

FY2013 Program Budget Status (Oct 1, 2012-Sept 30, 2013) through April 2013

DRAFT

	Approved Budget	Encumbered	Investment Paid	Current Month New Encumbrances	Projected End Of Year Expenditures
Design	\$ 5-7M	\$ 9.9M	\$ 4.8M	\$ 0.8M	\$ 7.5M
Tech Oversight & Program Mgmt	\$ 6-9M	\$ 5.7M	\$ 3.3M	\$ 0.4M	\$ 6.9M
Land Acquisition	\$ 1-23M	\$ 1.8M	\$ 1.4M	\$ 0.4M	\$ 1.8M
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Obligations	<u>\$ 0</u>	<u>\$1.2M</u>	<u>\$ 0.7M</u>	<u>\$ 0</u>	<u>\$ 1.4M</u>
Total	\$ 32.3M	\$ 18.6 M	\$ 10.2M	\$ 1.5M	\$ 17.7M

*'Encumbered' includes encumbrances occurring in 2013 plus carry over from prior year encumbrances.
'Investments Paid' include Authority payments made Oct 1, 2012 through April 30, 2013.*

Approved FY13 Budget	\$29.0M
FY12 Carryover	<u>\$ 3.3M</u>
Total FY13 Authority Funding	\$ 32.3M

Budget Remaining: \$13.7M