

Section 2 Concrete Repair And Miscellaneous Slurry Project
 Budget and Expenditures

Table 1

Budget *		
Proposition 42 Gas Tax Funds CIP 13821E	\$765,000	
School Maintenance 100-18-043-5101	\$150,000	
Annual Slurry Seal	\$316,769	
Total Approved	\$1,231,769	
TOTAL BUDGET	\$1,231,769	\$1,231,769.80
Expenditures		
Progress Payment No. 1 less 5% retention	\$ 512,918.58	
Progress Payment No. 2 less 5% retention	\$ 137,390.43	
Progress Payment No. 3 less 5% retention	\$ 381,254.00	
Final Payment less 5% retention	\$ 50,112.98	
5% retention	\$ 56,930.32	
TOTAL EXPENDITURES	\$1,138,606.31	\$1,138,606.31

*Staff estimates \$331,000 will be reimbursed by property owners for sidewalk and driveway repairs