MINUTES OF THE MEETING
GENERAL GOVERNMENT AND HIGHWAYS SUBCOMMITTEE
MONTANA STATE
JOINT SUBCOMMITTEE

February 11, 1985

The meeting of the General Government and Highways Subcommittee was called to order by Chairman Quilici on February 11, 1985 at 7:00 a.m. in Room 437 of the State Capitol.

ROLL CALL: All members were present with the exception of Senator Stimatz, who was excused. Also present were Don Witmer and Cliff Roessner from the LFA Office, and Norm Rostocki from the Governor's Office.

DEPARTMENT OF HIGHWAYS

Gary Wicks, Director of the Department of Highways, told the committee the department's accomplishments over the last two years (57;B;01). He said that 90 percent of the projects have been on schedule. Exhibit No. 1 is a list of projects that were scheduled for FY 1985 but have been delayed and the reasons why, and also a list of scheduled projects that were not included in the 1983 Legislative Book for FY 1985.

Exhibit No. 2 is the current level budget for the department. There was discussion on the budget issues (57;B;150). The revised current level budget for the agency is found on Exhibit No. 3. Seventy of the seventy-four miles of the Interstate left to be completed will be let to contract by end of FY 1985.

Exhibit No. 4 is the cash flow for the Department of Highways. By keeping the heavy trucks off the roads, Gary Wicks feels that the department is clearly saving the pavement.

There was discussion on the Highway Earmarked Fund (58;A;01). Gary Wicks feels that the Appropriations Committee should look at the Highway Earmarked Fund just like they do the General Fund. Exhibit No. 5 is a graph that shows the gas tax distribution.

General Operations Program: Gary Wicks then explained the budget for the General Operations Program found on Exhibit No. 6. There was discussion on the conversion to the State Budgeting Accounting System (SBAS) (58;A;200).

Gary Wicks went through the budget issues found in Exhibit No. 6 on the third page. Exhibit No. 7 is the budget modification requesting an additional 1.5 FTE for a word processor.

Gross Vehicle Weight Division: Exhibit No. 8 is the budget for the division. Gary Wicks explained the budget issues found in the exhibit (58;B;340). Exhibit No. 9 is the budget modification requesting additional FTE for assistant district supervisors out in the field, three to staff the Havre weigh station, and four for the Saltese station (59;A;130).

Construction: Exhibit No. 10 is the budget for the Construction Program (59;A;470). The budget issues were discussed. Don Harriott, Administrator for the Engineering Division, explained testing details of materials used in making pavement (59;B;65).

There was discussion on the training of employees (59;B;300). The department wants to get all employees certified. There was confusion on the differences in the LFA figures and the OBPP figures in contracted services. Don Witmer and Gary Wicks are going to straighten out the problem for Executive Session. The department wants to continue the expenditures for this training from 1986 into 1987.

There was discussion on equipment and the need for scheduled replacement. Senator Keating suggested that it would help the LFA and the committee if the justification for new equipment would be listed on what kind of jobs are coming up in the future and what specific kind of equipment the department will need (59;B;545).

There was a short recess.

The budget modification requesting additional FTE is found on the last page of Exhibit No. 10. This is the estimated number of FTE needed to get the job done. If the department doesn't need the FTE then they won't use them (59;B;660). Senator Keating asked if the 17.15 FTE were specific types or positions that they don't already have. Gary Wicks told him that they already have the same kind of positions, but not the FTE level to do the job (59;B;690).

Senator Gage asked if they had problem with vacancy savings. They don't in the construction program, but they do in the maintenance and equipment category. Senator Keating noted that in other agencies if they run short in either areas of personal services or operating expenses that they move money back and forth, he wanted to know the Department of Highways' history of moving personal services money and operating expenses money back and forth. They have to do it in FY 1985, but usually they don't do much flip-flopping (60;A;21).

Helen O'Connell, Representative from District 40, came and testified against centralization of the right-of-way. (60;A;115)

Preconstruction Program: Exhibit No. 11 is the budget for the program. Gary Wicks went over the budget issues (60;A;250).

There was then discussion on centralization (60;A;300). Gary Wicks explained some of his reasons for organizing this centralization. The reasons included closer supervision, other states found it more advantageous, workers not being in one perminent place because they are now working on the Primary System instead of the Interstate System, and they could save some FTE positions.

