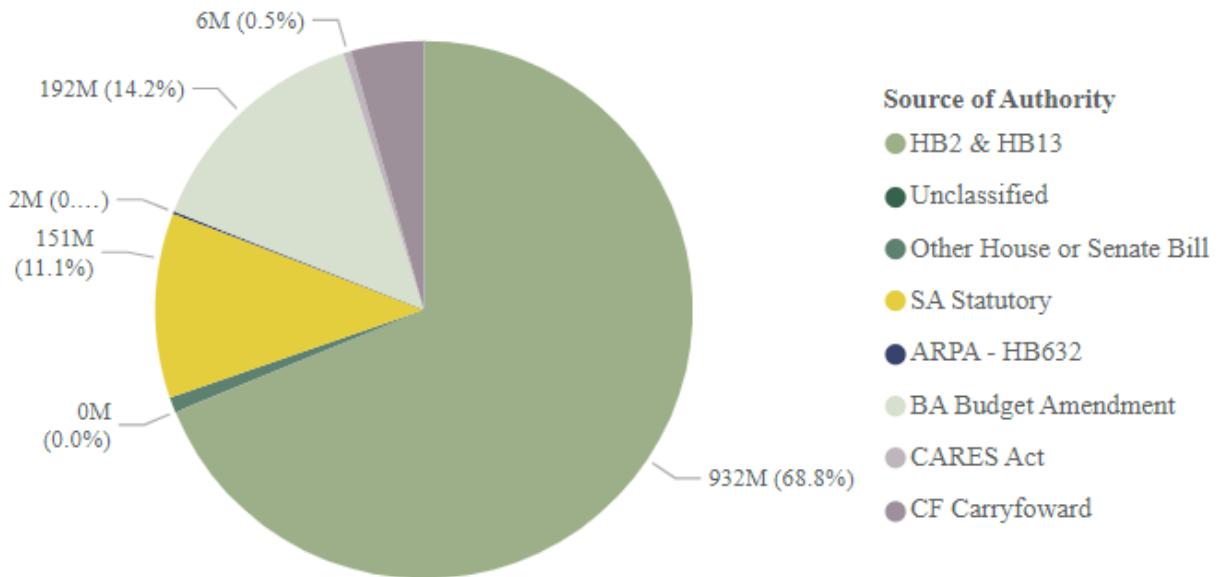


DEPARTMENT OF TRANSPORTATION

TOTAL APPROPRIATION AUTHORITY

The total appropriation authority for the Department of Transportation is shown in the pie chart below. HB 2 and HB 13 provide 68.8% 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 | Modified Budget | Expended Budget | % Expended |
|----------------------------|----------------------|----------------------|--------------|
| HB2 & HB13 | 931,557,709 | 891,141,664 | 95.7% |
| BA Budget Amendment | 192,341,116 | 46,902,434 | 24.4% |
| CF Carryforward | 59,025,745 | 8,754,866 | 14.8% |
| Other House or Senate Bill | 12,287,173 | 2,659,960 | 21.6% |
| SA Statutory | 150,848,801 | 74,950,813 | 49.7% |
| Unclassified | 57,732 | | |
| CARES | 6,416,984 | 1,056,702 | 16.5% |
| ARPA | 1,641,326 | 979,260 | 59.7% |
| Total | 1,354,176,586 | 1,026,445,700 | 75.8% |

Budget Amendments

Budget amendment authority was 24.4% expended for FY 2024. Of the \$192.3 million in budget amendment authority the majority is continuing authority in the amount of \$154.5 million of federal funds.

The continuing authority consists of:

- \$98.1 million – Federally obligated funds for the construction program
- \$30.6 million – Bridge replacement and rehabilitation – 100% expended
- \$24.7 million – Emergency flood funds - \$16.6 million or 67.2% expended
- \$1.1 million – Federal grant for Motor Carrier Services to implement a truck parking information software system for truck drivers to be able to identify parking stall availability in advance at the Columbus I-90 Westbound rest area and the Homestake I-90 Eastbound truck parking area. This is expected to help alleviate unauthorized parking on non-Interstate routes

The remaining \$37.7 million in federal budget amendment authority consists of the following:

- \$36.3 million - Federal Highway Administration (FHWA) redistribution funds
- \$1.0 million - MCS permitting system grant
- \$451,500 - Federal Transit Administration (FTA) pass-through grant for the City of Bozeman for the planning of new transit services

Carryforward

Carryforward authority in the amount of \$59.0 million makes up 4.4% of the total budget, and consists of \$8.2 million state special funds, and \$50.8 million of federal special funds. The department spent \$8.8 million in carryforward authority in FY 2024. These funds are budgeted for federal project delivery functions such as consultant design and construction activities. The MDT internship program is funded with \$200,000 in state special funded personal services which has been expended. State special funds in the amount of \$500,000 are appropriated to purchase trailers and equipment for the Bozeman maintenance shop, of which \$194,900 has been expended. The Rail, Transit, and Planning program awarded 7.0 million in grants to local agencies.

Other Bills

A portion (0.9%) of the Department of Transportation's budget comes from other house and senate bill authority. Other house and senate bill authority for FY 2024 totals \$12.3 million of which \$2.7 million was expended in FY 2024.

A summary of the spending of other house and senate bills follows:

- HB 5 long range building projects as well as operations and maintenance (O & M) in the Maintenance Division. Most of the HB 5 appropriation (\$3.8 million) are state special revenue funds for repair and

projects on smaller buildings throughout the state. Of this, \$2.4 million or 63.0% was expended in FY 2024.

