

# THF State Road Construction Appropriations Summary FY 2008-09

## TRUNK HIGHWAY FUND FY 2008    FY 2009

### APPROPRIATION (State Road Construction)

Base Appropriation (1)	551.2	551.2
Shared Construction Receipts (2)	12	
2007 First SS, Chapter 1 (3)	53.3	
Laws 2007, ch. 143, Art. 1, Sec. 3, subd. 9	60	
Pending: Add'l Federal ER Funds (Bridge)	63.5	
Pending: Add'l Federal Funding		195
<b>Total Appropriations</b>	<b>740</b>	<b>746.2</b>

### STATE ROAD CONSTRUCTION USES (Actual, Encumbered, Budgeted)

		Encumbered to Date	App. Authority Remaining
<b>Base Budget--Planned Program</b>			
Planned Program--Let by 09/30/07	105	443	297.0
Planned Program--Let by 10/26/07	15.2	458.2	281.8
Planned Program--Let by 11/16/07	35.7	493.9	246.1
Planned Program--Let by 12/14/07	39.6	533.5	206.5
Planned Program--Let by 01/25/08	97.3	630.8	109.2
Planned Program--Let by 02/22/08	45.3	676.1	63.9
Planned Program--Let by 03/28/08	30.2	706.3	33.7
Planned Program--Let by 04/25/08	20.4	726.7	13.3
Planned Program--Let by 05/16/08	17.3	744	-4.0
Planned Program--Let by 06/13/08	17	761	-21.0
Original FY2009 Program			628
Hwy. 14 Timing Change			-65
Overprogramming			4
Deferred to maintain traffic flow ??			11.7
<b>Subtotal: Base Budget (4)</b>	<b>423</b>		<b>578.7</b>

### I-35W Reconstruction Costs

Bridge Contract	234	
Bridge Contract Incentives		27
Other--construction mgmt consultant	13	
Other--ROW	16	
Other--Agreements, Env Impacts	16	
Other--Contingencies	14	
Bridge Demolition	18	
Traffic Restoration/Ops--Initial	10	
Traffic Restoration/Ops--Post		10
<b>I-35W Emergency Response &amp; Other</b>		
Other Government Costs	17	
<b>Subtotal: I-35W</b>	<b>338</b>	<b>37</b>

<b>TOTAL SRC NEED</b>	<b>761</b>	<b>615.7</b>
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Difference (Appropriations - Need)	-21	130.5
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- (1) Federal funding estimated to be \$193.5 in FY08 and \$350.4 in FY09, with HUTDF being \$357.7 in FY08 and \$200.8 in FY09.
- (2) Amounts paid into the THF subsequent to partnership agreements with local governments or others.
- (3) \$1.7M of the initial \$55M Federal ER funding was paid directly to Navy for divers.
- (4) DOT reported that a net of \$47.6 million of budget FY08 program was encumbered in FY07.