

REQUEST/RECOMMENDATION COMPARISON SUMMARY

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Biennium: 2015-2017

Time: 13:29:26

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Administration	37,710,243	52,423,646	(2,969,657)	(5.7%)	49,453,989	(1,134,699)	(2.2%)	51,288,947
Drivers and Vehicle Services	33,616,969	53,974,508	(1,939,945)	(3.6%)	52,034,563	2,059,794	3.8%	56,034,302
Highways	1,764,040,550	3,147,007,041	(2,084,473,139)	(66.2%)	1,062,533,902	(613,256,333)	(19.5%)	2,533,750,708
Fleet Services	70,001,370	85,560,797	247,059	0.3%	85,807,856	1,652,961	1.9%	87,213,758
Total Major Programs	1,905,369,132	3,338,965,992	(2,089,135,682)	(62.6%)	1,249,830,310	(610,678,277)	(18.3%)	2,728,287,715
Salaries and Wages	168,050,866	189,016,797	7,651,330	4.0%	196,668,127	23,493,177	12.4%	212,509,974
Accrued Leave Payments	0	7,280,897	(7,280,897)	(100.0%)	0	0	0.0%	0
Operating Expenses	243,530,694	250,905,955	44,856,796	17.9%	295,762,751	222,356,796	88.6%	473,262,751
Capital Assets	1,169,461,865	858,421,223	(163,939,821)	(19.1%)	694,481,402	1,120,175,737	130.5%	1,978,596,960
Capital Improvements-Carryover	12,702,782	13,323,437	(13,323,437)	(100.0%)	0	0	0.0%	0
Road Reconstruction Program	60,890,347	1,100,709,653	(1,100,709,653)	(100.0%)	0	0	0.0%	0
Grants	85,921,960	89,788,030	(26,870,000)	(29.9%)	62,918,030	(25,870,000)	(28.8%)	63,918,030
County & Township Road Program	142,000,000	160,000,000	(160,000,000)	(100.0%)	0	0	0.0%	0
Non-Oil Producing Counties	0	120,000,000	(120,000,000)	(100.0%)	0	0	0.0%	0
Federal Stimulus Funds - 2009	22,810,618	0	0	0.0%	0	0	0.0%	0
General Fund Transfer	0	542,700,000	(542,700,000)	(100.0%)	0	0	0.0%	0
General License Plate Issue	0	6,820,000	(6,820,000)	(100.0%)	0	0	0.0%	0
Total Line Items	1,905,369,132	3,338,965,992	(2,089,135,682)	(62.6%)	1,249,830,310	(610,678,277)	(18.3%)	2,728,287,715
By Funding Source								
General Fund	98,463,957	1,406,401,940	(1,406,401,940)	(100.0%)	0	(1,405,401,940)	(99.9%)	1,000,000
Federal Funds	885,568,091	691,487,199	(76,826,712)	(11.1%)	614,660,487	(75,025,468)	(10.8%)	616,461,731
Special Funds	921,337,084	1,241,076,853	(605,907,030)	(48.8%)	635,169,823	869,749,131	70.1%	2,110,825,984
Total Funding Source	1,905,369,132	3,338,965,992	(2,089,135,682)	(62.6%)	1,249,830,310	(610,678,277)	(18.3%)	2,728,287,715
Total FTE	1,063.50	1,079.50	0.00	0.0%	1,079.50	2.00	0.2%	1,081.50

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	112,244,788	124,660,131	4,915,654	3.9%	129,575,785	5,190,382	4.2%	129,850,513
Health Increase	0	0	0	0.0%	0	4,684,832	100.0%	4,684,832
Retirement Increase	0	0	0	0.0%	0	973,898	100.0%	973,898
Salary Budget Adjustment	0	0	0	0.0%	0	364,295	100.0%	364,295
Salaries - Other	460,542	236,300	(196,300)	(83.1%)	40,000	(196,300)	(83.1%)	40,000
Temporary Salaries	3,206,391	4,354,304	221,700	5.1%	4,576,004	221,700	5.1%	4,576,004
Overtime	8,356,759	8,368,681	(25,401)	(0.3%)	8,343,280	(25,401)	(0.3%)	8,343,280
Fringe Benefits	43,782,386	51,397,381	2,735,677	5.3%	54,133,058	2,838,368	5.5%	54,235,749
Salary Increase	0	0	0	0.0%	0	7,894,914	100.0%	7,894,914
Benefit Increase	0	0	0	0.0%	0	1,546,489	100.0%	1,546,489
Total	168,050,866	189,016,797	7,651,330	4.0%	196,668,127	23,493,177	12.4%	212,509,974

Salaries and Wages

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	25,638,047	24,627,098	(912,380)	(3.7%)	23,714,718	888,864	3.6%	25,515,962
Special Funds	142,412,819	164,389,699	8,563,710	5.2%	172,953,409	22,604,313	13.8%	186,994,012
Total	168,050,866	189,016,797	7,651,330	4.0%	196,668,127	23,493,177	12.4%	212,509,974

Accrued Leave Payments

Salaries - Permanent	0	7,280,897	(7,280,897)	(100.0%)	0	(7,280,897)	(100.0%)	0
Total	0	7,280,897	(7,280,897)	(100.0%)	0	(7,280,897)	(100.0%)	0

Accrued Leave Payments

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	7,280,897	(7,280,897)	(100.0%)	0	(7,280,897)	(100.0%)	0
Total	0	7,280,897	(7,280,897)	(100.0%)	0	(7,280,897)	(100.0%)	0

Operating Expenses

Travel	35,780,374	40,071,852	(71,756)	(0.2%)	40,000,096	(71,756)	(0.2%)	40,000,096
Supplies - IT Software	450,077	2,088,537	124,300	6.0%	2,212,837	124,300	6.0%	2,212,837
Supply/Material-Professional	158,436	212,154	0	0.0%	212,154	0	0.0%	212,154
Food and Clothing	6,182	71,900	0	0.0%	71,900	0	0.0%	71,900
Bldg, Ground, Maintenance	49,626,481	82,935,780	35,713,309	43.1%	118,649,089	35,713,309	43.1%	118,649,089
Miscellaneous Supplies	2,815,154	3,833,530	427,388	11.1%	4,260,918	427,388	11.1%	4,260,918
Office Supplies	623,241	652,894	0	0.0%	652,894	0	0.0%	652,894
Postage	1,543,775	1,894,651	185,000	9.8%	2,079,651	185,000	9.8%	2,079,651
Printing	911,634	913,312	0	0.0%	913,312	0	0.0%	913,312
IT Equip Under \$5,000	1,073,387	1,722,812	0	0.0%	1,722,812	0	0.0%	1,722,812

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Other Equip Under \$5,000	1,900,765	2,237,358	0	0.0%	2,237,358	0	0.0%	2,237,358
Utilities	4,739,580	4,688,368	0	0.0%	4,688,368	0	0.0%	4,688,368
Insurance	1,612,977	1,711,124	80,000	4.7%	1,791,124	80,000	4.7%	1,791,124
Rentals/Leases-Equip & Other	793,926	597,062	15,000	2.5%	612,062	15,000	2.5%	612,062
Rentals/Leases - Bldg/Land	540,498	3,601,272	125,000	3.5%	3,726,272	125,000	3.5%	3,726,272
Repairs	16,774,953	14,353,040	0	0.0%	14,353,040	0	0.0%	14,353,040
IT - Data Processing	7,533,343	11,853,847	898,060	7.6%	12,751,907	898,060	7.6%	12,751,907
IT - Communications	1,465,414	1,263,527	308,250	24.4%	1,571,777	308,250	24.4%	1,571,777
IT Contractual Svcs and Rprs	2,494,781	11,877,639	408,930	3.4%	12,286,569	2,908,930	24.5%	14,786,569
Professional Development	1,000,757	1,450,753	(100,000)	(6.9%)	1,350,753	(100,000)	(6.9%)	1,350,753
Operating Fees and Services	3,511,832	4,027,906	180,000	4.5%	4,207,906	180,000	4.5%	4,207,906
Fees - Professional Services	108,173,127	58,846,637	6,563,315	11.2%	65,409,952	181,563,315	308.5%	240,409,952
Total	243,530,694	250,905,955	44,856,796	17.9%	295,762,751	222,356,796	88.6%	473,262,751

Operating Expenses

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	59,800,606	51,129,441	1,000,000	2.0%	52,129,441	1,000,000	2.0%	52,129,441
Special Funds	183,730,088	199,776,514	43,856,796	22.0%	243,633,310	221,356,796	110.8%	421,133,310
Total	243,530,694	250,905,955	44,856,796	17.9%	295,762,751	222,356,796	88.6%	473,262,751