- HB 5 general fund appropriation of \$1.0 million for sidewalks along Highway 2, of which 0.0% was expended in FY 2024
- [HB 904](#) appropriated \$100,000 for commercial driver's license (CDL) training and [HB 880](#) appropriated \$500 in general fund to update the state highway map to include the huckleberry as the state fruit. These appropriations were 0.0% expended but are planned in the FY 2025 budget.

Statutory Appropriations

Statutory appropriations account for 11.1% or \$150.8 million of the Department of Transportation's total FY 2024 budget, and consists of 100% state special revenue. The department expended 49.7% of the statutory appropriation authority for FY 2024. Statutory appropriation authority for MDT comes primarily from the distributions of fuel taxes to local and tribal governments, aeronautics grants, and the Local Technical Assistance Program (LTAP.)

The 2023 legislature approved SB 536, which created a new state special revenue account; of the funds in this account, \$80.0 million are statutorily appropriated for providing state match for additional federal funds, while \$20.0 million was distributed to cities with populations of 10,000 or fewer. SB 536 transferred \$100.0 million from the general fund into the new state special revenue account.

Smaller statutory appropriations include those for shared use paths, anti-littering signs, etc.

The following describes statutory appropriation expenditures for FY 2024, totaling \$75.0 million:

- SB 536 local roads and bridges – \$20.0 million
- SB 536 matching funds – \$9.6 million
- Fuel tax distributions to cities & counties - \$37.2 million
- Tribal governments - \$6.1 million
- Aeronautics grant program - \$1.9 million
- Rural technical assistance - \$150,000
- Shared use paths - \$15,380

Unclassified

Worker's compensation reductions in the amount of \$57,732 make up the entirety of unclassified appropriations. Per 39-71-403(1)(b)(iv), MCA, when workers' compensation premiums are lower than the previous year, state agencies shall reduce personal services appropriations by the amount of the premium reduction. To track the changes in appropriation authority, total appropriations are not reduced, instead the Governor's Office of Budget and Program Planning (OBPP) requires state agencies to:

Reduce HB 2, statutory, and proprietary appropriations

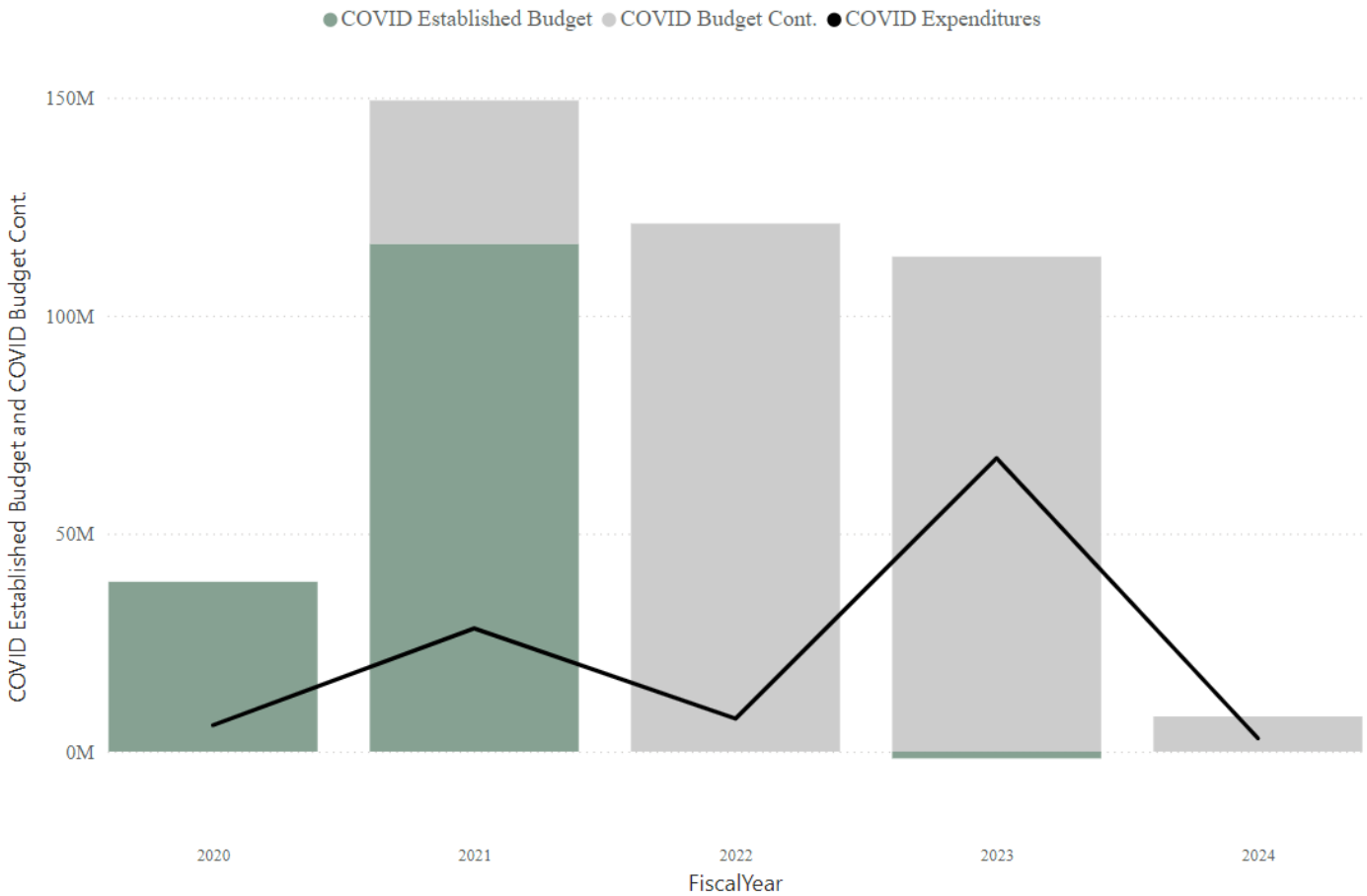
Create a separate offsetting entry on the financial statements in the same amount using an identifying number for workers' compensation entries.

