

Department of Transportation - 5% Plan

5% Base Budget Reduction Form

[17-7-111-3\(f\)](#)

5% Base Budget Reduction Form

AGENCY CODE & NAME:

54010 - Department of Transportation

Form A

		Minimum Requirement	
		General Fund	State Special Revenue Fund
TARGETED REDUCTION TO EQUAL 5% OF CURRENT BASE BUDGET			\$ 100,000
Priority	SERVICE(S) TO BE ELIMINATED OR REDUCED	General Fund Annual Savings	State Special Revenue Annual Savings
1	Grants to Garfield County based on requirements within 17-7-111(3)(f),MCA, however this was all paid in FY2018 and is not within MDT's FY 2019 starting point to reduce.		\$ -
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
TOTAL SAVINGS		\$ -	\$ -
DIFFERENCE			0 100000

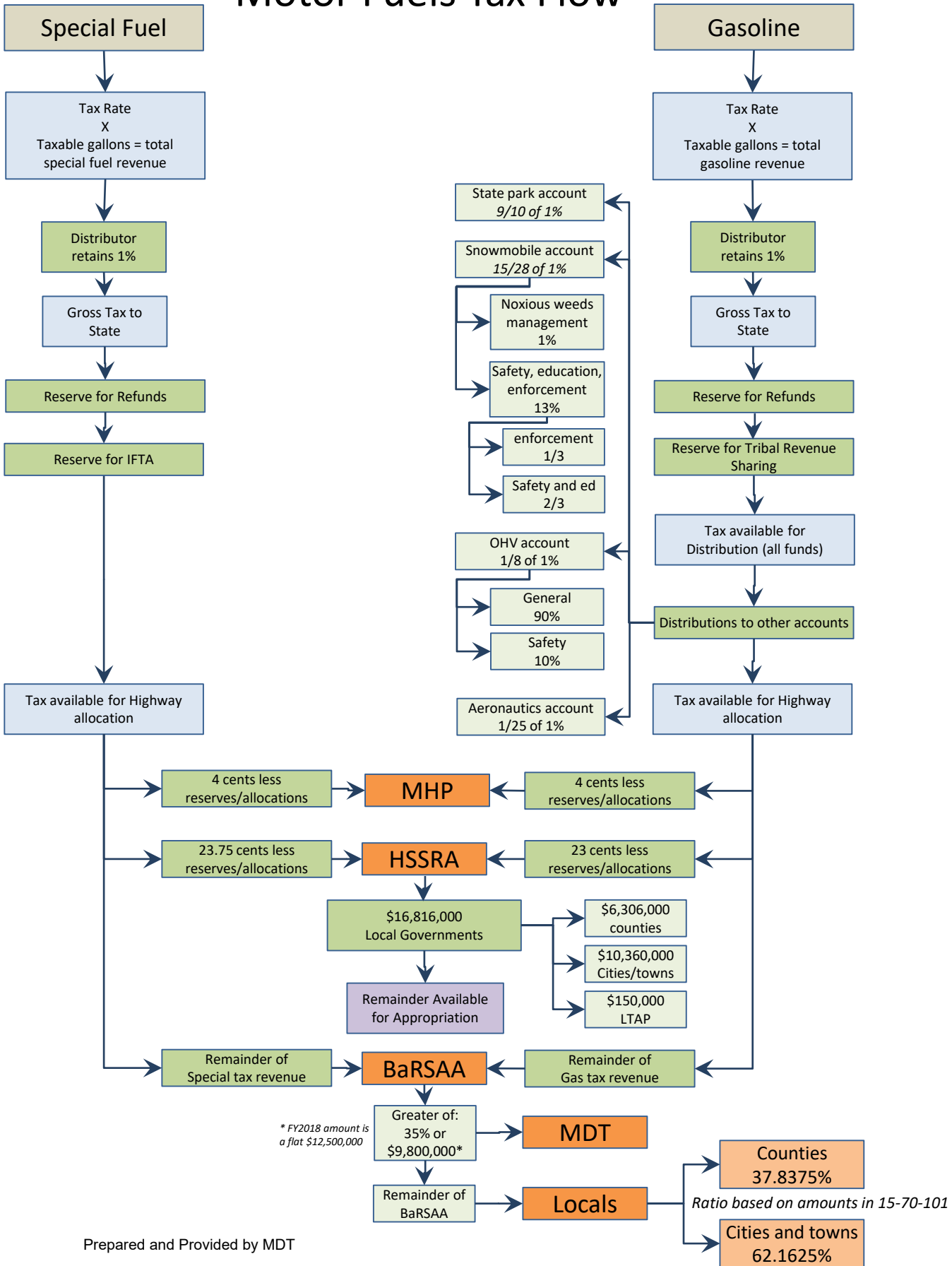
Form B

Following 17-7-111-3(f), it states

"Exempt from the calculations of the 5% target amounts are legislative audit costs, administratively attached entities that hire their own staff under 2-15-121, and state special revenue accounts that do not transfer their investment earnings or fund balances to the general fund." ***The 02411 fund is a state parks fund, all of MDT's state special revenue funds did retain their own interest and are exempt.***

- #1 BRIEF DESCRIPTION OF SERVICE TO BE CONSIDERED FOR ELIMINATION OR REDUCTION:**
MDT's 5% reduction plan will be a reduction in fund 02411. This \$2 million dollar change package was the
- #2 THE SAVINGS THAT ARE EXPECTED:**
\$100,000 based on requirements within 17-7-111(3)(f),MCA, however this was all paid in FY2018 and is not
- #3 THE CONSEQUENCES OR IMPACTS OF THE PROPOSED ELIMINATION OR REDUCTION:**
There is no impact as the fund, sub-class, and appropriation no longer exists.
- #4 HOW THE IMPACT TO CONSTITUENTS AND STAFF MIGHT BE MITIGATED:**
There is no impact as the fund, sub-class, and appropriation no longer exists.
- #5 WHETHER THE SERVICE IS SPECIFICALLY REQUIRED BY STATE & /OR FEDERAL STATUTE - YES OR NO:**
no

