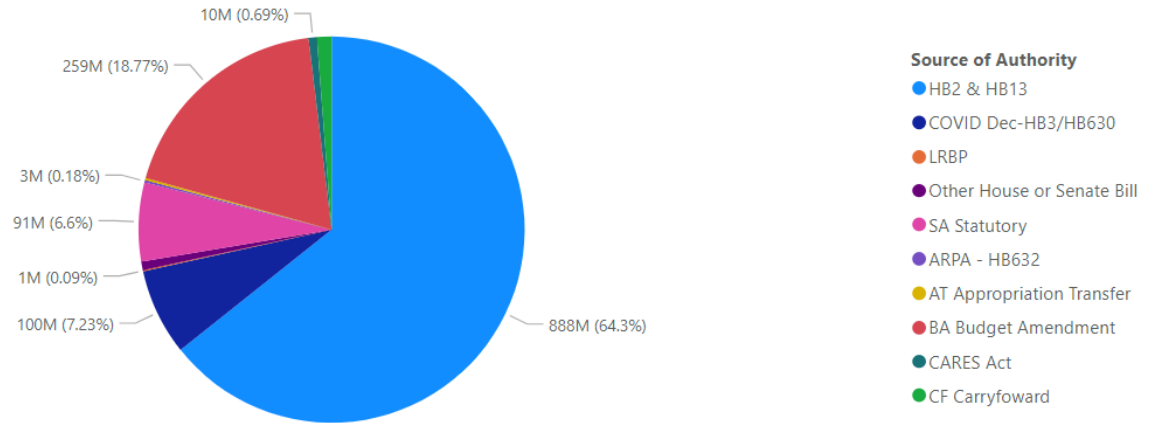


MONTANA DEPARTMENT OF TRANSPORTATION

TOTAL APPROPRIATION AUTHORITY

The total appropriation authority for the Montana Department of Transportation (MDT) is shown in the pie chart below. HB 2 and HB 13 provide 64.3% of the total authority for this agency. All types of appropriation authority for this agency are described below, including total budget and the percent expended by source of authority.

Total Modified Budget by Source of Authority



| Source of Authority | FYE23 Modified Budget | FYE23 Expended Budget | Percent Expended |
|----------------------------|-----------------------|-----------------------|------------------|
| HB2 & HB13 | 887,976,020 | 667,089,042 | 75.1% |
| AT Appropriation Transfer | 2,500,000 | | |
| BA Budget Amendment | 259,176,592 | 104,627,300 | 40.4% |
| CF Carryforward | 16,830,533 | 16,830,533 | 100.0% |
| LRBP | 1,261,996 | 1,180,746 | 93.6% |
| Other House or Senate Bill | 9,947,945 | 3,721,783 | 37.4% |
| SA Statutory | 91,194,131 | 90,057,398 | 98.8% |
| CARES | 9,591,779 | 3,174,795 | 33.1% |
| CARES II | 99,877,271 | 63,258,414 | 63.3% |
| ARPA | 2,530,954 | 889,628 | 35.1% |
| Total | 1,380,887,222 | 950,829,640 | 68.9% |

Report Period

- Jul
- Aug
- Sep
- Oct
- Nov
- Dec
- Jan
- Feb
- Mar
- Apr
- May
- Jun

Budget Amendments

The agency had budget amendment authority totaling \$259.2 million in FY 2023 of which \$104.6 million was expended. All budget amendment authority in the agency is federal special revenue, mostly from the August redistribution of expired federal apportionments from other states. The department is required to “obligate” redistribution funds to specific projects before the end of the federal fiscal year in September, however construction and expenditures may be planned for a different year. The department also received \$30.4 million in Emergency Relief (ER) funds for repair of damages to highways caused by flooding in the Yellowstone region in June of 2022. Additionally, the Motor Carrier Services division received grants totaling \$2.4 million to assist with the Motor Carrier Safety and Assistance Program (MCSAP), and implementation of the Automated Weigh Station Screening System (AWSSS).

