

BUDGET STATUS SHEET

Project No: CP1804	Project Title: AWN Sidewalk Improvement Project
Project Manager: Luis Barba	

Initiation Date: 12/21/2017
 Advertisement Date: 3/5/2019
 Award Date: 4/1/2019

<input type="radio"/>	Project Update
<input type="radio"/>	Permission to Advertise
<input checked="" type="radio"/>	Contract Award
<input type="radio"/>	Change Order Approval
<input type="radio"/>	Contract Final Acceptance

Date: March 25, 2019

Funds Budgeted (Funds Available)

Funding	Prior Years	2018 (Actual)	2019	Total
328 Fund - Citywide ADA and Sidewalks		87,750	160,000	247,750
328 Fund -State TIB Grant		263,250	0	263,250
462 Fund-Storm		0	76,000	76,000
Total	0	351,000	236,000	587,000

Estimated Cost (Funds Needed)

Activity	Prior Years	2018 (Actual)	2019	Total
Design Engineering - City Costs		74,906	12,000	86,906
Design Engineering - Permits		0	550	550
Construction Contract Bid		0	395,813	395,813
Authorized Construction Contingency (10%)		0	39,581	39,581
Construction Engineering - City Costs		0	26,000	26,000
Total	0	74,906	473,944	548,850

328 Capital Improvement Project Budget Status

	Prior Years	2018 (Actual)	2019	Total
*328 Funds Budgeted ()	0	(351,000)	(160,000)	(511,000)
328 Funds Needed	0	74,906	410,894	485,800
*328 Fund Project Contingency ()	0	(276,094)	0	(25,200)
328 Funds Required	0	0	250,894	0

462 Storm Budget Status

	Prior Years	2018 (Actual)	2019	Total
*462 Funds Budgeted ()	0	0	(76,000)	(76,000)
462 Funds Needed	0	0	63,050	63,050
*462 Fund Project Contingency ()	0	0	(12,950)	(12,950)
462 Funds Required	0	0	0	0

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

ENG-270, Revised 12/17