

BUDGET STATUS SHEET

Project No: CP1701	Project Title: AWS Dynamic Message Sign Project
Project Manager: Luis Barba	

Advertisement Date: 6/15/2017
Award Date: 7/03/2017

- ☐ Project Update

☐ Permission to Advertise

☐ Contract Award

☐ Change Order Approval

☒ Contract Final Acceptance

Date: December 5, 2017

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

Funds Budgeted (Funds Available)

Funding	Prior Years	2017	Future Years	Total
102 Fund - REET		200,000		200,000
Total		200,000		200,000

Estimated Cost (Funds Needed)

Activity	Prior Years	2017	Future Years	Total
Design Engineering - City Costs		8,726		8,726
Design Engineering - Consultant Costs		3,500		3,500
Design-Other		182		182
Construction Contract		65,390		65,390
Line Item Changes		3,107		3,107
Construction Procurement Material		78,689		78,689
Construction Engineering - City Costs		17,000		17,000
Construction Engineering - Testing Costs		1,000		1,000
Total		177,594		177,594

102 Arterial Street Budget Status

	Prior Years	2017	Future Years	Total
*102 Funds Budgeted ()		(200,000)		(200,000)
102 Funds Needed		177,594		177,594
*102 Fund Project Contingency ()		(22,406)		(22,406)
102 Funds Required		0		0

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