Virginia Department of Transportation
Executive Financial Summary Report for January Fiscal Year 2006

Planned Cash vs. Actual
Period Ending January 31, 2006

	Highway Maintenance & Operating Funds	Transportation Trust Funds	Priority, Partnership Opportunity & FRAN Funds	Toll & Bond Funds	Debt Service Funds
Actual Cash & Investments Ending Balance	$ 58,428,498	$ 429,381,084	$ 521,541,365	$ 306,478,962	$ 52,158,891
Forecasted Cash & Investments Ending Balance	116,018,000	398,274,000	557,720,000	N/A	N/A
Variance	$ (57,589,502)	$ 31,107,084	$ (36,178,635)	N/A	N/A
% Over (under) Forecast	-50%	8%	-6%	N/A	N/A
Cash Flow Loan Outstanding	$0.00	$0.00	$0.00	$0.00	$0.00

Comparison Current FY to Prior FY (same period)					
Actual Cash & Investments Ending Balance FY06	$ 58,428,498	$ 429,381,084	$ 521,541,365	$ 306,478,962	$ 52,158,891
Actual Cash & Investments Ending Balance FY05	212,269,582	303,122,709	222,929,304	282,141,253	26,040,901
Variance	-72%	42%	134%	9%	100%

Forecast to Actual Statement
July 1, 2005 through January 31, 2006

	Highway Maintenance & Operating Funds	Transportation Trust Funds	Priority, Partnership Opportunity & FRAN Funds	Toll & Bond Funds	Debt Service Funds	Total
Revenues:						
State	$ 727,605,232	$ 392,051,282	$ 16,758,813	$ 54,488,349	$ 1,289,103	$ 1,192,192,779
Federal	-	283,473,817	-	-	-	283,473,817
Local	1,033,990	30,573,209	-	20,720,782	1,581,572	53,909,553
Total Revenues	728,639,222	706,098,308	16,758,813	75,209,131	2,870,675	1,529,576,149
Forecast	774,223,000	874,073,000	15,755,000	66,738,000	-	1,730,789,000
Variance Dollars	$ (45,583,778)	$ (167,974,692)	$ 1,003,813	$ 8,471,131	$ 2,870,675	$ (201,212,851)
Variance Percent	-6%	-19%	6%	13%		-12%
Expenditures:						
Admin Program	$ 141,131,746	$ 876,127	$ -	$ -	$ -	$ 142,007,873
Construction Program	-	470,418,976	85,522,714	27,398,808		583,340,498
Maintenance Program	861,850,292	19,132,351	-	-	-	880,982,643
Debt Service Related Expenses	-	-	-	-	127,585,809	127,585,809
Other Programs	21,558,664	29,997,999	-	15,303,017	-	66,859,680
Total Expenditures	1,024,540,702	520,425,453	85,522,714	42,701,825	127,585,809	1,800,776,503
Forecast	998,355,000	764,460,000	65,179,000	98,530,000	162,120,000	2,088,644,000
Variance Dollars	$ (26,185,702)	$ 244,034,547	$ (20,343,714)	$ 55,828,175	$ 34,534,191	$ 287,867,497
Variance Percent	-3%	32%	-31%	57%	21%	14%
Other Financing Sources (Uses):						
Transfers to other state agencies	$ (18,380,541)	$ (57,113,415)	$ (30,326,677)	$ (8,359,081)	$ -	$ (114,179,714)
Transfers from other state agencies	-	28,528,715	145,002,289	55,695,558	-	229,226,562
Bond Proceeds			263,476,420	-	-	263,476,420
Escrow agent defeasance payments					-	-
Transfers In	190,925,992	462,715,815	73,500,000	45,721,128	111,588,268	884,451,203
Transfers Out	(4,111,141)	(744,398,567)	(79,471,586)	(47,648,595)	(9,024,894)	(884,654,783)
Total Other Financing Sources (Uses)	168,434,310	(310,267,452)	372,180,446	45,409,010	102,563,374	378,319,688
Forecast	154,200,000	(227,860,000)	389,178,000	28,207,000	129,157,000	472,882,000
Variance Dollars	$ 14,234,310	$ (82,407,452)	$ (16,997,554)	$ 17,202,010	$ (26,593,626)	$ (94,562,312)
Variance Percent	9%	-36%	-4%	61%	-21%	-20%

