

FY 2011 Budget Status Update

March 16, 2011



FY 2011 Expenditure Update

(Fund Sources)

	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Motor Fuel	\$675,250,678	(\$442,419,577)	66%	\$232,831,101
State General Funds	\$6,861,813	(\$3,077,025)	45%	\$3,784,788
Federal Funds	\$1,143,629,823	(\$448,652,463)	39%	\$694,977,360
GO Bonds	\$5,850,000	(\$12,452,517)	213%	(\$6,602,517)
Federal Grants (Intermodal)	\$85,081,943	(\$38,750,923)	46%	\$46,331,020
Federal Stimulus**	\$98,691,851	(\$98,691,851)	100%	-
Local Cash Participation	\$8,708,337	(\$4,782,250)	55%	\$3,926,087
Misc. Income	\$15,259,710	(\$9,509,972)	62%	\$5,749,738
Department Total	\$2,039,334,155	(\$1,058,336,578)	52%	\$980,997,577

*Reflect amendment #4

**Budget amendment pending

FY 2011 Expenditure-Update

(Object Class)

	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Personal Services*	\$272,218,172	(\$180,898,713)	66%	\$91,319,459
Capital Outlay**	\$1,125,977,366	(\$556,572,669)	49%	\$569,404,697
Grants and Benefits	\$264,778,408	(\$125,851,064)	48%	\$138,927,344
Claims and Judgments	\$8,014,000	(\$3,630,584)	45%	\$4,383,416
Operations:	\$368,346,209	(\$191,383,548)	52%	\$176,962,661
•Regular Operating	\$66,256,384	(\$39,863,554)	60%	\$26,392,830
•Motor Vehicle Purchases	\$758,632	(\$1,606,405)	212%	(\$847,772)
•Equipment	\$5,653,290	(\$1,629,552)	29%	\$4,023,738
•Computer Charges	\$4,599,372	(\$5,532,709)	120%	(\$933,337)
•Real Estate Rentals	\$2,457,862	(\$3,270,473)	133%	(\$812,611)
•Telecommunications	\$4,316,893	(\$2,479,730)	57%	\$1,837,163
•Contracts	\$45,058,028	(\$29,899,851)	66%	\$15,158,177
•Transfers Out	\$239,245,748	(\$107,101,275)	45%	\$132,144,473
Department Total	\$2,039,334,155	(\$1,058,336,578)	52%	\$980,997,577

* Includes estimated Feb 28th payroll

** Budget amendment pending

FY 2011 Expenditure-Update

(Budget Programs)

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Administration	\$62,821,793	(\$44,173,198)	70%	\$18,648,595
Construct State Hwy	\$135,475,913	(\$96,287,960)	71%	\$39,187,953
Maintain State Hwy	\$184,786,263	(\$150,383,300)	81%	\$34,402,963
Operate State	\$77,628,628	(\$26,417,223)	34%	\$51,211,405
Local Roads	\$84,830,871	(\$72,168,897)	85%	\$12,661,974
Construct State Hwy Special Project	\$862,823,136	(\$318,723,161)	37%	\$544,099,975
Maintain State Hwy Special Project	\$154,372,981	(\$164,452,052)	107%	(\$10,079,071)
LMIG	\$96,347,303	(\$16,578,227)	17%	\$79,769,076
Planning	\$18,439,878	(\$13,207,935)	72%	\$5,231,943
Data Collections	\$11,631,988	(\$4,244,246)	36%	\$7,387,742
Transit	\$56,848,912	(\$24,034,076)	42%	\$32,814,836
Airport Aid	\$44,807,457	(\$14,026,436)	31%	\$30,781,021
Rail	\$8,587,472	(\$5,923,447)	69%	\$2,664,025
Ports	\$685,812	(\$615,145)	90%	\$70,667
Payments to SRTA *	\$239,245,748	(\$107,101,275)	45%	132,144,473
Department Total	\$2,039,334,155	(\$1,058,336,578)	52%	\$980,997,577

*Reflect amendment #4

FY 2011 Expenditure-Update

(Motor Fuel By Budget Program)

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Administration	\$51,083,000	(\$36,318,912)	71%	\$14,764,088
Construct State Hwy	\$24,357,642	(\$53,348,816)	219%	(\$28,991,174)
Maintain State Hwy	\$137,786,300	(\$92,472,811)	67%	\$45,313,489
Operate State	\$19,640,861	(\$17,863,225)	91%	\$1,777,636
Local Roads	\$36,476,968	(\$12,750,353)	35%	\$23,726,615
Construct State Hwy Special Project *	\$185,791,214	(\$96,261,023)	52%	\$89,530,191
Maintain State Hwy Special Project	\$26,154,596	(\$34,306,029)	131%	(\$8,151,433)
LMIG	\$96,347,303	(\$16,578,227)	17%	\$79,769,076
Planning	\$3,756,074	(\$1,611,474)	43%	\$2,144,600
Data Collections	\$2,804,774	(\$1,341,064)	48%	\$1,463,710
Payments to SRTA	\$91,051,946	(\$79,567,643)	87%	\$11,484,303
Department Total	\$675,250,678	(\$442,419,577)	66%	\$232,831,101

* Budget pending amendment.