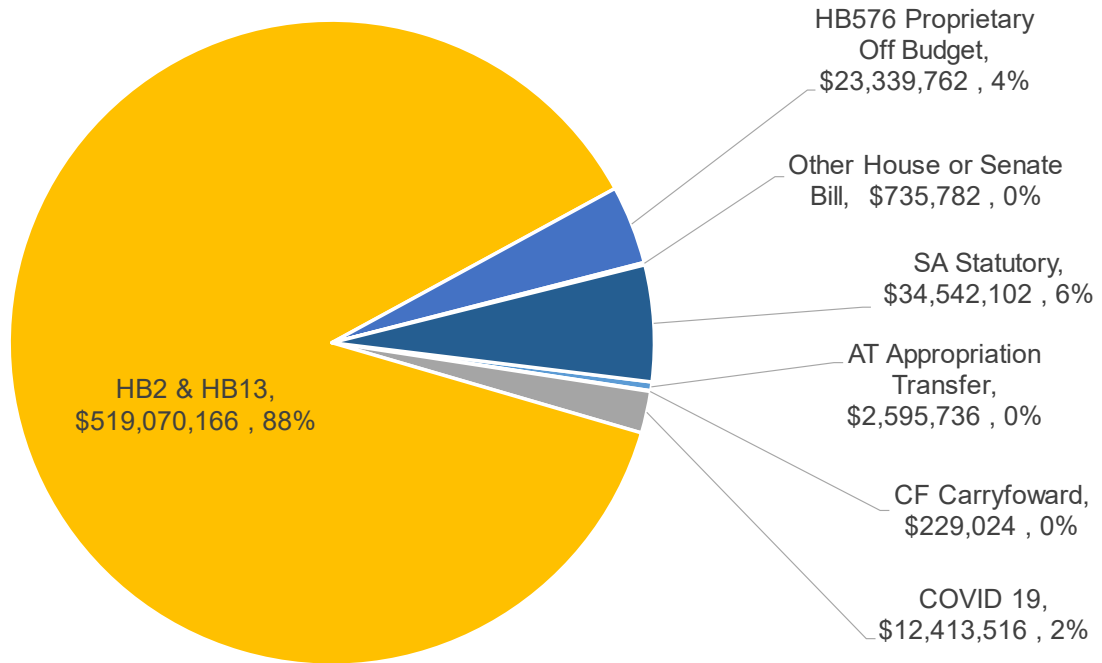


DEPARTMENT OF TRANSPORTATION

TOTAL APPROPRIATION AUTHORITY



54010 Department of Transportation			
<u>Authority</u>	<u>Budget</u>	<u>YTD Expended</u>	<u>Percent Expended</u>
AT Appropriation Transfer	9,404,767	2,595,736	27.6%
CF Carryforward	22,539,074	229,024	1.0%
COVID 19	32,894,195	12,413,516	37.7%
HB2 & HB13	734,120,275	519,070,166	70.7%
HB576 Proprietary Off Budget	37,658,325	23,339,762	62.0%
Other House or Senate Bill	2,089,523	735,782	35.2%
<u>SA Statutory</u>	<u>46,471,684</u>	<u>34,542,102</u>	<u>74.3%</u>
Grand Total	885,177,843	592,926,087	67.0%

Statutory Appropriations

Text – including individual types of statutory authority and expenditures year-to-date (including explanation of low or high expenditures)

Budget Amendments

Text

Authority from Other Bills

Text

Coronavirus Stimulus Appropriations – HB 630 & HB 632

HB 630 and HB 632 Coronavirus Stimulus Appropriations
54010 Department of Transportation
(\$ Millions)

Authority	Budget	YTD Expended	Percent Expended
Transportation Infrastructure	52,700,000	-	0.0%
Contractor Payments - 03 Maintenance Program	50,000,000	-	0.0%
Grand Total	102,700,000	-	0.0%

Text

Non-Budgeted Propriety Funding

Text

Continuing Authority

Text

HB 2 APPROPRIATION AUTHORITY

HB 2 Modifications Department of Transportation

Negative modifications vs. positive modifications, by program

The budget was modified by \$50,114,707.

