

FY 2010 Budget Status Update

February 17, 2010



FY 2010 Expenditure Update

(Fund Sources)

	<u>Budget</u>	<u>Pending Amendment</u>	<u>YTD Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Motor Fuel	688,318,694		(351,701,241)	51%	336,617,453
State General Funds	15,420,784		(5,209,580)	34%	10,211,204
Federal Funds*	1,242,517,473		(380,530,854)	31%	861,986,619
Federal Grants (Intermodal)	64,003,375		(10,797,137)	17%	53,206,238
GO Bonds	70,000,000		(20,399,000)	29%	49,601,000
Federal Stimulus	609,854,964	290,000,000	(521,026,845)	58%	378,828,119
Local Cash Participation	3,489,298		(183,882)	5%	3,305,416
Misc. Income	26,295,084		(15,965,989)	61%	10,329,095
Department Total	2,719,899,672	290,000,000	(1,305,814,529)	43%	1,704,085,143

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

*BCR report dated 02/01/10

FY 2010 Expenditure-Update (Object Class)

	<u>Budget</u>	<u>Pending Amendment</u>	<u>YTD Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Personal Services **	285,151,674		(153,271,725)	54%	131,879,949
Capital Outlay	1,649,896,502	290,000,000	(890,876,666)	46%	1,049,019,836
Grants and Benefits	254,487,448		(88,703,098)	35%	165,784,350
Claims and Judgments			(632,639)		-632,639
Operations:	530,364,048		(172,330,401)	32%	358,033,647
•Regular Operating	72,785,797		(32,028,527)	44%	40,757,270
•Motor Vehicle Purchases	158,632		-	0%	158,632
•Equipment	4,038,941		(699,228)	17%	3,339,713
•Computer Charges	6,517,171		(4,725,353)	73%	1,791,818
•Real Estate Rentals	5,240,529		(3,171,286)	61%	2,069,243
•Telecommunications	5,581,673		(3,107,643)	56%	2,474,030
•Contracts	46,560,016		(16,069,110)	35%	30,490,906
•Transfers Out	389,481,289		(112,529,254)	29%	276,952,035
Department Total	2,719,899,672	290,000,000	(1,305,814,529)	43%	1,704,085,143

*BCR report dated 02/01/10

** Includes estimated December 15th, December 30th & January 15th payroll

FY 2010 Expenditure-Update

(Budget Programs)

<u>Program</u>	<u>Budget</u>	<u>Pending Amendment</u>	<u>YTD Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Administration	67,334,422		(41,373,001)	61%	25,961,421
Construct State Hwy	427,005,154	180,000,000	(409,748,404)	68%	197,256,750
Maintain State Hwy	400,035,300		(206,756,929)	52%	193,278,371
Operate State	169,805,536	45,000,000	(37,556,042)	17%	177,249,494
Local Roads	69,838,504	65,000,000	(57,522,602)	43%	77,315,902
Construct State Hwy Special Project	931,115,799		(358,614,471)	39%	572,501,328
Maintain State Hwy Special Project	154,372,981		(29,556,980)	19%	124,816,001
LARP	60,000,000		(6,395,244)	11%	53,604,756
Most Needed	37,354,211		(8,103,002)	22%	29,251,209
Off System	35,893,092		(15,689,424)	44%	20,203,668
Data Collections	11,525,278		(4,732,195)	41%	6,793,083
Transit	56,856,272		(9,044,780)	16%	47,811,492
Airport Aid	51,226,087		(9,160,861)	18%	42,065,226
Rail	322,872		(135,881)	42%	186,991
Ports	926,676		(591,337)	64%	335,339
Payments to SRTA	246,287,488		(110,833,377)	45%	135,454,111
Department Total	2,719,899,672	290,000,000	(1,305,814,529)	43%	1,704,085,143