

BUDGET STATUS SHEET

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| Project No: CP1710 | Project Title: 2017 Citywide Sidewalk Repairs and Improvement Project |
| Project Manager: Aleksey Koshman | |

Initiation Date: 3/17/2017
 Advertisement Date: 6/22/2017
 Award Date: 7/17/2017

- ☐ Project Initiation/PMP
 - ☐ Permission to Advertise
 - ☐ Contract Award
 - ☐ Change Order Approval
 - ☒ Contract Final Acceptance

Date: January 26, 2017

Funds Budgeted (Funds Available)

| Funding | Prior Years | 2017 | 2018 | Total |
|-------------------------------------|-------------|----------------|--------------|----------------|
| 328 Fund - Capital Improvement Fund | | 189,000 | | 189,000 |
| 001 Engineering General Fund | | 62,000 | 2,000 | 64,000 |
| Total | | 251,000 | 2,000 | 253,000 |

Estimated Cost (Funds Needed)

| Activity | Prior Years | 2017 | 2018 | Total |
|---------------------------------------|-------------|----------------|---------------|----------------|
| Design Engineering - City Costs | | 31,354 | | 31,354 |
| Construction Contract Bid | | 109,767 | 8,023 | 117,790 |
| Change Order #1 | | 23,445 | | 23,445 |
| Line Item Changes | | (12,148) | | (12,148) |
| Other - Permitting | | 247 | | 247 |
| Construction Engineering - City Costs | | 29,887 | 2,759 | 32,646 |
| Total | | 182,552 | 10,782 | 193,334 |

328 Capital Improvements Fund Budget Status

| | Prior Years | 2017 | 2018 | Total |
|--|-------------|-----------------|--------------|-----------------|
| *328 Funds Budgeted () | | (189,000) | | (189,000) |
| 328 Funds Needed | | 121,310 | 8,023 | 129,334 |
| *328 Fund Project Contingency () | 0 | (67,690) | 0 | (59,666) |
| 328 Funds Required | 0 | 0 | 8,023 | 0 |

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

001 Engineering General Fund Budget Status

| | Prior Years | 2017 | 2018 | Total |
|--|-------------|--------------|------------|----------|
| *001 Funds Budgeted () | | (62,000) | (2,000) | (64,000) |
| 001 Funds Needed | | 61,241 | 2,759 | 64,000 |
| *001 Fund Project Contingency () | 0 | (759) | 0 | 0 |
| 001 Funds Required | 0 | 0 | 759 | 0 |

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