

#2

BUDGET AMENDMENT

2/21/2014

Posted
2/21/2014
CD

FYE: 2013-2014

FUND: Long Construction (076)

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Survey Row maps US 271	076-620-552	11,820.62	50,000.00	61,820.62	Amend Budget to match: PTP
Design - US 271	076-620-553	1,731.90	27,076.36	28,808.26	Transposition
Design + Survey FM 100 + 2348	076-620-556	153,095.00	<27,076.36>	126,018.64	
Construction - US 271	076-620-570	7,454,802.07	842,941.34	8,297,743.41	
Construction - US 271 (Force Act of)	076-620-573	-0-	1,851,439.77	1,851,439.77	
Program Contingency	076-620-561	4,226,042.34	<2,744,381.11>	1,481,661.13	

Brown P. Lee

2-24-14

Approved in Commissioner's Court

[Signature]
County Auditor

Department Head

39.59% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 076-620-410	PROFESSIONAL FEES	.00	300.00	300.00	.00	.00	300.00	100.00
2014 076-620-411	MANAGEMENT FEE	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2014 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2014 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2014 076-620-552	SURVEY/ROW MAPS-US271	.00	11,820.62	61,820.62	15,877.05	21,663.45	40,157.17	64.96
2014 076-620-553	DESIGN-US 271	.00	1,731.90	28,808.26	27,076.36	22,521.36	6,286.90	21.82
2014 076-620-554	ARCH STUDY-US 271	.00	55,938.14	55,938.14	.00	.00	55,938.14	100.00
2014 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2014 076-620-556	DESIGN/SURVEY(FM1000-2	.00	153,095.00	126,018.64	.00	16,160.50	109,858.14	87.18
2014 076-620-557	ROW ACQUISITION	.00	30,976.86	30,976.86	220.00	3,527.50	27,449.36	88.61
2014 076-620-558	ROW ACQUISITION-LEG SE	.00	89,871.78	89,871.78	6,751.41	67,511.01	22,360.77	24.88
2014 076-620-559	CONSTRUCTION MGMT (7.5	.00	1357,105.00	1357,105.00	218,291.90	906,178.82	450,926.18	33.23
2014 076-620-560	ROW/EASEMENTS	.00	2971,273.61	2971,273.61	368,229.14	1013,750.96	1957,522.65	65.88
2014 076-620-561	PROGRAM CONTINGENCY(5%	.00	4226,042.24	1481,661.13	.00	.00	1481,661.13	100.00
2014 076-620-562	UTILITY COORDINATION	.00	103,377.50	103,377.50	4,125.00	14,850.00	88,527.50	85.64
2014 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2014 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2014 076-620-565	CONSTRUCTION MAT. TEST	.00	269,090.90	269,090.90	87,149.05	252,019.90	17,071.00	6.34
2014 076-620-566	ENVIRONMENTAL MITIGATI	.00	769,447.92	769,447.92	.00	.00	769,447.92	100.00
2014 076-620-570	CONSTRUCTION-US271	.00	7454,802.07	8297,743.41	547,977.34	4314,614.11	3983,129.30	48.00
2014 076-620-571	CONSTRUCTION-FM1000	.00	15527,951.01	15527,951.01	1200,366.12	3129,965.58	12397,985.43	79.84
2014 076-620-572	CONSTRUCTION FM 2348	.00	228,520.69	228,520.69	112,640.21	200,729.88	27,790.81	12.16
2014 076-620-573	CONSTRUCTION 271 FORCE	.00	.00	1851,439.77	.00	.00	1851,439.77	100.00
2014 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2014 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2014 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2014 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2014 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2014 076-700-065	TRANSFER OUT-2012A	.00	1761,200.00	1761,200.00	.00	.00	1761,200.00	100.00
2014 076-700-066	TRANSFER OUT-2012B	.00	1722,013.00	1722,013.00	.00	.00	1722,013.00	100.00
2014 076-700-067	TRANSFER OUT-2007	.00	2131,532.00	2131,532.00	.00	.00	2131,532.00	100.00
2014 076-700-068	TRANSFER OUT-2009	.00	155,381.00	155,381.00	.00	.00	155,381.00	100.00
2014 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	39046,471.24	39046,471.24	2588,703.58	9963,493.07	29082,978.17	74.48
	FINAL TOTAL	.00	39046,471.24	39046,471.24	2588,703.58	9963,493.07	29082,978.17	74.48