

CIRCUIT ENGINEERING DISTRICT #1

Expense Budget Request 2017

26-Jul-16

Circuit Engineering District #1

Personnel	Budget	Actual	Difference (\$)	Difference (%)
Employee costs (benefits)			\$ -	0.0%
Travel	\$ 10,000.00		\$ (10,000.00)	0.0%
Summer Intern (Travel & Expenses)	\$ 2,000.00		\$ (2,000.00)	0.0%
Contract - Program Management (Fixed)	\$ 119,700.00		\$ (119,700.00)	0.0%
Contract - Used Beam Management (Hourly)	\$ 3,000.00		\$ (3,000.00)	0.0%
Contract - Materials Request Grant (Hourly)	\$ 8,000.00		\$ (8,000.00)	0.0%
Contract - Project Scoping (Hourly)	\$ 8,000.00		\$ (119,700.00)	0.0%
Contract- Project Status Meeting (Hourly)	\$ 2,500.00		\$ (3,000.00)	0.0%
Contract - LTAP & ODOT Training Coord (Hourly)	\$ 1,000.00		\$ (1,000.00)	0.0%
Contract - CED1 Committee Mtgs (Hourly)	\$ 3,000.00		\$ (3,000.00)	0.0%
Contract - New Commissioner Training (Hourly)	\$ 2,500.00		\$ (2,500.00)	0.0%
Contract - Additional Services (Hourly)	\$ 1,000.00		\$ (1,000.00)	0.0%
Other			\$ -	0.0%
Operating	Budget	Actual	Difference (\$)	Difference (%)
Used Beams Expenses	\$ 5,000.00		\$ (5,000.00)	
Right of Way/CIRB/STP Reimbursements			\$ -	
Equipment			\$ -	0.0%
Material Request Grants	\$ 300,000.00		\$ -	0.0%
Depreciation			\$ -	0.0%
Lease payments			\$ -	0.0%
Insurance			\$ -	0.0%
Legal and auditing	\$ 2,200.00		\$ (2,200.00)	0.0%
Office supplies			\$ -	0.0%
Meeting expenses	\$ 1,000.00		\$ (1,000.00)	0.0%
Rent or mortgage			\$ -	0.0%
Software & Computers	\$ 500.00		\$ (500.00)	
Supplies			\$ -	0.0%
Telephone			\$ -	0.0%
Website	\$ 250.00		\$ (250.00)	0.0%
Utilities			\$ -	0.0%
Other - Bank Fees	\$ 200.00		\$ (200.00)	0.0%
Total Expenses	Budget	Actual	Difference (\$)	Difference (%)
	\$ 469,850	\$ -	\$ (469,850)	0.0%

Approved by the Board of Circuit Engineering District #1 this 28<sup>th</sup> day of July, 2016.

Russell Earls  
 President - Russell Earls

[Signature]

[Signature]

[Signature]

Scott Hilton  
 Treasurer - Scott Hilton

[Signature]

[Signature]

[Signature]