Comparison Current FY to Prior FY	Actual Fiscal Year to Date	Actual Same Period Last Fiscal Year	Variance
Revenues	$ 1,529,576,149	$ 1,472,937,128	4%
Expenditures	1,800,776,503	1,723,621,118	4%
Other Financing Sources (Uses)	378,319,688	109,524,887	245%

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Labor Expense Statistics
July 1, 2005 through January 31, 2006

	Actual Fiscal Year to Date	% of Total Labor Expenses	% of Total Expenses	Actual Same Period Prior Fiscal Year
Internal Labor Expenses: *				
Administrative Type	$84,794,877.65	26%	5%	$79,994,015.47
Construction Type	50,184,617.79	15%	3%	50,829,962.96
Maintenance Type	176,547,969.87	53%	11%	164,909,858.71
Other Type	18,829,681.23	6%	1%	20,682,591.57
Total Labor Expenses	$330,357,146.54	100%	18%	$316,416,428.71

	Actual Fiscal Year to Date	% of Total Pay Fiscal Year to Date	Actual Same Period Prior Fiscal Year	% of Total Pay Same Period Prior Fiscal Year
Internal Pay Expenses: **				
Regular Pay	$232,659,511.16	97%	$225,510,228.10	97%
Overtime Pay	8,370,936.54	3%	7,794,158.51	3%
Total Pay Expenses	$241,030,447.70	100%	$233,304,386.61	100%

* *Internal Labor Expenses include: Direct Labor, Nonproductive and Fringe*

** *Internal Pay Expenses include: Direct Labor only*

Executive Summary Consultant and Construction Contract Balances
As of January 31, 2006

Contract Category	Original Contract Amount	Current Contract Amount	Payments C-T-D	Pymnts in Excess of Contract	Contract Balance	% Contract Balance Remaining	%Increase of Original Contract Amount
Consultant Contracts:							
CD - Professional Design	$ 583,095,682	$ 922,615,226	$ 641,999,633	$ -	$ 280,615,593	30%	58%
CI - Professional Inspection	169,421,913	182,813,725	124,827,404	-	57,986,321	32%	8%
CP - Professional	72,744,339	82,106,141	37,631,463	-	44,474,678	54%	13%
CR - Professional Operations	133,600,000	300,800,000	245,021,796	-	55,778,204	19%	125%
CS - Professional Survey	18,500,000	18,500,000	4,860,506	-	13,639,494	74%	0%
NS - Non Professional Services	60,987,844	66,354,332	42,810,677	-	23,543,655	35%	9%
Total Consultant Contracts	**1,038,349,778**	**1,573,189,424**	**1,097,151,479**	**-**	**476,037,945**	30%	52%
Construction Contracts:							
CO - Construction	2,008,477,647	2,155,180,461	1,646,075,509	28,265,370	537,370,322	25%	7%
MA - Maintenance	394,683,878	408,703,865	317,773,029	13,105,581	104,036,417	25%	4%
Total Construction Contracts	**2,403,161,525**	**2,563,884,326**	**1,963,848,538**	**41,370,951**	**641,406,739**	25%	7%
PP - PPTA Design/Build Contracts	262,840,141	278,249,578	260,361,819		17,887,759	6%	6%
	$ 3,704,351,444	**$ 4,415,323,328**	**$ 3,321,361,836**	**$ 41,370,951**	**$ 1,135,332,443**	26%	19%

Comparison Current FY to Prior FY		
Contract Balance FY06	Contract Balance FY05	Variance
$ 1,135,332,443	**$ 1,352,054,793**	**-16%**

Primary Source of Data FMS II

Fiscal Division