Capital Assets

Operating Fees and Services	34,988,548	0	0	0.0%	0	0	0.0%	0
Land and Buildings	7,725,779	19,603,138	(8,705,738)	(44.4%)	10,897,400	(8,705,738)	(44.4%)	10,897,400
Other Capital Payments	1,092,611,906	786,950,168	(146,269,310)	(18.6%)	640,680,858	1,137,846,248	144.6%	1,924,796,416
Extraordinary Repairs	588,964	6,009,600	(6,009,600)	(100.0%)	0	(6,009,600)	(100.0%)	0
Equipment Over \$5000	908,745	534,780	0	0.0%	534,780	0	0.0%	534,780
Motor Vehicles	32,607,648	45,110,037	(3,000,000)	(6.7%)	42,110,037	(3,000,000)	(6.7%)	42,110,037
IT Equip/Sftware Over \$5000	30,275	213,500	44,827	21.0%	258,327	44,827	21.0%	258,327
Total	1,169,461,865	858,421,223	(163,939,821)	(19.1%)	694,481,402	1,120,175,737	130.5%	1,978,596,960

Capital Assets

General Fund	35,812,706	4,500,000	(4,500,000)	(100.0%)	0	(4,500,000)	(100.0%)	0
Federal Funds	705,989,424	543,572,722	(61,744,332)	(11.4%)	481,828,390	(61,744,332)	(11.4%)	481,828,390
Special Funds	427,659,735	310,348,501	(97,695,489)	(31.5%)	212,653,012	1,186,420,069	382.3%	1,496,768,570
Total	1,169,461,865	858,421,223	(163,939,821)	(19.1%)	694,481,402	1,120,175,737	130.5%	1,978,596,960

Capital Improvements-Carryover

Bldg, Ground, Maintenance	4,296,463	0	0	0.0%	0	0	0.0%	0
Repairs	24,536	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	6,022,290	13,323,437	(13,323,437)	(100.0%)	0	(13,323,437)	(100.0%)	0

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Motor Vehicles	2,359,493	0	0	0.0%	0	0	0.0%	0
Total	12,702,782	13,323,437	(13,323,437)	(100.0%)	0	(13,323,437)	(100.0%)	0
Capital Improvements-Carryover								
General Fund	0	3,272,287	(3,272,287)	(100.0%)	0	(3,272,287)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	12,702,782	10,051,150	(10,051,150)	(100.0%)	0	(10,051,150)	(100.0%)	0
Total	12,702,782	13,323,437	(13,323,437)	(100.0%)	0	(13,323,437)	(100.0%)	0
Road Reconstruction Program								
Salaries - Permanent	741,317	0	0	0.0%	0	0	0.0%	0
Salaries - Other	651	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	5,653	0	0	0.0%	0	0	0.0%	0
Overtime	22,177	0	0	0.0%	0	0	0.0%	0
Travel	56,247	207,000	(207,000)	(100.0%)	0	(207,000)	(100.0%)	0
Miscellaneous Supplies	23	200	(200)	(100.0%)	0	(200)	(100.0%)	0
Office Supplies	0	2,100	(2,100)	(100.0%)	0	(2,100)	(100.0%)	0
Rentals/Leases - Bldg/Land	0	9,500	(9,500)	(100.0%)	0	(9,500)	(100.0%)	0
IT - Data Processing	0	2,200	(2,200)	(100.0%)	0	(2,200)	(100.0%)	0
Operating Fees and Services	104,702	837,000	(837,000)	(100.0%)	0	(837,000)	(100.0%)	0
Fees - Professional Services	13,884,538	149,996,733	(149,996,733)	(100.0%)	0	(149,996,733)	(100.0%)	0
Land and Buildings	2,640,913	83,358,487	(83,358,487)	(100.0%)	0	(83,358,487)	(100.0%)	0
Other Capital Payments	43,432,526	864,296,433	(864,296,433)	(100.0%)	0	(864,296,433)	(100.0%)	0
Extraordinary Repairs	1,600	2,000,000	(2,000,000)	(100.0%)	0	(2,000,000)	(100.0%)	0
Total	60,890,347	1,100,709,653	(1,100,709,653)	(100.0%)	0	(1,100,709,653)	(100.0%)	0
Road Reconstruction Program								
General Fund	60,890,347	559,109,653	(559,109,653)	(100.0%)	0	(559,109,653)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	541,600,000	(541,600,000)	(100.0%)	0	(541,600,000)	(100.0%)	0
Total	60,890,347	1,100,709,653	(1,100,709,653)	(100.0%)	0	(1,100,709,653)	(100.0%)	0
Grants								
Grants, Benefits & Claims	83,329,711	86,388,030	(25,420,000)	(29.4%)	60,968,030	(25,420,000)	(29.4%)	60,968,030
Transfers Out	2,592,249	3,400,000	(1,450,000)	(42.6%)	1,950,000	(450,000)	(13.2%)	2,950,000
Total	85,921,960	89,788,030	(26,870,000)	(29.9%)	62,918,030	(25,870,000)	(28.8%)	63,918,030
Grants								
General Fund	1,760,904	10,000,000	(10,000,000)	(100.0%)	0	(9,000,000)	(90.0%)	1,000,000

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	71,329,396	72,157,938	(15,170,000)	(21.0%)	56,987,938	(15,170,000)	(21.0%)	56,987,938
Special Funds	12,831,660	7,630,092	(1,700,000)	(22.3%)	5,930,092	(1,700,000)	(22.3%)	5,930,092
Total	85,921,960	89,788,030	(26,870,000)	(29.9%)	62,918,030	(25,870,000)	(28.8%)	63,918,030

County & Township Road Program

Other Capital Payments	4,000,000	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	138,000,000	160,000,000	(160,000,000)	(100.0%)	0	(160,000,000)	(100.0%)	0
Total	142,000,000	160,000,000	(160,000,000)	(100.0%)	0	(160,000,000)	(100.0%)	0

County & Township Road Program

General Fund	0	160,000,000	(160,000,000)	(100.0%)	0	(160,000,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	142,000,000	0	0	0.0%	0	0	0.0%	0
Total	142,000,000	160,000,000	(160,000,000)	(100.0%)	0	(160,000,000)	(100.0%)	0

Non-Oil Producing Counties

Grants, Benefits & Claims	0	120,000,000	(120,000,000)	(100.0%)	0	(120,000,000)	(100.0%)	0
Total	0	120,000,000	(120,000,000)	(100.0%)	0	(120,000,000)	(100.0%)	0

Non-Oil Producing Counties

General Fund	0	120,000,000	(120,000,000)	(100.0%)	0	(120,000,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	120,000,000	(120,000,000)	(100.0%)	0	(120,000,000)	(100.0%)	0

Federal Stimulus Funds - 2009

Salaries - Permanent	4,192	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	391,459	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	17,308,391	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	5,106,576	0	0	0.0%	0	0	0.0%	0
Total	22,810,618	0	0	0.0%	0	0	0.0%	0

Federal Stimulus Funds - 2009

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	22,810,618	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	22,810,618	0	0	0.0%	0	0	0.0%	0

General Fund Transfer

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Other Capital Payments	0	541,600,000	(541,600,000)	(100.0%)	0	(541,600,000)	(100.0%)	0
Transfers Out	0	1,100,000	(1,100,000)	(100.0%)	0	(1,100,000)	(100.0%)	0
Total	0	542,700,000	(542,700,000)	(100.0%)	0	(542,700,000)	(100.0%)	0

General Fund Transfer

General Fund	0	542,700,000	(542,700,000)	(100.0%)	0	(542,700,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	542,700,000	(542,700,000)	(100.0%)	0	(542,700,000)	(100.0%)	0

General License Plate Issue

Operating Fees and Services	0	6,820,000	(6,820,000)	(100.0%)	0	(6,820,000)	(100.0%)	0
Total	0	6,820,000	(6,820,000)	(100.0%)	0	(6,820,000)	(100.0%)	0

General License Plate Issue

General Fund	0	6,820,000	(6,820,000)	(100.0%)	0	(6,820,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	6,820,000	(6,820,000)	(100.0%)	0	(6,820,000)	(100.0%)	0

Total Expenditures

1,905,369,132 3,338,965,992 (2,089,135,682) (62.6%) 1,249,830,310 (610,678,277) (18.3%) 2,728,287,715