The offsetting entries are identified as “frozen” appropriations, which means the appropriations will not be spent unless authorized by OBPP.

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.

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



Coronavirus Aid, Relief, and Economic Security (CARES) Act funding totals \$6.4 million for 2024. The Aeronautics Division has expended \$412,561 of its \$425,218 appropriation on personal services, operating expenses and equipment as part of operations and maintenance of the Yellowstone Airport.

The remaining \$6.0 million of CARES Act funds are budgeted in the Rail, Transit & Planning Division, primarily for transit-related grants. Of this, \$643,254 has been expended; there is no expiration of this funding.

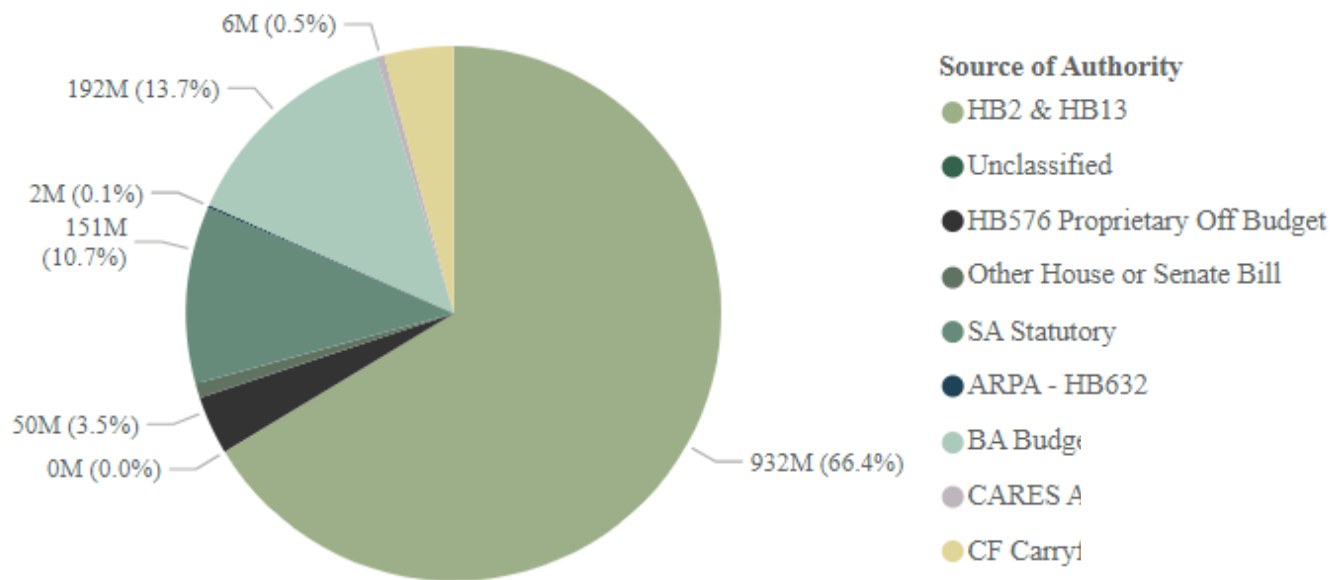
American Rescue Plan Act (ARPA) funding from HB 632 (2021 session) totaling \$1.6 million provides \$586,883 to the Aeronautics program of which \$9,679 has been expended. This appropriation expires in November 2025. The Rail, Transit & Planning Division has an ARPA appropriation of \$1.1 million of which \$969,490 has been expended on grants to cities, counties and tribal governments. This appropriation must be obligated by September 2024 and spent by September of 2029.

The remaining CARES Act II/HB 630 funding in the amount of \$12.3 million was fully expended on pavement preservation activities administered through the Maintenance Program.

EXPENDITURE AUTHORITY

The total expenditure authority for the agency is shown in the following pie chart. Total expenditure authority includes non-budgeted proprietary funding and non-budgeted expenditures such as transfers or indirect costs which are not included in the previous pie chart as the expenditures are not appropriated.

Modified Budget & Expended Budget by Source of Authority



| Source of Authority | Modified Budget | Expended Budget | % Expended |
|------------------------------|----------------------|----------------------|--------------|
| HB2 & HB13 | 931,557,709 | 891,141,664 | 95.7% |
| BA Budget Amendment | 192,341,116 | 46,902,434 | 24.4% |
| CF Carryfoward | 59,025,745 | 8,754,866 | 14.8% |
| HB576 Proprietary Off Budget | 49,741,212 | 49,062,501 | 98.6% |
| Other House or Senate Bill | 12,287,173 | 2,659,960 | 21.6% |
| SA Statutory | 150,848,801 | 74,950,813 | 49.7% |
| Unclassified | 57,732 | 0 | 0.0% |
| CARES | 6,416,984 | 1,056,702 | 16.5% |
| ARPA | 1,641,326 | 979,260 | 59.7% |
| Total | 1,403,917,798 | 1,075,508,200 | 76.6% |

Non-budgeted Proprietary Fund Authority

The MDT has two programs that operate entirely on proprietary funds: the State Motor Pool and the Equipment Program.

