

R2DToo Project Reserve Budget to Actuals

7/1/2014 - 8/31/2016

	FY 2014-15 Actuals	FY 2015-16 YE Actuals	FY 2016-17 through 8.31.16	Encumbrances / Accruals / Contracts	Notes
Reserve Beginning Balance	\$858,000	\$812,069	\$511,363	\$468,156	
FY 2015-16 1x SOE Ordinance Funding	\$0	\$100,000	\$0		
FY 2016-17 Adopted Budget	\$0	\$0	\$120,000		
Personnel Services	\$3,333	\$70,460	\$19,489	\$0	Sunk
Coordinated Site Assessment	\$33,135	\$29,733	\$0	\$0	Sunk
Repair & Maintenance Services	\$0	\$5,662	\$2,495	\$0	Sunk
Laboratory Services	\$0	\$5,232	\$0	\$0	Sunk
Engineering Services	\$0	\$1,362	\$375	\$0	Sunk
Right of Way Services	\$1,178	\$26,811	\$0	\$0	Sunk
Traffic Operations	\$0	\$155	\$0	\$0	Sunk
Survey Services	\$8,285	\$4,911	\$0	\$0	Sunk
Permits	\$0	\$2,232	\$454	\$0	Sunk
P&D	\$0	\$103	\$0	\$0	Sunk
Tapani, Inc	\$0	\$0	\$85,404	\$266,987	Sunk
Modular unit	\$0	\$0	\$54,990	\$169,356	Reusable / Sellable
SW 3rd and SW Harrison Land Purchase	\$0	\$254,044	\$0		Sellable
Expense Total	\$45,931	\$400,706	\$163,207	\$436,343	
Reserve Ending Balance	\$812,069	\$511,363	\$468,156	\$31,813	

NOTES:

- Currently have \$468,156 remaining in project budget.
- If all encumbrances, accruals, contracts are committed, the project budget will be reduced to \$31,813.
- Tapani -- City is working to find out exact obligations related to shut down
- Modular unit -- Unclear if we can shut down or if we should have completed and still use
- Remaining balance + land purchase cost (assuming it is resellable at cost) = dollars for alternate site