Senator Keating asked if this centralization would make the department have fewer grade 14 employees. Gary Wicks said they would have fewer positions in the Helena office than they would have had if they maintained the field district structure and given the increase workload (60;A;609). By centralization, they are saving six positions (60;B;10). Because of this centralization, travel expenses have gone up and Don Witmer is going to explain reasons to the committee at a later time.

ADJOURN: The meeting was adjourned at 11:55 a.m. because the Representative were meeting at noon.

JOE QUILICI, Chairman

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DAILY ROLL CALL

General Government and Highways SUB COMMITTEE

49th LEGISLATIVE SESSION -- 1985

Date 2/11/85

NAME	PRESENT	ABSENT	EXCUSED
Rep. Joe Quilici (Chair)	X		
Sen. Larry Stimatz (Vice Chair)			X
Sen. Delwyn Gage	X		
Sen. Tom Keating	X		
Rep. Mary Ellen Connelly	X		
Rep. Earl Lory	X		

CS-30

Projects which had been scheduled for State FY 1985 in the February 1983 Legislative Book but which have been delayed for letting.

ROUTE AND LOCATION	TYPE OF CONSTRUCTION	REMARKS
	PRIMARY	
U.S. 87, Box Elder - Havre Begins just north of Box Elder and extends northeasterly for 13.5 miles toward Havre.	Widen, PMS Overlay	Project is currently scheduled for letting in 7/85 (fiscal 1986) due to right-of-way and utility relocation issues.
U.S. 87, U.S. 2 - South Begins at the intersection of U.S. 2 and U.S. 87 west of Havre and extends southerly for 1.8 miles.	PMS Overlay	Project is currently scheduled for letting in 7/85 (fiscal 1986) due to right-of-way and utility relocation issues.
U.S. 89, Sun River Jct. - North Begins at the Sun River Jct. and extends northwesterly for 10.0 miles.	PMS Overlay	This project was replaced in fiscal 1985 with the Rogers Pass - W overlay project which was in greater need of resurfacing. The Sun River project is now scheduled for letting in fiscal 1986.
MT 85, Jackrabbit Lane Begins at Four Corners west of Bozeman and extends northerly along Jack-rabbit Lane for 6.7 miles.	Widen, PMS Overlay	This project is currently scheduled for letting in fiscal 1986. Project was removed from fiscal 1985 due to additional design work, right-of-way acquisition and utility relocation needs.
U.S. 12, Shawmut - West Begins at Shawmut and extends westerly for 8.4 miles toward Harlowton.	Widen, PMS Overlay	Project was removed from fiscal 1985 because of problems with FHWA on scope of work. Project now scheduled for letting in fiscal 1987.
U.S. 87, Billings - North Begins approximately 7.2 miles north of Billings and extends northerly for 9.7 miles.	G,GS,PMS, Strs.	Project was delayed because scope of work was changed from widen/resurface to reconstruction. Project ready date is now fiscal 1989.

Exhibit #1
2/11/85

WSG:ml:21/K1

ROUTE AND LOCATION	TYPE OF CONSTRUCTION	REMARKS
RT 409, Chester - NW Begins at the intersection of U.S. 2 and Secondary Route 409 approximately 2 miles west of Chester and extends northerly for 8.9 miles.	GS,PMS	County changed its secondary priorities; project was moved from fiscal 1985 to sometime after fiscal 1987, dependent upon availability of secondary funds.
RT 426, Hanover Road Begins at the Judith Basin/Fergus County line and extends northeasterly along FAS route 426 for 3.8 miles.	G,GS	Project removed from fiscal 1985 because more time was needed for design and right-of-way acquisition. Currently scheduled in fiscal 1987.
RT 416, Int of FAS 416 and Jellison Road - South of Billings.	G,GS,PMS	Scope of work was expanded requiring redesign. New ready date is fiscal 1990.
	URBAN	
Urban RT 1008, Billings Intersection of Central and 19th in Billings.	Signals	Project is indefinitely deleted from schedule due to local funding problems on approach work.
	BRIDGE	
MT 35, Flathead River Bridge - East of Kalispell.	Bridge	Project delayed because of change in scope of work from bridge rehabilitation to bridge replacement. New ready date not yet established.

