

BUDGET STATUS SHEET

Project No: **CP1415**

Project Title: **West Main Street Multi-Modal Corridor and ITS Improvements**

Project Manager: **Kim Truong**

Date: 12/5/17

Initiation Date: 12/23/14

Advertisement Date: 6/10/16

Award Date: 7/18/16

- ☐ 2015 Mid Biennial Adjustment
- ☐ Permission to Advertise
- ☐ Contract Award
- ☐ Change Order Approval
- ☒ Final Acceptance

Funds Budgeted (Funds Available)

Funding	2014 (actual)	2015 (actual)	2016 (actual)	2017	Total
518 Fund - Information Services				42,586	42,586
102 Fund - Traffic Impact Fees	4,538	32,408	359,650	100,000	496,595
102 Fund - Arterial Street			48,347	65,471	113,818
102 Fund - Federal Grant		179,025	2,186,593	1,193,870	3,559,487
Total	4,538	211,432	2,594,590	1,401,927	4,212,486

Estimated Cost (Funds Needed)

Activity	2014 (actual)	2015 (actual)	2016 (actual)	2017	Total
Design Engineering - City Costs	4,120	38,773	64,824		107,717
Design Engineering - Consultant Costs		172,509	350,401		522,910
Other/Misc.	418		3,397	3,293	7,108
Permitting		150	10,787		10,937
Construction Contract			2,021,607	1,151,659	3,173,267
Change Order 1				109,571	109,571
Line Item Changes				5,385	5,385
Testing Services				16,124	16,124
Construction Engineering - City Costs			102,375	84,566	186,941
Construction Engineering - Consultant Costs			41,199	9,912	51,111
Total	4,538	211,432	2,594,591	1,380,509	4,191,069

102/105 Arterial Street Budget Status

	2014 (actual)	2015 (actual)	2016 (actual)	2,017	Total
*102/105 Funds Budgeted ()	(4,538)	(211,432)	(2,594,590)	(1,401,927)	(4,212,487)
102/105 Funds Needed	4,538	211,432	2,594,591	1,337,923	4,148,483
*102/105 Fund Project Contingency ()	0	(0)	0	(64,004)	(64,004)
102/105 Funds Required	0	0	0	0	0

518 Information Services Budget Status

	2014 (actual)	2015 (actual)	2016 (actual)	2,017	Total
*518 Funds Budgeted ()	0	0	0	(42,586)	(42,586)
518 Funds Needed	0	0	0	42,586	42,586
*518 Fund Project Contingency ()	0	0	0	0	0
518 Funds Required	0	0	0	0	0

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