

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2012 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Transportation			
Salaries and wages	\$219,279,648	\$16,710,943	\$235,990,591
New and vacant FTE pool		13,364,077	13,364,077
Operating expenses	316,256,474	71,088,648	387,345,122
Capital assets	1,101,395,065	851,594,552	1,952,989,617
Grants	112,821,458	(3,581,000)	109,240,458
Total all funds	\$1,749,752,645	\$949,177,220	\$2,698,929,865
Less estimated income	1,749,752,645	949,177,220	2,698,929,865
General fund	\$0	\$0	\$0
FTE	1,001.00	3.00	1,004.00
Bill total			
Total all funds	\$1,749,752,645	\$949,177,220	\$2,698,929,865
Less estimated income	1,749,752,645	949,177,220	2,698,929,865
General fund	\$0	\$0	\$0
FTE	1,001.00	3.00	1,004.00

Senate Bill No. 2012 - Department of Transportation - Senate Action

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General fund	\$0	\$0	\$0
FTE	1,001.00	3.00	1,004.00

Department 801 - Department of Transportation - Detail of Senate Changes

	Adjusts Base Funding ¹	Adds Funding for Salary and Benefit Increases ²	Adds Funding to Replace 2023-25 New and Vacant FTE Pool ³	Transfers Funding for 2025-27 New and Vacant FTE Pool ⁴	Adjusts Federal Funds Authority ⁵	Adds Funding for Data Management Program ⁶
Salaries and wages	\$1,454,225	\$14,583,718	\$18,408,702	(\$18,890,597)		\$451,898
New and vacant FTE pool				13,364,077		
Operating expenses	12,429,669				\$46,286,963	
Capital assets	(35,505,573)				364,215,913	
Grants					(3,681,000)	
Total all funds	(\$21,621,679)	\$14,583,718	\$18,408,702	(\$5,526,520)	\$406,821,876	\$451,898
Less estimated income	(21,621,679)	14,583,718	18,408,702	(5,526,520)	406,821,876	451,898
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Bridge Load Rating Coordinator ⁷	Adds Funding for Highway 85 Position ⁸	Adds Local Government Team Position ⁹	Increases Local Match Authority ¹⁰	Increases Funding for Information Technology ¹¹	Increases Flexible Fund Spending Authority ¹²
Salaries and wages	\$249,997	\$203,003	\$249,997			
New and vacant FTE pool						
Operating expenses					\$4,022,016	
Capital assets				\$3,800,000		\$218,600,000
Grants						
Total all funds	\$249,997	\$203,003	\$249,997	\$3,800,000	\$4,022,016	\$218,600,000
Less estimated income	249,997	203,003	249,997	3,800,000	4,022,016	218,600,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	1.00	1.00	1.00	0.00	0.00	0.00

	Adjusts State Fleet Authority ¹³	Provides One- Time Funding ¹⁴	Provides One- Time Matching Funds ¹⁵	Adds One- Time Funding for Highway 85 Project ¹⁶	Total Senate Changes
Salaries and wages					\$16,710,943
New and vacant FTE pool					13,364,077
Operating expenses	\$5,000,000	\$3,350,000			71,088,648
Capital assets	7,500,000	21,684,212	\$171,300,000	\$100,000,000	851,594,552
Grants		100,000			(3,581,000)
Total all funds	\$12,500,000	\$25,134,212	\$171,300,000	\$100,000,000	\$949,177,220
Less estimated income	12,500,000	25,134,212	171,300,000	100,000,000	949,177,220
General fund	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	3.00

¹ Funding is adjusted based on agency base budget adjustments.

² The following funding is added for 2025-27 biennium salary adjustments of 3 percent on July 1, 2025, and 3 percent on July 1, 2026, and increases in health insurance premiums from \$1,643 to \$1,893 per month:

	Other Funds
Salary increase	\$8,694,284
Health insurance increase	<u>5,889,434</u>
Total	\$14,583,718

³ Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	Other Funds
Vacant FTE positions	\$14,863,018
New FTE positions	<u>3,545,684</u>
Total	\$18,408,702

⁴ Funding of \$18,890,597 for new FTE positions and estimated savings from vacant 2025-27 FTE positions is removed and \$13,364,077 is added for a new and vacant FTE pool line item resulting in net savings of \$5,526,520.

	Other Funds
New FTE positions	(\$702,997)
Vacant FTE positions	<u>(18,187,600)</u>
Total	(\$18,890,597)
Funding pool line item	<u>13,364,077</u>
Net savings	(\$5,526,520)

⁵ Federal funding authorization is adjusted based on estimated 2025-27 biennium federal funds to be received.

⁶ Funding is added to develop a department data management program.

⁷ Funding is added for an FTE position to coordinate bridge load rating analysis.

⁸ An FTE position is added for maintenance of newly expanded US Highway 85 segments.

⁹ Funding is added for an FTE position to assist local government entities with federal and state programs.

¹⁰ Estimated appropriation authority is increased for the estimated local match funds for federal projects.

¹¹ Additional funding is provided for agency information technology costs.

¹² Funding authorization from the flexible transportation fund is increased based on additional revenues deposited in the fund to provide a total appropriation to the department from the flexible transportation fund of \$390.1 million.

¹³ Appropriation authority is increased for State Fleet operating and capital asset costs.

¹⁴ One-time funding is provided for the following items:

	Other Funds
Department facility upgrades	\$5,970,000
Appointment system upgrade	3,000,000
Inventory tracking system	350,000
Increased roadway maintenance costs	9,842,212
Walking trail grant	100,000
Equipment replacement	<u>5,872,000</u>
Total	\$25,134,212

¹⁵ One-time funding from the strategic investment and improvements fund is added to match federal highway formula funds.

¹⁶ One-time funding from the strategic investment and improvements fund is added for a US Highway 85 project from reference point 120.3 north to the Long X Bridge.

Senate Bill No. 2012 - Other Changes - Senate Action

This amendment also:

- Adds a section regarding the use of funding in the new and vacant FTE pool line item.
- Adds a section to identify funding provided from the strategic investment and improvements fund.
- Amends the legacy earnings fund to increase the percent of market value deposited in the fund from 7 to 8 percent and transfers the additional percent amount to the flexible transportation fund, this will result in \$86 million deposited in the fund in July 2025.
- Amends the flexible transportation fund to designate the use of moneys deposited in the fund.
- Amends the state rail fund to provide a continuing appropriation.
- Amends the deposit of motor vehicle excise taxes to provide all taxes after distributions to other funds are deposited in the flexible transportation fund. This is estimated to increase the amount deposited in the flexible transportation fund by \$177.1 million and reduce general fund revenues by \$177.1 million.
- Directs DOT to complete the environmental impact statement process to four-lane the remaining sections of the Theodore Roosevelt Expressway.
- Directs DOT to review options to enter agreements regarding the Painted Canyon visitor center.
- Adds a section to authorize the carryover of funding into the 2025-27 biennium for various projects.