

## BUDGET STATUS SHEET

**Project No: CP1522**

**30th Street NE Area Flooding - Phase 1B**

**Project Manager: Kim Truong**

Initiation Date: 1/7/13

Advertisement Date: 6/16/14

Award Date: 8/15/16

**2015 Mid Biennial Adjustment**

**Permission to Advertise**

**Contract Award**

**Carry Forward to 2017**

**>>> Change Order 3 and Final Acceptance**

Date: 11/20/2017

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funding	2015 (actual)	2016 (actual)	2017	Total
462 Fund - Storm*	4,932	1,302,059	1,282,794	2,589,785
Total	4,932	1,302,059	1,282,794	2,589,785

Activity	2015 (actual)	2016 (actual)	2017	Current Total
Design Engineering - City Costs	992	15,566		16,559
Design Engineering - Consultant	3,940	14,423		18,363
Permits and Misc.		1,775		1,775
PSE and Comcast Joint Utility Trench			17,885	17,885
Construction Contract		1,126,900	679,166	1,806,067
Change Order #1 - council approved			273,750	273,750
Change Order #2			58,300	58,300
Change Order #3			55,000	55,000
Line Item Changes			107,835	107,835
Construction Engineering - Consultant		75,983	6,881	82,864
Construction Engineering - City Costs		67,411	78,894	146,305
Total	4,932	1,302,059	1,277,712	2,584,703

### 462 Storm Budget Status

	2015 (actual)	2016 (actual)	2017	Total
*462 Funds Budgeted ( )	(4,932)	(1,302,059)	(1,282,794)	(2,589,785)
462 Funds Needed	4,932	1,302,059	1,277,712	2,584,703
*462 Fund Project Contingency ( )	0	0	(5,082)	(5,082)
462 Funds Required	0	0	0	0

\* ( # ) in the Budget Status Sections indicates Money the City has available.