The State Motor Pool operates and maintains a fleet of vehicles available to all state offices and employees who conduct official state business. State Motor Pool revenues are generated through vehicle rental fees charged to agencies. On occasion, the program receives revenues resulting from the sale of surplus property and accident damages reimbursed by private individuals or insurance companies.

The Motor Pool expended a total of \$8.8 million in FY 2024. Of the amount expended \$4.8 million was spent on equipment purchases, \$3.0 million on operating costs, \$612,548 on personal services, and \$416,498 has been spent on debt service.

The equipment program rents and leases equipment only to other programs within MDT such as Highways and Engineering, Motor Carrier Services, Maintenance, and Planning. The program charges rental fees for the use of equipment and on occasion generates revenue from the sale of surplus equipment. The Equipment Program expended \$40.0 million in FY 2024. Of this \$10.7 million was spent on personal services, \$18.8 million on operating expenses and \$10.6 million was spent on equipment purchases and major maintenance.

The state-owned Yellowstone Airport near the town of West Yellowstone, Montana provides private and commercial air service. Fees are charged for leases and other services. Unlike the motor pool and the equipment program, the airport is not an entirely proprietary program and receives operating funds from other sources such as federal grants. Of the proprietary estimated budget of \$510,770, the Yellowstone Airport expended a total of \$237,601 consisting of \$84,533 on personal services, \$128,881 on operating expenses, and \$24,187 on equipment and intangible assets.

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 from June 1, 2024 through fiscal year-end. 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 |
|---|--------------------|----------------------------|--------------------|-------------------|--------------------|
| <input type="checkbox"/> Department of Transportation | 921,885,567 | 9,672,142 | 931,557,709 | 0 | 931,557,709 |
| AERONAUTICS PROGRAM | 3,401,192 | -136 | 3,401,056 | | 3,401,056 |
| GENERAL OPERATIONS PROGRAM | 34,037,342 | 911,438 | 34,948,780 | | 34,948,780 |
| HIGHWAYS & ENGINEERING | 648,008,989 | 7,606,707 | 655,615,696 | 0 | 655,615,696 |
| MAINTENANCE PROGRAM | 172,999,480 | 1,012,017 | 174,011,497 | 0 | 174,011,497 |
| MOTOR CARRIER SERVICES | 15,109,296 | -870 | 15,108,426 | 0 | 15,108,426 |
| RAIL TRANSIT & PLANNING | 48,329,268 | 142,986 | 48,472,254 | 0 | 48,472,254 |
| Total | 921,885,567 | 9,672,142 | 931,557,709 | 0 | 931,557,709 |

| Acct & Lvl 1 DESC | Starting Budget | Prior Period Modifications | Legislative Budget | Net Modifications | Modified Budget |
|--|-----------------|----------------------------|--------------------|-------------------|-----------------|
| <input type="checkbox"/> 61000 Personal Services | 187,247,617 | -49,791 | 187,197,826 | 122,745 | 187,320,571 |
| <input type="checkbox"/> 62000 Operating Expenses | 683,421,500 | 8,361,652 | 691,783,152 | -5,462,257 | 686,320,895 |
| <input type="checkbox"/> 63000 Equipment & Intangible Assets | 4,712,186 | 355,039 | 5,067,225 | 237,951 | 5,305,176 |
| <input type="checkbox"/> 64000 Capital Outlay | 13,586,865 | 43,633 | 13,630,498 | 5,800,000 | 19,430,498 |
| <input type="checkbox"/> 66000 Grants | 30,227,643 | -306,825 | 29,920,818 | -1,200,000 | 28,720,818 |
| <input type="checkbox"/> 68000 Transfers-out | 2,689,756 | 100 | 2,689,856 | 501,561 | 3,191,417 |
| <input type="checkbox"/> 69000 Debt Service | | 1,268,334 | 1,268,334 | | 1,268,334 |

