

# FY 2010 Budget Status Update

August 18, 2010



# FY 2010 Expenditure Update

## (Fund Sources)

**\*\*\* Preliminary Report\*\*\***

	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Variance</u>
Motor Fuel	\$1,013,246,541	(\$673,559,996)	66%	\$339,686,545
State General Funds	\$10,326,011	(\$10,006,581)	97%	\$319,430
Governor Emergency Funds	\$190,000	(\$189,960)	100%	\$40
Federal Funds	\$1,242,517,473	(\$883,498,967)	71%	\$359,018,506
Federal Grants	\$105,218,501	(\$69,766,102)	66%	\$35,452,399
GO Bonds	\$72,800,000	(\$46,362,620)	64%	\$26,437,380
Federal Stimulus	\$881,681,664	(\$824,889,951)	94%	\$56,791,713
Local Cash Participation	\$19,461,615	(\$4,235,971)	22%	\$15,225,644
Misc. Income	\$22,768,894	(\$17,436,600)	77%	\$5,332,294
<b>Department Total</b>	<b>\$3,368,210,699</b>	<b>(\$2,529,946,748)</b>	<b>75%</b>	<b>\$838,263,951</b>

\*BCR report dated 08/09/10

\*\* Reflects Uncovered Advanced Construction of \$27M

# FY 2010 Expenditure-Update

## (Object Class)

**\*\*\* Preliminary Report\*\*\***

	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Variance</u>
<b>Personal Services</b>	\$335,453,254	(\$263,424,851)	79%	\$72,028,403
<b>Capital Outlay</b>	\$2,235,892,339	(\$1,634,173,579)	73%	\$601,718,760
<b>Grants and Benefits</b>	\$367,406,194	(\$245,755,208)	67%	\$121,650,986
<b>Claims and Judgments</b>	\$1,215,000	(\$1,010,372)	83%	\$204,628
<b>Operations:</b>	<b>\$428,243,912</b>	<b>(\$385,582,738)</b>	<b>90%</b>	<b>\$42,661,174</b>
• <i>Regular Operating</i>	\$79,817,948	(\$64,264,064)	81%	\$15,553,884
• <i>Motor Vehicle Purchases</i>	\$158,632			\$158,632
• <i>Equipment</i>	\$4,335,525	(\$1,527,158)	35%	\$2,808,367
• <i>Computer Charges</i>	\$9,785,529	(\$8,770,916)	90%	\$1,014,613
• <i>Real Estate Rentals</i>	\$5,240,179	(\$5,155,553)	98%	\$84,626
• <i>Telecommunications</i>	\$7,586,856	(\$4,842,651)	64%	\$2,744,205
• <i>Contracts</i>	\$72,373,501	(\$54,778,694)	76%	\$17,594,807
• <i>Transfers Out</i>	\$248,945,742	(\$246,243,702)	99%	\$2,702,040
<b>Department Total</b>	<b>\$3,368,210,699</b>	<b>(\$2,529,946,748)</b>	<b>75%</b>	<b>\$838,263,951</b>

\*BCR report dated 08/09/10

# FY 2010 Expenditure-Update

## ( Budget Programs)

**\*\*\* Preliminary Report\*\*\***

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Variance</u>
Administration	\$78,705,397	(\$69,932,962)	89%	\$8,772,435
Construct State Hwy	\$754,040,158	(\$666,320,894)	88%	\$87,719,264
Maintain State Hwy	\$340,870,941	(\$305,145,034)	90%	\$35,725,907
Operate State	\$97,175,865	(\$62,862,165)	65%	\$34,313,700
Local Roads	\$155,713,985	(\$97,562,884)	63%	\$58,151,101
Construct State Hwy Special Project	\$1,143,479,003	(\$728,141,232)	64%	\$415,337,771
Maintain State Hwy Special Project	\$200,103,458	(\$121,758,202)	61%	\$78,345,256
LARP	\$106,581,896	(\$77,316,576)	73%	\$29,265,320
Most Needed	\$34,864,226	(\$11,759,150)	34%	\$23,105,076
Off System	\$49,389,432	(\$38,789,692)	79%	\$10,599,740
Data Collections	\$12,151,601	(\$9,221,376)	76%	\$2,930,225
Transit	\$83,268,395	(\$69,199,859)	83%	\$14,068,536
Airport Aid	\$60,426,955	(\$26,317,626)	44%	\$34,109,329
Rail	\$3,504,446	(\$395,375)	11%	\$3,109,071
Ports	\$689,199	(\$675,896)	98%	\$13,303
Payments to SRTA	\$247,245,742	(\$244,547,825)	99%	\$2,697,917
<b>Department Total</b>	<b>3,368,210,699</b>	<b>(\$2,529,946,748)</b>	<b>75%</b>	<b>\$838,263,951</b>

# FY 2010 Expenditure-Update

## ( Motor Fuel By Budget Program)

**\*\*\* Preliminary Report\*\*\***

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Administration	\$60,507,741	(\$52,592,653)	87%	\$7,915,088
Construct State Hwy	\$105,076,467	(\$82,009,292)	78%	\$23,067,175
Maintain State Hwy	\$146,301,537	(\$136,136,086)	93%	\$10,165,451
Operate State	\$38,666,049	(\$28,808,788)	75%	\$9,857,261
Local Roads	\$44,027,751	(\$20,891,946)	47%	\$23,135,805
Construct State Hwy Special Project	\$340,196,429	(\$159,433,562)	47%	\$180,762,867
Maintain State Hwy Special Project	\$71,885,073	(\$24,486,553)	34%	\$47,398,520
LARP	\$60,000,000	(\$43,454,783)	72%	\$16,545,217
Most Needed	\$21,821,226	(\$10,121,417)	46%	\$11,699,809
Off System	\$25,032,432	(\$19,206,237)	77%	\$5,826,195
Data Collections	\$3,679,895	(\$2,532,047)	69%	\$1,147,848
Payments to SRTA	\$96,051,941	(\$93,886,632)	98%	\$2,165,309
<b>Department Total</b>	<b>\$1,013,246,541</b>	<b>(\$673,559,996)</b>	<b>66%</b>	<b>\$339,686,545</b>

*Includes unconverted Advance Construction expenditures of \$27M*