Carryforward Authority

MDT had carryforward authority in the amount of \$16.8 million which has been fully expended. In the construction program these funds were used to cover project costs, contractor, and consultant design payments, as well as the intern program. In the maintenance program, carryforward authority was used to cover accruals from pavement preservation activities. In the planning program, this authority was used for contract payments in the TransADE program which provides assistance to transportation programs for the elderly. Additionally, the planning program used this authority to pay for unanticipated costs associated with the Blackfoot post yard cleanup and increases to contracts with larger urban areas known as MPOs (metropolitan planning organizations.) The Motor Carrier Services program used this authority to replace aging vehicles.

Long Range Building Program

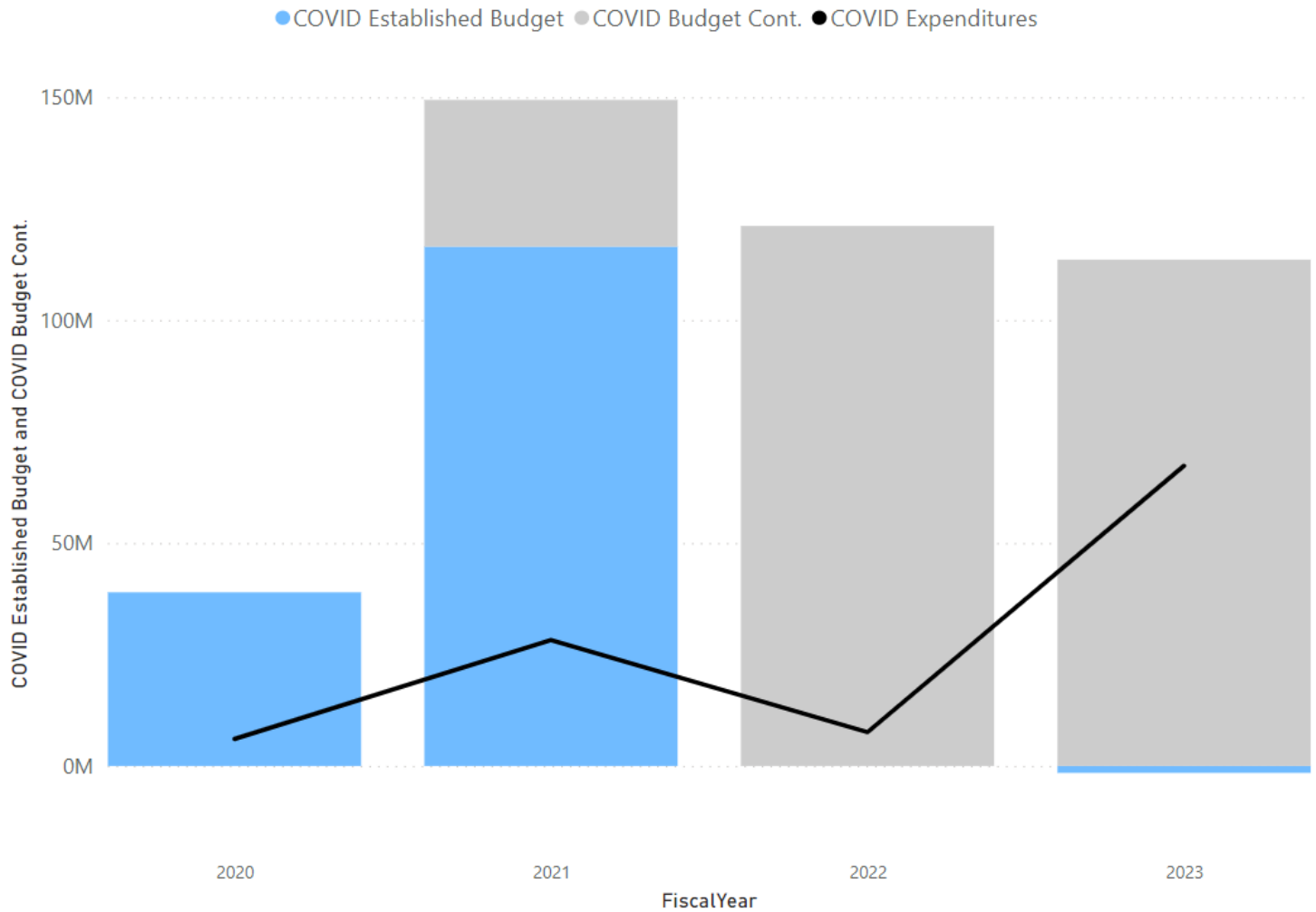
LRBP authority consisted of federal Motor Carrier Safety Assistance Program (MCSAP) grants from the Infrastructure Investment and Jobs Act (IIJA). The MCSAP program is intended to reduce the number and severity of crashes and incidents involving commercial motor vehicles (CMVs).

