

8/3/2017

	Funding Source	Budgeted Funds	Actual Costs to-Date	Estimated Cost to Complete	Contingency		Total Cost	Budget Excess/Shortfall	% of Total Project
					%	\$ Amount			
<b>Preliminary Engineering</b>		\$169,200	\$139,200	\$0		\$0	\$139,200	\$30,000	12%
Design (CH2MHill)		\$139,200	\$119,200	\$0	0	\$0	\$119,200		10%
City Admin, PM		\$30,000	\$20,000	\$0	0	\$0	\$20,000		2%
<b>Construction</b>		\$365,000	\$0	\$890,341		\$88,952	\$979,293	-\$614,293	82%
Construction		\$350,000	\$0	\$874,516	10	\$87,452	\$961,968		80%
Programming & Integration (IT)		\$15,000	\$0	\$15,000	10	\$1,500	\$16,500		1%
Onsite IDP Training		\$0	\$0	\$825	0	\$0	\$825		0%
<b>Construction Engineering</b>		\$74,663	\$0	\$74,663		\$7,460	\$82,123	-\$7,460	7%
CM/Inspection		\$30,000	\$0	\$30,000	10	\$3,000	\$33,000		3%
City Admin, PM		\$20,000	\$0	\$20,000	10	\$2,000	\$22,000		2%
Construction Support (CH2MHill)		\$24,663	\$0	\$24,663	10	\$2,460	\$27,123		2%
<b>SUBTOTAL</b>		<b>\$608,863</b>	<b>\$139,200</b>	<b>\$965,004</b>		<b>\$96,412</b>	<b>\$1,200,616</b>	<b>-\$591,753</b>	
<b>Misc. Filter Plant Capital</b>		<b>\$35,100</b>						<b>\$35,100</b>	
<b>TOTAL</b>								<b>-\$556,653</b>	