

BUDGET AMENDMENT

9/8/2015

Revised
9/8/2015
CD

FYE: 2014-2015

FUND: 2012 "B" I+5 (066)

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer In-loop Const.	066-390-076	(1,332,542.00)	(1,000,000)	(2,332,542.00)	Amend Budget to Reflect transfer from Loop Const that excess funds
Precinct #1	A J Liddell				
Precinct #2	KMT				
Precinct #3	POA				
Precinct #4	Jimmy Parker				
Auditor					

Date

9-14-15

(1,000,000)

Bill Lee
Approved in Commissioner's Court

[Signature]
County Auditor

Department Head

93.90% OF YEAR COMPLETED

TITUS COUNTY 2012 "B" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 066-310-110	PROPERTY TAXES	219,763.00	219,763.00	.00	219,422.65	340.35	.15
2015 066-333-000	REVENUE-TXDOT	3,000,000.00	1,460,000.00	.00	1,460,000.00	.00	.00
2015 066-360-000	INTEREST INCOME	1,000.00	1,000.00	.00	1,307.76	307.76	30.78*
2015 066-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2015 066-390-010	TRANSFER IN-GEN CTY	.00	890,000.00	890,000.00	.00	890,000.00	100.00
2015 066-390-076	TRANSFER IN	.00	2,332,562.00	1,000,000.00	2,332,562.00	.00	.00
2015 066-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,220,763.00	4,903,325.00	110,000.00	4,013,292.41	890,032.59	18.15
	FINAL TOTAL	3,220,763.00	4,903,325.00	110,000.00	4,013,292.41	890,032.59	18.15

JUDGET AMENDMENT

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FY: 2014-2015

FUND:

Loop Construction

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Design / Summary (Final) (2348)	076-620-552	20,000.00	< 20,000.00	0-	Amend Budget in March PTP.
Road Acquisition	076-620-557	26,574.16	230.84	26,805.00	
Pave/Excavate	076-620-580	80,441.39	< 8,936.97	71,504.42	
Program Contingency	076-620-581	10,167.55	912,844.50	923,002.05	
Construction - FM Road	076-620-571	3,814,253.54	< 844,188.37	2,930,065.17	
Transfer out - 2012 B	076-700-064	1,332,562.00	1,000,000.00	2,332,562.00	

Barker 9-14-15

1,000,000

County Auditor

Department Head

Approved In Compliance with Court

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
2015 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-400	LEGAL EXPENSE	.00	146,426.00	145,150.80	2,277.40	6,275.99	138,874.81	95.68
2015 076-620-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-411	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-440	TRAFFIC LIGHTS-W FERGU	.00	.00	.00	.00	.00	.00	.00
2015 076-620-495	MISC EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2015 076-620-552	SURVEY/ROW MAPS-US271	.00	33,841.00	38,719.60	.00	38,719.60	.00	.00
2015 076-620-553	DESIGN-US 271	.00	4,928.00	.00	.00	.00	.00	.00
2015 076-620-554	ARCH STUDY-US 271	.00	29,289.00	82,808.91	.00	82,808.91	.00	.00
2015 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-556	DESIGN/SURVEY(FM1000-2	.00	55,000.00	.00	.00	.00	.00	.00
2015 076-620-557	ROW ACQUISITION	.00	22,787.00	26,805.00	393.75	26,805.00	.00	.00
2015 076-620-558	ROW ACQUISITION-LEG SE	.00	25,000.00	21,465.09	.00	13,441.47	8,023.62	37.38
2015 076-620-559	CONSTRUCTION MGMT (7.5	.00	1050,000.00	1457,253.51	107,506.88	1452,886.94	4,366.57	.30
2015 076-620-560	ROW/EASEMENTS	.00	100,000.00	71,504.42	.00	71,504.42	.00	.00
2015 076-620-561	PROGRAM CONTINGENCY(5%	.00	488,296.00	923,002.05	.00	.00	923,002.05	100.00
2015 076-620-562	UTILITY COORDINATION	.00	25,000.00	24,925.00	.00	24,862.50	62.50	.25
2015 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2015 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2015 076-620-565	CONSTRUCTION MAT. TEST	.00	38,458.00	73,826.77	.00	73,826.77	.00	.00
2015 076-620-566	ENVIRONMENTAL MITIGATI	.00	200,000.00	.00	.00	.00	.00	.00
2015 076-620-570	CONSTRUCTION-US271	.00	2323,319.00	1087,433.56	.00	1087,433.56	.00	.00
2015 076-620-571	CONSTRUCTION-FM1000	.00	5728,936.00	2930,045.00	183,745.26	2930,045.00	.00	.00
2015 076-620-572	CONSTRUCTION FM 2348	.00	.00	.00	.00	.00	.00	.00
2015 076-620-573	CONSTRUCTION 271 FORCE	.00	10,767.00	.00	.00	.00	.00	.00
2015 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2015 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2015 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2015 076-700-065	TRANSFER OUT-2012A	.00	.00	.00	.00	.00	.00	.00
2015 076-700-066	TRANSFER OUT-2012B	.00	.00	2332,562.00	1000,000.00	2332,562.00	.00	.00
2015 076-700-067	TRANSFER OUT-2007	.00	.00	.00	.00	.00	.00	.00
2015 076-700-068	TRANSFER OUT-2009	.00	.00	.00	.00	.00	.00	.00
2015 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10282,047.00	9215,501.71	1293,923.29	8141,172.16	1074,329.55	11.66
	FINAL TOTAL	.00	10282,047.00	9215,501.71	1293,923.29	8141,172.16	1074,329.55	11.66