Other Bills

COVID-19 Authority

The following chart is provided to allow the legislature to examine the funding that is available to the agency for COVID-19 impacts. Administrative authority for CARES I and ARPA appropriations were allocated to the agency by the Governor's Office. Administration authority is not an appropriation and thus is not included in the total appropriation authority shown on the previous page.

COVID Established Budget, COVID Continuing Budget, and COVID Expenditures by Fiscal Year



Coronavirus Aid, Relief, and Economic Security (CARES) Act I funding was split primarily between the aeronautics division and the transit program in the rail, transit, and planning (RTP) division. In FY 2023, MDT used \$3.2 million of this appropriation. The aeronautics division expended \$379,015 for operations and maintenance of state-owned airports. RTP expended \$2.8 million, mostly on grants.

The \$102.7 million in CARES Act II funding from HB 630 (2021 session) is split between the construction and maintenance programs and is used primarily for contractor payments. In FY 2023 the construction program expended \$21.9 million of its \$50.0 million appropriation, and the maintenance program expended \$29.7 million of its \$52.7 million appropriation.

American Rescue Plan Act (ARPA) funding from HB 632 (2021 session) provides roughly \$600,000 to the aeronautics program for personal services and operating costs at state-owned airports, of which

\$13,043 has been expended. The bill also provides \$2.8 million to the transit program for grants and administration costs. In FY 2022, RTP expended \$888,017 in ARPA funds on transit grants.

Statutory Appropriations

The majority of statutory appropriations for this agency come from fuel tax revenues that are distributed to cities and counties for road maintenance. Since the passage of [HB 473, 2017](#) fuel taxes have been collected and distributed from two accounts with different distribution formulas. The 2023 legislature passed [HB 76](#) which repeals the BaRSAA account and created the Local Government Road Construction and Maintenance restricted Account in order to streamline the process. The remaining BaRSAA funds were distributed to cities and counties on September 1, 2023. Moving forward, all fuel taxes will now be distributed from the same account.

HB 2 BUDGET MODIFICATIONS

The following chart shows the HB 2 budget as passed by the legislature, including the pay plan, and the HB 2 modified budget through June 30, 2023. Net modifications to the budget include operating plan changes from one expenditure account to another, program transfers, reorganizations, and agency transfers of authority. The **positive modifications** and **negative modifications** are shown by program, expenditure account, and fund type.

Legislative Budget Compared to Modified Budget - HB 2 Only

| Agency Name | Starting Budget | Prior Period Modifications | Legislative Budget | Net Modifications | Modified Budget |
|-------------------------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| Department of Transportation | 772,613,097 | | 772,613,097 | 115,362,923 | 887,976,020 |
| AERONAUTICS PROGRAM | 2,477,106 | | 2,477,106 | 8,273,674 | 10,750,780 |
| GENERAL OPERATIONS PROGRAM | 35,296,875 | | 35,296,875 | 2,801,100 | 38,097,975 |
| HIGHWAYS & ENGINEERING | 541,233,968 | | 541,233,968 | 82,712,130 | 623,946,098 |
| MAINTENANCE PROGRAM | 142,497,078 | | 142,497,078 | 14,626,662 | 157,123,740 |
| MOTOR CARRIER SERVICES | 12,908,012 | | 12,908,012 | 1,809,091 | 14,717,103 |
| RAIL TRANSIT & PLANNING | 38,200,058 | | 38,200,058 | 5,140,266 | 43,340,324 |
| Total | 772,613,097 | | 772,613,097 | 115,362,923 | 887,976,020 |

