

Department of Transportation  
 Business Unit - 34500 - Detail Account  
 FY-2014 Capital Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2014

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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	140,765,231	140,765,231	0.00	0.00	0.00	0.00	140,765,231.00	140,765,231.00	0.00	0.00
515010 Offices Of Lawyers	0	0	914,915.92	0.00	0.00	914,915.92	-914,915.92	-914,915.92	~	~
515030 Other Legal Services	0	0	275,584.43	0.00	0.00	275,584.43	-275,584.43	-275,584.43	~	~
515230 Landscape Architectural Svcs	0	0	0.00	215,670.00	0.00	215,670.00	-215,670.00	-215,670.00	~	~
515240 Engineering Services	0	0	24,799,389.69	92,538,316.58	0.00	117,337,706.27	-117,337,706.27	-117,337,706.27	~	~
515290 Testing Laboratories	0	0	1,862.50	13,362.50	0.00	15,225.00	-15,225.00	-15,225.00	~	~
515360 Computer Systems Design Svc	0	0	112,321.11	108.89	0.00	112,430.00	-112,430.00	-112,430.00	~	~
515450 Environmental Consulting Svc	0	0	7,554.08	7,593.59	0.00	15,147.67	-15,147.67	-15,147.67	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	2,255,613.02	2,622,288.98	0.00	4,877,902.00	-4,877,902.00	-4,877,902.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	31,097.51	92,502.49	20,000.00	143,600.00	-143,600.00	-143,600.00	~	~
515560 Office Administrative Services	0	0	3,080.91	0.00	0.00	3,080.91	-3,080.91	-3,080.91	~	~
531000 Misc. Administrative Expenses	1,600,000	1,600,000	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00
531130 Telecommunication Services	0	0	495.00	705.00	53,100.00	54,300.00	-54,300.00	-54,300.00	~	~
531250 Licences, Permits, etc.	0	0	8,479.75	0.00	0.00	8,479.75	-8,479.75	-8,479.75	~	~
531350 Utility Charge-Other Utilities	0	0	1,160.92	9,068.88	0.00	10,229.80	-10,229.80	-10,229.80	~	~
531360 Utility Charge Natural Gas	0	0	2,002.19	0.00	0.00	2,002.19	-2,002.19	-2,002.19	~	~
531370 Utility Charge-Electrictiy	0	0	11,386.16	612.93	0.00	11,999.09	-11,999.09	-11,999.09	~	~
532130 Rent of Other Building Space	0	0	107,079.00	76,485.00	0.00	183,564.00	-183,564.00	-183,564.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	20,085.40	118,536.20	0.00	138,621.60	-138,621.60	-138,621.60	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	317,130.62	596,689.63	500,000.00	1,413,820.25	-1,413,820.25	-1,413,820.25	~	~
536130 Office Supplies Non-Expendable	0	0	63.64	0.00	0.00	63.64	-63.64	-63.64	~	~
541150 Equip-Furn-Residential Educ.	0	0	0.00	0.00	1,467.51	1,467.51	-1,467.51	-1,467.51	~	~
543140 Lease Purchase-Land,Buildings	0	0	12,000.00	0.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
545000 Land,ROW,CIP,Pass Thru Assets	202,423,558	202,423,558	0.00	0.00	0.00	0.00	202,423,558.00	202,423,558.00	0.00	0.00
545120 Right-of-Way Purchase	0	0	12,571,822.21	3,916,000.00	0.00	16,487,822.21	-16,487,822.21	-16,487,822.21	~	~
546000 Buildings-Purch.,Constr,Renov.	2,803,126	2,803,126	0.00	0.00	0.00	0.00	2,803,126.00	2,803,126.00	0.00	0.00
546110 Buildings,Structures-Purchase	0	0	256,859.95	0.00	1,953,142.55	2,210,002.50	-2,210,002.50	-2,210,002.50	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	439,136.85	3,434,696.48	681,574.94	4,555,408.27	-4,555,408.27	-4,555,408.27	~	~
547000 Const,Mtce,Rep.-Hways,Bridges	1,365,626,559	1,365,626,559	0.00	0.00	0.00	0.00	1,365,626,559.00	1,365,626,559.00	0.00	0.00
547110 Hghwy,Bridge Constr.-Contracts	0	0	308,185,350.39	20,325,960.13	0.00	328,511,310.52	-328,511,310.52	-328,511,310.52	~	~
547120 Mtce.,Repairs-Highways,Bridges	0	0	5,667,147.49	10,960,977.35	112,365.49	16,740,490.33	-16,740,490.33	-16,740,490.33	~	~
553190 Refunds-Overpayment Charges	0	0	5,593,774.31	0.00	0.00	5,593,774.31	-5,593,774.31	-5,593,774.31	~	~
554000 Program Reimb,Litigation Costs	26,009,340	26,009,340	0.00	0.00	0.00	0.00	26,009,340.00	26,009,340.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	13,672,863.91	12,421,797.09	0.00	26,094,661.00	-26,094,661.00	-26,094,661.00	~	~
555000 Pmts-Local Gov't,Non-Profits	3,150,000	3,150,000	0.00	0.00	0.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00
555160 Pmts-Local Gov't-Sts,Rds,Hwys	0	0	4,460,857.69	888,359.28	0.00	5,349,216.97	-5,349,216.97	-5,349,216.97	~	~
555190 Pmts-Local Gov't-Research-Plng	0	0	282,146.63	413,196.37	0.00	695,343.00	-695,343.00	-695,343.00	~	~
561140 Pollution Remediation	0	0	5,338,594.55	295,147.69	17,500.15	5,651,242.39	-5,651,242.39	-5,651,242.39	~	~
601100 AFP Encumbrances	0	0	0.00	5,943,207.61	0.00	5,943,207.61	-5,943,207.61	-5,943,207.61	~	~
<b>Totals</b>	<b>1,742,377,814</b>	<b>1,742,377,814</b>	<b>385,349,855.83</b>	<b>154,891,282.67</b>	<b>3,339,150.64</b>	<b>543,580,289.14</b>	<b>1,198,797,524.86</b>	<b>1,198,797,524.86</b>	<b>31.20</b>	<b>31.20</b>