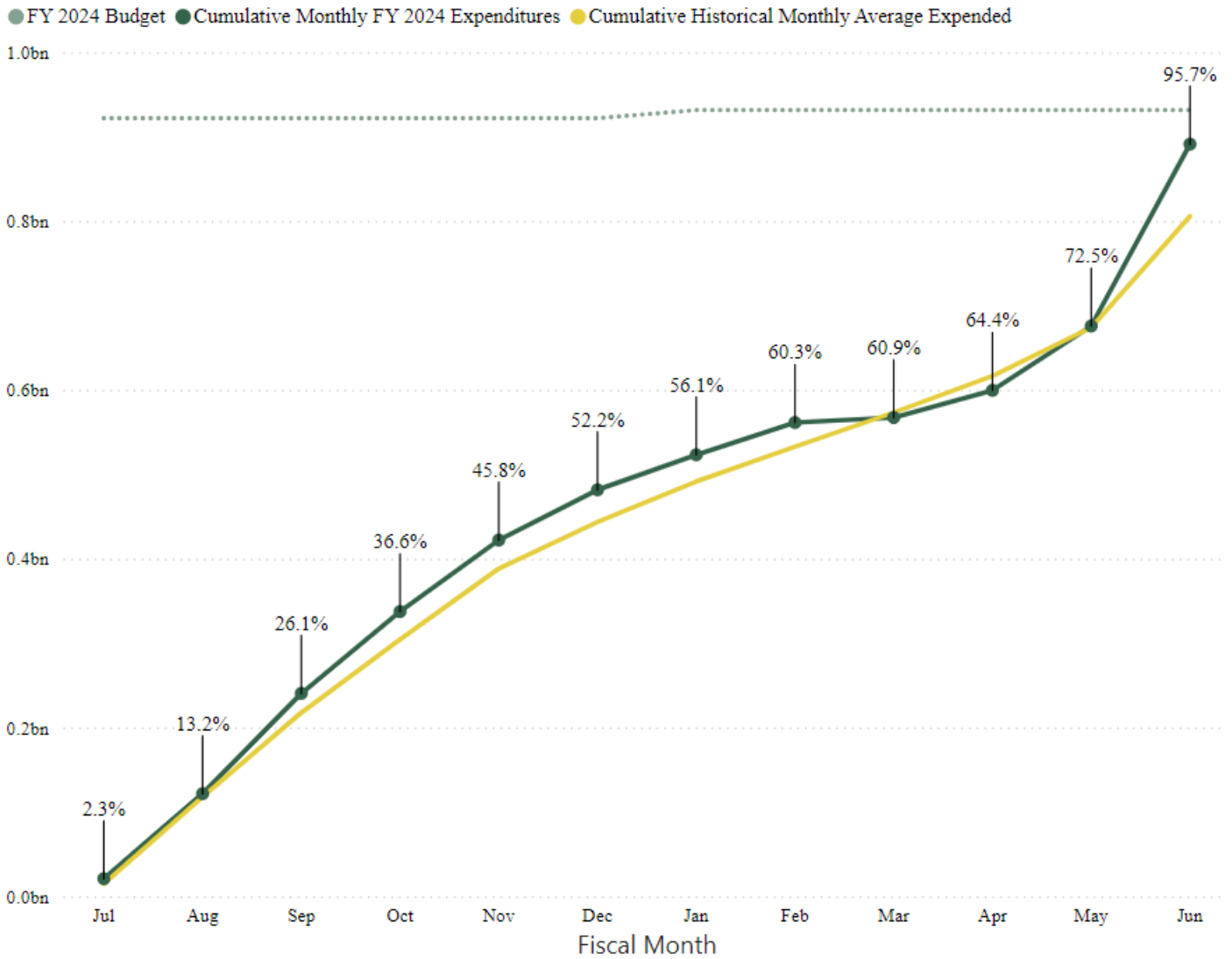
| Fund Type | Starting Budget | Prior Period Modifications | Legislative Budget | Net Modifications | Modified Budget |
|--|-----------------|----------------------------|--------------------|-------------------|-----------------|
| <input type="checkbox"/> 02 State/Other Spec Rev | 316,413,899 | 2,881,906 | 319,295,805 | 22,700,000 | 341,995,805 |
| <input type="checkbox"/> 03 Fed/Other Spec Rev | 605,471,668 | 6,790,236 | 612,261,904 | -22,700,000 | 589,561,904 |

Between June 1, 2024 and fiscal year-end the Department of Transportation made budget modifications which realigned budget authority and funding based on the current construction project funding and match needs.

HB 2 APPROPRIATION AUTHORITY

The following chart shows the appropriated budget for the agency compared to expenditures through fiscal yearend 2024.

Monthly Expenditures Compared to Historical Average



| Program Name | Modified Budget | Expended Budget | % Expended |
|---------------------------------|--------------------|--------------------|--------------|
| ⊕ 01 GENERAL OPERATIONS PROGRAM | 34,948,780 | 31,915,650 | 91.3% |
| ⊕ 02 HIGHWAYS & ENGINEERING | 655,615,696 | 639,398,678 | 97.5% |
| ⊕ 03 MAINTENANCE PROGRAM | 174,011,497 | 162,329,306 | 93.3% |
| ⊕ 22 MOTOR CARRIER SERVICES | 15,108,426 | 13,416,281 | 88.8% |
| ⊕ 40 AERONAUTICS PROGRAM | 3,401,056 | 1,770,816 | 52.1% |
| ⊕ 50 RAIL TRANSIT & PLANNING | 48,472,254 | 42,310,933 | 87.3% |
| Total | 931,557,709 | 891,141,664 | 95.7% |

| Expenditure Type | Modified Budget | Expended Budget | % Expended |
|---------------------------------|--------------------|--------------------|--------------|
| ⊕ Personal Services | 187,320,571 | 181,256,967 | 96.8% |
| ⊕ Operating Expenses | 686,320,895 | 659,236,705 | 96.1% |
| ⊕ Equipment & Intangible Assets | 5,305,176 | 3,056,947 | 57.6% |
| ⊕ Capital Outlay | 19,430,498 | 18,721,207 | 96.3% |
| ⊕ Grants | 28,720,818 | 25,050,987 | 87.2% |
| ⊕ Transfers-out | 3,191,417 | 2,689,419 | 84.3% |
| ⊕ Debt Service | 1,268,334 | 1,129,433 | 89.0% |
| Total | 931,557,709 | 891,141,664 | 95.7% |

