

## Department of Transportation - 54010

Agency Proposed Budget			
Budget Item	Total Exec. Budget Fiscal 2022	Total Exec. Budget Fiscal 2023	Total Exec. Budget 2023 Biennium
FTE	2,016.27	2,018.27	
Personal Services	175,604,155	176,275,006	351,879,161
Operating Expenses	568,605,717	555,076,283	1,123,682,000
Equipment & Intangible Assets	5,554,458	4,032,658	9,587,116
Capital Outlay	12,956,865	12,956,865	25,913,730
Grants	23,776,643	23,776,643	47,553,286
Transfers	1,726,156	1,726,156	3,452,312
<b>Total Costs</b>	<b>\$788,223,994</b>	<b>\$773,843,611</b>	<b>\$1,562,067,605</b>
State/Other Special	274,509,474	273,396,657	547,906,131
Federal Spec. Rev. Funds	513,714,520	500,446,954	1,014,161,474
<b>Total Funds</b>	<b>\$788,223,994</b>	<b>\$773,843,611</b>	<b>\$1,562,067,605</b>

Agency Appropriated Biennium to Biennium Comparison								
Program	2021 Biennium Appropriated Budget		2023 Biennium Requested Budget		Biennium to Biennium Difference (dollars)		Biennium to Biennium Difference (percent)	
	General Fund	Total Funds	General Fund	Total Funds	General Fund	Total Funds	General Fund	Total Funds
01 - General Operations Program	0	67,798,852	0	70,343,280	0	2,544,428	0.00 %	3.75 %
02 - Construction Program	0	917,567,186	0	1,089,322,083	0	171,754,897	0.00 %	18.72 %
03 - Maintenance Program	0	282,555,826	0	288,539,163	0	5,983,337	0.00 %	2.12 %
22 - Motor Carrier Services Program	0	25,559,480	0	25,535,059	0	(24,421)	0.00 %	(0.10)%
40 - Aeronautics Program	0	5,135,067	0	12,329,519	0	7,194,452	0.00 %	140.10 %
50 - Rail Transit and Planning Program	0	73,597,186	0	75,998,501	0	2,401,315	0.00 %	3.26 %
<b>Agency Total</b>		<b>\$0 \$1,372,213,597</b>		<b>\$0 \$1,562,067,605</b>		<b>\$0 \$189,854,008</b>	<b>0.00 %</b>	<b>13.84 %</b>

Updated Aeronautics Funding Table Page C-134 LFD Analysis

Program Actuals and Budget Comparison					
Budget Item	Actuals Fiscal 2020	Approp. Fiscal 2020	Approp. Fiscal 2021	Request Fiscal 2022	Request Fiscal 2023
FTE	0.00	9.00	9.00	9.00	9.00
Personal Services	720,853	815,160	826,328	848,862	850,764
Operating Expenses	44,369	1,630,708	1,727,993	7,484,176	1,601,917
Equipment & Intangible Assets	0	110,000	0	1,521,800	0
Grants	2,378	4,378	4,000	4,000	4,000
Transfers	9,260	9,500	7,000	7,000	7,000
<b>Total Expenditures</b>	<b>\$776,860</b>	<b>\$2,569,746</b>	<b>\$2,565,321</b>	<b>\$9,865,838</b>	<b>\$2,463,681</b>
State/Other Special Rev. Funds	1,015,161	2,040,096	1,960,196	1,969,507	1,946,281
Federal Spec. Rev. Funds	(238,301)	529,650	605,125	7,896,331	517,400
<b>Total Funds</b>	<b>\$776,860</b>	<b>\$2,569,746</b>	<b>\$2,565,321</b>	<b>\$9,865,838</b>	<b>\$2,463,681</b>
<b>Total Ongoing</b>	<b>\$644,021</b>	<b>\$2,109,746</b>	<b>\$2,120,321</b>	<b>\$9,865,838</b>	<b>\$2,463,681</b>
<b>Total OTO</b>	<b>\$132,839</b>	<b>\$460,000</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$0</b>

The December 15, 2020 Aeronautics Program budget submission included DP 4005 of \$918,800 as an Operating Expenses line item rather than being shown in the Equipment & Intangible Assets line item. Governor Gianforte’s January 7, 2021 version corrected this IBARS entry error and the yellow highlighted numbers are how the FY2022 request should be represented.