| Acct & Lvl 1 DESC | Starting Budget | Prior Period Modifications | Legislative Budget | Net Modifications | Modified Budget |
|-------------------------------------|-----------------|----------------------------|--------------------|-------------------|-----------------|
| 61000 Personal Services | 175,823,766 | | 175,823,766 | 12,393,978 | 188,217,744 |
| 62000 Operating Expenses | 554,297,009 | | 554,297,009 | 80,147,318 | 634,444,327 |
| 63000 Equipment & Intangible Assets | 4,032,658 | | 4,032,658 | 4,371,679 | 8,404,337 |
| 64000 Capital Outlay | 12,956,865 | | 12,956,865 | 8,244,739 | 21,201,604 |
| 66000 Grants | 23,776,643 | | 23,776,643 | 8,134,390 | 31,911,033 |
| 68000 Transfers-out | 1,726,156 | | 1,726,156 | 626,464 | 2,352,620 |
| 69000 Debt Service | | | | 1,444,354 | 1,444,354 |

| Fund Type | Starting Budget | Prior Period Modifications | Legislative Budget | Net Modifications | Modified Budget |
|-------------------------|-----------------|----------------------------|--------------------|-------------------|-----------------|
| 02 State/Other Spec Rev | 272,897,527 | | 272,897,527 | 34,023,872 | 306,921,399 |
| 03 Fed/Other Spec Rev | 499,715,570 | | 499,715,570 | 81,339,050 | 581,054,620 |

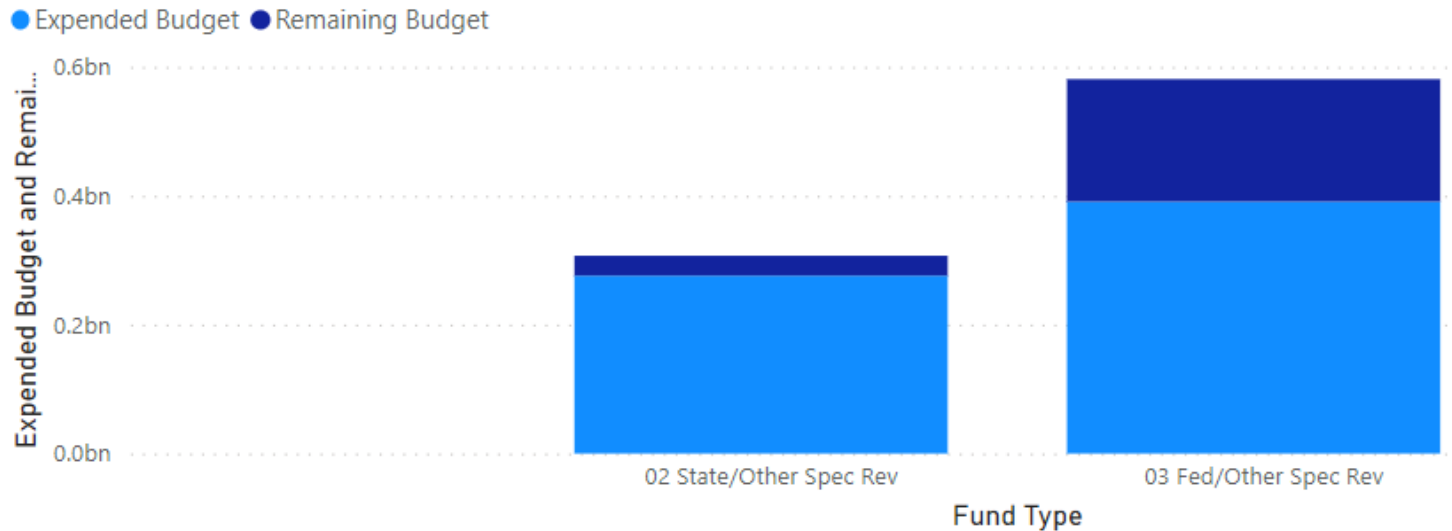
The Department of Transportation had a net total of \$115.4 million in budget modifications, \$91.2 million is federal special funds and \$24.1 is state special funds. This includes continuing authority and fund switches.

MDT has the ability to switch funds between state special and federal funds per HB 2 language: *“The department may adjust appropriations between state special revenue and federal special revenue funds if the total state special revenue authority by program is not increased by more than 10% of the total appropriations established by the Legislature.”* The department adjusted approximately \$10.0 million from federal to state special authority in the construction program personal services.