Funding Sources

General Fund

Total	98,463,957	1,406,401,940	(1,406,401,940)	(100.0%)	0	(1,405,401,940)	(99.9%)	1,000,000
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Federal Funds

State Traffic Safety Info Impr	738,077	1,099,803	4,292	0.4%	1,104,095	4,649	0.4%	1,104,452
State & Community Highway Safety	65,306	30,000	26,539	88.5%	56,539	30,116	100.4%	60,116
Highway Beautification	1,944	0	2,373	100.0%	2,373	2,591	100.0%	2,591
Fed Transit Admin Cap Asst Program	320,259	616,800	0	0.0%	616,800	0	0.0%	616,800
Fed Transit Admin Formula Grants No	11,686,911	13,303,600	0	0.0%	13,303,600	0	0.0%	13,303,600
Drivers License Security Grants	194,090	0	1,798	100.0%	1,798	1,941	100.0%	1,941
Recreational Trail Program	0	54,500	0	0.0%	54,500	0	0.0%	54,500
Job Access Reverse Comm	754,660	146,100	0	0.0%	146,100	0	0.0%	146,100
Federal Fund Budget	0	0	0	0.0%	0	56,992	100.0%	56,992
Fed Transit Admin Cap Invest Grants	999,044	49,900	0	0.0%	49,900	0	0.0%	49,900
Enforcing Underage Drinking Laws Gr	29,930	0	0	0.0%	0	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

801 Department of Transportation
Biennium: 2015-2017

Bill#: HB1012

Date: 12/23/2014

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Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Motorcycle Safety	179,393	179,400	0	0.0%	179,400	0	0.0%	179,400
Federal Emergency Management Admin	4,656,231	1,000	0	0.0%	1,000	0	0.0%	1,000
Fed Transit Admin Metro Planning G	4,230,411	10,793,035	0	0.0%	10,793,035	0	0.0%	10,793,035
State and Comm Highway Safety	3,460,690	3,243,858	(214,046)	(6.6%)	3,029,812	(171,253)	(5.3%)	3,072,605
Railroad Development Fund	906,614	0	0	0.0%	0	0	0.0%	0
New Freedom Program	473,889	122,100	0	0.0%	122,100	0	0.0%	122,100
Fed Hwy Admin Planning & Construc	852,188,156	647,988,688	(66,992,733)	(10.3%)	580,995,955	(65,310,320)	(10.1%)	582,678,368
TIGER Discretionary Grants	0	10,000,000	(10,000,000)	(100.0%)	0	(10,000,000)	(100.0%)	0
National Priority Safety Program	0	274,124	(8,861)	(3.2%)	265,263	(7,933)	(2.9%)	266,191
Alcohol Traffic Safety	4,226,206	3,559,700	336,165	9.4%	3,895,865	348,347	9.8%	3,908,047
CVISN	456,280	24,591	17,761	72.2%	42,352	19,402	78.9%	43,993
Total	885,568,091	691,487,199	(76,826,712)	(11.1%)	614,660,487	(75,025,468)	(10.8%)	616,461,731
Special Funds								
Highway Fund - 200	827,410,882	1,126,298,287	(609,498,954)	(54.1%)	516,799,333	857,324,354	76.1%	1,983,622,641
Public Transportation Fund - 232	7,933,777	0	0	0.0%	0	0	0.0%	0
Motorcycle Safety Fund - 205	588,931	665,991	0	0.0%	665,991	0	0.0%	665,991
Highway Rail Grade Crossing Safety	977,573	657,150	(657,150)	(100.0%)	0	(657,150)	(100.0%)	0
Special Road Fund - 230	1,223,800	1,596,876	24,400	1.5%	1,621,276	5,024,400	314.6%	6,621,276
Dealer Enforcement Fund	377,698	181,500	12,014	6.6%	193,514	25,783	14.2%	207,283
Motor Vehicle Operating - 201	12,823,053	26,116,252	3,965,601	15.2%	30,081,853	7,071,480	27.1%	33,187,732
Fleet Services Fund - 700	70,001,370	85,560,797	247,059	0.3%	85,807,856	652,961	0.8%	86,213,758
Special Fund Budget	0	0	0	0.0%	0	307,303	100.0%	307,303
Total	921,337,084	1,241,076,853	(605,907,030)	(48.8%)	635,169,823	869,749,131	70.1%	2,110,825,984
Total Funding Sources	1,905,369,132	3,338,965,992	(2,089,135,682)	(62.6%)	1,249,830,310	(610,678,277)	(18.3%)	2,728,287,715
FTE Employees	1,063.50	1,079.50	0.00	0.0%	1,079.50	2.00	0.2%	1,081.50

CHANGE PACKAGE SUMMARY

801 Department of Transportation
Biennium: 2015-2017

Bill#: HB1012

Date: 12/23/2014
Time: 13:29:26

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-B 5 IT - Maintenance Management System (MMS)	0.00	0	0	589,000	589,000
R-B 1 Enhanced state infrastructure investments	0.00	0	0	1,354,115,558	1,354,115,558
R-B 2 Motor Coaches	0.00	1,000,000	0	0	1,000,000
R-B 3 Recreational road access	0.00	0	0	5,000,000	5,000,000
R-B 4 County roads	0.00	0	0	100,000,000	100,000,000
R-B 5 VRTS	0.00	0	0	2,500,000	2,500,000
A-E 3 Remove Prior Biennium One-Time	0.00	(1,406,401,940)	0	(552,985,406)	(1,959,387,346)
Total One Time Budget Changes	0.00	(1,405,401,940)	0	909,219,152	(496,182,788)
Ongoing Budget Changes					
A-A 1 Base Budget Changes-Reallocations and adjustment	0.00	0	467,658,390	255,555,064	723,213,454
A-F 2 Remove Capital	0.00	0	(543,572,722)	(310,348,501)	(853,921,223)
R-A 1 Additional FTE	2.00	0	0	377,423	377,423
R-A 100 Executive compensation adjustment package	0.00	0	56,992	307,303	364,295
Base Payroll Change	0.00	0	(912,382)	1,282,811	370,429
Compensation Changes	0.00	0	1,744,254	13,355,879	15,100,133
Total Ongoing Budget Changes	2.00	0	(75,025,468)	(39,470,021)	(114,495,489)
Total Base Budget Changes	2.00	(1,405,401,940)	(75,025,468)	869,749,131	(610,678,277)

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Administration			Reporting Level: 00-801-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	11,573,570	11,942,729	1,110,519	9.3%	13,053,248	1,110,519	9.3%	13,053,248
Health Increase	0	0	0	0.0%	0	427,204	100.0%	427,204
Retirement Increase	0	0	0	0.0%	0	97,897	100.0%	97,897
Salary Budget Adjustment	0	0	0	0.0%	0	364,295	100.0%	364,295
Temporary Salaries	547,371	442,471	0	0.0%	442,471	0	0.0%	442,471
Overtime	102,031	190,537	0	0.0%	190,537	0	0.0%	190,537
Fringe Benefits	4,077,542	4,985,546	35,831	0.7%	5,021,377	35,831	0.7%	5,021,377
Salary Increase	0	0	0	0.0%	0	793,637	100.0%	793,637
Benefit Increase	0	0	0	0.0%	0	151,925	100.0%	151,925
Total	16,300,514	17,561,283	1,146,350	6.5%	18,707,633	2,981,308	17.0%	20,542,591
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	207,224	215,445	(131,130)	(60.9%)	84,315	(69,064)	(32.1%)	146,381
Special Funds	16,093,290	17,345,838	1,277,480	7.4%	18,623,318	3,050,372	17.6%	20,396,210
Total	16,300,514	17,561,283	1,146,350	6.5%	18,707,633	2,981,308	17.0%	20,542,591
Accrued Leave Payments								
Salaries - Permanent	0	706,247	(706,247)	(100.0%)	0	(706,247)	(100.0%)	0
Total	0	706,247	(706,247)	(100.0%)	0	(706,247)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	706,247	(706,247)	(100.0%)	0	(706,247)	(100.0%)	0
Total	0	706,247	(706,247)	(100.0%)	0	(706,247)	(100.0%)	0
Operating Expenses								
Travel	324,147	520,070	122,500	23.6%	642,570	122,500	23.6%	642,570
Supplies - IT Software	240,887	1,775,937	98,500	5.5%	1,874,437	98,500	5.5%	1,874,437
Supply/Material-Professional	25,323	68,781	0	0.0%	68,781	0	0.0%	68,781
Bldg, Ground, Maintenance	198,044	46,718	0	0.0%	46,718	0	0.0%	46,718
Miscellaneous Supplies	19,146	70,609	0	0.0%	70,609	0	0.0%	70,609
Office Supplies	168,342	187,613	0	0.0%	187,613	0	0.0%	187,613
Postage	312,578	520,090	45,000	8.7%	565,090	45,000	8.7%	565,090
Printing	631,577	665,779	0	0.0%	665,779	0	0.0%	665,779
IT Equip Under \$5,000	974,211	1,353,590	0	0.0%	1,353,590	0	0.0%	1,353,590
Other Equip Under \$5,000	846,887	957,751	0	0.0%	957,751	0	0.0%	957,751

