

**RAILROAD TRANSPORTATION SAFETY DISTRICT  
FISCAL YEAR BUDGET & EXPENDITURE REPORT**

FY19 - July 1, 2018 through report date shown

				figures as of 2/26/2019			DRAFT
<b>OPERATING EXPENSES</b>	FY18 Actuals	FY19 Budget	N/A	FY19 Actuals	FY19 Budget Under/(Over) spent	% Unspent	FY20 Budget
<b>LABOR SERVICES</b>							
Superintendent Services	45,925	48,000		23,479	24,521	51%	48,000
Support services	19,512	16,000		1,686	14,314	89%	18,000
<b>Subtotal Labor Services</b>	<b>65,437</b>	<b>64,000</b>		<b>25,165</b>	<b>38,835</b>	<b>61%</b>	<b>66,000</b>
<b>OTHER OPERATING COSTS</b>							
Supplies	40	100		0	100	100%	100
Legal Services	7,387	8,500		4,259	4,241	50%	9,000
Accounting & Auditing Svs	11,500	11,900		11,900	0	0%	12,500
Travel Expenses	3,827	3,500		1,136	2,364	68%	4,000
Insurance, Banking, & Misc Contracts	5,265	5,500		5,444	56	1%	8,500
Postage	10	200		2	198	99%	200
<b>Subtotal Services &amp; Charges</b>	<b>28,029</b>	<b>29,700</b>		<b>22,742</b>	<b>6,958</b>	<b>23%</b>	<b>34,300</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>93,466</b>	<b>93,700</b>		<b>47,907</b>	<b>45,793</b>	<b>49%</b>	<b>100,300</b>
<b>CONSTRUCTION PROJECTS</b>							
<b>RAILROAD CROSSING IMPROVEMENTS</b>	FY18 Actuals	FY19 Budget	Pending unpaid commitments	FY19 Actuals	FY19 Budget Under/(Over) extended	% Unspent/Unobligated	FY20 Budget
RTSD City RR Crossing Improve	53,047	250,000	177,362	0	72,638	29%	250,000
RTSD County RR Crossing Improv	0	50,000		0	50,000	100%	50,000
<b>TOTAL RAILROAD CROSSINGS</b>	<b>53,047</b>	<b>300,000</b>	<b>177,362</b>	<b>0</b>	<b>122,638</b>	<b>41%</b>	<b>300,000</b>
<b>CONSTRUCTION PROJECTS</b>	FY18 Actuals	FY19 Budget	N/A	FY19 Actuals	FY19 Budget Under/(Over) spent	% Unspent	FY20 Budget
RTSD OPPD @ 91st & Yankee Hill	0	10,000		0	10,000	100%	0
RTSD Salt Creek RR UnderpassW	0	50,000		0	50,000	100%	50,000
RTSD Miscellaneous Engineering	0	100,000		5,207	94,793	95%	100,000
RTSD Emergency Safety & Study	14,577	100,000		0	100,000	100%	100,000
RTSD 33rd & BNSF Crossing	578,871	2,900,000		418,576	2,481,424	86%	4,000,000
RTSD Hickman QZ	0	0		0	0	N/A	0
RTSD OPPD & So. 84th St	0	0		0	0	N/A	0
RTSD Salt Creek Levee No of A	0	0		0	0	N/A	50,000
RTSD South Beltway RRCrossings	10,000,000	10,000,000		10,000,000	0	0%	0
RTSD SW Lincoln Feasibility QZ	0	25,000		0	25,000	100%	25,000
RTSD Hastings Sub Reloc Feasib	70,326	100,000		7,583	92,417	92%	100,000
RTSD OPPD @ Pine Lake	0	600,000		0	600,000	100%	600,000
RTSD Jamaica No Trail Connect	0	600,000		198,500	401,500	67%	401,500
RTSD W Wittstruck BNSF Xings	0	25,000		0	25,000	100%	25,000
RTSD BNSF No 48th St Underpass	0	100,000		0	100,000	100%	100,000
<b>TOTAL RRX &amp; PROJECT COSTS &amp; COMMITMENTS</b>	<b>10,716,821</b>	<b>14,910,000</b>	<b>177,362</b>	<b>10,629,866</b>	<b>4,102,772</b>	<b>28%</b>	<b>5,851,500</b>
<b>TOTAL OPERATING &amp; CONSTRUCTION COSTS/COMMITMENTS</b>	<b>10,810,287</b>	<b>15,003,700</b>	<b>177,362</b>	<b>10,677,773</b>	<b>4,148,565</b>	<b>28%</b>	<b>5,951,800</b>
Commissions & Refunds	99,264	108,700		50,942	57,758	53%	116,000
<b>ALL COSTS &amp; COMMITMENTS</b>	<b>10,909,551</b>	<b>15,112,400</b>	<b>177,362</b>	<b>10,728,715</b>	<b>4,206,323</b>	<b>28%</b>	<b>6,067,800</b>