WSG:ml:21/K2

Projects that were let to contract or are currently scheduled for letting in State FY 1985 but were not included in 1983 Legislative Book for FY 1985.

ROUTE AND LOCATION	TYPE OF CONSTRUCTION	REMARKS
	INTERSTATE	
I-15, Pipe Organ - N&S and Armstead - N&S Begins at the Clark Canyon Reservoir and extends northeasterly for 7.1 miles.	G,GS,PMS, Strs.	Discretionary interstate funds were received for this project. Was added to fiscal 1985 work plan.
I-15, Butte - North Begins at the I-15/I-90 Junction east of Butte and extends northeasterly for 3.8 miles.	G,GS,PMS, Strs.	Due to receipt of discretionary and bond funds for other projects, this project was advanced into fiscal 1985.
I-90, Sloway - Superior Begins approximately 3 miles west of Superior and extends westerly for approximately 4.7 miles.	PCCP	This project was advanced into fiscal 1985 due to the receipt of bond funds for interstate construction.
I-90, Lodge Grass - North Begins approximately 1 miles south of the Garryowen Int. and extends southerly for 14.0 miles to the Lodge Grass Interchange.	PMS	Due to receipt of discretionary and bond funds for other projects, this project was advanced into fiscal 1985.
I-90, Park City - West (E Section) Begins at the Park City Interchange and extends westerly for 6.6 miles.	PMS Restoration	Project added to fiscal 1985 due to the need to rehabilitate the plant mix surface on this section.
I-90, North of Lodge Grass Slide area approximately 3.7 miles north of Lodge Grass.	Slide Correction	Project added to fiscal 1985 to correct slide area to protect roadway from being closed.
I-94, Glendive - East and West Begins in the vicinity of the West Glendive Interchange and extends easterly on I-94 for 8.0 miles.	Concrete Resurfacing	Project was originally scheduled for fiscal 1984. Was switched with Glendive-West I-R project which was scheduled for fiscal 1985. Exchange of projects within biennium.
Interstate and Primary - Statewide Various weigh station locations on Interstate and Primary routes statewide.	Scale Replacements	Projects were advanced to fiscal 1985 to provide increased enforcement capabilities.

WSG:ml:21/K3

ROUTE AND LOCATION	TYPE OF CONSTRUCTION	REMARKS
MT 200, Rogers Pass - West Begins about 1 mile NE of junction of MT 200 and FAS route 279 and extends northeasterly for 8.1 miles.	PMS Overlay	Project advanced to fiscal 1985 from 1986 due to very poor conditions of roadway. Scheduled for letting in 4/85.
FAP Route 73, Lodge Grass I Connection Connection from I-90 to Lodge Grass.	PMS	Project advanced due to tie-in with Lodge Grass - North Interstate PMS project.
RT 507, Alberton - South Begins in Alberton and extends southeasterly for 1.2 miles.	G,GS,PMS	Project was originally scheduled for fiscal 1986 but advanced to fiscal 1985 due to receipt of additional federal obligation authority at end of fiscal year.
RT 432, Rudyard - South Begins at junction of U.S. 2 and FAS Route 432 near Rudyard and extends southerly for 6.0 miles.	PMS Overlay	Project added to fiscal 1985 to utilize all of fiscal 1985 obligation authority. New project approved by FHWA.
	URBAN	
Urban RT 1807, East Park Street - Butte On East Park Street from the intersection with Arizona Avenue, extending easterly on Park Street to just east of the intersection with Atlantic Street (0.4 miles).	G,GS,PMS	Project let in 10/84. Was added to schedule because savings in contract lettings made funds available within urban system fund balance.
Urban RT 1005, 24th Street West - Billings Begins at Central Avenue and extends southerly on 24th Street West for 0.5 miles to Monad.	G,GS,PMS	Project moved to fiscal 1985 at the request of the City of Billings.
Urban RTs 5701, 5708 - 2nd Street and 3rd Avenue; 5th Avenue and 10th Street - Havre.	Signals	Project added to fiscal 1985 due to savings in contract lettings within urban system.