The FY2022 and FY2023 Personal Services requests changed due to the addition of 4% vacancy savings to SWPL-1.

The additional \$500 per FY change in Operating Expenses is due to the NP-18002 O&M change package added since the December 15, 2020 budget submission.

**Montana Department of Transportation  
Global Change Packages - 2023 Biennium**

FY2022 Global - Budget Proposals	General Operations	Construction	Maintenance	Motor Pool	Equipment	Motor Carrier Services	Aeronautics	West Yellowstone Airport	Rail, Transit & Planning	Total Global Budget Proposals	Change from December 15, 2020 to January 7, 2021 Version
	Pgm - 01	Pgm - 02	Pgm - 03	Pgm - 07	Pgm - 08	Pgm - 22	Pgm - 40	Pgm - 40	Pgm - 50	FY - 2022	FY - 2022
<b>Statewide Present Law Adjustments</b>											
SWPL - 1 Personal Services	(35,224)	(677,622)	118,629	(1,814)	61,045	(102,393)	22,534	(23,145)	98,771	(539,219)	(3,480,659)
SWPL - 2 Fixed Costs	1,399,688			(29,535)	(60,084)		(993)	(102)		1,308,974	0
SWPL - 3 Inflation/Deflation	(7,527)	(10,474)	(1,335)		(125)	(680)	(54)		(2,633)	(22,828)	0
<b>TOTAL Statewide PL Adjustments</b>	<b>1,356,937</b>	<b>(688,096)</b>	<b>117,294</b>	<b>(31,349)</b>	<b>836</b>	<b>(103,073)</b>	<b>21,487</b>	<b>(23,247)</b>	<b>96,138</b>	<b>746,927</b>	<b>(3,480,659)</b>
<b>Governor's Office Global Proposals</b>											
NP - 1800x O&M for new facilities			33,962				500	50,000		84,462	84,462
NP - 5099 NRIS/GIS Fixed Costs									(698)	(698)	0
<b>TOTAL GOVERNOR'S OFFICE GLOBAL PROPOSALS</b>			<b>33,962</b>				<b>500</b>	<b>50,000</b>	<b>(698)</b>	<b>83,764</b>	<b>84,462</b>
<b>MDT Global Proposals</b>											
PL - Equipment Rental		318,859	1,268,399			2,879			6,150	1,596,287	(1,809,131)
<b>TOTAL MDT GLOBAL PROPOSALS</b>		<b>318,859</b>	<b>1,268,399</b>			<b>2,879</b>			<b>6,150</b>	<b>1,596,287</b>	<b>(1,809,131)</b>
<b>TOTAL GLOBAL ADJUSTMENTS BY PROGRAM</b>	<b>1,356,937</b>	<b>(369,237)</b>	<b>1,419,655</b>	<b>(31,349)</b>	<b>836</b>	<b>(100,194)</b>	<b>21,987</b>	<b>26,753</b>	<b>101,590</b>	<b>2,426,978</b>	<b>(5,205,328)</b>
<b>FUNDING</b>											
State/Other Special Revenue Funds	1,268,691	(42,742)	1,291,763			(78,064)	21,311		33,634	2,494,593	(3,826,997)
Federal Special Revenue Funds	88,246	(326,495)	127,892			(22,130)	676		67,956	(63,855)	(1,428,331)
Proprietary Funds				(31,349)	836			26,753		(3,760)	50,000
<b>TOTAL FUNDING</b>	<b>1,356,937</b>	<b>(369,237)</b>	<b>1,419,655</b>	<b>(31,349)</b>	<b>836</b>	<b>(100,194)</b>	<b>21,987</b>	<b>26,753</b>	<b>101,590</b>	<b>2,426,978</b>	<b>(5,205,328)</b>