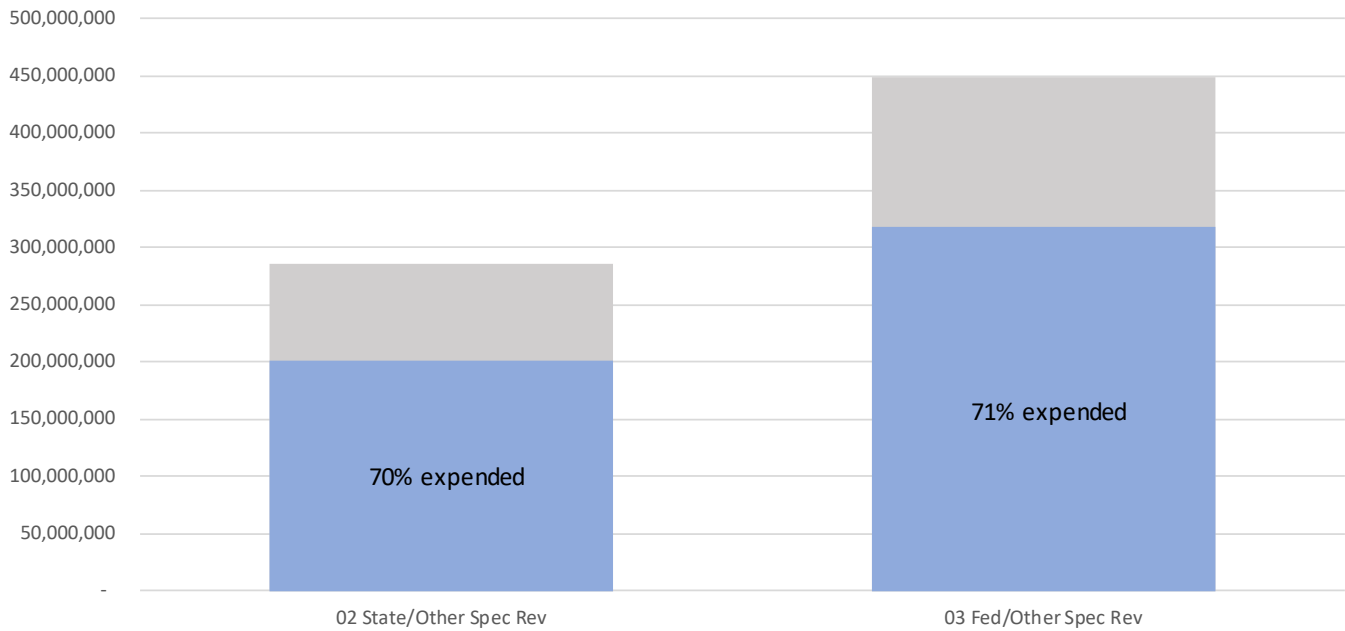
Agency Program	HB2 Budget	April Mod. Budget	Net Modifications
01	33,128,659	35,938,473	2,809,814
02	457,823,646	488,355,153	30,531,507
03	140,763,931	146,254,518	5,490,587
22	12,556,035	13,842,715	1,286,680
40	2,559,173	4,357,755	1,798,582
50	37,174,124	45,371,661	8,197,537
	-	-	-
	-	-	-
Expenditure Account	HB2 Budget	April Mod. Budget	Net Modifications
Personal Services	170,237,633	184,536,832	14,299,199
Operating Expenses	471,062,744	494,060,341	22,997,597
Equipment & Intangible Assets	3,927,658	7,304,478	3,376,820
Capital Outlay	12,956,865	15,032,478	2,075,613
Grants	23,905,320	31,060,099	7,154,779
Fund Type	HB2 Budget	April Mod. Budget	Net Modifications
02 State/Other Spec Rev	256,481,051	285,898,401	29,417,350
03 Fed/Other Spec Rev	427,524,517	448,221,874	20,697,357
0	-	-	-
Total	684,005,568	734,120,275	50,114,707

Analysts will add text here.