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Administration			Reporting Level: 00-801-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Utilities	790,421	572,499	0	0.0%	572,499	0	0.0%	572,499
Rentals/Leases-Equip & Other	82,825	70,224	0	0.0%	70,224	0	0.0%	70,224
Rentals/Leases - Bldg/Land	141,807	496,578	0	0.0%	496,578	0	0.0%	496,578
Repairs	4,079,797	797,885	0	0.0%	797,885	0	0.0%	797,885
IT - Data Processing	5,937,322	9,638,233	898,060	9.3%	10,536,293	898,060	9.3%	10,536,293
IT - Communications	1,006,693	917,255	308,250	33.6%	1,225,505	308,250	33.6%	1,225,505
IT Contractual Svcs and Rprs	1,639,101	2,032,039	383,930	18.9%	2,415,969	383,930	18.9%	2,415,969
Professional Development	662,443	1,159,923	(100,000)	(8.6%)	1,059,923	(100,000)	(8.6%)	1,059,923
Operating Fees and Services	286,170	281,095	0	0.0%	281,095	0	0.0%	281,095
Fees - Professional Services	1,518,287	3,487,147	1,014,000	29.1%	4,501,147	1,014,000	29.1%	4,501,147
Total	19,886,008	25,619,816	2,770,240	10.8%	28,390,056	2,770,240	10.8%	28,390,056

Operating Expenses

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	783,628	303,824	0	0.0%	303,824	0	0.0%	303,824
Special Funds	19,102,380	25,315,992	2,770,240	10.9%	28,086,232	2,770,240	10.9%	28,086,232
Total	19,886,008	25,619,816	2,770,240	10.8%	28,390,056	2,770,240	10.8%	28,390,056

Capital Assets

Land and Buildings	961,438	1,200,000	0	0.0%	1,200,000	0	0.0%	1,200,000
Extraordinary Repairs	5,500	6,000,000	(6,000,000)	(100.0%)	0	(6,000,000)	(100.0%)	0
Equipment Over \$5000	284,655	206,800	0	0.0%	206,800	0	0.0%	206,800
IT Equip/Sftware Over \$5000	30,275	198,500	(20,000)	(10.1%)	178,500	(20,000)	(10.1%)	178,500
Total	1,281,868	7,605,300	(6,020,000)	(79.2%)	1,585,300	(6,020,000)	(79.2%)	1,585,300

Capital Assets

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,281,868	7,605,300	(6,020,000)	(79.2%)	1,585,300	(6,020,000)	(79.2%)	1,585,300
Total	1,281,868	7,605,300	(6,020,000)	(79.2%)	1,585,300	(6,020,000)	(79.2%)	1,585,300

Road Reconstruction Program

IT - Data Processing	0	2,200	(2,200)	(100.0%)	0	(2,200)	(100.0%)	0
Fees - Professional Services	0	297,800	(297,800)	(100.0%)	0	(297,800)	(100.0%)	0
Total	0	300,000	(300,000)	(100.0%)	0	(300,000)	(100.0%)	0

Road Reconstruction Program

General Fund	0	0	0	0.0%	0	0	0.0%	0
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RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Administration			Reporting Level: 00-801-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	300,000	(300,000)	(100.0%)	0	(300,000)	(100.0%)	0
Total	0	300,000	(300,000)	(100.0%)	0	(300,000)	(100.0%)	0
Grants								
Grants, Benefits & Claims	241,853	631,000	140,000	22.2%	771,000	140,000	22.2%	771,000
Total	241,853	631,000	140,000	22.2%	771,000	140,000	22.2%	771,000
Grants								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	61,889	0	0	0.0%	0	0	0.0%	0
Special Funds	179,964	631,000	140,000	22.2%	771,000	140,000	22.2%	771,000
Total	241,853	631,000	140,000	22.2%	771,000	140,000	22.2%	771,000
Total Expenditures	37,710,243	52,423,646	(2,969,657)	(5.7%)	49,453,989	(1,134,699)	(2.2%)	51,288,947
Funding Sources								
Federal Funds								
002 Federal Fund Budget	0	0	0	0.0%	0	56,992	100.0%	56,992
Y001 Fed Hwy Admin Planning & Construc	492,932	390,145	(153,136)	(39.3%)	237,009	(149,833)	(38.4%)	240,312
Y007 State & Community Highway Safety	10,000	0	0	0.0%	0	0	0.0%	0
Y008 Drivers License Security Grants	2,673	0	1,798	100.0%	1,798	1,941	100.0%	1,941
Y023 CVISN	428,059	0	20,208	100.0%	20,208	21,836	100.0%	21,836
Y402 State and Comm Highway Safety	42,180	92,000	0	0.0%	92,000	0	0.0%	92,000
Y405 National Priority Safety Program	0	6,124	0	0.0%	6,124	0	0.0%	6,124
Y408 State Traffic Safety Info Impr	26,434	31,000	0	0.0%	31,000	0	0.0%	31,000
Y410 Alcohol Traffic Safety	50,463	0	0	0.0%	0	0	0.0%	0
Total	1,052,741	519,269	(131,130)	(25.3%)	388,139	(69,064)	(13.3%)	450,205
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	307,303	100.0%	307,303
200 Highway Fund - 200	36,657,502	51,904,377	(2,838,527)	(5.5%)	49,065,850	(1,372,938)	(2.6%)	50,531,439
Total	36,657,502	51,904,377	(2,838,527)	(5.5%)	49,065,850	(1,065,635)	(2.1%)	50,838,742
Total Funding Sources	37,710,243	52,423,646	(2,969,657)	(5.7%)	49,453,989	(1,134,699)	(2.2%)	51,288,947
FTE Employees	94.44	98.29	(0.35)	(0.4%)	97.94	(0.35)	(0.4%)	97.94

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Administration			Reporting Level: 00-801-100-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Drivers License			Reporting Level: 00-801-250-10-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	5,958,766	6,402,288	569,110	8.9%	6,971,398	569,110	8.9%	6,971,398
Health Increase	0	0	0	0.0%	0	319,529	100.0%	319,529
Retirement Increase	0	0	0	0.0%	0	52,289	100.0%	52,289
Temporary Salaries	99,635	127,100	25,400	20.0%	152,500	25,400	20.0%	152,500
Overtime	106,811	57,213	(25,400)	(44.4%)	31,813	(25,400)	(44.4%)	31,813
Fringe Benefits	2,542,680	2,672,664	506,937	19.0%	3,179,601	506,936	19.0%	3,179,600
Salary Increase	0	0	0	0.0%	0	423,862	100.0%	423,862
Benefit Increase	0	0	0	0.0%	0	84,412	100.0%	84,412
Total	8,707,892	9,259,265	1,076,047	11.6%	10,335,312	1,956,138	21.1%	11,215,403
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	802,980	803,858	240,434	29.9%	1,044,292	324,767	40.4%	1,128,625
Special Funds	7,904,912	8,455,407	835,613	9.9%	9,291,020	1,631,371	19.3%	10,086,778
Total	8,707,892	9,259,265	1,076,047	11.6%	10,335,312	1,956,138	21.1%	11,215,403
Accrued Leave Payments								
Salaries - Permanent	0	378,607	(378,607)	(100.0%)	0	(378,607)	(100.0%)	0
Total	0	378,607	(378,607)	(100.0%)	0	(378,607)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	378,607	(378,607)	(100.0%)	0	(378,607)	(100.0%)	0
Total	0	378,607	(378,607)	(100.0%)	0	(378,607)	(100.0%)	0
Operating Expenses								
Travel	357,446	310,575	0	0.0%	310,575	0	0.0%	310,575
Supplies - IT Software	5,607	0	0	0.0%	0	0	0.0%	0
Supply/Material-Professional	2,836	5,000	0	0.0%	5,000	0	0.0%	5,000
Bldg, Ground, Maintenance	7,004	2,700	0	0.0%	2,700	0	0.0%	2,700
Miscellaneous Supplies	8,078	11,300	0	0.0%	11,300	0	0.0%	11,300
Office Supplies	48,728	45,000	0	0.0%	45,000	0	0.0%	45,000
Postage	1,120	3,000	0	0.0%	3,000	0	0.0%	3,000
Printing	9,275	14,500	0	0.0%	14,500	0	0.0%	14,500
IT Equip Under \$5,000	13,448	7,000	0	0.0%	7,000	0	0.0%	7,000
Other Equip Under \$5,000	73,294	56,400	0	0.0%	56,400	0	0.0%	56,400
Utilities	7,019	8,700	0	0.0%	8,700	0	0.0%	8,700

