

BUDGET STATUS SHEET

Project No: C523A	Project Title: C523A 2006 Storm Pond Improvements
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Project Manager: Ryan L Vondrak

Initiation Date: December 14, 2005

Advertisement Date: June 26, 2007

Award Date: September 4, 2007

<input type="radio"/> Project Initiation <input type="radio"/> Permission to Advertise <input type="radio"/> Contract Award <input checked="" type="radio"/> Change Order #1 Approval <input type="radio"/> Contract Final Acceptance

Date: October 2, 2007

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

Funds Budgeted (Funds Available)

Funding	Prior Years	2006	2007	Future Years	Total
432 Fund - Storm	175	20,588	379,500		400,263
Total	175	20,588	379,500	0	400,263

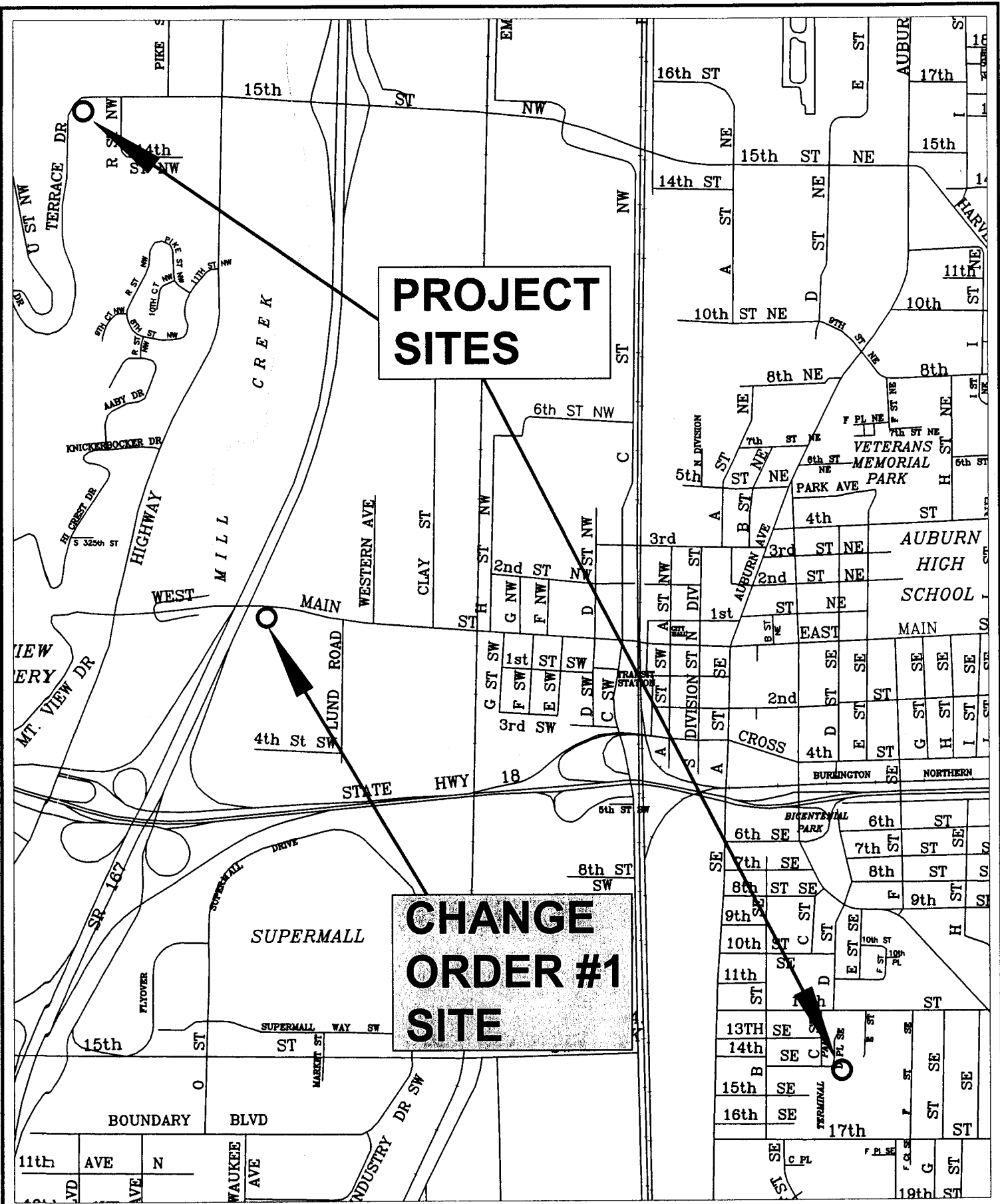
Estimated Cost (Funds Needed)

Activity	Prior Years	2006	2007	Future Years	Total
Design Engineering - City Costs	175	20,588	8,000		28,763
Construction Contract Bid			239,722		239,722
Change Order #1			30,000		30,000
Authorized Contingency (5%)			11,986		11,986
Construction Engineering - City Costs			15,000		15,000
Total	175	20,588	304,708	0	325,471

432 Storm Budget Status

	Prior Years	2006	2007	Future Years	Total
*430 Funds Budgeted ()	(175)	(20,588)	(379,500)	0	(400,263)
430 Funds Needed	175	20,588	304,708	0	325,471
*430 Fund Project Contingency ()	0	0	(74,792)	0	(74,792)
430 Funds Required	0	0	0	0	0

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



PROJECT SITES

CHANGE ORDER #1 SITE