WSG:ml:21/K4

ROUTE AND LOCATION	TYPE OF CONSTRUCTION	REMARKS
	BRIDGE	
MT 200, East of Clearwater Junction Bridge over the North Fork of the Blackfoot River approximately 4.0 miles southeast of Ovando.	Bridge Rehab.	Project added to fiscal 1985 due to condition of bridge and an increase in bridge funding.
MT 200, Northwest of Thompson Falls Bridge over Beaver Creek approximately 3.0 miles southeast of Trout Creek.	Bridge and Approaches	Project added to fiscal 1985 due to serious condition of bridge and an increase in bridge funding.
Off System, Gallatin County Bridge over the East Gallatin River approximately 6.5 miles east of Central Park.	Bridge and Approaches	Project added to fiscal 1985 because of failure of existing bridge. Scheduled for 3/85 letting.

WSG:ml:21/K

CURRENT LEVEL
.AGENCY 5401

	FY 84 OP-PLAN	FY 84 ACTUAL	FY 85 OP-PLAN	FY 86 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN	FY 87 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN
F.T.E.	1930.36	1930.36	1971.85	1971.85			1944.45		
PERSONAL SERVICES	49,859,735	47,395,525	52,168,096	50,875,097	0.07	-0.02	50,299,570	0.06	-0.04
CONTRACTED SERVICES	145,181,994	119,660,691	171,770,419	196,135,075	0.64	0.14	161,401,897	0.35	-0.06
SUPPLIES & MATERIALS	8,550,998	7,064,751	9,494,802	8,509,680	0.20	-0.10	8,567,502	0.21	-0.10
COMMUNICATIONS	638,844	616,709	744,694	737,513	0.20	-0.01	741,535	0.20	-0.00
TRAVEL	2,659,637	2,155,966	2,869,206	2,521,612	0.17	-0.12	2,520,039	0.17	-0.12
RENT	10,192,622	9,033,150	10,512,853	9,824,119	0.09	-0.07	9,819,778	0.09	-0.07
UTILITIES	1,605,948	1,436,542	1,748,878	1,494,148	0.04	-0.15	1,494,148	0.04	-0.15
REPAIR & MAINTENANCE	21,572,011	21,085,868	23,054,926	23,607,843	0.12	0.02	24,214,158	0.15	0.05
OTHER EXPENSES	386,456	367,893	388,216	351,861	-0.04	-0.09	267,343	-0.27	-0.31
SUB-TOTAL	190,788,510	161,421,570	220,583,994	243,181,851	0.51	0.10	209,026,400	0.29	-0.05
EQUIPMENT	5,558,933	5,806,212	4,910,818	6,292,314	0.08	0.28	5,779,994	-0.00	0.18
CAPITAL OUTLAY	3,877,449	3,364,333	2,918,430	4,190,518	0.25	0.44	2,758,108	-0.18	-0.05
GRANTS	415,000	14,268,067	340,000	14,300,000	0.00	41.06	14,300,000	0.00	41.06
TRANSFERS	580,208	5,491,876	5,485,308	14,773,336	1.69	1.69	16,563,599	2.02	2.02
DEBT SERVICE	0	474,282	25,000	25,682	-0.95	0.03	25,682	-0.95	0.03
SUB-TOTAL	10,431,590	29,404,770	13,679,556	39,581,850	0.35	1.89	39,427,383	0.34	1.88
TOTAL	251,079,835	238,221,865	286,431,646	333,638,798	0.40	0.16	298,753,353	0.25	0.04

FUNDING SOURCES

BOND #1	0	18,255,633	19,729,320	16,536,902			0		
BOND #2	0	1,083,738	17,132,437	24,146,625			0		
EARMARKED	78,341,808	79,112,716	66,998,760	92,959,651			111,212,435		
R.T.F.	9,314,578	1,621,561	11,273,517	43,615,990			43,165,907		
FEDERAL	132,071,305	108,018,077	142,024,692	127,591,873			114,873,072		
SERVICE REVOLVING	2,814,801	2,859,887	2,856,060	3,015,873			3,225,393		
MAINTENANCE A/R'S	566,097	383,737	464,721	394,098			400,073		
MOTOR POOL	719,071	658,543	673,361	757,809			763,148		
EQUIPMENT	10,018,136	9,203,898	10,636,788	10,496,815			10,533,876		
STORES	13,593,639	13,451,177	14,484,140	14,123,162			14,579,449		
COAL TAX	3,640,400	3,572,898	157,850	0			0		
TOTAL	251,079,835	238,221,865	286,431,646	333,638,798			298,753,353		