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Drivers License			Reporting Level: 00-801-250-10-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Rentals/Leases - Bldg/Land	123,266	110,525	0	0.0%	110,525	0	0.0%	110,525
Repairs	462,768	157,100	0	0.0%	157,100	0	0.0%	157,100
IT - Data Processing	27,088	13,000	0	0.0%	13,000	0	0.0%	13,000
IT - Communications	32,077	23,450	0	0.0%	23,450	0	0.0%	23,450
IT Contractual Svcs and Rprs	225,802	172,900	25,000	14.5%	197,900	25,000	14.5%	197,900
Professional Development	10,296	19,700	0	0.0%	19,700	0	0.0%	19,700
Operating Fees and Services	1,407,005	1,467,500	180,000	12.3%	1,647,500	180,000	12.3%	1,647,500
Fees - Professional Services	3,685,485	2,341,351	1,000,000	42.7%	3,341,351	1,000,000	42.7%	3,341,351
Total	6,507,642	4,769,701	1,205,000	25.3%	5,974,701	1,205,000	25.3%	5,974,701
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	3,737,365	2,609,991	1,000,000	38.3%	3,609,991	1,000,000	38.3%	3,609,991
Special Funds	2,770,277	2,159,710	205,000	9.5%	2,364,710	205,000	9.5%	2,364,710
Total	6,507,642	4,769,701	1,205,000	25.3%	5,974,701	1,205,000	25.3%	5,974,701
Capital Assets								
Equipment Over \$5000	30,680	0	0	0.0%	0	0	0.0%	0
Total	30,680	0	0	0.0%	0	0	0.0%	0
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	10,500	0	0	0.0%	0	0	0.0%	0
Special Funds	20,180	0	0	0.0%	0	0	0.0%	0
Total	30,680	0	0	0.0%	0	0	0.0%	0
Grants								
Grants, Benefits & Claims	2,926,925	4,999,183	(1,000,000)	(20.0%)	3,999,183	(1,000,000)	(20.0%)	3,999,183
Transfers Out	2,215,089	1,450,000	0	0.0%	1,450,000	0	0.0%	1,450,000
Total	5,142,014	6,449,183	(1,000,000)	(15.5%)	5,449,183	(1,000,000)	(15.5%)	5,449,183
Grants								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	4,638,225	5,868,503	(1,000,000)	(17.0%)	4,868,503	(1,000,000)	(17.0%)	4,868,503
Special Funds	503,789	580,680	0	0.0%	580,680	0	0.0%	580,680
Total	5,142,014	6,449,183	(1,000,000)	(15.5%)	5,449,183	(1,000,000)	(15.5%)	5,449,183
Total Expenditures	20,388,228	20,856,756	902,440	4.3%	21,759,196	1,782,531	8.5%	22,639,287

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Drivers License			Reporting Level: 00-801-250-10-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Funding Sources								
Federal Funds								
Y001 Fed Hwy Admin Planning & Construc	426,897	1,000,000	98,792	9.9%	1,098,792	123,275	12.3%	1,123,275
Y007 State & Community Highway Safety	55,306	30,000	26,539	88.5%	56,539	30,116	100.4%	60,116
Y008 Drivers License Security Grants	191,417	0	0	0.0%	0	0	0.0%	0
Y023 CVISN	231	24,591	(2,447)	(10.0%)	22,144	(2,434)	(9.9%)	22,157
Y201 Motorcycle Safety	179,393	179,400	0	0.0%	179,400	0	0.0%	179,400
Y402 State and Comm Highway Safety	3,418,510	3,151,858	(214,046)	(6.8%)	2,937,812	(171,253)	(5.4%)	2,980,605
Y405 National Priority Safety Program	0	268,000	(8,861)	(3.3%)	259,139	(7,933)	(3.0%)	260,067
Y408 State Traffic Safety Info Impr	711,643	1,068,803	4,292	0.4%	1,073,095	4,649	0.4%	1,073,452
Y410 Alcohol Traffic Safety	4,175,743	3,559,700	336,165	9.4%	3,895,865	348,347	9.8%	3,908,047
Y672 Enforcing Underage Drinking Laws Gr	29,930	0	0	0.0%	0	0	0.0%	0
Total	9,189,070	9,282,352	240,434	2.6%	9,522,786	324,767	3.5%	9,607,119
Special Funds								
200 Highway Fund - 200	10,610,227	10,908,413	662,006	6.1%	11,570,419	1,457,764	13.4%	12,366,177
205 Motorcycle Safety Fund - 205	588,931	665,991	0	0.0%	665,991	0	0.0%	665,991
Total	11,199,158	11,574,404	662,006	5.7%	12,236,410	1,457,764	12.6%	13,032,168
Total Funding Sources	20,388,228	20,856,756	902,440	4.3%	21,759,196	1,782,531	8.5%	22,639,287
FTE Employees	71.78	73.00	0.00	0.0%	73.00	0.00	0.0%	73.00

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Motor Vehicle			Reporting Level: 00-801-250-20-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	3,935,052	4,924,837	30,105	0.6%	4,954,942	30,105	0.6%	4,954,942
Health Increase	0	0	0	0.0%	0	221,239	100.0%	221,239
Retirement Increase	0	0	0	0.0%	0	37,164	100.0%	37,164
Temporary Salaries	668,838	612,874	0	0.0%	612,874	0	0.0%	612,874
Overtime	374,582	308,080	0	0.0%	308,080	0	0.0%	308,080
Fringe Benefits	1,752,045	2,055,895	246,358	12.0%	2,302,253	246,357	12.0%	2,302,252
Salary Increase	0	0	0	0.0%	0	301,261	100.0%	301,261
Benefit Increase	0	0	0	0.0%	0	59,985	100.0%	59,985
Total	6,730,517	7,901,686	276,463	3.5%	8,178,149	896,111	11.3%	8,797,797
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	10,435	0	0	0.0%	0	0	0.0%	0
Special Funds	6,720,082	7,901,686	276,463	3.5%	8,178,149	896,111	11.3%	8,797,797
Total	6,730,517	7,901,686	276,463	3.5%	8,178,149	896,111	11.3%	8,797,797
Accrued Leave Payments								
Salaries - Permanent	0	291,236	(291,236)	(100.0%)	0	(291,236)	(100.0%)	0
Total	0	291,236	(291,236)	(100.0%)	0	(291,236)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	291,236	(291,236)	(100.0%)	0	(291,236)	(100.0%)	0
Total	0	291,236	(291,236)	(100.0%)	0	(291,236)	(100.0%)	0
Operating Expenses								
Travel	67,197	127,458	0	0.0%	127,458	0	0.0%	127,458
Supplies - IT Software	21,035	40,000	0	0.0%	40,000	0	0.0%	40,000
Supply/Material-Professional	3,998	5,000	0	0.0%	5,000	0	0.0%	5,000
Bldg, Ground, Maintenance	14,654	7,500	0	0.0%	7,500	0	0.0%	7,500
Miscellaneous Supplies	1,986,772	1,870,250	427,388	22.9%	2,297,638	427,388	22.9%	2,297,638
Office Supplies	70,523	53,900	0	0.0%	53,900	0	0.0%	53,900
Postage	1,200,430	1,314,865	140,000	10.6%	1,454,865	140,000	10.6%	1,454,865
Printing	268,947	226,533	0	0.0%	226,533	0	0.0%	226,533
IT Equip Under \$5,000	10,941	357,622	0	0.0%	357,622	0	0.0%	357,622
Other Equip Under \$5,000	6,340	84,648	0	0.0%	84,648	0	0.0%	84,648
Utilities	401	2,970	0	0.0%	2,970	0	0.0%	2,970

