

BUDGET AMENDMENT

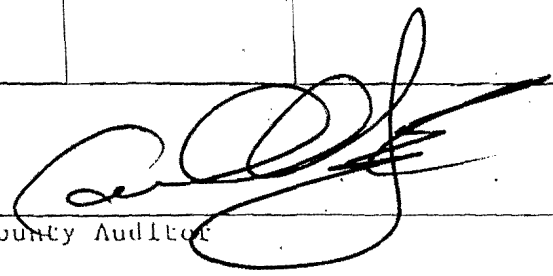
4/7/2014

Posted
4/14/2014
CD

FYE: 2013-2014

FUND: Loop Const

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Program Contingency	076-620-561	1,384,751.02	<250,000>	1,134,751.02	Amend Budget to
Construction Mat. test	076-620-565	269,090.90	250,000	519,090.90	match PTP



Approved in Commissioner's Court

County Auditor

Department Head

52.79% 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	300.00	.00	.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	1,121.50	22,784.95	39,035.67	63.14
2014 076-620-553	DESIGN-US 271	.00	1,731.90	28,808.26	.00	22,521.36	6,286.90	21.82
2014 076-620-554	ARCH STUOY-US 271	.00	55,938.14	55,938.14	.00	26,649.50	29,288.64	52.36
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	357.50	4,270.00	26,706.86	86.22
2014 076-620-558	ROW ACQUISITION-LEG SE	.00	89,871.78	89,871.78	4,050.44	71,561.45	18,310.33	20.37
2014 076-620-559	CONSTRUCTION MGMT (7.5	.00	1357,105.00	1357,105.00	220,577.21	1334,761.78	22,343.22	1.65
2014 076-620-560	ROW/EASEMENTS	.00	2971,273.61	2971,273.61	10,950.00	1002,800.96	1968,472.65	66.25
2014 076-620-561	PROGRAM CONTINGENCY(5%	.00	4226,042.24	1384,751.02	.00	.00	1384,751.02	00.00
2014 076-620-562	UTILITY COORDINATION	.00	103,377.50	103,377.50	7,500.00	28,050.00	75,327.50	72.87
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	33,427.50	285,447.40	16,356.50	6.08*
2014 076-620-566	ENVIRONMENTAL MITIGATI	.00	769,447.92	769,447.92	.00	9,409.56	760,038.36	98.78
2014 076-620-570	CONSTRUCTION-US271	.00	7454,802.07	8383,462.85	359,801.82	4803,421.68	3580,041.17	42.70
2014 076-620-571	CONSTRUCTION-FM1000	.00	15527,951.01	15530,915.70	1241,571.22	5064,793.89	10466,121.81	67.39
2014 076-620-572	CONSTRUCTION FM 2348	.00	228,520.69	236,746.67	.00	200,729.88	36,016.79	15.21
2014 076-620-573	CONSTRUCTION 271 FORCE	.00	.00	1851,439.77	412,333.81	550,671.28	1300,768.49	70.26
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	9,578.10	9,578.10	.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	1761,200.00	.00	.00
2014 076-700-066	TRANSFER OUT-2012B	.00	1722,013.00	1722,013.00	.00	1722,013.00	.00	.00
2014 076-700-067	TRANSFER OUT-2007	.00	2131,532.00	2131,532.00	.00	2131,532.00	.00	.00
2014 076-700-068	TRANSFER OUT-2009	.00	155,381.00	155,381.00	.00	155,381.00	.00	.00
2014 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	39046,471.24	39046,471.24	2269,791.00	19224,038.29	19822,432.95	50.77
	FINAL TOTAL	.00	39046,471.24	39046,471.24	2269,791.00	19224,038.29	19822,432.95	50.77