Exhibit #2
2/11/85

	FY 84 OP-PLAN	FY 84 ACTUAL	FY 85 OP-PLAN	FY 86 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN	FY 87 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN
F.T.E.				33.65			41.30		
PERSONAL SERVICES				690,478			834,005		
CONTRACTED SERVICES				792,568			790,884		
SUPPLIES & MATERIALS				4,650			8,342		
COMMUNICATIONS				5,746			4,569		
TRAVEL				48,869			66,975		
RENT				21,546			17,134		
UTILITIES				4,704			2,225		
REPAIR & MAINTENANCE				1,149			104,914		
OTHER EXPENSES				62,693			70,761		
SUB-TOTAL	0	0	0	941,925			1,065,804		
EQUIPMENT				500,000			500,000		
CAPITAL OUTLAY				1,350,000			100,000		
GRANTS									
TRANSFERS									
DEBT SERVICE									
SUB-TOTAL	0	0	0	1,850,000			600,000		
TOTAL	0	0	0	3,482,403			2,499,809		
FUNDING SOURCES									
BOND #1				35,458					
BOND #2				59,082					
EARMARKED				1,919,341			1,080,812		
R.T.F.				96,782			90,805		
FEDERAL				871,740			828,192		
SERVICE REVOLVING									
MAINTENANCE A/R'S									
MOTOR POOL				250,000					
EQUIPMENT				250,000			500,000		
STORES									
COAL TAX									
TOTAL	0	0	0	3,482,403			2,499,809		

CURRENT AND MODIFIED LEVEL
AGENCY 5401

	FY 84 OP-PLAN	FY 84 ACTUAL	FY 85 OP-PLAN	FY 86 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN	FY 87 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN
F.T.E.	1930.36	1930.36	1971.85	2005.50			1985.75		
PERSONAL SERVICES	49,859,735	47,395,525	52,168,096	51,565,575	0.09	-0.01	51,133,575	0.08	-0.02
CONTRACTED SERVICES	145,181,994	119,660,691	171,770,419	196,927,643	0.65	0.15	162,192,781	0.36	-0.06
SUPPLIES & MATERIALS	8,550,998	7,064,751	9,494,802	8,514,330	0.21	-0.10	8,575,844	0.21	-0.10
COMMUNICATIONS	638,844	616,709	744,694	743,259	0.21	-0.00	746,104	0.21	0.00
TRAVEL	2,659,637	2,155,966	2,869,206	2,570,481	0.19	-0.10	2,587,014	0.20	-0.10
RENT	10,192,622	9,033,150	10,512,853	9,845,665	0.09	-0.06	9,836,912	0.09	-0.06
UTILITIES	1,605,948	1,436,542	1,748,878	1,498,852	0.04	-0.14	1,496,373	0.04	-0.14
REPAIR & MAINTENANCE	21,572,011	21,085,868	23,054,926	23,608,992	0.12	0.02	24,319,072	0.15	0.05
OTHER EXPENSES	386,456	367,893	388,216	414,554	0.13	0.07	338,104	-0.08	-0.13
SUB-TOTAL	190,788,510	161,421,570	220,583,994	244,123,776	0.51	0.11	210,092,204	0.30	-0.05
EQUIPMENT	5,558,933	5,806,212	4,910,818	6,792,314	0.17	0.38	6,279,994	0.08	0.28
CAPITAL OUTLAY	3,877,449	3,364,333	2,918,430	5,540,518	0.65	0.90	2,858,108	-0.15	-0.02
GRANTS	415,000	14,268,067	340,000	14,300,000	0.00	41.06	14,300,000	0.00	41.06
TRANSFERS	580,208	5,491,876	5,485,308	14,773,336	1.69	1.69	16,563,599	2.02	2.02
DEBT SERVICE	0	474,282	25,000	25,682	-0.95	0.03	25,682	-0.95	0.03
SUB-TOTAL	10,431,590	29,404,770	13,679,556	41,431,850	0.41	2.03	40,027,383	0.36	1.93
TOTAL	251,079,835	238,221,865	286,431,646	337,121,201	0.42	0.18	301,253,162	0.26	0.05