HB 2 APPROPRIATION AUTHORITY

The following chart shows the appropriated budget for the agency compared to expenditures through June 30, 2023.

Expended Budget and Remaining Budget by Fund Type - HB 2 Only



| acclv1_descr | Modified Budget | Expended Budget | Percent Expended |
|-------------------------------|-----------------|-----------------|------------------|
| Personal Services | 188,217,744 | 172,519,972 | 91.7% |
| Operating Expenses | 634,444,327 | 456,082,223 | 71.9% |
| Equipment & Intangible Assets | 8,404,337 | 3,458,346 | 41.1% |
| Capital Outlay | 21,201,604 | 9,838,979 | 46.4% |
| Grants | 31,911,033 | 21,493,303 | 67.4% |
| Transfers-out | 2,352,620 | 2,251,864 | 95.7% |
| Debt Service | 1,444,354 | 1,444,354 | 100.0% |

| Program Name | Modified Budget | Expended Budget | Percent Expended |
|----------------------------|--------------------|--------------------|------------------|
| RAIL TRANSIT & PLANNING | 43,340,324 | 37,861,905 | 87.4% |
| MOTOR CARRIER SERVICES | 14,717,103 | 13,435,894 | 91.3% |
| MAINTENANCE PROGRAM | 157,123,740 | 150,834,750 | 96.0% |
| HIGHWAYS & ENGINEERING | 623,946,098 | 428,489,287 | 68.7% |
| GENERAL OPERATIONS PROGRAM | 38,097,975 | 35,003,839 | 91.9% |
| AERONAUTICS PROGRAM | 10,750,780 | 1,463,368 | 13.6% |
| Total | 887,976,020 | 667,089,042 | 75.1% |

MDT expended a total of 75.1% of the \$888.0 million in HB 2 authority in FY 2023. A lower level of expenditure in capital outlay is not unusual as this expenditure category fluctuates greatly from year to year based on right-

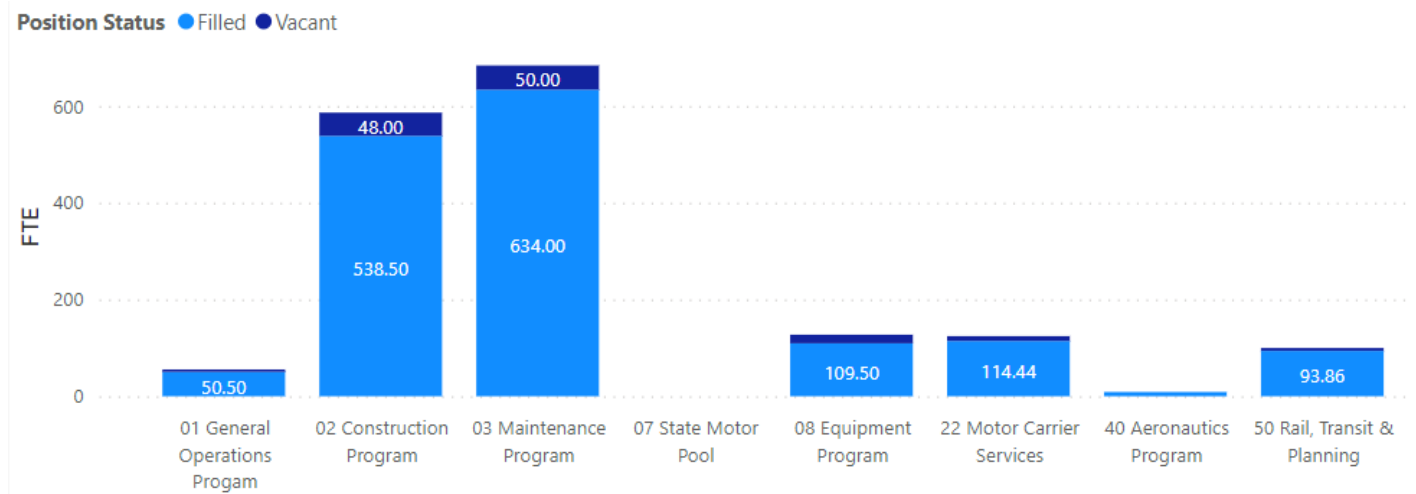
of-way acquisition needs and costs. Lower levels of expenditure in equipment is due to the delay of purchases due to inflation.

