

Program Budget Comparison

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

Program Budget Comparison								
Budget Item	Base Fiscal 2012	Approp. Fiscal 2013	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 12-13	Biennium Fiscal 14-15	Biennium Change	Biennium % Change
FTE	765.67	765.67	770.67	770.67	765.67	770.67	5.00	0.65%
Personal Services	45,878,465	50,557,523	48,356,025	48,399,447	96,435,988	96,755,472	319,484	0.33%
Operating Expenses	79,068,886	98,776,819	84,117,159	79,405,923	177,845,705	163,523,082	(14,322,623)	(8.05%)
Equipment & Intangible Assets	423,744	1,622,412	438,744	423,744	2,046,156	862,488	(1,183,668)	(57.85%)
Capital Outlay	1,500	312,800	1,500	1,500	314,300	3,000	(311,300)	(99.05%)
Benefits & Claims	250	0	250	250	250	500	250	100.00%
Total Costs	\$125,372,845	\$151,269,554	\$132,913,678	\$128,230,864	\$276,642,399	\$261,144,542	(\$15,497,857)	(5.60%)
State Special	114,651,967	143,194,400	125,245,389	120,562,566	257,846,367	245,807,955	(12,038,412)	(4.67%)
Federal Special	10,720,878	8,075,154	7,668,289	7,668,298	18,796,032	15,336,587	(3,459,445)	(18.41%)
Total Funds	\$125,372,845	\$151,269,554	\$132,913,678	\$128,230,864	\$276,642,399	\$261,144,542	(\$15,497,857)	(5.60%)

Program Description

The Maintenance Program is responsible for the repair, maintenance and preservation of approximately 25,000 lane miles of roadways. Activities include but are not limited to: winter maintenance, reactive and preventive pavement preservation, pavement marking, signing, roadway striping, noxious weed control, traveler information, disaster and emergency services coordination, MDT’s long range building program and state funded construction program, communications program, quality control, and any other necessary roadway and roadside repairs and maintenance. The Maintenance Program is authorized by 2-15-2501(1), MCA; Title 60, MCA, and 23 USC 116.

Program Highlights

Maintenance Program Major Budget Highlights
<ul style="list-style-type: none"> ◆ Total funds would decline by \$15.5 million, or 5.6% in the 2015 biennium compared to the 2013 biennium but is an increase from the base year ◆ Personal services would increase by 0.3% primarily due to the addition of 5.00 FTE ◆ Operating expenses include: <ul style="list-style-type: none"> • Ongoing costs of a newly constructed rest area • Maintenance costs for 49.1 miles of newly designated state secondary roads • A more historical funding pattern for the 100% state funded construction program

Program Narrative

The Maintenance Program budget is reduced in comparison with the 2013 biennium, but the 2015 biennium budget would represent an increase over the base year FY 2012. The budget for the Maintenance Program includes funding for new maintenance concerns for both primary and secondary roads, as seen in the present law adjustments figure below. The primary reason for the reduction in the budget is the return to a more historical funding level in the 100% state funded construction program, although the legislature added \$5.0 million of appropriations to increase the biennial level of funding from \$28.5 million to \$33.5 million. The maintenance program budget also includes the addition of 5.00 FTE to manage the increases in the road maintenance workload.

Funding

The following table shows program funding by source of authority for the 2015 biennium as adopted by the legislature.

Total Department Of Transportation Funding by Source of Authority 2015 Biennium Budget - Maintenance Program							
Funds	HB 2	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds	MCA Reference	Statutory Category
State Special Total	\$245,807,955	\$0	\$1,208,000	\$247,015,955	94.2%		
02349 Highway Non-restricted Account	\$15,799,606	\$0	\$0	\$15,799,606	6.0%		
02422 Highways Special Revenue	\$230,008,349	\$0	\$1,208,000	\$231,216,349	88.1%		
Federal Special Total	\$15,336,587	\$0	\$0	\$15,336,587	5.8%		
03407 Highway Trust - Sp Rev	\$15,336,587	\$0	\$0	\$15,336,587	5.8%		
Total All Funds	\$261,144,542	\$0	\$1,208,000	\$262,352,542	100.0%		
Percent - Total All Sources	99.5%	0.0%	0.5%				

The Maintenance Program is primarily funded with the state special revenue from highways state special revenue funds. The funding includes state special support from both the non-restricted account and the constitutionally restricted account. Federal special revenue also funds qualifying highway maintenance activities determined by the Federal Highway Administration to extend the life of the highway.

Budget Summary by Category

The following summarizes the total budget by base, present law adjustments, and new proposals.

Budget Item	-----General Fund-----				-----Total Funds-----			
	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 14-15	Percent of Budget	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 14-15	Percent of Budget
Base Budget	0	0	0	0.00%	125,372,845	125,372,845	250,745,690	96.02%
Statewide PL Adjustments	0	0	0	0.00%	(65,674)	51,472	(14,202)	(0.01%)
Other PL Adjustments	0	0	0	0.00%	2,606,507	2,806,547	5,413,054	2.07%
New Proposals	0	0	0	0.00%	5,000,000	0	5,000,000	1.91%
Total Budget	\$0	\$0	\$0		\$132,913,678	\$128,230,864	\$261,144,542	

Present Law Adjustments

The “Present Law Adjustments” table shows the changes to the base budget adopted by the legislature.

