

BUDGET AMENDMENT

64

9/8/2014

Posted
9/8/2014
CR

FYE: 2013/2014

FUND: Loop Project

CT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Construction US 271	076-620-570	8,383,462.85	(2,005.10)	8,381,457.75	Amend Budget to
Construction Material Trucking	076-620-545	519,090.90	30,000	549,090.90	Match FTP
Construction Material Traffic lights	076-620-544	769,447.92	(560,038.36)	209,409.56	
Program Contingency	076-620-561	154,547.89	341,927.78	496,475.67	
Land Acquisition- Log Service	076-620-558	90,850.83	25,000	115,850.83	
Utility Coordination Construction Maint	076-620-562	103,377.50	(45,640)	57,737.50	
	076-620-559	2,109,739.24	208,750.58	2,318,490.42	
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KMT
POH

B. Lee 9-22-14

County Auditor

Commissioner's Court
Department Head

93.90% 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 076-620-400	LEGAL EXPENSE	.00	.00	150,000.00	.00	4,849.20	145,150.80	96.77
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	.00	.00	.00	.00	.00
2014 076-620-440	TRAFFIC LIGHTS-W FERGU	.00	.00	2,005.10	114.18	2,122.67	117.57-	5.86-*
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	.00	27,979.95	33,840.67	54.74
2014 076-620-553	DESIGN-US 271	.00	1,731.90	28,808.26	.00	23,880.86	4,927.40	17.10
2014 076-620-554	ARCH STUDY-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	465.00	8,655.00	22,321.86	72.06
2014 076-620-558	ROW ACQUISITION-LEG SE	.00	89,871.78	115,850.83	3,284.91	94,135.74	21,715.09	18.74
2014 076-620-559	CONSTRUCTION MGMT (7.5	.00	1357,105.00	2318,490.42	208,750.58	2318,490.42	.00	.00
2014 076-620-560	ROW/EASEMENTS	.00	2971,273.61	2971,273.61	60,944.60	2719,008.22	252,265.39	8.49
2014 076-620-561	PROGRAM CONTINGENCY(5%	.00	4226,042.24	496,475.67	.00	.00	496,475.67	100.00
2014 076-620-562	UTILITY COORDINATION	.00	103,377.50	57,737.50	225.00	32,737.50	25,000.00	43.30
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	549,090.90	44,367.04	525,000.34	24,090.56	4.39
2014 076-620-566	ENVIRONMENTAL MITIGATI	.00	769,447.92	209,409.56	.00	9,409.56	200,000.00	95.51
2014 076-620-570	CONSTRUCTION-US271	.00	7454,802.07	8381,457.75	80,382.04	5640,526.45	2740,931.30	32.70
2014 076-620-571	CONSTRUCTION-FM1000	.00	15527,951.01	15607,504.94	1242,733.83	11121,303.12	4486,201.82	28.74
2014 076-620-572	CONSTRUCTION FM 2348	.00	228,520.69	236,746.67	.00	201,970.76	34,775.91	14.69
2014 076-620-573	CONSTRUCTION 271 FORCE	.00	.00	1851,439.77	10,766.69	1851,439.77	.00	.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	25,000.00	.00	13,323.87	11,676.13	46.70
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	1652,033.87	30408,069.43	8638,401.81	22.12
	FINAL TOTAL	.00	39046,471.24	39046,471.24	1652,033.87	30408,069.43	8638,401.81	22.12