

FY 2012 Budget Status Update 1st Quarter

October 19, 2011



FY 2012 Expenditure Update

(Fund Sources)

	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Motor Fuel*	713,602,699.00	279,067,948.85	39%	\$434,534,750
State General Funds	6,704,334.00	803,364.17	12%	\$5,900,970
Federal Funds	1,143,629,823.00	159,370,215.06	14%	\$984,259,608
Federal Grants (Intermodal)	66,861,369.00	8,682,583.42	13%	\$58,178,786
Federal Stimulus	25,895,560.00	2,063,597.46	8%	\$23,831,963
Other Funds	18,329,890.00	3,170,572.82	17%	\$15,159,317
Department Total	1,975,023,675.00	453,158,281.78	23%	\$1,521,865,393

*as of 09/30/11 \$112M is AC

FY 2012 Expenditure-Update

(Budget Programs)

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Departmental Administration	62,821,793.00	17,529,710.53	28%	\$45,292,082
Construction Administration	92,724,600.00	25,948,212.22	28%	\$66,776,388
Routine Maintenance	196,954,077.00	39,987,816.19	20%	\$156,966,261
Traffic Management and Control	73,339,218.00	8,424,932.36	11%	\$64,914,286
Local Road Assistance Administration	76,236,577.00	10,108,522.48	13%	\$66,128,055
Capital Construction Projects	873,892,377.00	180,201,564.17	21%	\$693,690,813
Capital Maintenance Projects	154,372,981.00	87,821,144.60	57%	\$66,551,836
Local Maintenance and Improvement Grants (LMIG)	100,642,250.00	2,545,429.02	3%	\$98,096,821
Planning	18,439,878.00	6,364,807.99	35%	\$12,075,070
Data Collections, Compliance and Reporting	11,137,288.00	2,413,101.88	22%	\$8,724,186
Transit	40,351,224.00	8,412,605.76	21%	\$31,938,618
Airport Aid	37,997,710.00	2,524,757.85	7%	\$35,472,952
Rail	512,946.00	385,315.04	75%	\$127,631
Ports and Waterways	698,744.00	25,221.31	4%	\$673,523
Payments to SRTA	234,902,012.00	60,465,140.38	26%	\$174,436,872
Department Total	1,975,023,675.00	453,158,281.78	23%	\$1,521,865,393

FY 2012 Expenditure-Update

(Motor Fuel By Budget Program)

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Departmental Administration	51,083,000.00	15,578,707.07	30%	\$35,504,293
Construction Administration	24,357,642.00	18,066,037.60	74%	\$6,291,604
Routine Maintenance	163,301,045.00	39,128,810.87	24%	\$124,172,234
Traffic Management and Control	19,640,861.00	5,000,892.34	25%	\$14,639,969
Local Road Assistance Administration	36,476,968.00	3,685,403.04	10%	\$32,791,565
Capital Construction Projects	198,639,678.00	97,948,354.03	49%	\$100,691,324
Capital Maintenance Projects	26,154,596.00	34,221,626.66	131%	(\$8,067,031)
Local Maintenance and Improvement Grants (LMIG)	100,642,250.00	2,545,429.02	3%	\$98,096,821
Planning	3,756,074.00	1,871,700.50	50%	\$1,884,374
Data Collections, Compliance & Reporting	2,804,774.00	555,847.34	20%	\$2,248,927
Payments to SRTA	86,745,811.00	60,465,140.38	70%	\$26,280,671
Department Total	713,602,699.00	279,067,948.85	39%	\$434,534,750