Most programs expended the majority of their HB 2 authority with the exception of the construction and aeronautics programs.

The aeronautics program only expended 13.6% of its HB 2 authority. This program was budgeted with the expectation of receiving certain federal grants that did not materialize. In future biennia this type of grant authority will be added with budget amendments rather than being included in HB 2. This lower expenditure is also due in large part to the pandemic effects on air travel, stimulus funding to regional airports lowering the demand for grants, and the program receiving a large share of stimulus funding. Similar to the aeronautics program, the rail, transit and planning program’s bulk of unspent authority is grant funding.

Personal Services

The following chart shows the filled and vacant FTE within the agency as of June 1, 2023. Appropriations for personal services in the Department of Transportation total \$188.2 million and are 91.7% expended through the end of FY 2023. The department has 138.45 vacant HB 2 FTE.

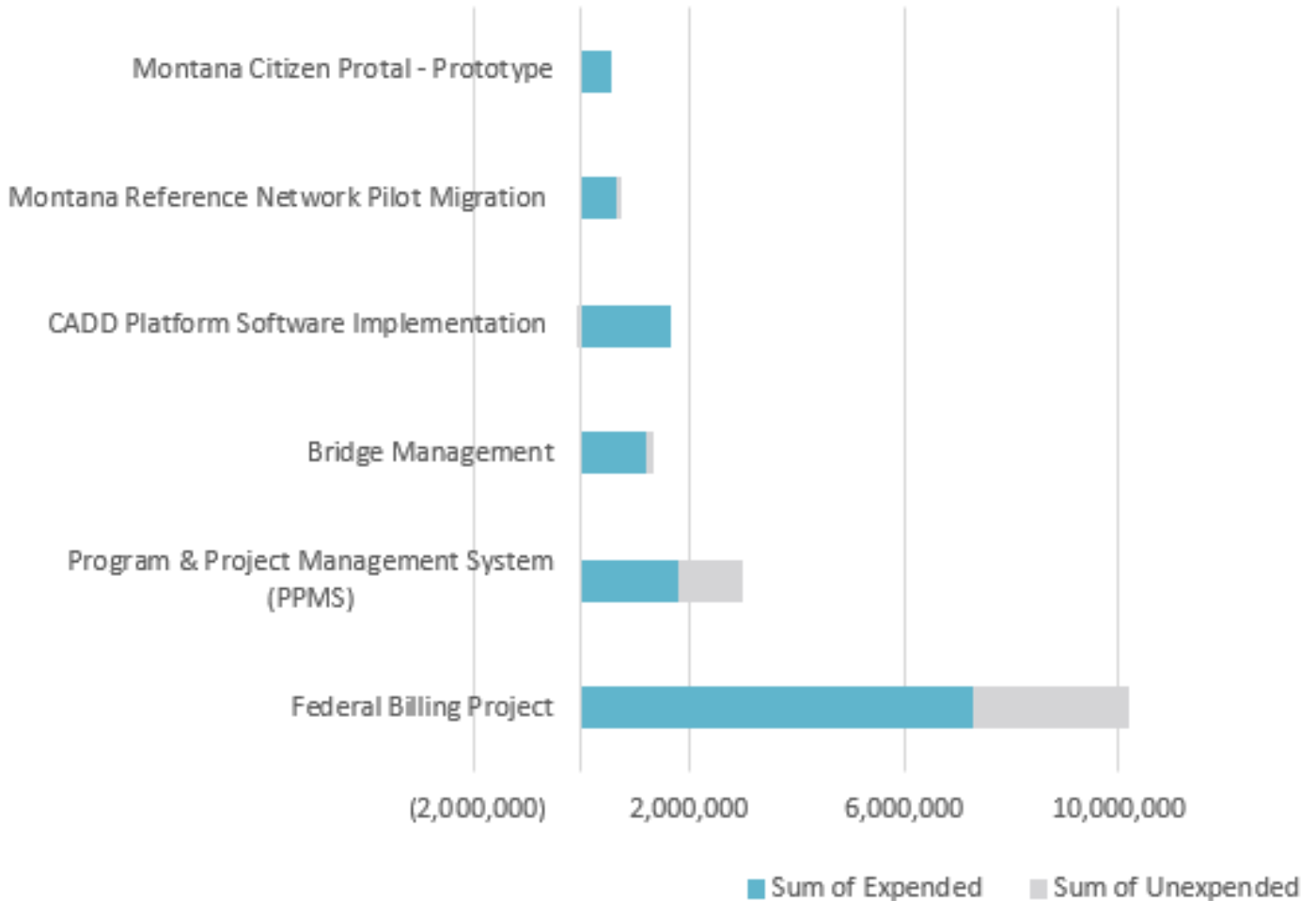


Department of Transportation Vacancies
As of June 1, 2023

| Division | FTE | Months Vacant | Midpoint Pay Rate | | FTE | Months Vacant | Midpoint Pay Rate |
|---|--------------|----------------------|--------------------------|---|---------------|----------------------|--------------------------|
| General Operations Program | | | | Construction Program | | | |
| DBE Program Specialist | 1.00 | 3.0 | \$36.35 | Accountant 1 | 1.00 | 9.4 | \$23.11 |
| Health and Safety Specialist | 1.00 | 6.9 | 34.45 | Area Materials Lab Supv | 1.00 | 5.0 | 48.58 |
| Health and Safety Specialist | 1.00 | 6.8 | 34.45 | Bridge Area Engineer | 2.00 | 9.2 | 45.06 |
| Public Relations Specialist 2 | 1.00 | 122.1 | 38.19 | Bridge Design Eng | 1.00 | 4.6 | 45.06 |
| Health & Safety Specialist | 1.00 | 2.3 | 34.45 | Bridge Design Program Spc | 1.00 | 18.8 | 23.12 |
| Division Total / Average¹ | 5.00 | 28.2 | \$35.58 | Bridge Designer | 1.00 | 1.8 | 34.46 |
| Motor Carrier Services | | | | Bridge Inspector Lead | 4.00 | 17.3 | 54.39 |
| MCS Enforcement | 1.00 | 1.9 | \$25.96 | Bridge Management Eng | 1.00 | 3.2 | 45.06 |
| MCS Enforcement | 1.00 | 2.3 | 25.96 | Butte CE IV | 1.00 | 5.5 | 37.9 |
| MCS Enforcement | 1.00 | 11.5 | 25.96 | Butte Lead Designer | 1.00 | 8.3 | 34.46 |
| MCS Enforcement | 1.00 | 14.7 | 25.96 | CE Tech | 1.00 | 2.0 | 20.27 |
| MCS Enforcement | 1.00 | 5.5 | 25.96 | Civil Engineering Technician 3 | 1.00 | 23.9 | 31.07 |
