

## BUDGET STATUS SHEET

Project No: <b>CP1507</b>	Project Title: <b>Auburn Way North Preservation Project</b>
Project Manager: <b>Kevin Thompson</b>	
Initiation Date: <u>  2/25/15  </u> Advertisement Date: <u>  2/7/17  </u> Award Date: <u>  3/20/17  </u>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <input type="radio"/> Permission to Advertise  <input type="radio"/> Contract Award  <input type="radio"/> Change Order 3  <input checked="" type="radio"/> Contract Final Acceptance         </div> Date: Feb. 12, 2018

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	908,427	15,022	1,072,450
105 Fund - Federal Grant	80,117	849,383	38,000	967,500
461 Fund - Sewer	3,105	60,821	0	60,000
462 Fund - Storm	14,873	73,127	0	88,000
460 Fund - Water	0	25,021	10,934	35,955
<b>Total</b>	<b>247,096</b>	<b>1,916,779</b>	<b>63,956</b>	<b>2,223,905</b>

### Estimated Cost (Funds Needed)

Activity	Prior Years	2017	2018	Total
Design Engineering - City Costs	247,313		0	247,313
Construction Contract		1,589,151		1,589,151
Change Order No. 1		31,950	0	31,950
**Change Order No. 2		100,000	0	100,000
Change Order No. 3		0	5,510	5,510
Contractor Liquidated Damages		0	(2,952)	(2,952)
Line item Changes		0	(53,852)	(53,852)
Construction Engineering - City Costs		116,276	10,000	126,276
Construction Engineering - Materials Testing		9,332	0	9,332
Construction Engineering - WSDOT		161	0	161
<b>Total</b>	<b>247,313</b>	<b>1,846,870</b>	<b>17,152</b>	<b>2,055,841</b>

\*\* Change Order No. 2 approved by Council on December 18, 2017

### 105 Arterial Street Budget Status

	Prior Years	2017	2018	Total
*105 Funds Budgeted ( )	(229,118)	(1,757,810)	(53,022)	(2,039,950)
105 Funds Needed	229,118	1,645,172	53,022	1,927,312
<b>*105 Fund Project Contingency ( )</b>	<b>0</b>	<b>(112,638)</b>	<b>0</b>	<b>(112,638)</b>
<b>105 Funds Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 461 Sewer Budget Status

	Prior Years	2017	2018	Total
*461 Funds Budgeted ( )	(3,105)	(60,821)	0	(63,926)
461 Funds Needed	3,105	56,246	0	59,351
<b>*461 Fund Project Contingency ( )</b>	<b>0</b>	<b>(4,575)</b>	<b>0</b>	<b>(4,575)</b>
<b>461 Funds Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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
<b>*462 Fund Project Contingency ( )</b>	<b>0</b>	<b>(6,237)</b>	<b>0</b>	<b>(6,237)</b>
<b>462 Funds Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 460 Water Budget Status

	Prior Years	2017	2018	Total
*460 Funds Budgeted ( )	0	(25,021)	(10,934)	(35,955)
460 Funds Needed	0	21,516	10,934	32,450
<b>*460 Fund Project Contingency ( )</b>	<b>0</b>	<b>(3,505)</b>	<b>0</b>	<b>(3,505)</b>
<b>460 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.