HB 2 Expenditures

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	184,536,832	128,819,289	70%
Operating Expenses	494,060,341	373,184,852	76%
Equipment & Intangible Assets	7,304,478	2,097,405	29%
Capital Outlay	15,032,478	6,781,855	45%
Grants	31,060,099	6,964,922	22%
Transfers-out	2,126,047	1,221,844	57%
Debt Service	-	-	0%
	-	-	0%
	-	-	0%
Agency Program	Budgeted	Expended	% Expended
01	35,938,473	26,576,661	74%
02	488,355,153	360,254,800	74%
03	146,254,518	103,755,816	71%
22	13,842,715	9,319,923	67%
Total	734,120,275	519,070,166	71%

Analysts will add text here.

HB 2 PERSONAL SERVICES

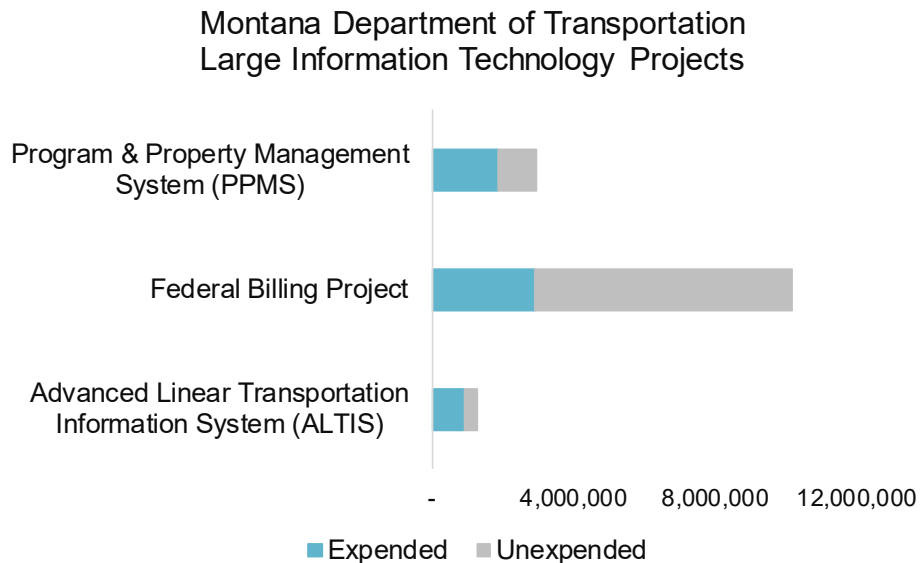
Department of Transportation 02 Construction Program HB 2 Personal Services Analysis	
Personal Services Base	\$77,562,100
Expected Changes per Pay Plan	2,011,076
Health Care & Benefits Share Holiday	-
Personal Services Increase for New FTE	2,910,267
Personal Services Savings Imposed by Legislature*	(1,709,314)
Total Legislative Decisions	\$3,212,029
<u>Interim Agency Decisions</u>	
Wage Changes	(\$245,809)
FTE Movement	(135,483)
Other	2,798
Total Modifications	(\$378,494)

* Vacancy savings or other savings

Analysts will add text here

OTHER ISSUES

Information Technology Expenditures



Analysts will add text

Montana Department of Transportation
Large Information Technology Projects
Original and Revised Delivery Dates

	Start Date	Original Delivery Date	Revised Delivery Date	Change from Original Delivery Date
PPMS	6/24/2019	9/7/2021	7/26/2023	85%
Federal Billing Project	10/1/2019	8/2/2021	9/30/2022	63%
ALTIS	6/25/2018	6/3/2019	6/30/2020	115%

*Changes in delivery dates since the last quarterly report are highlighted in blue

Analysts will add text

Montana Department of Transportation
Large Information Technology Projects
Original and Revised Budgets

	Original Budget	Revised Budget	Change from Original Budget
PPMS	2,972,349	2,972,349	0%
Federal Billing Project	5,964,440	10,160,640	70%
ALTIS	1,106,770	1,263,050	14%

*Changes in budgets since the last quarterly report are highlighted in blue

Analysts will add text

Required Reports

Text

Additional Information

Text – other areas of interest of the subcommittee