

**Winslow Way Reconstruction Project - Original Budget Tracking Spreadsheet**

**4/28/2009**

2009 Budget Authority	\$347,793	Sewer Fund		
	\$303,054	Water fund		
	\$382,770	Storm Fund		
	\$120,070	General Fund/Road	** to be reimbursed by LID funds	
	\$300,000	TIB Grant Reimbursement		
	<b>\$1,453,687</b>	<b>Total</b>		
<i>**Totals in italics listed below are estimated costs to be determined</i>				
2009 Spending	\$257,860	TIB Grant	Heery International	100% Design and Engineering
	\$334,926	Sewer Fund		
	\$293,009	Water fund		
	\$293,009	Storm Fund		
	<b>\$1,178,804</b>	<b>Total</b>		
2009 Spending	\$32,640	TIB Grant	JGJ, LLC	Value Engineering Study
	<b>\$32,640</b>	<b>Total</b>		
2009 Spending	\$9,500	TIB Grant	WSDOT	NEPA Review
	<b>\$9,500</b>	<b>Total</b>		
2009 Spending	\$35,433	General Fund	BHC, Foster Pepper	LID Formation
	<b>\$35,433</b>	<b>Total</b>		
2009 Spending	\$16,667	Sewer Fund	TBD	SEPA Appeal Attorney Fees
	\$12,895	Water fund		
	\$20,438	Storm Fund		
	<b>\$50,000</b>	<b>Total</b>		
2009 Spending	\$32,220	General Fund	PSE	PSE Engineering/Undergrounding Design
	\$32,220	General Fund		
	<b>\$64,440</b>	<b>Total</b>		
2009 Spending	\$10,000	General Fund	Intolight	PSE/Intolight Ped. Lighting Design
	\$10,000	General Fund		
	<b>\$20,000</b>	<b>Total</b>		
2009 Spending	-\$3,800	Sewer	Reserve Contingency	
	-\$2,850	Water		
	\$69,323	Storm		
	\$197	General Fund		
	\$9,500	TIB Grant		
	<b>\$72,370</b>	<b>Total</b>		
2009 Spending	\$70,000	Federal Grant	N/A	Offset in-house utility/tax supported salaries
<b>Totals 2009</b>	\$351,593	Sewer Fund		
	\$305,904	Water Fund		
	\$313,447	Storm Fund		
	\$119,873	General Fund/Road *LID Reim.		

	\$70,000	Federal Funds/Salary Offset		
	\$290,500	TIB Grant Reimbursement		
	\$72,370	Reserve Contingency		
	<b>\$1,523,687</b>	<b>Total w/ Salary Offset</b>		
	<b>\$1,453,687</b>	<b>Total w/o Salary Offset</b>		
2010	\$6,216,655	TBD	TBD	Direct Construction
	\$621,666	TBD	TBD	Design Contingency
	\$1,025,748	TBD	TBD	Change Order Contingency
	\$786,407	TBD	TBD	Estimated Escalation
	\$490,482	TBD	TBD	Sales Tax
	<b>\$9,140,958</b>	<b>Total Construction</b>		
2010	\$250,000	TBD	TBD	Construction Management
	\$35,000	TBD	TBD	Surveys and Investigation
	\$180,000	TBD	TBD	Engineering Construction Support
	\$30,000	TBD	TBD	Testing and Inspection
	<b>\$495,000</b>	<b>Total Prof. Services</b>		
2010	\$0	TBD	TBD	2% for Art
	\$50,000	TBD	TBD	Downtown Business Support Plan
	\$427,167	TBD	TBD	Project Contingency
	\$147,661	TBD	TBD	Reserve Contingency
	<b>\$624,828</b>	<b>Total Owner Costs</b>		
2010	\$100,000	Federal Grant	N/A	Offset in-house utility/tax supported salaries
<b>Totals 2010</b>	\$2,010,799	Sewer Fund		
	\$1,410,804	Water Fund		
	\$509,203	Storm Fund		
	\$879,930	LID		
	\$2,438,490	Federal Funds/Salary Offset		
	\$3,117,260	TIB Grant Reimbursement		
	<b>\$10,366,486</b>	<b>Total</b>		
<b>2009-2010 Project Totals</b>				
Sewer Fund	\$2,362,392			
Water Fund	\$1,713,858			
Storm Fund	\$891,973			
LID	\$1,000,000			
Federal Funds/Salary Offset	\$2,538,490			
TIB Grant Reimbursement	\$3,407,760			
<b>Total Project Cost 2009-10</b>	<b>\$11,914,473</b>			
<b>Target Cost</b>	<b>\$12,000,000</b>			