



# Transfer of unused CDBG funds to Pedestrian Improvement Project Activity

## CDBG Project – W. National Ave. (RR spur track to S. 65 St.)

May 19

CDBG Summary of Unprogrammed Funds

Program Year	Amt Available to Commit to Activities	Moved to Pavilion Project (C23409) 4/14/26	Request to Move to S. 65 & National Ave. Project (C25402) 5/19/26	Updated Unprogrammed Funds Balance
2020	\$ 8,117.14	\$ 8,117.14	\$ -	\$ -
2021	\$ 22,983.78	\$ 22,983.78	\$ -	\$ -
2022	\$ 210,314.71	\$ 54,523.08	\$ 155,791.63	\$ -
2023	\$ 294,168.78	\$ -	\$ 3,730.92	\$ 290,437.86
2024	\$ 51,670.36	\$ -	\$ -	\$ 51,670.36
2025	\$ 84,856.20	\$ -	\$ -	\$ 84,856.20
	\$ 672,110.97	\$ 85,624.00	\$ 159,522.55	\$ 426,964.42

National Ave (65-UPRR) traffic calming project bid cost \$206,176.25.

Original CDBG budget authority for design and construction = \$110,000

- \$42K of project expense to date (design work).
- The accepted bid is greater than original estimate and includes a pedestrian crossing/flashing beacon and a bicycle repair station/stand (part of the CIP).

Original CDBG	\$ 110,000.00	
rasmith design	\$ 42,000.00	CDBG project funds spent to date on design
	<u>\$ 68,000.00</u>	Remaining budget for construction
Bid	\$ 206,176.25	
RRFB	\$ 19,073.25	
Bike repair	\$ 2,273.05	
	<u>\$ 227,522.55</u>	
	- 68,000.00	less available budget

**\$ (159,522.55)**

Requested transfer to complete project.