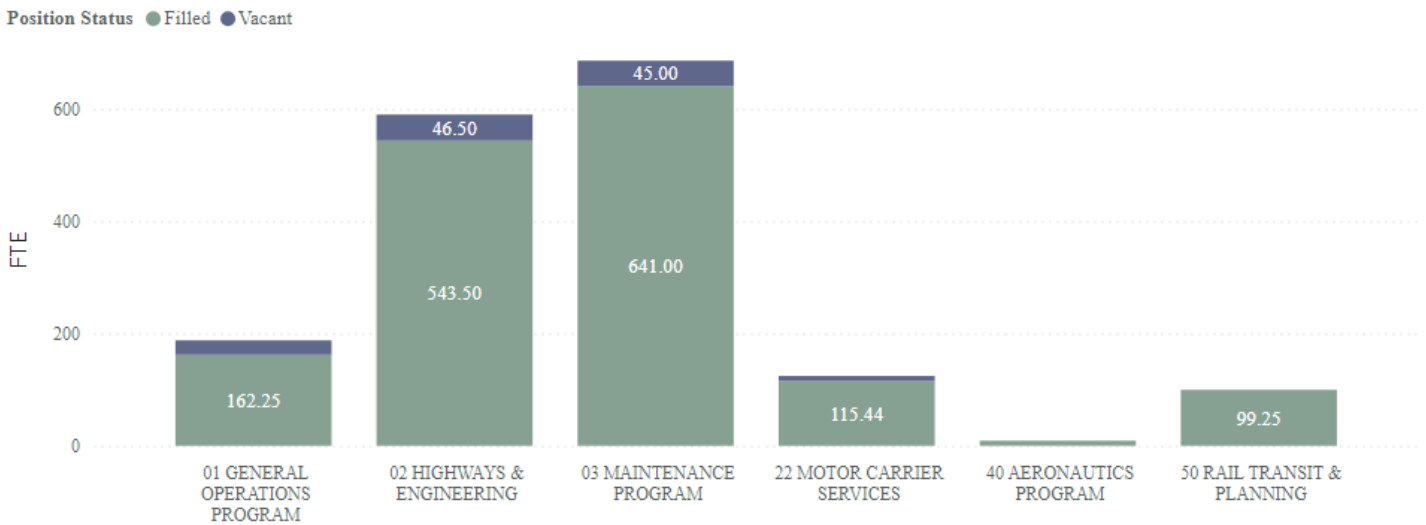
| Fund Type | Modified Budget | Expended Budget | % Expended |
|---------------------------|--------------------|--------------------|--------------|
| ⊕ 02 State/Other Spec Rev | 341,995,805 | 322,692,292 | 94.4% |
| ⊕ 03 Fed/Other Spec Rev | 589,561,904 | 568,449,372 | 96.4% |
| Total | 931,557,709 | 891,141,664 | 95.7% |

The Department of Transportation expended 95.7% of its HB 2 authority in FY 2024. Most programs have spent the majority of their HB 2 budgets. The Aeronautics Division has only expended 52.1% of its budget due to lower expenditures in operating costs. It is not unusual for Aeronautics to have lower rates of expenditure due to the nature of its funding sources.

| Department of Transportation HB 2 FTE | | | | | |
|---------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|
| Program | HB 2 | | | Proprietary | Total |
| | Regular | Aggregated | Total HB 2 | | |
| General Operations | 187.80 | - | 187.80 | - | 187.80 |
| Highways & Engineering | 590.00 | 268.72 | 858.72 | - | 858.72 |
| Maintenance | 686.00 | 55.55 | 741.55 | - | 741.55 |
| State Motor Pool | - | - | - | 7.00 | 7.00 |
| Equipment | - | - | - | 123.00 | 123.00 |
| Motor Carrier Services | 124.44 | - | 124.44 | - | 124.44 |
| Aeronautics | 9.00 | - | 9.00 | - | 9.00 |
| Rail, Transit & Planning | 99.76 | - | 99.76 | - | 99.76 |
| Total | 1,697.00 | 324.27 | 2,021.27 | 130.00 | 2,151.27 |

Personal Services

Appropriations for Department of Transportation personal services total \$187.3 million and are 96.8% expended through fiscal year-end 2024. As shown in the chart above, the department has 2021.27 HB 2 FTE including 1697.00 regular FTE and 324.27 aggregate FTE. Aggregate positions are historically more seasonal or temporary in their nature. A total of 92.5% of the regular positions are filled as of July 1, 2024. The following chart shows the filled and vacant FTE within the agency as of July 1, 2024.