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Motor Vehicle			Reporting Level: 00-801-250-20-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Rentals/Leases-Equip & Other	20,209	9,600	15,000	156.3%	24,600	15,000	156.3%	24,600
Rentals/Leases - Bldg/Land	6,350	129,200	125,000	96.7%	254,200	125,000	96.7%	254,200
Repairs	73,938	71,823	0	0.0%	71,823	0	0.0%	71,823
IT - Data Processing	1,216,469	1,988,240	0	0.0%	1,988,240	0	0.0%	1,988,240
IT - Communications	81,179	75,482	0	0.0%	75,482	0	0.0%	75,482
IT Contractual Svcs and Rprs	17,587	9,296,600	0	0.0%	9,296,600	2,500,000	26.9%	11,796,600
Professional Development	63,910	100,710	0	0.0%	100,710	0	0.0%	100,710
Operating Fees and Services	1,328,357	1,270,116	0	0.0%	1,270,116	0	0.0%	1,270,116
Fees - Professional Services	38,987	1,057,313	3,300,000	312.1%	4,357,313	3,300,000	312.1%	4,357,313
Total	6,498,224	18,089,830	4,007,388	22.2%	22,097,218	6,507,388	36.0%	24,597,218
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	17,555	0	0	0.0%	0	0	0.0%	0
Special Funds	6,480,669	18,089,830	4,007,388	22.2%	22,097,218	6,507,388	36.0%	24,597,218
Total	6,498,224	18,089,830	4,007,388	22.2%	22,097,218	6,507,388	36.0%	24,597,218
Capital Assets								
IT Equip/Sftware Over \$5000	0	15,000	(15,000)	(100.0%)	0	(15,000)	(100.0%)	0
Total	0	15,000	(15,000)	(100.0%)	0	(15,000)	(100.0%)	0
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	15,000	(15,000)	(100.0%)	0	(15,000)	(100.0%)	0
Total	0	15,000	(15,000)	(100.0%)	0	(15,000)	(100.0%)	0
General License Plate Issue								
Operating Fees and Services	0	6,820,000	(6,820,000)	(100.0%)	0	(6,820,000)	(100.0%)	0
Total	0	6,820,000	(6,820,000)	(100.0%)	0	(6,820,000)	(100.0%)	0
General License Plate Issue								
General Fund	0	6,820,000	(6,820,000)	(100.0%)	0	(6,820,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	6,820,000	(6,820,000)	(100.0%)	0	(6,820,000)	(100.0%)	0
Total Expenditures	13,228,741	39,937,752	(9,662,385)	(24.2%)	30,275,367	(6,542,737)	(16.4%)	33,395,015

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation
Biennium: 2015-2017

Bill#: HB1012

Date: 12/23/2014
Time: 13:29:26

Program: Motor Vehicle			Reporting Level: 00-801-250-20-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	

Funding Sources

General Fund

Total	0	6,820,000	(6,820,000)	(100.0%)	0	(6,820,000)	(100.0%)	0
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Federal Funds

Y023 CVISN	27,990	0	0	0.0%	0	0	0.0%	0
Total	27,990	0	0	0.0%	0	0	0.0%	0

Special Funds

201 Motor Vehicle Operating - 201	12,823,053	26,116,252	3,965,601	15.2%	30,081,853	7,071,480	27.1%	33,187,732
217 Dealer Enforcement Fund	377,698	181,500	12,014	6.6%	193,514	25,783	14.2%	207,283
Total	13,200,751	26,297,752	3,977,615	15.1%	30,275,367	7,097,263	27.0%	33,395,015

Total Funding Sources

	13,228,741	33,117,752	(2,842,385)	(8.6%)	30,275,367	277,263	0.8%	33,395,015
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FTE Employees

	46.78	51.35	(0.11)	(0.2%)	51.24	(0.11)	(0.2%)	51.24
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RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Highways			Reporting Level: 00-801-400-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	87,693,564	98,189,133	3,089,314	3.1%	101,278,447	3,364,042	3.4%	101,553,175
Health Increase	0	0	0	0.0%	0	3,577,746	100.0%	3,577,746
Retirement Increase	0	0	0	0.0%	0	761,671	100.0%	761,671
Salaries - Other	457,500	235,000	(195,000)	(83.0%)	40,000	(195,000)	(83.0%)	40,000
Temporary Salaries	1,808,986	3,089,841	195,000	6.3%	3,284,841	195,000	6.3%	3,284,841
Overtime	7,740,395	7,788,487	(1)	0.0%	7,788,486	(1)	0.0%	7,788,486
Fringe Benefits	34,280,232	40,346,944	1,781,737	4.4%	42,128,681	1,884,430	4.7%	42,231,374
Salary Increase	0	0	0	0.0%	0	6,174,434	100.0%	6,174,434
Benefit Increase	0	0	0	0.0%	0	1,209,976	100.0%	1,209,976
Total	131,980,677	149,649,405	4,871,050	3.3%	154,520,455	16,972,298	11.3%	166,621,703
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	24,617,408	23,607,795	(1,021,684)	(4.3%)	22,586,111	633,161	2.7%	24,240,956
Special Funds	107,363,269	126,041,610	5,892,734	4.7%	131,934,344	16,339,137	13.0%	142,380,747
Total	131,980,677	149,649,405	4,871,050	3.3%	154,520,455	16,972,298	11.3%	166,621,703
Accrued Leave Payments								
Salaries - Permanent	0	5,715,504	(5,715,504)	(100.0%)	0	(5,715,504)	(100.0%)	0
Total	0	5,715,504	(5,715,504)	(100.0%)	0	(5,715,504)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	5,715,504	(5,715,504)	(100.0%)	0	(5,715,504)	(100.0%)	0
Total	0	5,715,504	(5,715,504)	(100.0%)	0	(5,715,504)	(100.0%)	0
Operating Expenses								
Travel	34,798,881	38,880,656	(194,256)	(0.5%)	38,686,400	(194,256)	(0.5%)	38,686,400
Supplies - IT Software	68,651	215,100	0	0.0%	215,100	0	0.0%	215,100
Supply/Material-Professional	47,922	73,373	0	0.0%	73,373	0	0.0%	73,373
Food and Clothing	6,182	71,900	0	0.0%	71,900	0	0.0%	71,900
Bldg, Ground, Maintenance	23,209,089	47,573,163	35,713,309	75.1%	83,286,472	35,713,309	75.1%	83,286,472
Miscellaneous Supplies	786,149	1,843,145	0	0.0%	1,843,145	0	0.0%	1,843,145
Office Supplies	326,679	364,281	0	0.0%	364,281	0	0.0%	364,281
Postage	29,647	56,696	0	0.0%	56,696	0	0.0%	56,696
Printing	585	6,500	0	0.0%	6,500	0	0.0%	6,500
IT Equip Under \$5,000	13,752	4,600	0	0.0%	4,600	0	0.0%	4,600

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Highways			Reporting Level: 00-801-400-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Other Equip Under \$5,000	970,982	1,116,059	0	0.0%	1,116,059	0	0.0%	1,116,059
Utilities	3,941,679	4,103,599	0	0.0%	4,103,599	0	0.0%	4,103,599
Insurance	442,395	499,732	80,000	16.0%	579,732	80,000	16.0%	579,732
Rentals/Leases-Equip & Other	689,917	509,238	0	0.0%	509,238	0	0.0%	509,238
Rentals/Leases - Bldg/Land	267,560	2,864,069	0	0.0%	2,864,069	0	0.0%	2,864,069
Repairs	4,853,594	5,794,788	0	0.0%	5,794,788	0	0.0%	5,794,788
IT - Data Processing	199,374	81,129	0	0.0%	81,129	0	0.0%	81,129
IT - Communications	345,465	246,540	0	0.0%	246,540	0	0.0%	246,540
IT Contractual Svcs and Rprs	490,817	226,100	0	0.0%	226,100	0	0.0%	226,100
Professional Development	260,231	164,420	0	0.0%	164,420	0	0.0%	164,420
Operating Fees and Services	413,953	937,995	0	0.0%	937,995	0	0.0%	937,995
Fees - Professional Services	102,382,254	51,445,826	1,200,000	2.3%	52,645,826	176,200,000	342.5%	227,645,826
Total	174,545,758	157,078,909	36,799,053	23.4%	193,877,962	211,799,053	134.8%	368,877,962

Operating Expenses

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	55,262,058	48,215,626	0	0.0%	48,215,626	0	0.0%	48,215,626
Special Funds	119,283,700	108,863,283	36,799,053	33.8%	145,662,336	211,799,053	194.6%	320,662,336
Total	174,545,758	157,078,909	36,799,053	23.4%	193,877,962	211,799,053	134.8%	368,877,962

