

FY 2013 Budget Status Update

January 16, 2013



FY 2013 Expenditure Update through December (Fund Sources)

	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Motor Fuel	786,775,273.00	382,638,463.00	49%	404,136,810.00
State General Funds	7,640,787.00	1,235,964.00	16%	6,404,823.00
Federal Funds	1,210,491,192.00	606,262,050.00	50%	604,229,142.00
Other Funds	28,042,971.00	25,362,338.00	90%	2,680,633.00
Department Total	2,032,950,223.00	1,015,498,815.00	50%	1,017,451,408.00

FY 2013 Expenditure-Update

(Budget Programs – All fund sources)

<u>Program</u>	<u>Budget</u>	<u>Expenditures</u>	<u>% Spent</u>	<u>Remaining Budget</u>
Departmental Administration	63,365,994.00	38,170,109.00	60%	25,195,885.00
Construction Administration	138,871,431.00	52,379,248.00	38%	86,492,183.00
Routine Maintenance	199,658,106.00	86,153,539.00	43%	113,504,567.00
Traffic Management and Control	79,007,475.00	23,889,669.00	30%	55,117,806.00
Local Road Assistance Administration*	50,208,468.00	64,366,863.00	128%	(14,158,395.00)
Capital Construction Projects	886,908,178.00	405,656,569.00	46%	481,251,609.00
Capital Maintenance Projects *	188,778,535.00	200,666,968.00	106%	(11,888,433.00)
Local Maintenance and Improvement Grants (LMIG)	110,642,250.00	58,186,696.00	53%	52,455,554.00
Planning	18,439,878.00	4,969,458.00	27%	13,470,420.00
Data Collections, Compliance and Reporting	11,137,288.00	3,857,410.00	35%	7,279,878.00
Transit	34,608,214.00	14,422,702.00	42%	20,185,512.00
Airport Aid	38,607,589.00	2,931,077.00	8%	35,676,512.00
Rail	445,130.00	187,145.00	42%	257,985.00
Ports and Waterways	1,763,812.00	56,835.00	3%	1,706,977.00
Payments to SRTA	210,507,875.00	59,604,527.00	28%	150,903,348.00
Department Total	2,032,950,223.00	1,015,498,815.00	50%	1,017,451,408.00

*Prior to federal redistribution amendment

FY 2013 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	30,081,292.00	59%	21,001,708.00
Construction Administration	74,357,642.00	36,754,001.00	49%	37,603,641.00
Routine Maintenance	173,068,804.00	75,380,983.00	43%	97,687,821.00
Traffic Management and Control	19,640,861.00	11,443,020.00	58%	8,197,841.00
Local Road Assistance Administration	16,854,565.00	2,119,436.00	13%	14,735,129.00
Capital Construction Projects	211,655,479.00	93,963,023.00	44%	117,692,456.00
Capital Maintenance Projects	60,560,150.00	35,206,005.00	58%	25,354,145.00
Local Maintenance and Improvement Grants (LMIG)	110,642,250.00	58,186,696.00	53%	52,455,554.00
Planning	3,756,074.00	1,254,043.00	33%	2,502,031.00
Data Collections, Compliance & Reporting	2,804,774.00	1,726,479.00	62%	1,078,295.00
Payments to SRTA	62,351,674.00	36,523,485.00	59%	25,828,189.00
Department Total	786,775,273.00	382,638,463.00	49%	404,136,810.00