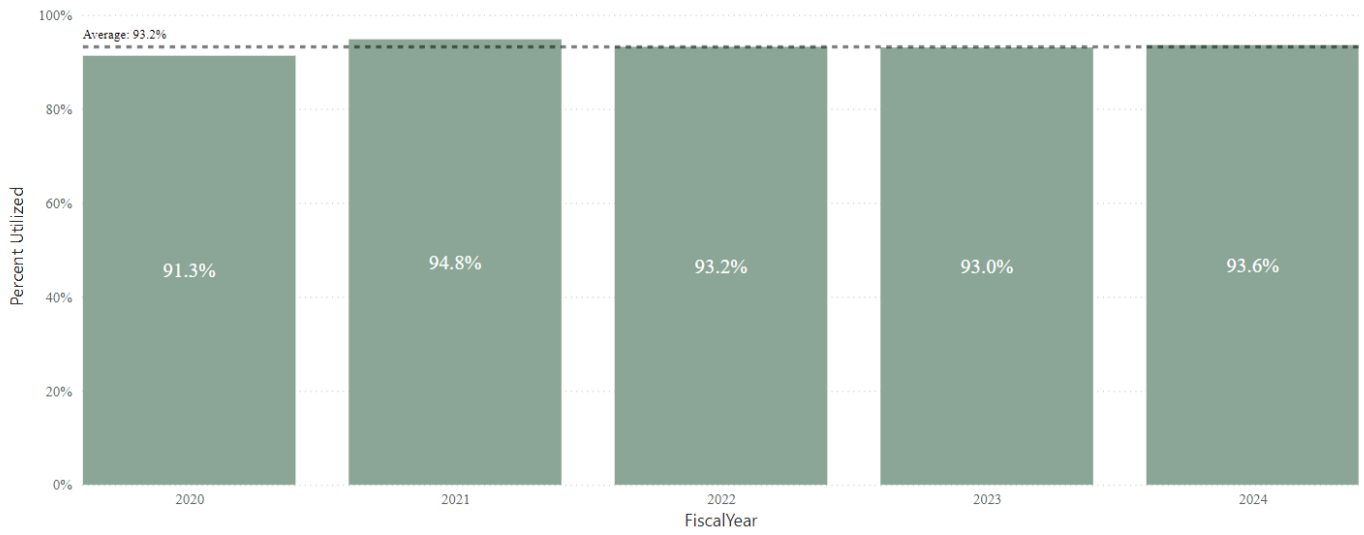


The chart below shows the vacant FTE in each division, the number of months each position has been vacant, and the midpoint hourly pay rate.

**Department of Transportation Vacancies
As of July 1, 2024**

| <u>Position</u> | <u>FTE</u> | <u>Median Months Vacant</u> | <u>Market Midpoint (hourly)</u> | <u>Position</u> | <u>FTE</u> | <u>Median Months Vacant</u> | <u>Market Midpoint (hourly)</u> |
|---|--------------|-----------------------------|---------------------------------|---|---------------|-----------------------------|---------------------------------|
| 01 GENERAL OPERATIONS | | | | 02 HIGHWAYS & ENGINEERING | | | |
| ACBIACS Program Accountant | 1.00 | 10.2 | 29.57 | Accountant 2 | 1.00 | 21.4 | 29.57 |
| Accountant | 2.00 | 201.7 | 29.57 | Accounting Technician 1 | 1.00 | 0.1 | 16.23 |
| Accountant | 1.00 | 15.7 | 23.11 | Bituminous Materials Spc | 1.00 | 1.9 | 37.90 |
| Administrative Specialist 2 | 1.00 | 134.1 | 34.41 | Bridge Area Engineer | 2.00 | 11.1 | 45.06 |
| Auditor 2 | 4.00 | 3.1 | 32.69 | Bridge Designer | 2.00 | 4.7 | 34.46 |
| Budget Analyst | 2.00 | 2.6 | 33.52 | Bridge Inspection Specialist | 1.00 | 1.3 | 30.87 |
| Chief Strategy Manager | 1.00 | 58.9 | 45.98 | Bridge Inspector Lead | 1.00 | 21.6 | 54.39 |
| Data Governance | 1.00 | 5.6 | 41.13 | Bridge Management Eng | 1.00 | 15.2 | 64.96 |
| Deputy Director | 1.00 | 3.3 | 75.89 | Broadband Coordinator | 1.00 | 3.3 | 38.15 |
| External Audit Manager | 1.00 | 4.9 | 38.21 | Business Systems Analyst | 1.00 | 2.8 | 47.69 |
| Federal Budget Analyst | 1.00 | 23.5 | 33.52 | CE Tech | 4.00 | 6.7 | 31.07 |
| Financial Policy Lead | 1.00 | 57.4 | 36.96 | Construction Ops Engineer | 1.00 | 1.4 | 45.06 |
| Global Accountant | 1.00 | 1.9 | 36.96 | Core Driller | 1.00 | 0.1 | 30.19 |
| ISD BC | 1.00 | 1.0 | 55.24 | Core Driller | 2.00 | 0.7 | 24.16 |
| IT Contract Manager | 0.30 | 13.0 | 38.15 | Designer 2 | 2.00 | 1.4 | 29.24 |
| IT Systems Administrator 2 | 0.25 | 12.4 | 46.88 | District Admins | 1.00 | 1.0 | 21.48 |
| Learning & Dev Consultant | 1.00 | 3.1 | 29.91 | District Materials Supv | 1.00 | 0.1 | 48.58 |
| Payroll Specialist | 1.00 | 0.7 | 30.22 | District Survey Manager | 1.00 | 24.9 | 36.96 |
| PMO Bureau Chief | 1.00 | 3.7 | 62.81 | Eng Ops Systems Supv | 1.00 | 2.8 | 42.63 |
| Procurement Agent | 1.00 | 1.4 | 28.54 | Engineer Supervisor | 1.00 | 12.0 | 45.06 |
| Procurement Supervisor | 1.00 | 3.3 | 36.25 | Engineering Analyst | 5.00 | 7.9 | 32.08 |
| Project Manager | 1.00 | 2.8 | 47.69 | Engineering Analyst 1 | 1.00 | 2.8 | 32.08 |
| Software Developer | 1.00 | 0.5 | 36.64 | Engineering Analyst 2 | 1.00 | 6.5 | 40.97 |
| Division Total / Average¹ | 25.55 | 29.7 | 39.26 | Engineering Div Accountant | 1.00 | 0.5 | 29.57 |
| | | | | Engineering Project Manager | 2.00 | 6.5 | 55.28 |
| | | | | Geotech Engineers | 1.00 | 1.9 | 40.97 |
| 03 MAINTENANCE PROGRAM | | | | Highways Engineering Analyst | 1.00 | 4.7 | 37.90 |
| Admin Assist | 1.00 | 5.1 | 18.15 | Hydraulics Civil Engineer | 1.00 | 1.4 | 37.90 |
| Dispatcher | 3.00 | 2.2 | 20.64 | Materials Tech | 1.00 | 4.9 | 19.39 |
| Emergency Specialist 2 | 1.00 | 1.4 | 32.44 | Project Management Specialist3 | 0.50 | 12.0 | 47.69 |
| Maintenance Carpenter | 1.00 | 12.9 | 24.40 | Records Mgmt Tech | 1.00 | 1.0 | 19.90 |
| Maintenance Crew Leader (P) | 1.00 | 0.5 | 27.10 | Research Manager | 1.00 | 11.5 | 31.13 |
| Maintenance Tech I | 11.00 | 1.2 | 25.10 | Right of Way Agent 2 | 2.00 | 6.3 | 36.98 |
| Maintenance Tech II | 6.00 | 2.5 | 24.60 | Right of Way Agent 3 | 1.00 | 1.9 | 46.22 |
| Maintenance Tech III | 1.00 | 0.5 | 21.50 | Road Design Eng | 1.00 | 1.4 | 37.90 |
| Maintenance Tech IV | 22.39 | 3.7 | 21.50 | Traffic Designer | 1.00 | 0.5 | 34.46 |
| Maintenance Tech V | 1.00 | 1.4 | 21.50 | Division Total / Average¹ | 48.50 | 5.8 | 36.23 |
| Mtnce Section Supv | 5.00 | 1.9 | 43.79 | | | | |
| Radio Comm Techs | 2.00 | 0.1 | 30.11 | 50 RAIL TRANSIT & PLANNING | | | |
| Veg&Noxious Weed Spray Foremar | 1.00 | 6.0 | 23.40 | Environmental Science Spec | 0.51 | 0.5246 | 38.154 |
| License Permit Technician | 1.00 | 1.4 | 17.87 | Division Total / Average¹ | 0.51 | 0.5 | 38.15 |
| MCS Enforcement | 7.00 | 6.9 | 25.96 | | | | |
| MCSAP Compliance Specialist | 1.00 | 10.8 | 26.76 | Grand Total¹ | 139.95 | 9.0 | \$31.59 |
| Division Total / Average¹ | 65.39 | 3.3 | 25.10 | | | | |