Capital Assets

Operating Fees and Services	34,988,548	0	0	0.0%	0	0	0.0%	0
Land and Buildings	6,764,341	18,403,138	(8,705,738)	(47.3%)	9,697,400	(8,705,738)	(47.3%)	9,697,400
Other Capital Payments	1,092,611,906	786,950,168	(146,269,310)	(18.6%)	640,680,858	1,137,846,248	144.6%	1,924,796,416
Extraordinary Repairs	583,464	9,600	(9,600)	(100.0%)	0	(9,600)	(100.0%)	0
Equipment Over \$5000	593,410	327,980	0	0.0%	327,980	0	0.0%	327,980
Motor Vehicles	5,161,866	9,731,400	(3,000,000)	(30.8%)	6,731,400	(3,000,000)	(30.8%)	6,731,400
Total	1,140,703,535	815,422,286	(157,984,648)	(19.4%)	657,437,638	1,126,130,910	138.1%	1,941,553,196

Capital Assets

General Fund	35,812,706	4,500,000	(4,500,000)	(100.0%)	0	(4,500,000)	(100.0%)	0
Federal Funds	705,978,924	543,572,722	(61,744,332)	(11.4%)	481,828,390	(61,744,332)	(11.4%)	481,828,390
Special Funds	398,911,905	267,349,564	(91,740,316)	(34.3%)	175,609,248	1,192,375,242	446.0%	1,459,724,806
Total	1,140,703,535	815,422,286	(157,984,648)	(19.4%)	657,437,638	1,126,130,910	138.1%	1,941,553,196

Capital Improvements-Carryover

Bldg, Ground, Maintenance	4,296,463	0	0	0.0%	0	0	0.0%	0
Repairs	24,536	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	6,022,290	13,323,437	(13,323,437)	(100.0%)	0	(13,323,437)	(100.0%)	0

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Highways			Reporting Level: 00-801-400-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Motor Vehicles	228,233	0	0	0.0%	0	0	0.0%	0
Total	10,571,522	13,323,437	(13,323,437)	(100.0%)	0	(13,323,437)	(100.0%)	0

Capital Improvements-Carryover

General Fund	0	3,272,287	(3,272,287)	(100.0%)	0	(3,272,287)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	10,571,522	10,051,150	(10,051,150)	(100.0%)	0	(10,051,150)	(100.0%)	0
Total	10,571,522	13,323,437	(13,323,437)	(100.0%)	0	(13,323,437)	(100.0%)	0

Road Reconstruction Program

Salaries - Permanent	741,317	0	0	0.0%	0	0	0.0%	0
Salaries - Other	651	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	5,653	0	0	0.0%	0	0	0.0%	0
Overtime	22,177	0	0	0.0%	0	0	0.0%	0
Travel	56,247	207,000	(207,000)	(100.0%)	0	(207,000)	(100.0%)	0
Miscellaneous Supplies	23	200	(200)	(100.0%)	0	(200)	(100.0%)	0
Office Supplies	0	2,100	(2,100)	(100.0%)	0	(2,100)	(100.0%)	0
Rentals/Leases - Bldg/Land	0	9,500	(9,500)	(100.0%)	0	(9,500)	(100.0%)	0
Operating Fees and Services	104,702	837,000	(837,000)	(100.0%)	0	(837,000)	(100.0%)	0
Fees - Professional Services	13,884,538	149,698,933	(149,698,933)	(100.0%)	0	(149,698,933)	(100.0%)	0
Land and Buildings	2,640,913	83,358,487	(83,358,487)	(100.0%)	0	(83,358,487)	(100.0%)	0
Other Capital Payments	43,432,526	864,296,433	(864,296,433)	(100.0%)	0	(864,296,433)	(100.0%)	0
Extraordinary Repairs	1,600	2,000,000	(2,000,000)	(100.0%)	0	(2,000,000)	(100.0%)	0
Total	60,890,347	1,100,409,653	(1,100,409,653)	(100.0%)	0	(1,100,409,653)	(100.0%)	0

Road Reconstruction Program

General Fund	60,890,347	559,109,653	(559,109,653)	(100.0%)	0	(559,109,653)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	541,300,000	(541,300,000)	(100.0%)	0	(541,300,000)	(100.0%)	0
Total	60,890,347	1,100,409,653	(1,100,409,653)	(100.0%)	0	(1,100,409,653)	(100.0%)	0

Grants

Grants, Benefits & Claims	80,160,933	80,757,847	(24,560,000)	(30.4%)	56,197,847	(24,560,000)	(30.4%)	56,197,847
Transfers Out	377,160	1,950,000	(1,450,000)	(74.4%)	500,000	(1,450,000)	(74.4%)	500,000
Total	80,538,093	82,707,847	(26,010,000)	(31.4%)	56,697,847	(26,010,000)	(31.4%)	56,697,847

Grants

General Fund	1,760,904	10,000,000	(10,000,000)	(100.0%)	0	(10,000,000)	(100.0%)	0
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RECOMMENDATION DETAIL BY PROGRAM

Date: 12/23/2014

801 Department of Transportation

Bill#: HB1012

Time: 13:29:26

Biennium: 2015-2017

Program: Highways			Reporting Level: 00-801-400-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	66,629,282	66,289,435	(14,170,000)	(21.4%)	52,119,435	(14,170,000)	(21.4%)	52,119,435
Special Funds	12,147,907	6,418,412	(1,840,000)	(28.7%)	4,578,412	(1,840,000)	(28.7%)	4,578,412
Total	80,538,093	82,707,847	(26,010,000)	(31.4%)	56,697,847	(26,010,000)	(31.4%)	56,697,847
County & Township Road Program								
Other Capital Payments	4,000,000	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	138,000,000	160,000,000	(160,000,000)	(100.0%)	0	(160,000,000)	(100.0%)	0
Total	142,000,000	160,000,000	(160,000,000)	(100.0%)	0	(160,000,000)	(100.0%)	0
County & Township Road Program								
General Fund	0	160,000,000	(160,000,000)	(100.0%)	0	(160,000,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	142,000,000	0	0	0.0%	0	0	0.0%	0
Total	142,000,000	160,000,000	(160,000,000)	(100.0%)	0	(160,000,000)	(100.0%)	0
Non-Oil Producing Counties								
Grants, Benefits & Claims	0	120,000,000	(120,000,000)	(100.0%)	0	(120,000,000)	(100.0%)	0
Total	0	120,000,000	(120,000,000)	(100.0%)	0	(120,000,000)	(100.0%)	0
Non-Oil Producing Counties								
General Fund	0	120,000,000	(120,000,000)	(100.0%)	0	(120,000,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	120,000,000	(120,000,000)	(100.0%)	0	(120,000,000)	(100.0%)	0
Federal Stimulus Funds - 2009								
Salaries - Permanent	4,192	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	391,459	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	17,308,391	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	5,106,576	0	0	0.0%	0	0	0.0%	0
Total	22,810,618	0	0	0.0%	0	0	0.0%	0
Federal Stimulus Funds - 2009								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	22,810,618	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	22,810,618	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Highways			Reporting Level: 00-801-400-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund Transfer								
Other Capital Payments	0	541,600,000	(541,600,000)	(100.0%)	0	(541,600,000)	(100.0%)	0
Transfers Out	0	1,100,000	(1,100,000)	(100.0%)	0	(1,100,000)	(100.0%)	0
Total	0	542,700,000	(542,700,000)	(100.0%)	0	(542,700,000)	(100.0%)	0
General Fund Transfer								
General Fund	0	542,700,000	(542,700,000)	(100.0%)	0	(542,700,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	542,700,000	(542,700,000)	(100.0%)	0	(542,700,000)	(100.0%)	0
Total Expenditures	1,764,040,550	3,689,707,041	(2,627,173,139)	(71.2%)	1,062,533,902	(1,155,956,333)	(31.3%)	2,533,750,708
Funding Sources								
General Fund								
Total	98,463,957	1,399,581,940	(1,399,581,940)	(100.0%)	0	(1,399,581,940)	(100.0%)	0
Federal Funds								
Y001 Fed Hwy Admin Planning & Construc	851,268,327	646,598,543	(66,938,389)	(10.4%)	579,660,154	(65,283,762)	(10.1%)	581,314,781
Y002 Highway Beautification	1,944	0	2,373	100.0%	2,373	2,591	100.0%	2,591
Y009 Federal Emergency Management Admin	4,656,231	1,000	0	0.0%	1,000	0	0.0%	1,000
Y011 Fed Transit Admin Cap Invest Grants	999,044	49,900	0	0.0%	49,900	0	0.0%	49,900
Y012 Fed Transit Admin Metro Planning G	4,230,411	10,793,035	0	0.0%	10,793,035	0	0.0%	10,793,035
Y013 Fed Transit Admin Formula Grants No	11,686,911	13,303,600	0	0.0%	13,303,600	0	0.0%	13,303,600
Y014 Fed Transit Admin Cap Asst Program	320,259	616,800	0	0.0%	616,800	0	0.0%	616,800
Y015 Job Access Reverse Comm	754,660	146,100	0	0.0%	146,100	0	0.0%	146,100
Y016 New Freedom Program	473,889	122,100	0	0.0%	122,100	0	0.0%	122,100
Y021 Recreational Trail Program	0	54,500	0	0.0%	54,500	0	0.0%	54,500
Y031 Railroad Development Fund	906,614	0	0	0.0%	0	0	0.0%	0
Y093 TIGER Discretionary Grants	0	10,000,000	(10,000,000)	(100.0%)	0	(10,000,000)	(100.0%)	0
Total	875,298,290	681,685,578	(76,936,016)	(11.3%)	604,749,562	(75,281,171)	(11.0%)	606,404,407
Special Funds								
200 Highway Fund - 200	780,143,153	1,063,485,497	(607,322,433)	(57.1%)	456,163,064	857,239,528	80.6%	1,920,725,025
203 Highway Rail Grade Crossing Safety	977,573	657,150	(657,150)	(100.0%)	0	(657,150)	(100.0%)	0
230 Special Road Fund - 230	1,223,800	1,596,876	24,400	1.5%	1,621,276	5,024,400	314.6%	6,621,276

