

Program Budget Comparison

The following table summarizes the total Legislative budget by year, type of expenditure, and source of funding.

Program Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Legislative Budget 2016	Legislative Budget 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	105.50	105.50	100.51	100.51	105.50	100.51	(4.99)	(4.73)%
Personal Services	7,214,716	8,218,269	8,299,493	8,302,681	15,432,985	16,602,174	1,169,189	7.58 %
Operating Expenses	5,318,330	5,332,745	5,839,014	5,838,887	10,651,075	11,677,901	1,026,826	9.64 %
Equipment & Intangible Assets	123,669	152,728	123,669	123,669	276,397	247,338	(29,059)	(10.51)%
Grants	14,373,858	16,821,493	16,548,358	16,548,358	31,195,351	33,096,716	1,901,365	6.10 %
Benefits & Claims	0	0	500	500	0	1,000	1,000	0.00 %
Transfers	1,595,226	1,936,624	1,595,226	1,595,226	3,531,850	3,190,452	(341,398)	(9.67)%
Total Costs	\$28,625,799	\$32,461,859	\$32,406,260	\$32,409,321	\$61,087,658	\$64,815,581	\$3,727,923	6.10 %
State/Other Special Rev. Funds	6,323,746	7,336,718	7,047,057	7,045,039	13,660,464	14,092,096	431,632	3.16 %
Federal Spec. Rev. Funds	22,302,053	25,125,141	25,359,203	25,364,282	47,427,194	50,723,485	3,296,291	6.95 %
Total Funds	\$28,625,799	\$32,461,859	\$32,406,260	\$32,409,321	\$61,087,658	\$64,815,581	\$3,727,923	6.10 %

Program Description

The Rail, Transit, and Planning Program provides: 1) a continuous statewide multimodal transportation planning process used to allocate highway program resources to ensure highway system performance goals are maintained and federal-aid highway and transit grant eligibility is maintained within the federal surface transportation programs; 2) an inventory of transportation infrastructure for the allocation of state fuel taxes to local governments; 3) support for the state's comprehensive statewide highway safety plan including technical analysis, performance tracking, and coordination with multiple administrative agencies and jurisdictions; 4) the point of contact for MDT for major developers seeking access onto the state's highway system; 5) mapping functions to aid in the publication of the state tourist map and geo-spatial infrastructure inventories; 6) transportation planning and programming assistance to metropolitan and urban areas; 7) administration and implementation of safety programs that help reduce traffic deaths, injuries, and property losses resulting from traffic crashes; 8) administration and implementation of environmental services that assure environmental compliance with all relative laws, rules, regulations, policies, orders, and agreements; and 9) responses to legislative or regulatory actions necessitating representation before courts, congressional hearings, the US Department of Transportation, the Surface Transportation Board, and others. The planning function addresses system areas that include buses for transit systems, street and highway improvements, railroad track rehabilitation, and considerations for non-motorized improvements.

Program Highlights

Rail, Transit, and Planning Division Major Budget Highlights
<ul style="list-style-type: none"> • The 2017 biennium legislative appropriation was a reduction of 0.5%, or \$354,717, from the 2015 legislative appropriation • The change is largely due to operating adjustments adopted by the legislature • Federal transit grants are increased by \$1.4 million per year, in language, which is not included in the budget comparison table <ul style="list-style-type: none"> ◦ With consideration of the full language appropriation, the budget would be an increase of 3.8% over the 2015 legislative appropriations

Program Narrative

The budget in this program will remain relatively flat in comparison to the 2015 legislative appropriation. The largest factor of change in the budget was a request to provide additional transit grant authority of \$1.4 million per year. The legislature did provide the program with the added authority, but in language that includes a trigger. Should the program receive federal transit grant funding above \$11.2 million as received in FY 2014 (in each year of the 2017 biennium), then the program will receive appropriations that equal the overage up to \$1.4 million. If the program receives and is able to make use of the full \$1.4 million annual language appropriation, the change will represent an increase of 3.8% over the 2015 legislative appropriations.

Funding

The following table shows program funding by source from all sources of authority.

Department of Transportation, 50-Rail, Transit, & Planning Program Funding by Source of Authority						
Funds	HB2	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds	
General Fund	0	0	0	0	0.00 %	
02282 FTA Local Match	1,219,112	0	0	1,219,112	8.65 %	
02349 Highway Non-Restricted Account	2,513,395	0	0	2,513,395	17.84 %	
02422 Highways Special Revenue	8,803,721	0	0	8,803,721	62.47 %	
02436 County DUI Prevention Programs	989,870	0	0	989,870	7.02 %	
02795 Trans Aid Special Revenue	565,998	0	0	565,998	4.02 %	
State Special Total	\$14,092,096	\$0	\$0	\$14,092,096	21.74 %	
03147 FTA Grants	19,681,229	0	0	19,681,229	38.80 %	
03407 Highway Trust - Sp Rev	19,668,609	0	0	19,668,609	38.78 %	
03828 Traffic Safety	11,373,647	0	0	11,373,647	22.42 %	
Federal Special Total	\$50,723,485	\$0	\$0	\$50,723,485	78.26 %	
Proprietary Total	\$0	\$0	\$0	\$0	0.00 %	
Total All Funds	\$64,815,581	\$0	\$0	\$64,815,581		

The Rail, Transit, and Planning Division is funded with a combination of state and federal special revenue funds. State special funding in the program is primarily provided through fuel taxes from the highway state special revenue funds

(02439 and 02422). Highway state special revenue from the restricted and non-restricted funds provide the primary state special support for the administrative and operational costs of the program. Other funding includes:

- The state special revenue federal transit authority (FTA) local match funds, which provides a local entity match for FTA grants, as provided through the federal FTA grants fund
- Trans-aid special revenue, which in large part provides funding for transit services that serve the elderly and disabled (and can be used to match federal transit funds)
- County DUI prevention funds, which provide assistance to county DUI task force activities
- Funding through the federal highway trust (03407) provides for costs of program administration, activities, and projects
- Federal funds for traffic safety provides for local safety grants

Budget Summary by Category

The following summarizes the total budget utilizing the FY 2015 legislative base, present law adjustments, and new proposals.

