

FY 2010 Budget Status Update

September 16, 2009



FY 2010 Expenditure Update

(Fund Sources)

Funding Sources	FY2010 BUDGET	YTD EXPENDITURES AS OF 08/31/09*	REMAINING FY2010 BUDGET
Motor Fuel	\$688,318,694	\$84,663,204	\$603,655,490
State General Funds	\$15,420,784	\$3,420,570	\$12,000,214
Federal Funds	\$1,242,517,473	\$93,967,998	\$1,148,549,475
Federal Grants <i>(Intermodal)</i>	\$26,500,000	\$395,505	\$26,104,495
Federal Stimulus	\$580,002,644	\$73,280,624	\$506,722,020
Local Cash Participation	\$3,489,298	\$55,652	\$3,433,646
Misc. Income	\$6,484,541	\$3,194,808	\$3,289,733
Department Total	\$2,562,733,434	\$258,978,361	\$2,303,755,073

*BCR report dated 09/1/2009

FY 2010 Expenditure-Update

(Object Class)

Object Class Description	FY2010 BUDGET	YTD EXPENDITURES AS OF 08/31/09*	REMAINING FY2010 BUDGET
Personal Services **	\$286,954,942	\$45,580,833	\$241,374,109
Capital Outlay	\$1,877,376,217	\$174,503,732	\$1,702,872,485
Grants and Benefits	\$171,913,630	\$5,695,310	\$166,218,320
Claims and Judgments	\$0	\$211,582	(211,582)
Operations:	\$226,488,645	\$32,986,904	\$193,501,741
•Regular Operating	\$67,222,398	\$11,188,494	\$56,033,904
•Motor Vehicle Purchases	\$158,632		\$158,632
•Equipment	\$6,354,990		\$6,354,990
•Computer Charges	\$4,392,492	\$1,817,304	\$2,575,188
•Real Estate Rentals	\$2,459,362	\$793,268	\$1,666,094
•Telecommunications	\$4,383,083	\$573,172	\$3,809,911
•Contracts	\$48,424,001	\$4,728,499	\$43,695,502
•Transfers Out	\$93,093,687	\$13,886,167	\$79,207,520
Department Total	\$2,562,733,434	\$258,978,361	\$2,303,755,073

*BCR report dated 09/1/09

** Estimated expenditures, payroll for August not posted at close.

FY 2010 Expenditure-Update

(Budget Programs)

Program	FY 2010 BUDGET	YTD Expenditures (8/31/09)	Remaining FY2010 BUDGET
Administration	\$65,255,114	\$14,739,709	\$50,515,405
Construct State Hwy	\$351,968,054	\$55,606,285	\$296,361,769
Maintain State Hwy	\$399,255,762	\$54,153,320	\$345,102,442
Operate State	\$159,322,365	\$12,868,028	\$146,454,337
Local Roads	\$69,830,871	\$1,411,564	\$68,419,307
Construct State Hwy Special Project	\$1,078,234,986	\$99,493,630	\$978,741,356
Maintain State Hwy Special Project	\$154,372,981	\$469,243	\$153,903,738
LARP	\$60,000,000	\$344,098	\$59,655,902
Most Needed	\$37,354,211	\$59,000	\$37,295,211
Off System	\$35,893,092	\$1,726,403	\$34,166,689
Data Collections	\$11,500,747	\$2,073,427	\$9,427,320
Transit	\$26,698,410	\$532,995	\$26,165,415
Airport Aid	\$13,722,712	\$3,239,781	\$10,482,931
Rail	\$303,766	\$31,587	\$272,179
Ports	\$926,676	\$39,001	\$887,675
Payments to SRTA	\$98,093,687	\$12,190,290	\$85,903,397
Department Total	\$2,562,733,434	\$258,978,361	\$2,303,755,073

Motor Fuel Expenditures

As of August 31, 2009

\$84,663,204