Present Law Adjustments	Fiscal 2014					Fiscal 2015				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
Personal Services					1,878,805					1,924,457
Vacancy Savings					(1,910,313)					(1,912,198)
Inflation/Deflation					(34,166)					39,213
Total Statewide Present Law Adjustments		\$0	\$2,986,915	(\$3,052,589)	(\$65,674)		\$0	\$3,104,052	(\$3,052,580)	\$51,472
DP 50 - Initial Motion for FY 2012 Base	0.00	0	(2,986,915)	3,052,589	65,674	0.00	0	(3,104,052)	3,052,580	(51,472)
DP 51 - Adjustment to Statewide Personal Services	0.00	0	(28,814)	(2,694)	(31,508)	0.00	0	11,211	1,048	12,259
DP 52 - Adjustment for Statewide Operations	0.00	0	(31,244)	(2,922)	(34,166)	0.00	0	35,860	3,353	39,213
DP 53 - Base Funding Switch	0.00	0	3,046,973	(3,046,973)	0	0.00	0	3,056,981	(3,056,981)	0
DP 301 - Secondary Roads Maintenance	0.00	0	188,864	0	188,864	0.00	0	204,256	0	204,256
DP 303 - Expanded Transportation Infrastructure	5.00	0	384,023	0	384,023	5.00	0	373,186	0	373,186
DP 305 - Equipment Rental	0.00	0	(551,125)	0	(551,125)	0.00	0	(355,924)	0	(355,924)
DP 306 - OT/Differential	0.00	0	2,248,653	0	2,248,653	0.00	0	2,248,653	0	2,248,653
DP 307 - Maintenance Contracts	0.00	0	34,368	0	34,368	0.00	0	34,652	0	34,652
DP 308 - Noxious Weed Program	0.00	0	215,724	0	215,724	0.00	0	215,724	0	215,724
DP 310 - Rest Area Maintenance	0.00	0	86,000	0	86,000	0.00	0	86,000	0	86,000
Total Other Present Law Adjustments	5.00	\$0	\$2,606,507	\$0	\$2,606,507	5.00	\$0	\$2,806,547	\$0	\$2,806,547
Grand Total All Present Law Adjustments	5.00	\$0	\$5,593,422	(\$3,052,589)	\$2,540,833	5.00	\$0	\$5,910,599	(\$3,052,580)	\$2,858,019

DP 50 - Initial Motion for FY 2012 Base - The legislature adopted a motion to establish the starting point for budget deliberations as the FY 2012 base. This adjustment removes statewide present law adjustments for personal services, vacancy savings, fixed costs, and inflation/deflation.

DP 51 - Adjustment to Statewide Personal Services - This adjustment funds statewide personal services and vacancy savings.

DP 52 - Adjustment for Statewide Operations - This adjustment establishes the fixed cost and inflation/deflation rates as approved by the General Government subcommittee.

DP 53 - Base Funding Switch - This adjustment establishes a fund switch between fund types to fund base operations.

DP 301 - Secondary Roads Maintenance - The legislature approved funding for the maintenance of an additional 49.1 secondary road lane miles in the 2015 biennium, an addition to the 6,064 miles currently maintained.

DP 303 - Expanded Transportation Infrastructure - The legislature approved an increase of 5.00 FTE and appropriation authority from state special revenue (HSRA-R) for additional road maintenance responsibilities due to the increase in lane miles and infrastructure from highway construction projects. This adjustment addresses additional operational costs associated with winter maintenance operations and normal maintenance activities including surface, shoulders, and roadside maintenance.

DP 305 - Equipment Rental - The legislature approved a reduction of operational expenses from state special revenue funding (HSRA-R) for equipment usage and associated rate changes from MDT's Equipment Program.

DP 306 - OT/Differential - The legislature approved an increase in personal services costs from state special revenue (HSRA-R) to reestablish base year overtime and differential pay with associated benefits.

DP 307 - Maintenance Contracts - The legislature approved an increase of state special revenue (HSRA-R) for contract maintenance costs in the City of Missoula and Lincoln County.

DP 308 - Noxious Weed Program - The legislature approved an adjustment to base expenditures to the level of the original budget.

DP 310 - Rest Area Maintenance - The legislature approved increased state special revenue (HSRA-R) appropriation authority for supplies and maintenance at the new rest area in Conrad.

New Proposals

New Proposals										
Program	FTE	-----Fiscal 2014-----				-----Fiscal 2015-----				
		General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 320 - Increase to State Funded Construction Program										
03	0.00	0	5,000,000	0	5,000,000	0.00	0	0	0	0
Total	0.00	\$0	\$5,000,000	\$0	\$5,000,000	0.00	\$0	\$0	\$0	\$0

DP 320 - Increase to State Funded Construction Program - The legislature approved this proposal that will increase the state funded construction program in the 2015 biennium to \$33.5 million.