

TIG Program Reserve as of Sept 27, 2011

\$816,414

Status	Year	Focus Technologies	Initial Approved Budget	Revised Budget	Spent in FY 2009 (July 08-June 09)	Spent in FY 2010 (July 09-April 10)	Spent in FY11 (July 10-June 11)	Spent in FY12 (July 11-Oct 11)	Current Remaining Budget	Projected Costs in FY 2012	Cost Remaining in FY 2012 (Projected-Spent)	Focus Technology \$ Programmed beyond FY 12	Returned funds in 2011/2012	Additional Info
Active	2007	LRS	\$75,000		(\$2,768.29)	(\$2,577.00)	(\$4,615.00)	\$0.00	65,039.71	(\$19,000.00)	(\$19,000.00)	\$46,039.71		In progress...
Active	2007	SR	\$89,650		(\$43,425.44)	(\$779.00)	(\$12,937.00)	\$0.00	32,508.56	(\$23,350.00)	(\$23,350.00)	\$9,158.56		In progress...
Active	2008	URED	\$38,100		\$0.00	(\$8,388.00)	(\$10,657.00)	\$0.00	19,055.00	(\$21,200.00)	(\$21,200.00)	(\$2,145.00)		In progress...
Active	2008	GCED	\$41,850		\$0.00	(\$3,064.00)	(\$3,038.00)	\$0.00	35,748.00	(\$14,850.00)	(\$14,850.00)	\$20,898.00		In progress...
Active	2008	EPGT	\$37,900		\$0.00	(\$5,083.00)	(\$4,319.00)	(\$845.00)	27,653.00	(\$14,000.00)	(\$13,155.00)	\$13,653.00		In progress...
Active	2009	TowPlow	\$38,100			\$0.00	(\$11,241.00)		26,859.00	(\$11,600.00)	(\$11,600.00)	\$15,259.00		In progress...
Active	2009	Towing and Recovery	\$40,000 s			\$0.00	\$0.00		40,000.00		\$0.00	\$40,000.00		In progress...
Active	2010	New Bridge Material Design Options	\$40,000 s				(\$10,570.00)	(\$2,587.00)	26,843.00	(\$15,000.00)	(\$12,413.00)	\$11,843.00		In progress...
Active	2010	New Pavement Evaluation Tools	\$40,000 s				(\$7,049.00)	(\$3,525.00)	29,426.00	(\$15,000.00)	(\$11,475.00)	\$14,426.00		In progress...
Active	2010	Sequential Barricade Warning Light System	\$40,000 s				(\$525.00)	(\$4,212.00)	35,263.00	(\$15,000.00)	(\$10,788.00)	\$20,263.00		In progress...
	2011		\$10,000 s		na		\$0.00		10,000.00	(\$10,000.00)	(\$10,000.00)	\$0.00		In progress...
	2011		\$10,000 s		na		\$0.00		10,000.00	(\$10,000.00)	(\$10,000.00)	\$0.00		In progress...
	2011		\$10,000 s		na		\$0.00		10,000.00	(\$10,000.00)	(\$10,000.00)	\$0.00		In progress...
	2011	AST (non-focus tech)	\$7,500				\$0.00		7,500.00	\$0.00	\$0.00	\$7,500.00		
		TIG Gen (Other Outside Support)	\$90,000		(\$43,803.57)	(\$76,313.21)	(\$90,409.00)	(\$7,372.00)	82,628.00	(\$90,000.00)	(\$82,628.00)	\$0.00	\$0.00	
		Staff(Overhead & Benefits)	\$40,000		(\$6,000.00)	(\$34,627.00)	(\$36,517.00)	(\$2,450.00)	3,483.00	(\$40,000.00)	(\$3,483.00)	\$0.00	\$0.00	
					(\$95,997.30)	(\$130,831.21)	(\$191,877.00)	(\$20,991.00)	\$462,006.27	(\$309,000.00)	(\$253,942.00)	\$196,895.27	\$0	

Additions	
Current Program Money Total	\$816,414.00
FY 11 Actual Total:	(\$191,877.00)
Estimated Total FY 12:	(\$309,000.00)
Estimated Reserve EOY 2012	\$315,537
Deductions	
Focus Techs' \$ Programmed	\$196,895
Projectec Returned Funds in 2011	\$0
Sum Deductions:	\$196,895
Est Reserve After FY 2012	\$118,642

Program Reserve at FY 10:	\$534,414.00
Collected Funds (FY 11):	\$228,000.00
Collected Funds (FY 12):	\$54,000.00
(YTD) FY 11 Expenses:	(\$20,991.00)
Current Program Money Total:	\$816,414