

FY 2010 Budget Status Update

April 14, 2010



FY 2010 Expenditure Update

(Fund Sources)

	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Motor Fuel	718,318,694	(462,637,350)	64%	255,681,344
State General Funds	15,420,784	(5,451,212)	35%	9,969,572
Federal Funds*	1,242,517,473	(545,257,513)	44%	697,259,960
Federal Grants (Intermodal)	64,003,375	(29,064,969)	45%	34,938,406
GO Bonds	70,000,000	(22,663,717)	32%	47,336,283
Federal Stimulus	873,560,332	(714,600,587)	82%	158,959,745
Local Cash Participation	3,489,298	(2,397,583)	69%	1,091,715
Misc. Income	26,295,084	(25,182,511)	96%	1,112,537
Department Total	3,013,605,040	(1,807,255,442)	60%	1,206,349,598

*Federal funds reflect estimated availability for prior year and current year authorizations.

*BCR report dated 04/12/10

FY 2010 Expenditure-Update (Object Class)

	<u>TL Budget</u>	<u>TL Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Personal Services **	317,978,533	(204,792,490)	64%	113,186,043
Capital Outlay	1,981,295,671	(1,272,354,697)	64%	708,940,974
Grants and Benefits	333,887,448	(131,056,715)	39%	202,830,733
Claims and Judgments		(806,038)		(806,038)
Operations:	380,443,388	(198,245,502)	52%	182,197,886
•Regular Operating	70,915,414	(40,539,103)	50%	35,402,552
•Motor Vehicle Purchases	158,632			158,632
•Equipment	4,333,865	(846,440)	20%	3,487,425
•Computer Charges	6,589,540	(5,442,267)	83%	1,147,273
•Real Estate Rentals	5,240,529	(3,964,992)	76%	1,275,537
•Telecommunications	5,361,673	(3,946,421)	74%	1,415,252
•Contracts	46,556,247	(23,786,735)	51%	22,769,512
•Transfers Out	241,287,488	(119,719,544)	50%	121,567,944
Department Total	3,013,605,040	(1,807,255,442)	60%	1,206,349,598

*BCR report dated 04/12/10

** Includes estimated March 15th payroll

FY 2010 Expenditure-Update

(Budget Programs)

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Administration	65,458,314	(51,459,075)	79%	13,999,239
Construct State Hwy	606,386,630	(551,163,757)	91%	55,222,873
Maintain State Hwy	444,435,300	(261,971,776)	59%	182,463,524
Operate State	169,805,536	(45,753,047)	27%	124,052,489
Local Roads	139,838,504	(98,743,275)	71%	41,095,229
Construct State Hwy Special Project	932,915,799	(536,704,650)	58%	396,211,149
Maintain State Hwy Special Project	154,372,981	(49,225,162)	32%	105,147,819
LARP	60,000,000	(12,902,359)	22%	47,097,641
Most Needed	37,354,211	(8,400,488)	22%	28,953,723
Off System	35,893,092	(25,191,070)	70%	10,702,022
Data Collections	11,525,278	(6,145,027)	53%	5,380,251
Transit	56,856,272	(26,743,978)	47%	30,112,294
Airport Aid	51,226,087	(14,032,727)	27%	37,193,360
Rail	322,872	(162,850)	50%	160,022
Ports	926,676	(632,534)	68%	294,142
Payments to SRTA	246,287,488	(118,023,667)	48%	128,263,821
Department Total	3,013,605,040	(1,807,255,442)	60%	1,206,349,598