

Open Project Status by Fiscal Year					
Year	Sum of Budget	Sum of Expenditure	Sum of Encumbered	Sum of Uncommitted	Sum of Unexpended
Pre - 2020	\$5,940,463,400	\$3,160,011,949	\$923,778,828	\$1,856,672,623	\$2,780,451,451
FY 2019-20	\$280,513,981	\$19,428,889	\$111,275,062	\$149,810,030	\$261,085,092
FY 2020-21	\$129,616,343	\$708,278	\$23,017,086	\$105,890,979	\$128,908,065
Post - 2021	\$22,986,499	\$0	\$299,750	\$22,686,749	\$22,986,499
Grand Total	\$6,373,580,222	\$3,180,149,116	\$1,058,370,726	\$2,135,060,381	\$3,193,431,107

Unexpended Project Balance by Phase and Year of Budget					
Phase	Pre - 2020	FY 2019-20	FY 2020-21	Post - 2021	Total Unexpended
ROW	\$114,081,695	\$311,268	\$39,341	\$0	\$114,432,304
Design	\$163,945,020	\$9,980,881	\$947,542	\$0	\$174,873,444
Construction	\$1,770,406,552	\$237,044,412	\$127,901,182	\$22,986,499	\$2,158,338,645
Debt Service-CBE	\$570,482,548	\$0	\$0	\$0	\$570,482,548
Misc	\$92,585,158	\$5,955,526	\$20,000	\$0	\$98,560,684
Planning/Research	\$68,950,478	\$7,793,004	\$0	\$0	\$76,743,482
Grand Total	\$2,780,451,451	\$261,085,091	\$128,908,065	\$22,986,499	\$3,193,431,107

Unexpended Project Balances by Program Line and Year of Budget					
Program Category	Pre - 2020	FY 2019-20	FY 2020-21	Post - 2021	Total Unexpended
Administration & Agency Operations	\$33,185,178	\$1,200,000	\$0	\$0	\$34,385,178
Capital Construction	\$1,487,887,298	\$179,130,720	\$56,388,065	\$22,986,499	\$1,746,392,582
Contingency Reserve	\$60,964,676	\$0	\$0	\$0	\$60,964,676
Maintenance and Operations	\$23,333,668	\$6,625,383	\$0	\$0	\$29,959,051
Multimodal Services	\$49,828,217	\$0	\$0	\$0	\$49,828,217
Other Programs	\$11,590,760	\$7,236,444	\$0	\$0	\$18,827,204
Suballocated Programs	\$210,718,068	\$20,892,545	\$12,520,000	\$0	\$244,130,613
Capital Construction-CBE	\$249,075,165	\$46,000,000	\$60,000,000	\$0	\$355,075,165
Debt Service-CBE	\$570,482,548	\$0	\$0	\$0	\$570,482,548
Maintenance and Operations-HPTE	\$83,385,872	\$0	\$0	\$0	\$83,385,872
Grand Total	\$2,780,451,451	\$261,085,092	\$128,908,065	\$22,986,499	\$3,193,431,107