

DEPARTMENT OF TRANSPORTATION & DEVELOPMENT

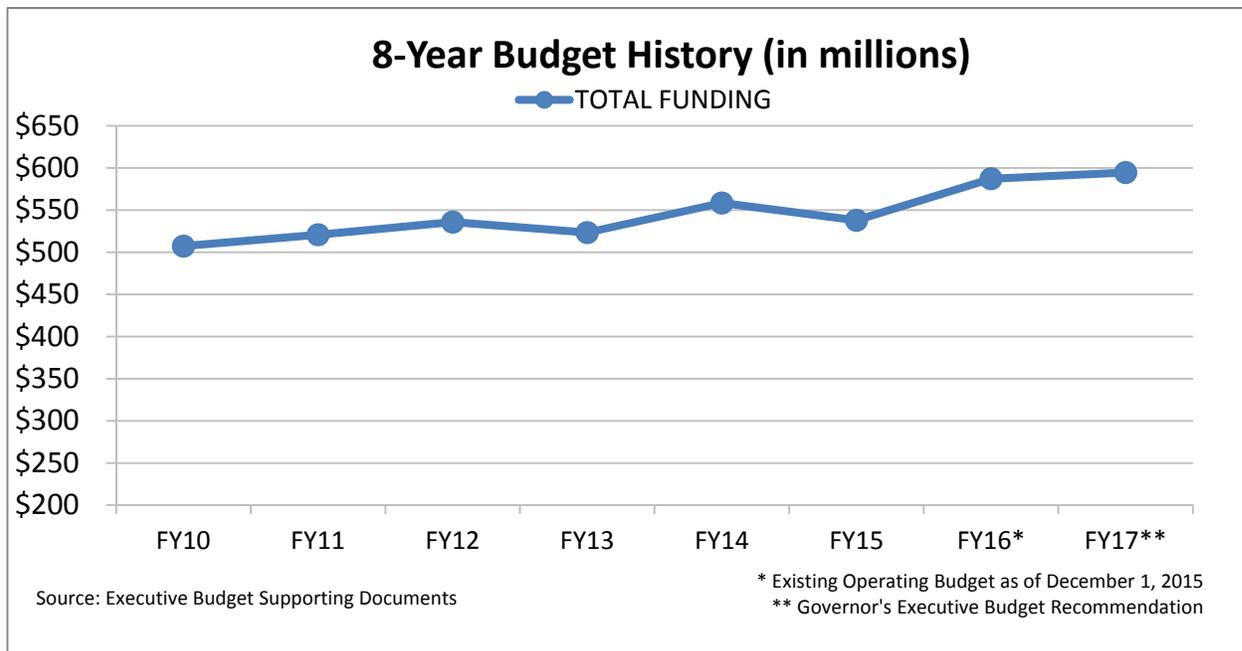
FY 16 Governor's Deficit Plan

- The Governor's Deficit Plan reduces DOTD's budget by nearly \$19 million, with **\$18.1 million** of that coming from the Transportation Trust Fund (TTF).
- DOTD's first mid-year deficit reduction plan totaled \$49.2 million from the operational and capital budgets. Of the total amount, **\$46 million** was transferred out of the Transportation Trust Fund.

FY 16 Deficit Reduction Plan	Remaining Total Budget	\$290,737,609
	Remaining State Effort	\$265,142,423
	Reduction of State Effort	(\$18,961,439)
	Reduction Percentage	(7.2%)
Governor's Executive Order	State General Fund	\$0
	Const. & Stat. Ded.	(\$18,183,074)
Governor & JLCB Approval	State General Fund	\$0
	Const. & Stat. Ded.	(\$18,183,074)
	Total	(\$18,183,074)
Legislative Approval	State General Fund	\$0
	Const. & Stat. Ded.	(\$15,988)
	Self-Gen. Revenues	(\$762,377)
	Total	(\$778,365)

\$64.1M in TTF USED TO HELP BALANCE THE BUDGET

FY 17 Executive Budget



DEPARTMENT OF TRANSPORTATION & DEVELOPMENT

Means of Finance / Expenditures	Actual Expenditures FY 14-15	EOB FY 15-16 (12/1/15)	Exe Bud Rec FY 16-17	Dollar Change	Percent Change
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$13,189,822	\$11,910,000	\$11,910,000	\$0	0.0%
Fees and Self-Gen Rev	\$23,995,396	\$27,328,296	\$28,182,415	\$854,119	3.1%
Statutory Dedications	\$490,658,964	\$522,100,017	\$531,062,981	\$8,962,964	1.7%
Federal Funds	\$10,166,959	\$25,971,119	\$23,496,792	(\$2,474,327)	(9.5%)
TOTAL MOF	\$538,011,141	\$587,309,432	\$594,652,188	\$7,342,756	1.3%
Salaries	\$206,045,665	\$203,951,246	\$205,632,166	\$1,680,920	0.8%
Other Compensation	\$844,419	\$907,484	\$907,484	\$0	0.0%
Related Benefits	\$121,410,847	\$127,164,441	\$128,498,737	\$1,334,296	1.0%
Travel	\$2,753,679	\$3,066,287	\$3,353,215	\$286,928	9.4%
Operating Services	\$22,091,493	\$24,010,334	\$24,510,709	\$500,375	2.1%
Supplies	\$35,655,759	\$36,948,731	\$36,700,741	(\$247,990)	(0.7%)
Prof Srvcs	\$31,044,121	\$45,352,263	\$40,150,168	(\$5,202,095)	(11.5%)
Other Charges	\$101,025,203	\$124,576,330	\$131,223,511	\$6,647,181	5.3%
Acq/Major Repairs	\$17,139,955	\$21,332,316	\$23,675,457	\$2,343,141	11.0%
TOTAL EXP	\$538,011,141	\$587,309,432	\$594,652,188	\$7,342,756	1.3%
Authorized Positions	4,220	4,194	4,194	0	0.0%

- Statutory Dedications are increasing by nearly \$9 million largely due to two items:
 - 1.) \$7 million out of the Transportation Trust Fund provides additional funding to adequately fund existing contracts for statewide road maintenance including mowing, litter collection, signal maintenance, sweeping, rest area maintenance and security, guardrail repair, and cable barrier repair.
 - 2.) \$2.1 million out of the TTF provides additional funding for the Motorist Assistance Patrol (MAP) services. The services assist stranded motorists and improve traffic flow.
- TTF dollars appropriated directly to the Office of State Police in FY 17 is \$0 (OSP still receives \$6.6 million IAT for Mobile Weight Enforcement). Amounts in prior fiscal years include: FY 16 \$43.2 million; FY 15 \$62.4 million.

Statutory Dedications That Would Otherwise Revert to SGF	
Statutory Dedication	FY17 Recommended
Transportation Trust Fund - Regular	\$386,026,910

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