FUNDING SOURCES

BOND #1	0	18,255,633	19,729,320	16,572,360			0		
BOND #2	0	1,083,738	17,132,437	24,205,707			0		
EARMARKED	78,341,808	79,112,716	66,998,760	94,878,992			112,293,247		
R.T.F.	9,314,578	1,621,561	11,273,517	43,712,772			43,256,712		
FEDERAL	132,071,305	108,018,077	142,024,692	128,463,613			115,701,264		
SERVICE REVOLVING	2,814,801	2,859,887	2,856,060	3,015,873			3,225,393		
MAINTENANCE A/R'S	566,097	383,737	464,721	394,098			400,073		
MOTOR POOL	719,071	658,543	673,361	1,007,809			763,148		
EQUIPMENT	10,018,136	9,203,898	10,636,788	10,746,815			11,033,876		
STORES	13,593,639	13,451,177	14,484,140	14,123,162			14,579,449		
COAL TAX	3,640,400	3,572,898	157,850	0			0		
TOTAL	251,079,835	238,221,865	286,431,646	337,121,201			301,253,162		

REVISED
CURRENT LEVEL
AGENCY 5401

	FY 84 OP-PLAN	FY 84 ACTUAL	FY 85 OP-PLAN	FY 86 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN	FY 87 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN
F.T.E.	1930.36	1930.36	1971.85	1971.85			1944.45		
PERSONAL SERVICES	49,859,735	47,395,525	52,168,096	51,908,710	0.10	-0.00	51,290,577	0.08	-0.02
CONTRACTED SERVICES	145,181,994	119,660,691	171,770,419	196,080,515	0.64	0.14	161,347,337	0.35	-0.06
SUPPLIES & MATERIALS	8,550,998	7,064,751	9,494,802	7,124,521	0.01	-0.25	7,212,027	0.02	-0.24
COMMUNICATIONS	638,844	616,709	744,694	737,513	0.20	-0.01	741,535	0.20	-0.00
TRAVEL	2,659,637	2,155,966	2,869,206	2,454,221	0.14	-0.14	2,454,359	0.14	-0.14
RENT	10,192,622	9,033,150	10,512,853	9,824,119	0.09	-0.07	9,819,778	0.09	-0.07
UTILITIES	1,605,948	1,436,542	1,748,878	1,494,148	0.04	-0.15	1,494,148	0.04	-0.15
REPAIR & MAINTENANCE	21,572,011	21,085,868	23,054,926	22,201,916	0.05	-0.04	22,140,385	0.05	-0.04
OTHER EXPENSES	386,456	367,893	388,216	321,196	-0.13	-0.17	267,343	-0.27	-0.31
SUB-TOTAL	190,788,510	161,421,570	220,583,994	240,238,149	0.49	0.09	205,476,912	0.27	-0.07
EQUIPMENT	5,558,933	5,806,212	4,910,818	6,292,314	0.08	0.28	5,779,994	-0.00	0.18
CAPITAL OUTLAY	3,877,449	3,364,333	2,918,430	4,190,518	0.25	0.44	2,758,108	-0.18	-0.05
GRANTS	415,000	14,268,067	340,000	14,300,000	0.00	41.06	14,300,000	0.00	41.06
TRANSFERS	580,208	5,491,876	5,485,308	14,773,336	1.69	1.69	16,563,599	2.02	2.02
DEBT SERVICE	0	474,282	25,000	25,682	-0.95	0.03	25,682	-0.95	0.03
SUB-TOTAL	10,431,590	29,404,770	13,679,556	39,581,850	0.35	1.89	39,427,383	0.34	1.88
TOTAL	251,079,835	238,221,865	286,431,646	331,728,709	0.39	0.16	296,194,872	0.24	0.03
FUNDING SOURCES									
BOND #1	0	18,255,633	19,729,320	16,536,263			0		
BOND #2	0	1,083,738	17,132,437	24,145,692			0		
EARMARKED	78,341,808	79,112,716	66,998,760	93,080,222			111,082,612		
R.T.F.	9,314,578	1,621,561	11,273,517	43,614,382			43,163,992		
FEDERAL	132,071,305	108,018,077	142,024,692	127,521,889			114,856,817		
SERVICE REVOLVING	2,814,801	2,859,887	2,856,060	3,092,730			3,302,837		
MAINTENANCE A/R'S	566,097	383,737	464,721	394,098			400,073		
MOTOR POOL	719,071	658,543	673,361	733,156			738,178		
EQUIPMENT	10,018,136	9,203,898	10,636,788	9,751,191			9,798,117		
STORES	13,593,639	13,451,177	14,484,140	12,859,086			12,852,246		
COAL TAX	3,640,400	3,572,898	157,850	0			0		
TOTAL	251,079,835	238,221,865	286,431,646	331,728,709			296,194,872		

