

Department of Transportation  
 Business Unit - 34500 - Detail Account  
 FY-2015 Capital Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

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34500 - Department of Transportation  
 Department: 9400001 - 9700001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000 Professional Services	216,741,545	216,741,545	0.00	0.00	0.00	0.00	216,741,545.00	216,741,545.00	0.00	0.00
515010 Offices Of Lawyers	0	0	711,821.34	17,551.25	0.00	729,372.59	-729,372.59	-729,372.59	~	~
515030 Other Legal Services	0	0	198,302.22	0.00	0.00	198,302.22	-198,302.22	-198,302.22	~	~
515240 Engineering Services	0	0	28,735,327.46	147,476,200.00	0.00	176,211,527.46	-176,211,527.46	-176,211,527.46	~	~
515450 Environmental Consulting Svc	0	0	15,796.70	109,012.48	0.00	124,809.18	-124,809.18	-124,809.18	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	2,127,959.11	1,569,585.89	0.00	3,697,545.00	-3,697,545.00	-3,697,545.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	0.00	1,600.00	0.00	1,600.00	-1,600.00	-1,600.00	~	~
515560 Office Administrative Services	0	0	1,033.42	0.00	0.00	1,033.42	-1,033.42	-1,033.42	~	~
515650 Investigation-Security Svcs	0	0	0.00	41,153.00	0.00	41,153.00	-41,153.00	-41,153.00	~	~
531130 Telecommunication Services	0	0	631.50	568.50	0.00	1,200.00	-1,200.00	-1,200.00	~	~
531150 Printing & Binding Contrs	0	0	107,028.00	0.00	0.00	107,028.00	-107,028.00	-107,028.00	~	~
531170 Informational Service	0	0	3,050.00	10,387.50	0.00	13,437.50	-13,437.50	-13,437.50	~	~
531250 Licenses, Permits, etc.	0	0	4,251.50	0.00	0.00	4,251.50	-4,251.50	-4,251.50	~	~
531350 Utility Charge-Other Utilities	0	0	1,207.41	8,792.59	0.00	10,000.00	-10,000.00	-10,000.00	~	~
531360 Utility Charge Natural Gas	0	0	3,318.82	6,772.94	0.00	10,091.76	-10,091.76	-10,091.76	~	~
531370 Utility Charge-Electrictiy	0	0	10,491.74	1,023.01	0.00	11,514.75	-11,514.75	-11,514.75	~	~
531500 Moving Expenses-General	0	0	597.00	0.00	0.00	597.00	-597.00	-597.00	~	~
532000 Rent Expense	144,000	144,000	0.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	14,050.75	0.00	0.00	14,050.75	-14,050.75	-14,050.75	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	117,468.25	201,521.80	153,326.25	472,316.30	-472,316.30	-472,316.30	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	240,594.26	551,908.57	716,985.00	1,509,487.83	-1,509,487.83	-1,509,487.83	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	26,544.74	11,259.00	0.00	37,803.74	-37,803.74	-37,803.74	~	~
541110 Office Furniture & Equipment	0	0	0.00	5,969.58	0.00	5,969.58	-5,969.58	-5,969.58	~	~
545000 Land,ROW,CIP,Pass Thru Assets	317,859,132	317,859,132	0.00	0.00	0.00	0.00	317,859,132.00	317,859,132.00	0.00	0.00
545120 Right-of-Way Purchase	0	0	19,301,209.08	16,161,768.16	0.00	35,462,977.24	-35,462,977.24	-35,462,977.24	~	~
546000 Buildings-Purch.,Constr,Renov.	8,884,410	8,884,410	0.00	0.00	0.00	0.00	8,884,410.00	8,884,410.00	0.00	0.00
546110 Buildings,Structures-Purchase	0	0	4,090.90	0.00	0.00	4,090.90	-4,090.90	-4,090.90	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	612,109.41	4,430,275.57	2,090,355.52	7,132,740.50	-7,132,740.50	-7,132,740.50	~	~
547000 Const,Mtce,Rep.-Hways,Bridges	2,497,447,382	2,497,447,382	0.00	0.00	0.00	0.00	2,497,447,382.00	2,497,447,382.00	0.00	0.00
547110 Hghwy,Bridge Constr.-Contracts	0	0	242,887,510.25	31,820,354.17	0.00	274,707,864.42	-274,707,864.42	-274,707,864.42	~	~
547120 Mtce.,Repairs-Highways,Bridges	0	0	4,626,172.03	10,784,811.30	655.00	15,411,638.33	-15,411,638.33	-15,411,638.33	~	~
548110 Principal Payments-Bond Debt	0	0	107,340,000.00	0.00	0.00	107,340,000.00	-107,340,000.00	-107,340,000.00	~	~
548120 Interest Payments-Bond Debt	0	0	7,047,406.73	0.00	0.00	7,047,406.73	-7,047,406.73	-7,047,406.73	~	~
553000 Refunds,Idemnties,Restitution	13,000,000	13,000,000	0.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00
553160 Legal Setlmts Reportable-IRS	0	0	2,715,160.00	0.00	0.00	2,715,160.00	-2,715,160.00	-2,715,160.00	~	~
553190 Refunds-Overpayment Charges	0	0	2,287,113.06	0.00	0.00	2,287,113.06	-2,287,113.06	-2,287,113.06	~	~
554000 Program Reimb,Litigation Costs	21,867,577	21,867,577	0.00	0.00	0.00	0.00	21,867,577.00	21,867,577.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	15,121,938.48	12,251,280.54	0.00	27,373,219.02	-27,373,219.02	-27,373,219.02	~	~
555000 Pmts-Local Gov't,Non-Profits	8,156,857	8,156,857	0.00	0.00	0.00	0.00	8,156,857.00	8,156,857.00	0.00	0.00
555160 Pmts-Local Gov't-Sts,Rds,Hwys	0	0	4,872,839.15	4,517,667.80	0.00	9,390,506.95	-9,390,506.95	-9,390,506.95	~	~
555190 Pmts-Local Gov't-Research-Plng	0	0	284,873.51	423,600.49	0.00	708,474.00	-708,474.00	-708,474.00	~	~
561140 Pollution Remediation	0	0	115,133.44	2,162,589.84	946,000.00	3,223,723.28	-3,223,723.28	-3,223,723.28	~	~
601100 AFP Encumbrances	0	0	0.00	62,313,164.49	0.00	62,313,164.49	-62,313,164.49	-62,313,164.49	~	~