FY2023 Global - Budget Proposals	General Operations	Construction	Maintenance	Motor Pool	Equipment	Motor Carrier Services	Aeronautics	West Yellowstone Airport	Rail, Transit & Planning	Total Global Budget Proposals	Change from December 15, 2020 to January 7, 2021 Version
	Pgm - 01	Pgm - 02	Pgm - 03	Pgm - 07	Pgm - 08	Pgm - 22	Pgm - 40	Pgm - 40	Pgm - 50	FY - 2023	FY - 2023
<b>Statewide Present Law Adjustments</b>											
SWPL - 1 Personal Services	18,278	(452,247)	304,438	(997)	92,631	(79,284)	24,436	(22,442)	117,850	2,663	(3,491,256)
SWPL - 2 Fixed Costs	1,243,852			(33,458)	(65,644)		(3,122)	(108)		1,141,520	0
SWPL - 3 Inflation/Deflation	(4,721)	(6,569)	(837)		(78)	(426)	(34)		(1,651)	(14,316)	0
<b>TOTAL Statewide PL Adjustments</b>	<b>1,257,409</b>	<b>(458,816)</b>	<b>303,601</b>	<b>(34,455)</b>	<b>26,909</b>	<b>(79,710)</b>	<b>21,280</b>	<b>(22,550)</b>	<b>116,199</b>	<b>1,129,867</b>	<b>(3,491,256)</b>
<b>2023 Biennim Global Proposals</b>											
NP - 1800x O&M for new facilities			33,962				500	50,000		84,462	84,462
NP - 5099 NRIS/GIS Fixed Costs									(698)	(698)	0
<b>TOTAL GOVERNOR'S OFFICE GLOBAL PROPOSALS</b>			<b>33,962</b>				<b>500</b>	<b>50,000</b>	<b>(698)</b>	<b>83,764</b>	<b>84,462</b>
<b>MDT Global Proposals</b>											
PL - Equipment Rental		322,188	1,291,552			2,957			6,319	1,623,016	(1,809,137)
<b>TOTAL MDT GLOBAL PROPOSALS</b>		<b>322,188</b>	<b>1,291,552</b>			<b>2,957</b>			<b>6,319</b>	<b>1,623,016</b>	<b>(1,809,137)</b>
<b>TOTAL GLOBAL ADJUSTMENTS BY PROGRAM</b>	<b>1,257,409</b>	<b>(136,628)</b>	<b>1,629,115</b>	<b>(34,455)</b>	<b>26,909</b>	<b>(76,753)</b>	<b>21,780</b>	<b>27,450</b>	<b>121,820</b>	<b>2,836,647</b>	<b>(5,215,931)</b>
<b>FUNDING</b>											
State/Other Special Revenue Funds	1,176,205	41,776	1,497,000			(59,904)	21,085		40,358	2,716,520	(3,834,143)
Federal Special Revenue Funds	81,204	(178,404)	132,115			(16,849)	695		81,462	100,223	(1,431,788)
Proprietary Funds				(34,455)	26,909			27,450		19,904	50,000
<b>TOTAL FUNDING</b>	<b>1,257,409</b>	<b>(136,628)</b>	<b>1,629,115</b>	<b>(34,455)</b>	<b>26,909</b>	<b>(76,753)</b>	<b>21,780</b>	<b>27,450</b>	<b>121,820</b>	<b>2,836,647</b>	<b>(5,215,931)</b>

Construction Program 02 – 2<sup>nd</sup> Submission Request

	<b>SFY 2022</b>	<b>SFY 2023</b>
Second Submission - Contractor Payments	397,156,055	390,227,128
Starting Point - Contractor Payments	321,888,074	321,888,074
Contractor Payment Increase Requested	75,267,981	68,339,054
<b>Funding</b>		
02422 Highways Special Rev	9,754,730	8,856,741
03407 Highway Trust - Sp Rev	65,513,251	59,482,313
<b>Total Increase Requested</b>	<b>75,267,981</b>	<b>68,339,054</b>

PL – 213 – Construction Program Contractor Payment 2<sup>nd</sup> Submission

This request is for \$75,267,981 in FY2022 and \$68,339,054 in FY2023 of combined state special and federal special revenue to achieve contractor payment levels of \$397,156,055 in FY2022 and \$390,227,128 in FY2023 based on the 2020 Tentative Construction Plan (TCP).