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Highways			Reporting Level: 00-801-400-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
232 Public Transportation Fund - 232	7,933,777	0	0	0.0%	0	0	0.0%	0
Total	790,278,303	1,065,739,523	(607,955,183)	(57.0%)	457,784,340	861,606,778	80.8%	1,927,346,301
Total Funding Sources	1,764,040,550	3,147,007,041	(2,084,473,139)	(66.2%)	1,062,533,902	(613,256,333)	(19.5%)	2,533,750,708
FTE Employees	821.60	825.23	0.87	0.1%	826.10	2.87	0.3%	828.10

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Fleet Services			Reporting Level: 00-801-500-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	3,083,836	3,201,144	116,606	3.6%	3,317,750	116,606	3.6%	3,317,750
Health Increase	0	0	0	0.0%	0	139,114	100.0%	139,114
Retirement Increase	0	0	0	0.0%	0	24,877	100.0%	24,877
Salaries - Other	3,042	1,300	(1,300)	(100.0%)	0	(1,300)	(100.0%)	0
Temporary Salaries	81,561	82,018	1,300	1.6%	83,318	1,300	1.6%	83,318
Overtime	32,940	24,364	0	0.0%	24,364	0	0.0%	24,364
Fringe Benefits	1,129,887	1,336,332	164,814	12.3%	1,501,146	164,814	12.3%	1,501,146
Salary Increase	0	0	0	0.0%	0	201,720	100.0%	201,720
Benefit Increase	0	0	0	0.0%	0	40,191	100.0%	40,191
Total	4,331,266	4,645,158	281,420	6.1%	4,926,578	687,322	14.8%	5,332,480
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	4,331,266	4,645,158	281,420	6.1%	4,926,578	687,322	14.8%	5,332,480
Total	4,331,266	4,645,158	281,420	6.1%	4,926,578	687,322	14.8%	5,332,480
Accrued Leave Payments								
Salaries - Permanent	0	189,303	(189,303)	(100.0%)	0	(189,303)	(100.0%)	0
Total	0	189,303	(189,303)	(100.0%)	0	(189,303)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	189,303	(189,303)	(100.0%)	0	(189,303)	(100.0%)	0
Total	0	189,303	(189,303)	(100.0%)	0	(189,303)	(100.0%)	0
Operating Expenses								
Travel	232,703	233,093	0	0.0%	233,093	0	0.0%	233,093
Supplies - IT Software	113,897	57,500	25,800	44.9%	83,300	25,800	44.9%	83,300
Supply/Material-Professional	78,357	60,000	0	0.0%	60,000	0	0.0%	60,000
Bldg, Ground, Maintenance	26,197,690	35,305,699	0	0.0%	35,305,699	0	0.0%	35,305,699
Miscellaneous Supplies	15,009	38,226	0	0.0%	38,226	0	0.0%	38,226
Office Supplies	8,969	2,100	0	0.0%	2,100	0	0.0%	2,100
Printing	1,250	0	0	0.0%	0	0	0.0%	0
IT Equip Under \$5,000	61,035	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	3,262	22,500	0	0.0%	22,500	0	0.0%	22,500
Utilities	60	600	0	0.0%	600	0	0.0%	600

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation

Bill#: HB1012

Date: 12/23/2014

Time: 13:29:26

Biennium: 2015-2017

Program: Fleet Services			Reporting Level: 00-801-500-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Insurance	1,170,582	1,211,392	0	0.0%	1,211,392	0	0.0%	1,211,392
Rentals/Leases-Equip & Other	975	8,000	0	0.0%	8,000	0	0.0%	8,000
Rentals/Leases - Bldg/Land	1,515	900	0	0.0%	900	0	0.0%	900
Repairs	7,304,856	7,531,444	0	0.0%	7,531,444	0	0.0%	7,531,444
IT - Data Processing	153,090	133,245	0	0.0%	133,245	0	0.0%	133,245
IT - Communications	0	800	0	0.0%	800	0	0.0%	800
IT Contractual Svcs and Rprs	121,474	150,000	0	0.0%	150,000	0	0.0%	150,000
Professional Development	3,877	6,000	0	0.0%	6,000	0	0.0%	6,000
Operating Fees and Services	76,347	71,200	0	0.0%	71,200	0	0.0%	71,200
Fees - Professional Services	548,114	515,000	49,315	9.6%	564,315	49,315	9.6%	564,315
Total	36,093,062	45,347,699	75,115	0.2%	45,422,814	75,115	0.2%	45,422,814
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	36,093,062	45,347,699	75,115	0.2%	45,422,814	75,115	0.2%	45,422,814
Total	36,093,062	45,347,699	75,115	0.2%	45,422,814	75,115	0.2%	45,422,814
Capital Assets								
Motor Vehicles	27,445,782	35,378,637	0	0.0%	35,378,637	0	0.0%	35,378,637
IT Equip/Sftware Over \$5000	0	0	79,827	100.0%	79,827	79,827	100.0%	79,827
Total	27,445,782	35,378,637	79,827	0.2%	35,458,464	79,827	0.2%	35,458,464
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	27,445,782	35,378,637	79,827	0.2%	35,458,464	79,827	0.2%	35,458,464
Total	27,445,782	35,378,637	79,827	0.2%	35,458,464	79,827	0.2%	35,458,464
Capital Improvements-Carryover								
Motor Vehicles	2,131,260	0	0	0.0%	0	0	0.0%	0
Total	2,131,260	0	0	0.0%	0	0	0.0%	0
Capital Improvements-Carryover								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	2,131,260	0	0	0.0%	0	0	0.0%	0
Total	2,131,260	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

801 Department of Transportation
 Biennium: 2015-2017

Bill#: HB1012

Date: 12/23/2014
 Time: 13:29:26

Program: Fleet Services			Reporting Level: 00-801-500-00-00-00-00000000						
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017	
			Incr(Decr)	% Chg		Incr(Decr)	% Chg		
Grants									
Transfers Out	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000	
Total	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000	
Grants									
General Fund	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0	
Special Funds	0	0	0	0.0%	0	0	0.0%	0	
Total	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000	
Total Expenditures	70,001,370	85,560,797	247,059	0.3%	85,807,856	1,652,961	1.9%	87,213,758	
Funding Sources									
General Fund									
Total	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000	
Special Funds									
700 Fleet Services Fund - 700	70,001,370	85,560,797	247,059	0.3%	85,807,856	652,961	0.8%	86,213,758	
Total	70,001,370	85,560,797	247,059	0.3%	85,807,856	652,961	0.8%	86,213,758	
Total Funding Sources	70,001,370	85,560,797	247,059	0.3%	85,807,856	1,652,961	1.9%	87,213,758	
FTE Employees	28.90	31.63	(0.41)	(1.3%)	31.22	(0.41)	(1.3%)	31.22	