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34500 - Department of Transportation  
 Department: 9400001 - 9700001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	3,084,100,903	3,084,100,903	439,535,030.26	294,878,818.47	3,907,321.77	738,321,170.50	2,345,779,732.50	2,345,779,732.50	23.94	23.94
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Railroad Mainten Rev Fund	49,684,863	49,684,863	13,375,980.84	22,113,609.14	0.00	35,489,589.98	14,195,273.02	14,195,273.02	71.43	71.43
21100 Okla Tourism And Passenger Rai	4,800,000	4,800,000	1,837,445.95	1,301,367.17	0.00	3,138,813.12	1,661,186.88	1,661,186.88	65.39	65.39
22500 Public Transit Revolving Fund	16,308,434	16,308,434	8,755,164.94	5,737,856.06	0.00	14,493,021.00	1,815,413.00	1,815,413.00	88.87	88.87
23000 County Road Mach & Equip Fund	7,500,000	7,500,000	2,404,330.06	2,147,144.30	0.00	4,551,474.36	2,948,525.64	2,948,525.64	60.69	60.69
25000 Cty Bridge And Road Imprv Fund	3,000,000	3,000,000	523,429.22	0.00	0.00	523,429.22	2,476,570.78	2,476,570.78	17.45	17.45
26500 Weigh Station Imprv Rev Fund	13,488,000	13,488,000	291,763.35	11,380,690.03	0.00	11,672,453.38	1,815,546.62	1,815,546.62	86.54	86.54
28500 CO Improve for Roads & Bridges	403,700,000	403,700,000	5,747,681.25	34,366,332.63	921,000.00	41,035,013.88	362,664,986.12	362,664,986.12	10.16	10.16
31000 Const & Maintenance Fund	1,250,772,089	1,250,772,089	43,484,429.98	217,831,819.14	2,986,321.77	264,302,570.89	986,469,518.11	986,469,518.11	21.13	21.13
34000 CMIA Programs Disbursing Fund	1,334,847,517	1,334,847,517	363,114,804.67	0.00	0.00	363,114,804.67	971,732,712.33	971,732,712.33	27.20	27.20
Totals	3,084,100,903	3,084,100,903	439,535,030.26	294,878,818.47	3,907,321.77	738,321,170.50	2,345,779,732.50	2,345,779,732.50	23.94	23.94