| MCS Enforcement | 1.00 | 1.9 | 25.96 | Construction Ops Engineer | 1.00 | 7.0 | 45.06 |
| MCS Enforcement | 1.00 | 10.8 | 25.96 | Core Driller | 1.00 | 2.8 | 24.16 |
| MCS Enforcement | 1.00 | 1.9 | 25.96 | Design Supervisor | 1.00 | 1.8 | 35.61 |
| Division Total / Average¹ | 8.00 | 6.3 | \$25.96 | Designer | 1.00 | 5.8 | 29.24 |
| Maintenance Program | | | | Designer 2 | 1.00 | 17.9 | 34.46 |
| Maintenance Tech IV | 48.83 | 8.9 | \$23.35 | District Admin | 1.00 | 13.5 | 21.48 |
| Maintenance Tech III | 1.00 | 5.3 | 22.35 | District Admins | 1.00 | 7.4 | 21.48 |
| Maintenance Tech II | 2.00 | 4.4 | 21.35 | District Survey Manager | 2.00 | 7.4 | 36.96 |
| Maintenance Tech I | 8.00 | 3.7 | 20.35 | Eng Ops Systems Supv | 1.00 | 4.1 | 42.63 |
| Mtnce Section Supv | 1.00 | 1.4 | 55.28 | Engineer Supervisor | 1.00 | 23.9 | 45.06 |
| Admin Assist | 1.00 | 5.5 | 18.15 | Engineering Analyst | 3.00 | 9.9 | 32.08 |
| Mtnce Section Supv | 1.00 | 1.5 | 55.28 | Engineering Analyst 1 | 1.00 | 8.7 | 32.08 |
| Mtnce Section Supv | 1.00 | 1.8 | 55.28 | Engineering Analyst 2 | 1.00 | 3.2 | 40.97 |
| Mtnce Section Supv | 1.00 | 3.2 | 55.28 | Engineering Project Manager | 2.00 | 5.3 | 55.28 |
| Dispatcher | 1.00 | 2.3 | 20.64 | Geotech Engineers | 1.00 | 10.6 | 40.97 |
| Dispatcher | 1.00 | 2.6 | 20.64 | IT Systems Analyst | 1.00 | 9.0 | 35.19 |
| Facility Technician | 0.72 | 14.7 | 23.35 | Librarian | 1.00 | 3.4 | 32.92 |
| Division Total / Average¹ | 67.55 | 7.5 | \$24.65 | Materials Lab Jr. Coordinator | 1.00 | 11.9 | 31.07 |
| Rail, Transit & Planning | | | | Materials Tech | 2.00 | 7.3 | 19.39 |
| Transportation Planner 3 | 0.40 | 23.9 | \$39.79 | Photogrammetrist | 1.00 | 1.0 | 32.15 |
| Transportation Planner | 1.00 | 2.8 | 30.78 | PVMS Unit Manager | 1.00 | 7.3 | 39.13 |
| Transportation Planner 3 | 1.00 | 3.2 | 30.78 | Review Appraiser | 1.00 | 19.7 | 31.39 |
| Grants BC | 1.00 | 7.3 | 62.81 | Right of Way Agent 3 | 2.00 | 9.8 | 46.22 |
| Transportation Planner | 0.50 | 5.0 | 35.17 | Road Designer | 2.00 | 6.9 | 34.46 |
| Biologists | 1.00 | 3.2 | 40.31 | Survey Project Manager | 2.00 | 4.6 | 39.57 |
| Division Total / Average¹ | 4.90 | 5.8 | \$40.45 | Traffic Design Engineer | 1.00 | 5.0 | 40.97 |
| | | | | Traffic Designer | 1.00 | 9.2 | 34.46 |
| | | | | Traffic Project Engineer | 1.00 | 8.7 | 45.06 |
| | | | | Unmanned Aircraft Systems Mgr | 1.00 | 23.9 | 47.69 |
| | | | | Division Total / Average¹ | 53.00 | 9.2 | \$37.62 |
| | | | | Grand Total¹ | 138.45 | 8.8 | \$30.65 |

