

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

	Approved Budget	Encumbered	Investment Paid	Current Month New Encumbrances	Projected End Of Year Expenditures
Design	\$ 5-7M	\$ 11.2M	\$ 6.1M	\$ 4.1M	\$ 8.0M
Tech Oversight & Program Mgmt	\$ 6-9M	\$ 6.0M	\$ 5.2M	\$ 2.1M	\$ 6.5M
Land Acquisition	\$ 1-23M	\$ 2.6M	\$ 1.9M	\$ 0	\$ 2.4M
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Obligations	<u>\$ 0</u>	<u>\$1.4M</u>	<u>\$ 1.0M</u>	<u>\$ 0</u>	<u>\$ 1.6M</u>
Total	\$ 32.3M	\$ 21.3M	\$ 14.0M	\$ 6.2M	\$ 18.5M

*'Encumbered' includes encumbrances occurring in 2013 plus carry over from prior year encumbrances.
'Investments Paid' include Authority payments made Oct 1, 2012 through July 31, 2013.*

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

Budget Remaining: \$11.0M