4,433,470.00) 25,000.00 - (25,000.00)  - 2,000.00 (2,000.00) 500,000.00 (500,000.00) 500,000.00 - (500,000.00)	4,695,211.00       -       (4,695,211.00)       31-541-606-85         4,433,470.00       (4,433,470.00)       31-541-606-51         25,000.00       -       (25,000.00)       31-541-606-30         -       -       31-541-606-88         2,000.00       (2,000.00)       31-541-606-89         500,000.00       (500,000.00)       31-541-606-80         500,000.00       (500,000.00)       31-541-606-82