¹ Averages for months vacant and pay rate are weighted by FTE

Information Technology Project Expenditures



Montana Citizen Portal Prototype - Complete

The State of Montana has multiple places citizens must navigate online to access government services. Additionally, citizens must know the destination site/webpage/form before beginning to find what they are seeking. State agencies, including MDT, Department of Corrections, and Department of Administration/Statewide Information Technology Services Division hope to implement a Citizen Portal through ServiceNow to provide “no wrong door” for customers to engage with government services online by focusing on the digital customer experience. This is a prototype project, to prove the Citizen Portal vision for a one-stop, shop anytime, anywhere solution.

Montana Reference Network Pilot Migration – Complete

The Montana Real-Time Network (MTRN) Project that began in January 2021 is an initiative to conclude the pilot and implement a full statewide network of global positioning system (GPS) stations across the State of Montana to collect, process and use global positioning data in real-time.

CADD –The Computer Assisted Design and Drafting System (CADD) - Complete

This is a platform software tool that uses 3D modeling and data intelligence to create high-quality, high-performing infrastructure designs with conceptual and detailed design tools, integrated analysis, visualization, and simulation.

Bridge Management –The BrM (Bridge Structure Management System) - Complete

This system is used to track and report system-wide conditions and perform analysis that supports bridge funding decisions.

The Program and Project Management System (PPMS) - On Hold

This project will create and manage all parts of the project management and nomination process for the FHWA.

The Federal Billing Project – On Hold

This project was originally planned to satisfy billing requirements of the Federal Highway Administration (FHWA). However, the project was re-scoped when it was discovered that in order to make the project costing module effective the system needed to become an enterprise and human resource solution to capture all costs.