Motor Fuels Tax Flow



**2021 Biennium Projected Working Capital Balances
MDT Major State Special Revenue Accounts**

Item	HSSRA - Non-Rest.					HSSRA - Restricted					BaRSAA - Restricted					All Major Funds
	2018A	2019	2020	2021	Total 2021 Bien.	2018A	2019	2020	2021	Total 2021 Bien.	2018A	2019	2020	2021	Total 2021 Bien.	Total 2021 Bien.
Biennium Beginning Balance	\$1,219,113	\$2,749,556				\$45,857,574	\$59,490,713				\$0	\$9,244,932				
Working Capital Adjustment						21,979						0				
Beginning Balance	1,219,113	2,749,556	759,033	(951,237)	759,033	45,879,553	59,490,713	65,833,189	61,071,908	65,833,189	0	9,244,932	2,394,760	241,882	2,394,760	68,986,983
Revenues ¹																
Gasoline Tax					0	100,754,044	99,149,415	99,837,711	99,991,925	199,829,636					0	199,829,636
Diesel Tax					0	64,344,118	61,895,363	63,325,355	64,411,797	127,737,152					0	127,737,152
BaRSAA Fuel Tax										0	12,500,000	9,800,000	10,647,122	10,686,318	21,333,440	21,333,440
Gross Vehicle Weight Fees (GVW)	8,195,233	7,886,280	7,849,410	7,812,540	15,661,950	27,024,671	26,061,301	25,939,460	25,817,619	51,757,079					0	67,419,029
Federal Indirect Cost Recovery					0	44,841,240	49,197,021	43,281,650	44,145,357	87,427,007					0	87,427,007
Other Revenues	280,464	190,472	189,644	190,441	380,085	5,362,068	5,388,879	5,415,823	5,442,902	10,858,725	45,160				0	11,238,810
Total Revenue	8,475,697	8,076,752	8,039,054	8,002,981	16,042,035	242,326,142	241,691,979	237,799,999	239,809,599	477,609,599	12,545,160	9,800,000	10,647,122	10,686,318	21,333,440	514,985,074
HB 2																
Department of Transportation (MDT)																
General Operations Program	14				0	27,914,492	30,186,089	31,625,760	31,416,803	63,042,563					0	63,042,563
Construction Program	30,374	145,000	145,000	145,000	290,000	56,075,655	71,434,978	60,482,117	60,540,295	121,022,412	2,963,471	9,800,000	12,800,000	12,800,000	25,600,000	146,912,412
Maintenance Program	0	0	7,602,163	7,602,163	15,204,326	117,394,502	128,172,685	124,827,555	125,010,020	249,837,575					0	265,041,901
Motor Carrier Services	44,126	44,528	44,528	44,528	89,056	6,868,574	7,838,329	8,115,674	8,111,167	16,226,841					0	16,315,897
Rail, Transit, & Planning Program	1,588,891	1,313,620	1,316,175	1,316,142	2,632,317	3,722,919	4,658,971	4,810,175	4,968,463	9,778,638					0	12,410,955
All MDT Carry Forward Authority	176,952				0	3,376,169	4,713,353			0					0	0
Non-Budgeted Authority	776,694	250,000	250,000	250,000	500,000	9,292,685				0	336,757				0	500,000
Special Session Transfers in FY 2019		8,000,000			0					0					0	0
Continued Authority		388,554			0		31,697,406			0		12,609,132			0	0
Spending Adjustment (MDT Planning) ²		(465,885)			0		(51,519,351)			0		(5,758,961)			0	0
Total MDT HB 2	2,617,052	9,675,817	9,357,866	9,357,833	18,715,699	224,644,996	227,182,460	229,861,281	230,046,748	459,908,029	3,300,228	16,650,171	12,800,000	12,800,000	25,600,000	504,223,728
Department of Justice (DOJ)																
Highway Patrol					0	245,788				0					0	0
Justice Information Technology	67,887	7	7	7	14	3,156				0					0	14
Criminal Investigation (MLEA)	177,117	83	83	83	166					0					0	166
Forensic Services Division	378,973	391,336	391,336	391,336	782,672					0					0	782,672
Motor Vehicle Division	3,504,065	0	0	0	0	252,793				0					0	0
Central Services	200,160	32	32	32	64					0					0	64
Total Department of Justice HB 2	4,328,202	391,458	391,458	391,458	782,916	501,736	0	0	0	0	0	0	0	0	0	782,916
Capital Budgets																
HB 5 and HB 10 (Long-Range) MDT						1,294,655	6,156,419	7,000,000		7,000,000					0	7,000,000
HB 5 Projects - Long-Range Building						2,273,596	2,010,623	5,700,000	0	5,700,000					0	5,700,000
Total MDT Capital Budgets (HB5, HB 10)	0	0	0	0	0	3,568,250	8,167,042	12,700,000	0	12,700,000	0	0	0	0	0	12,700,000
Total Expenditures / Appropriations	6,945,254	10,067,275	9,749,324	9,749,291	19,498,615	228,714,983	235,349,502	242,561,281	230,046,748	472,608,029	3,300,228	16,650,171	12,800,000	12,800,000	25,600,000	517,706,644
Revenue less Expenditures / Appropriations	1,530,443	(1,990,523)	(1,710,270)	(1,746,310)	(3,456,580)	13,611,160	6,342,477	(4,761,282)	9,762,851	5,001,570	9,244,932	(6,850,171)	(2,152,878)	(2,113,682)	(4,266,560)	(2,721,570)
Actual / Projected Ending Balance	\$2,749,556	\$759,033	(\$951,237)	(\$2,697,547)	(\$2,697,547)	\$59,490,713	\$65,833,189	\$61,071,908	\$70,834,759	\$70,834,759	\$9,244,932	\$2,394,760	\$241,882	(\$1,871,800)	(\$1,871,800)	\$66,265,412

¹ Revenues based HJ 2 projections. Other revenues and federal indirect cost recovery are projected by MDT.

² FY 2019 authority is adjusted for planned spending by MDT.