FY 2009
Budget Update

Georgia Department of Transportation

Current Projections

	ADJUSTED AOB	FY09 YEAR TO DATE EXPENSES	REMAINING AOB	PY Motorfuel Amendment	Projected (Unaudited) Surplus/Deficit
Object Class Description					
Personal Services	$275,064,418	$279,735,074	($4,670,656)	$8,000,000	$3,329,344
Capital Outlay	$2,089,803,914	$1,788,855,730	$300,948,184	$344,396,499	$645,344,683
Operations	$463,516,034	$494,775,850	($31,259,816)	$160,850,000	$129,590,184
Department Total	**$2,828,384,366**	**$2,563,366,654**	**$265,017,712**	**$513,246,499**	**$778,264,211**
Funding Sources					
Motor Fuel	$840,809,092	$1,200,972,890	($360,163,798)		($360,163,798)
PY – Motor Fuel			$0	$513,246,499	$513,246,499
State General Funds	$24,384,702	$23,267,598	$1,117,104		$1,117,104
Federal Funds	$1,329,317,827	$923,752,150	$405,565,677		$405,565,677
Federal Stimulus	$217,956,026	$54,244,302	$163,711,724		$163,711,724
G.O. Bonds	$306,025,000	$234,802,854	$71,222,146		$71,222,146
GARVEE Bonds	$56,215,020	$93,031,626	($36,816,606)		($36,816,606)
Other Funds**	$53,676,699	$33,295,234	$20,381,465		$20,381,465
Department Total	**$2,828,384,366**	**$2,563,366,654**	**$265,017,712**	**$513,246,499**	**$778,264,211**

$153M projected surplus

***Includes projection for 06/30/09 payroll**

**** Includes cash participation obligated to projects**

As of Budget Comparison Report dated 07/08/09

Current Projections by Program

Program	Projected State Motor Fuel surplus/deficit	PY Motor Fuel Budget Amendment	Projected (Unaudited) Year End State Motor Fuel Balance
Administration	($32)	$39	$7
Construct State Hwy	($245)	$324	$79
Maintain State Hwy	($36)	$75	$39
Data Collections	($2)	$5	$3
Local Roads	($23)	$25	$2
Operate State Hwy	($22)	$45	$23
Total	**($360)**	**$513**	**$153**
$ millions			