

BUDGET STATUS SHEET

Project No: CP1507	Project Title: Auburn Way North Preservation Project
Project Manager: Kevin Thompson	

Initiation Date: 2/25/15

Advertisement Date: 2/7/17

Award Date: 3/20/17

☐ Permission to Advertise

☐ Contract Award

☒ Change Order 2

☐ Contract Final Acceptance

Date: Dec. 11, 2017

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

Funds Budgeted (Funds Available)

Funding	Prior Years	2017	2018	Total
105 Fund - Unrestricted	149,001	823,499	0	972,500
105 Fund - Federal Grant	80,117	887,383	0	967,500
431 Fund - Sewer	3,105	60,821	0	60,000
432 Fund - Storm	14,873	73,127	0	88,000
460 Fund - Water	0	35,955	0	35,955
Total	247,096	1,880,785	0	2,088,000

Estimated Cost (Funds Needed)

Activity	Prior Years	2017	2018	Total
Design Engineering - City Costs	205,543		0	205,543
Total Construction Contract Bid		1,589,151	0	1,589,151
Authorized Contingency Remaining		68,050	0	68,050
Change Order No. 1		31,950	0	31,950
Change Order No. 2		100,000	0	100,000
Construction Engineering - City Costs		135,000	0	135,000
Construction Engineering - Materials Testing		20,000	0	20,000
Construction Engineering - WSDOT		1,000	0	1,000
Total	205,543	1,845,151	0	2,150,694

105 Arterial Street Budget Status

	Prior Years	2017	2018	Total
*105 Funds Budgeted ()	(149,001)	(1,710,882)	0	(1,859,883)
105 Funds Needed	187,348	1,771,643	0	1,958,991
*105 Fund Project Contingency ()	0	0	0	0
105 Funds Required	38,347	60,761	0	99,108

461 Sewer Budget Status

	Prior Years	2017	2018	Total
*461 Funds Budgeted ()	(3,105)	(60,821)	0	(63,926)
461 Funds Needed	3,105	60,161	0	63,266
*461 Fund Project Contingency ()	0	(660)	0	(660)
461 Funds Required	0	0	0	0

462 Storm Budget Status

	Prior Years	2017	2018	Total
*462 Funds Budgeted ()	(14,873)	(73,127)	0	(88,000)
462 Funds Needed	14,873	66,890	0	81,763
*462 Fund Project Contingency ()	0	(6,237)	0	(6,237)
462 Funds Required	0	0	0	0

460 Water Budget Status

	Prior Years	2016 (Actuals)	2018	Total
*460 Funds Budgeted ()	0	(35,955)	0	(35,955)
460 Funds Needed	0	35,565	0	35,565
*460 Fund Project Contingency ()	0	(390)	0	(390)
460 Funds Required	0	0	0	0

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