

FY 2010 Budget Status Update

October 14, 2009



FY 2010 Expenditure Update

(Fund Sources)

Funding Sources	FY2010 BUDGET	YTD EXPENDITURES AS OF 09/30/09	REMAINING FY2010 BUDGET
Motor Fuel	\$688,330,534	\$126,253,372	\$562,077,162
State General Funds	\$15,420,784	\$3,459,132	\$11,961,652
Federal Funds	\$1,298,900,227	\$194,113,527	\$1,104,786,700
Federal Grants (Intermodal)	\$56,382,754	\$546,428	\$55,836,326
Federal Stimulus	\$609,854,964	\$200,774,761	\$409,080,203
Local Cash Participation	\$3,489,298	\$95,505	\$3,393,793
Misc. Income	\$6,484,541	\$3,883,180	\$2,601,361
Department Total	\$2,622,480,348	\$528,579,477	\$2,093,900,871

*BCR report dated 10/13/09

FY 2010 Expenditure-Update

(Object Class)

Object Class Description	FY2010 BUDGET	YTD EXPENDITURES AS OF 09/30/09*	REMAINING FY2010 BUDGET
Personal Services **	\$286,954,942	\$68,495,466	\$218,459,476
Capital Outlay	\$1,877,376,217	\$396,515,638	\$1,480,860,579
Grants and Benefits	\$231,648,704	\$18,270,080	\$213,378,625
Claims and Judgments	\$0	\$247,603	(\$247,603)
Operations:	\$226,500,485	\$45,050,690	\$181,449,795
•Regular Operating	\$67,227,407	\$16,474,536	\$50,752,871
•Motor Vehicle Purchases	\$158,632		\$158,632
•Equipment	\$6,356,401		\$6,356,401
•Computer Charges	\$4,392,492	\$2,568,304	\$1,824,188
•Real Estate Rentals	\$2,459,362	\$1,583,538	\$875,824
•Telecommunications	\$4,388,173	\$1,360,288	\$3,027,885
•Contracts	\$48,424,331	\$5,582,711	\$42,841,620
•Transfers Out	\$93,093,687	\$17,481,312	\$75,612,375
Department Total	\$2,622,480,348	\$528,579,477	\$2,093,900,871

*BCR report dated 10/13/09

** Includes estimated September payroll

FY 2010 Expenditure-Update

(Budget Programs)

Program	FY 2010 BUDGET	YTD EXPENDITURES AS OF 09/30/09	REMAINING FY2010 BUDGET
Administration	\$65,255,114	\$18,921,912	\$46,333,202
Construct State Hwy	\$351,968,054	\$173,798,007	\$178,170,047
Maintain State Hwy	\$399,267,602	\$85,561,970	\$313,705,632
Operate State	\$159,322,365	\$22,870,376	\$136,451,989
Local Roads	\$69,830,871	\$1,769,206	\$68,061,665
Construct State Hwy Special Project	\$1,078,234,986	\$188,220,551	\$890,014,435
Maintain State Hwy Special Project	\$154,372,981	\$4,645,925	\$149,727,056
LARP	\$60,000,000	\$495,373	\$59,504,627
Most Needed	\$37,354,211	\$6,038,945	\$31,315,266
Off System	\$35,893,092	\$4,215,939	\$31,677,153
Data Collections	\$11,500,747	\$2,280,773	\$9,219,974
Transit	\$56,550,730	\$575,098	\$55,975,632
Airport Aid	\$43,605,466	\$3,312,844	\$40,292,622
Rail	\$303,766	\$39,912	\$263,854
Ports	\$926,676	\$47,210	\$879,466
Payments to SRTA	\$98,093,687	\$15,785,435	\$82,308,252
Department Total	\$2,622,480,348	\$528,579,477	\$2,093,900,871