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34500 - Department of Transportation  
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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	29,929,856	29,929,856	4,582,357.16	12,627,924.60	0.00	17,210,281.76	12,719,574.24	12,719,574.24	57.50	57.50
21100 Okla Tourism And Passenger Rai	8,000,000	8,000,000	3,466,901.12	3,097,328.08	0.00	6,564,229.20	1,435,770.80	1,435,770.80	82.05	82.05
23000 County Road Mach & Equip Fund	6,500,000	6,500,000	2,842,516.39	888,359.28	0.00	3,730,875.67	2,769,124.33	2,769,124.33	57.40	57.40
25000 Cty Bridge And Road Imprv Fund	1,900,000	1,900,000	1,126,551.32	12,000.98	0.00	1,138,552.30	761,447.70	761,447.70	59.92	59.92
26500 Weigh Station Imprv Rev Fund	22,000,000	22,000,000	1,467,686.40	8,446,868.23	500,000.00	10,414,554.63	11,585,445.37	11,585,445.37	47.34	47.34
28500 CO Improve for Roads & Bridges	33,616,263	33,616,263	8,612,003.80	14,306,173.64	0.00	22,918,177.44	10,698,085.56	10,698,085.56	68.18	68.18
31000 Const & Maintenance Fund	216,066,304	216,066,304	40,582,531.31	115,512,627.86	2,839,150.64	158,934,309.81	57,131,994.19	57,131,994.19	73.56	73.56
34000 CMIA Programs Disbursing Fund	1,424,365,391	1,424,365,391	322,669,308.33	0.00	0.00	322,669,308.33	1,101,696,082.67	1,101,696,082.67	22.65	22.65
<b>Totals</b>	<b>1,742,377,814</b>	<b>1,742,377,814</b>	<b>385,349,855.83</b>	<b>154,891,282.67</b>	<b>3,339,150.64</b>	<b>543,580,289.14</b>	<b>1,198,797,524.86</b>	<b>1,198,797,524.86</b>	<b>31.20</b>	<b>31.20</b>