Budget Summary by Category								
Budget Item	-----General Fund-----				-----Total Funds-----			
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget
2015 Budget	0	0	0	0.00 %	32,461,859	32,461,859	64,923,718	100.17 %
PL Adjustments	0	0	0	0.00 %	(55,599)	(52,538)	(108,137)	(0.17)%
New Proposals	0	0	0	0.00 %	0	0	0	0.00 %
Total Budget	\$0	\$0	\$0		\$32,406,260	\$32,409,321	\$64,815,581	

Present Law Adjustments

The "Present Law Adjustments" table shows the adopted changes from the FY 2015 legislative appropriation. Each is discussed in the narrative that follows.

	-----Fiscal 2016-----					-----Fiscal 2017-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 515 - State Share Health Insurance	0.00	0	14,474	34,374	48,848	0.00	0	14,532	34,316	48,848
DP 520 - Fully Fund 2015 Legislatively Authorized FTE	0.00	0	57,459	100,699	158,158	0.00	0	57,459	100,699	158,158
DP 525 - Fixed Cost Adjustment	0.00	0	25	60	85	0.00	0	25	60	85
DP 527 - Inflation/Deflation Adjustment	0.00	0	2,912	6,797	9,709	0.00	0	3,057	7,133	10,190
DP 529 - Longevity and Other Adjustments	0.00	0	7,240	16,901	24,141	0.00	0	15,263	35,617	50,880
DP 535 - Program Transfers	0.00	0	910,000	0	910,000	0.00	0	910,000	0	910,000
DP 550 - Motor Pool Rate Adjustment	0.00	0	(516)	(1,202)	(1,718)	0.00	0	(523)	(1,219)	(1,742)
DP 570 - Additional Personal Services Adjustments	0.00	0	(58,154)	(135,693)	(193,847)	0.00	0	(65,219)	(152,179)	(217,398)
DP 580 - Additional Operating Adjustments	0.00	0	(1,205,133)	137,626	(1,067,507)	0.00	0	(1,207,721)	140,214	(1,067,507)
DP 5000111 - Overtime/Differential Pay - Program 50	0.00	0	44,924	0	44,924	0.00	0	44,924	0	44,924
DP 5000122 - Equipment Rental - Program 50	0.00	0	11,608	0	11,608	0.00	0	11,024	0	11,024
DP 5000444 - Statewide 4% FTE Reduction - Program 50	(4.99)	0	0	0	0	(4.99)	0	0	0	0
Grand Total All Present Law Adjustments	(4.99)	\$0	(\$215,161)	\$159,562	(\$55,599)	(4.99)	\$0	(\$217,179)	\$164,641	(\$52,538)

***Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 515 - State Share Health Insurance -

The legislature provided appropriation authority for the state share of health insurance, as adopted by the 2013 Legislature.

DP 520 - Fully Fund 2015 Legislatively Authorized FTE -

The legislature provided appropriation authority to restore personal services funding to create a vacancy savings rate of zero.

DP 525 - Fixed Cost Adjustment -

The legislature adopted proprietary rates for fixed costs charged to state agencies for services such as information technology or rent and grounds maintenance within the capitol complex. Rates for messenger services, legislative audit, grounds maintenance, records management, agency legal costs, and the statewide cost allocation plan were adopted as proposed by the executive. The legislature lowered proprietary rates for warrant writer, payroll services, SABHRS, SITSD fees, and rent. The legislature increased insurance premiums to provide for increased costs of claims and to establish a reserve for the insurance fund.

DP 527 - Inflation/Deflation Adjustment -

The legislature adopted inflation/deflation factors for budgeted expenditures such as food or electricity. The legislature concurred with the executive on the factors with the exception of gasoline, aviation gasoline, diesel fuel, and jet fuel. For these factors the legislature further deflated costs to align the budget with more current information on declining prices of oil and gas projected to continue into the 2017 biennium.

DP 529 - Longevity and Other Adjustments -

The legislature adopted personal service adjustments for unemployment insurance, workers compensation rates, longevity, and retirement benefits.

DP 535 - Program Transfers -

The legislature adopted program transfers made by the department in the interim. This includes transfers of \$910,000 in state special revenue FY 2016 and FY 2017 from the Construction Program to the Rail, Transit, and Planning Program.

DP 550 - Motor Pool Rate Adjustment -

The legislature adopted a reduction to the motor pool rates.

DP 570 - Additional Personal Services Adjustments -

The legislature adopted all other personal service cost adjustments, except the annualization of the 2015 biennium pay plan.

DP 580 - Additional Operating Adjustments -

The legislature adopted all other operating cost adjustments.

DP 5000111 - Overtime/Differential Pay - Program 50 -

The legislature adopted zero-based overtime and differential pay including the associated benefits.

DP 5000122 - Equipment Rental - Program 50 -

The legislature adopted equipment rental charges for the 2017 biennium.

DP 5000444 - Statewide 4% FTE Reduction - Program 50 -

The 2015 biennium budget included a 4% vacancy savings reduction. Language included in the boilerplate of HB 2 passed by the 2013 Legislature, indicated legislative intent that the 4% vacancy savings be made permanent as an FTE reduction for the 2017 biennium. Change package 5000444 includes a reduction of 4.99 FTE.