

## BUDGET STATUS SHEET

<b>Project No: CP1613</b>	<b>Project Title: M&amp;O Facility Building Roof Replacement Project</b>
<b>Project Manager: Luis Barba</b>	

Advertisement Date: 6/8/2017  
Award Date: 7/3/2017

<input type="radio"/> PMP <input type="radio"/> Permission to Award <input type="radio"/> Project Update <input type="radio"/> Change Order Approval <input checked="" type="radio"/> Contract Final Acceptance
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Date: December 05, 2017

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

### Funds Budgeted (Funds Available)

Funding	Prior Years	2016 (Actual)	2017	Total
Facilities Fund 328-(Maintenance)	0	13,244	279,456	292,700
<b>Total</b>	<b>0</b>	<b>13,244</b>	<b>279,456</b>	<b>292,700</b>

### Estimated Cost (Funds Needed)

Activity	Prior Years	2016 (Actual)	2017	Total
Design Engineering - Consultant Costs		13,244	8,779	22,023
Design Engineering - Other			299	299
Construction Contract			247,500	247,500
Line Item Changes			5,214	5,214
Construction Permits			661	661
Construction Engineering-Consultant			1,815	1,815
Construction Engineering-City Cost*				0
<b>Total</b>	<b>0</b>	<b>13,244</b>	<b>264,267</b>	<b>277,511</b>

\*Engineering costs are charged to the Engineering Budget and not shown here.

### Facilities Fund Budget Status

	Prior Years	2016 (Actual)	2017	Total
*Facilities Funds Budgeted ( )	0	(13,244)	(279,456)	(292,700)
Facilities Funds Needed	0	13,244	264,267	277,511
<b>*Facilities Fund Project Contingency ( )</b>	<b>0</b>	<b>0</b>	<b>(15,189)</b>	<b>(15,189)</b>
<b>Facilities Funds Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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