Program Level Decision Package Detail Report

Date: 1/14/2011
Time: 10:15:43

Department: 5401 DEPARTMENT OF TRANSPORTATION
Version: 2013-5401-A02

Program: 02 - CONSTRUCTION PROGRAM	**DP Type:** PL	**DP Status:** Included
Sub-Program: n/a	**DP Number:** 202	**Bill Number:** n/a
Reporting Level: n/a		
DP Category: None		
DP Description: Contractor Payments/Federal Aid		

Request Expenditures

	FY12	FY13	Biennium Total
62125 Highway Construction	$142,401,776	$162,401,776	$304,803,552
First Level Subtotal	**$142,401,776**	**$162,401,776**	**$304,803,552**
Total Request Expenditures	**$142,401,776**	**$162,401,776**	**$304,803,552**

Request Funding

	Line Item	FY12 Funding and Percents		FY13 Funding and Percents		Biennium Total Funding and Percents	
02422 Highways Special Revenue	No	$14,524,981	100.00%	$16,564,981	100.00%	$31,089,962	10.20%
Fund Type Subtotal		**$14,524,981**	**10.20%**	**$16,564,981**	**10.20%**	**$31,089,962**	**100.00%**
03407 Highway Trust - Sp Rev	No	$127,876,795	100.00%	$145,836,795	100.00%	$273,713,590	89.80%
Fund Type Subtotal		**$127,876,795**	**89.80%**	**$145,836,795**	**89.80%**	**$273,713,590**	**100.00%**
Total Request Funding		**$142,401,776**		**$162,401,776**		**$304,803,552**	

Description and Justification

This request is for $142,401,776 in FY 2012 and $162,401,776 in FY 2013 of combined state special and federal special revenue to achieve preliminary contractor payment levels of $342,000,000 in FY 2012 and $362,000,000 in FY 2013.

Included in this updated request are second submission increases of $12,000,000 in FY 2012 and $32,000,000 in FY 2013. This level of contractor payment expenditure is calculated based the anticipated project payout on contracts outstanding at the time of the annual Tentative Construction Plan (TCP) as well as payouts on future projects identified in the TCP.

[The TCP is a planning tool that indicates when various planned projects will be let and the type of work to be completed. The information contained in the TCP is compared with historic payout patterns to estimate when and at what level payments will be made in future years.]

EXHIBIT 2
DATE 1-31-11
HB Section C