The chart below shows the historical utilization of hours at this time in the fiscal year. Currently utilization is very close to the historic average utilization of 93.2%.

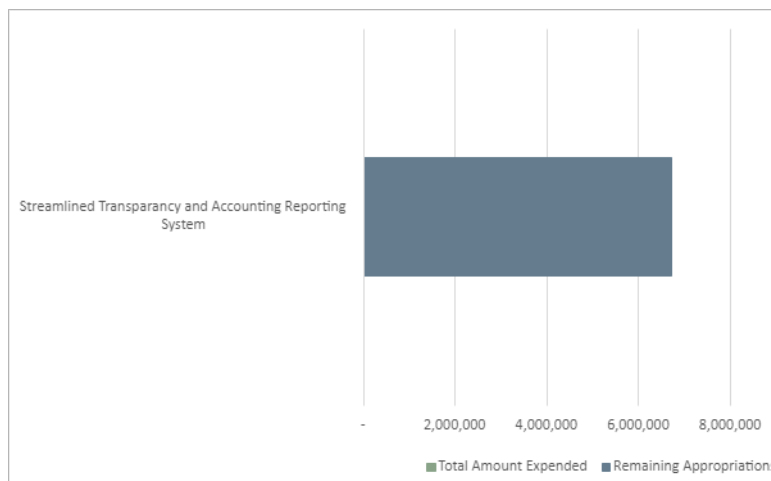


The table below shows utilization by program. Rail, Transit and Planning is over 100%. This program had a large payout and has several seasonal positions that are active early in the fiscal year. Motor Carrier Services is also over 100% utilization. This is not unusual for the program which has several law enforcement officers that work long hours.

| Agency | YTD HOURS | Available Hours | Percent Utilized |
|-------------------------------|------------------|------------------|------------------|
| 54010 TRANSPORTATION | 4,217,557 | 4,516,242 | 93.4% |
| 01 GENERAL OPERATIONS PROGRAM | 363,338 | 407,056 | 89.3% |
| 02 HIGHWAYS & ENGINEERING | 1,626,122 | 1,798,618 | 90.4% |
| 03 MAINTENANCE PROGRAM | 1,459,191 | 1,542,424 | 94.6% |
| 07 STATE MOTOR POOL | 14,555 | 14,560 | 100.0% |
| 08 EQUIPMENT PROGRAM | 246,229 | 262,704 | 93.7% |
| 22 MOTOR CARRIER SERVICES | 267,881 | 258,835 | 103.5% |
| 40 AERONAUTICS PROGRAM | 21,848 | 24,544 | 89.0% |
| 50 RAIL TRANSIT & PLANNING | 218,393 | 207,501 | 105.2% |
| Total | 4,217,557 | 4,516,242 | 93.4% |

OTHER ISSUES

Information Technology Project Expenditures



Streamlined Transparency and Accounting Reporting System (STARS)

This project replaces the federal billing system and has a budget of \$6.7 million and a delivery date at the end of September 2025. Expenditures for this project will begin in FY 2025.