

BUDGET STATUS SHEET

Project No: CP1605	Project Title: Project Name
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Project Manager: Name

Project Initiation (PMP) Date: _____

Advertisement Date: _____

Award Date: _____

Project Initiation
Permission to Advertise
X Contract Award
Change Order Approval
Contract Final Acceptance

Updated: February 14, 2018

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

Funds Budgeted (Funds Available)

Funding	2017	2018	2019	Future Years	Total
321 Fund - Unrestricted	255,560	100,000	0	0	355,560
Grant - Secured	176,346	0	0	0	176,346
328 Fund	79,636	0	0	0	79,636
Park Impact Fees	50,000	0	0	0	50,000
Total	561,542	100,000	0	0	661,542

Estimated Cost (Funds Needed)

Activity	2017	2018	2019	Future Years	Total
Design Engineering - Consultant Costs	55,616	28,753	0	0	84,369
Permitting	0	4,221	0	0	4,221
Construction Estimate	0	460,000	0	0	460,000
Construction Contract Contingency (5%)	0	23,000	0	0	23,000
Construction Engineering - City Costs	0	0	0	0	0
Construction Engineering - Consultant Costs	0	8,791	0	0	8,791
Total	55,616	524,765	0	0	580,381