

**CIP Project Budget Dashboard**  
**CST 0057\* / NE 120th ST Road Extension - East Section**

8/27/2014

**Budget**

Budget History			
Budget Document	Gen. Govt.	Utility	Total
13-18 CIP Update	5,112,800	1,396,300	6,509,100
13-18 CIP	5,702,000	760,000	6,462,000

Funding History				
Source	2012	2013	2014	Total
City Contribution	2,036,256	800		2,037,056
External (Fed)			1,989,500	1,989,500
External (TIB)	500,000		300,000	800,000
Impact Fees	286,244			286,244
<b>Subtotal GG</b>	<b>2,822,500</b>	<b>800</b>	<b>2,289,500</b>	<b>5,112,800</b>
SWM (423)	44,500	555,500	283,800	883,800
W/S (413)				-
Utility External (Fed)			512,500	512,500
<b>Subtotal Utility</b>	<b>44,500</b>	<b>555,500</b>	<b>796,300</b>	<b>1,396,300</b>
<b>Total</b>	<b>2,867,000</b>	<b>556,300</b>	<b>3,085,800</b>	<b>6,509,100</b>

GG

Util  
Total

**Performance Legend**

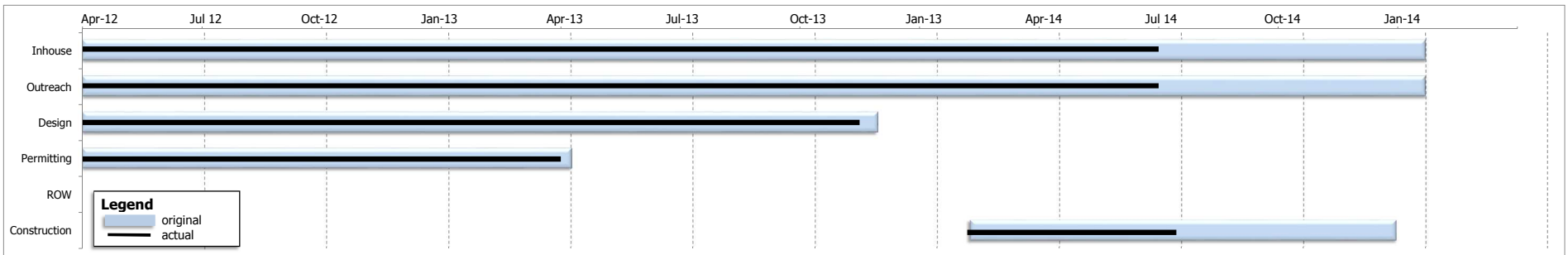
- Performance compares % expenses to % accomplished
- Exp/Budget exceed accomplishment by 10% or more
- Exp/Budget exceed accomplishment by 1% to 10%
- Exp/Budget less than, or equal to, accomplishment

**Actuals**

General Government											
Category	Approved Budget	TRIM No: Budget Adj.	Budget Total	6/30/2014			Exp / Budget	% Accomplished	Performance	At Completion	Notes
				IFAS Expenses	Pending Expenses	Total Expenses					
Engineering	441,000		441,000	277,522		277,522	63%	54%	513,617		
Inhouse Staff	163,000		163,000	133,417		133,417	82%	56%	240,293		
Land Acquisition	2,108,800		2,108,800	2,095,039		2,095,039	99%	100%	2,104,399	Complete	
Equip/Software			-	13,643		13,643	No Budget	0%			
Construction	2,160,000		2,160,000	465,651		465,651	22%	22%	2,092,367	Includes up to CO3 to CO8	
Contingency	240,000		240,000						161,354		
<b>Total</b>	<b>5,112,800</b>	<b>-</b>	<b>5,112,800</b>	<b>2,985,272</b>	<b>-</b>	<b>2,985,272</b>	<b>58%</b>	<b>58%</b>	<b>5,112,030</b>	<b>770 Remains</b>	

Utility											
Category	Approved Budget	TRIM No: Budget Adj.	Budget Total	6/30/2014			Exp / Budget	% Accomplished	Performance	At Completion	Notes
				IFAS Expenses	Pending Expenses	Total Expenses					
Engineering	121,100		121,100	67,452		67,452	56%	34%	196,087		
Inhouse Staff	116,500		116,500	84,819		84,819	73%	86%	98,986		
Land Acquisition	510,000		510,000	523,760		523,760	103%	100%	526,100	Complete	
Equip/Software			-				No Budget	0%			
Construction	583,830		583,830	126,698		126,698	22%	24%	534,543	Includes up to CO1 & CO2	
Contingency	64,870		64,870						40,397		
<b>Total</b>	<b>1,396,300</b>	<b>-</b>	<b>1,396,300</b>	<b>802,729</b>	<b>-</b>	<b>802,729</b>	<b>57%</b>	<b>57%</b>	<b>1,396,112</b>	<b>188 Remains</b>	

**Schedule**



## CIP Notes

<b>Date/Initials</b>	<b>Note</b>
7/8/14 RVS	meeting with finance on 7/8/14 to initiate project revision sheet
4/23/2014 AFS	Initiated LAA Supplement 1 in TRIM to shift funding to appropriate categories in preparation of Project Revision Sheet
5/13/2014 SDG	Includes executed change orders 1 thru 3 CO 3 was a no cost change order
6/11/2014 SDG	Includes executed change orders 3 thru 8. LAA Supplement 1 approved.

## Finance Notes

<b>Date/Initials</b>	<b>Note</b>
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