

# FY 2010 Budget Status Update

August 20, 2009



# FY 2010 Expenditure Update

## (Fund Sources)

Funding Sources	FY2010 ADJUSTED AOB	YEAR TO DATE EXPENSES AS OF 07/31/09*	REMAINING AOB
Current Year Motor Fuel	\$ 688	\$40	\$ 648
State General Funds	\$ 15	\$ 0.03	\$15
Federal Funds	\$1,243	\$ 29	\$ 1,214
Federal Grants <i>(Intermodal )</i>	\$ 27	\$0.39	\$ 26.61
Federal Stimulus		\$ 4	<b>\$(4)</b>
Local Cash Participation		\$ 0.03	<b>\$(0.03)</b>
Misc. Income	\$ 6	\$ 2	\$4
G.O. Bonds		\$ 1	<b>\$(1)</b>
GARVEE Bonds		\$ 8	<b>\$(8)</b>
<b>Department Total</b>	<b>\$1,979</b>	<b>\$ 84</b>	<b>\$ 1,895</b>

*\$ in millions*

*\*BCR report dated 08/3/2009*

Amendment submitted to OPB for Stimulus funds & Local participation

# FY 2010 Expenditure-Update (Object Class)

Object Class Description	FY'10 ADJUSTED AOB	YEAR TO DATE EXPENSES AS OF 07/31/09*	REMAINING AOB
Personal Services **	\$287	\$ 23	\$ 264
Capital Outlay	\$1,294	\$ 37	\$ 1,257
Grants and Benefits	\$172	\$ 1	\$ 171
Operations:	\$226	\$ 23	\$ 203
•Regular Operating	\$67.2	\$4.9	\$62.3
•Motor Vehicle Purchases	\$0.159		\$ 0.159
•Equipment	\$ 6.3		\$ 6.3
•Computer Charges	\$ 4.3	\$ 0.443	\$ 3.857
•Real Estate Rentals	\$ 2.4	\$ 0.793	\$ 1.607
•Telecommunications	\$ 4.3	\$ 0.050	\$4.25
•Contracts	\$ 48.4	\$ 2.50	\$ 45.9
•Transfers Out	\$ 93	\$ 14	\$ 79
<i>\$ in millions</i>  <b>Department Total</b>	  <b>\$ 1,979</b>	  <b>\$ 84</b>	  <b>\$ 1,895</b>

\*BCR report dated 08/3/09

\*\* Estimated expenditures, payroll for July not posted at close

# FY 2010 Expenditure-Update

## ( Budget Program)

Program	FY 10 Adjusted AOB	YTD Expenditures (7/31/09)	Remaining AOB
Administration	\$ 65	\$ 0	\$ 55
Construct State Hwy	\$ 108	\$15	\$ 93
Maintain State Hwy	\$ 163	\$ 9	\$154
Operate State	\$ 59	\$ 9	\$ 50
Local Roads	\$ 70	\$ 1	\$ 69
Construct State	\$ 1,075	\$25	\$1,050
Maintain State	\$ 154	\$ -	\$ 154
LARP	\$ 60	\$ -	\$ 60
Most Needed	\$ 37	\$ -	\$ 37
Off System	\$ 36	\$ 1	\$ 35
Data Collection	\$ 12	\$ 1	\$11
Transit	\$ 27	\$ -	\$ 27
Airport Aid	\$ 14	\$ 1	\$ 13
Rail	\$ 0.330	\$ -	\$ -
Ports	\$ 0.926	\$ -	\$ 1
SRTA	\$ 98	\$ 12	\$ 86
<b>Total</b>	<b>\$ 1,979</b>	<b>\$ 84</b>	<b>\$1,895</b>

*\$ in millions*