Exhibit # 3
2/11/85

	FY 84 OP-PLAN	FY 84 ACTUAL	FY 85 OP-PLAN	FY 86 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN	FY 87 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN
F.T.E.				33.65			41.30		
PERSONAL SERVICES				690,478			834,005		
CONTRACTED SERVICES				792,568			790,884		
SUPPLIES & MATERIALS				4,650			8,342		
COMMUNICATIONS				5,746			4,569		
TRAVEL				48,869			66,975		
RENT				21,546			17,134		
UTILITIES				4,704			2,225		
REPAIR & MAINTENANCE				1,149			104,914		
OTHER EXPENSES				62,693			70,761		
SUB-TOTAL	0	0	0	941,925			1,065,804		
EQUIPMENT				500,000			500,000		
CAPITAL OUTLAY				1,350,000			100,000		
GRANTS									
TRANSFERS									
DEBT SERVICE									
SUB-TOTAL	0	0	0	1,850,000			600,000		
TOTAL	0	0	0	3,482,403			2,499,809		
FUNDING SOURCES									
BOND #1				35,458					
BOND #2				59,082					
EARMARKED				1,919,341			1,080,812		
R.T.F.				96,782			90,805		
FEDERAL				871,740			828,192		
SERVICE REVOLVING									
MAINTENANCE A/R'S									
MOTOR POOL				250,000					
EQUIPMENT				250,000			500,000		
STORES									
COAL TAX									
TOTAL	0	0	0	3,482,403			2,499,809		

REVISED
CURRENT AND MODIFIED LEVEL
AGENCY 5401

	FY 84 OP-PLAN	FY 84 ACTUAL	FY 85 OP-PLAN	FY 86 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN	FY 87 BUDGET	% CHG. FROM FY 84 ACTUAL	% CHG. FROM FY 85 OP-PLAN
F.T.E.	1930.36	1930.36	1971.85	2005.50			1985.75		
PERSONAL SERVICES	49,859,735	47,395,525	52,168,096	52,599,188	0.11	0.01	52,124,582	0.10	-0.00
CONTRACTED SERVICES	145,181,994	119,660,691	171,770,419	196,873,083	0.65	0.15	162,138,221	0.35	-0.06
SUPPLIES & MATERIALS	8,550,998	7,064,751	9,494,802	7,129,171	0.01	-0.25	7,220,369	0.02	-0.24
COMMUNICATIONS	638,844	616,709	744,694	743,259	0.21	-0.00	746,104	0.21	0.00
TRAVEL	2,659,637	2,155,966	2,869,206	2,503,090	0.16	-0.13	2,521,334	0.17	-0.12
RENT	10,192,622	9,033,150	10,512,853	9,845,665	0.09	-0.06	9,836,912	0.09	-0.06
UTILITIES	1,605,948	1,436,542	1,748,878	1,498,852	0.04	-0.14	1,496,373	0.04	-0.14
REPAIR & MAINTENANCE	21,572,011	21,085,868	23,054,926	22,203,065	0.05	-0.04	22,245,299	0.05	-0.04
OTHER EXPENSES	386,456	367,893	388,216	383,889	0.04	-0.01	338,104	-0.08	-0.13
SUB-TOTAL	190,788,510	161,421,570	220,583,994	241,180,074	0.49	0.09	206,542,716	0.28	-0.06
EQUIPMENT	5,558,933	5,806,212	4,910,818	6,792,314	0.17	0.38	6,279,994	0.08	0.28
CAPITAL OUTLAY	3,877,449	3,364,333	2,918,430	5,540,518	0.65	0.90	2,858,108	-0.15	-0.02
GRANTS	415,000	14,268,067	340,000	14,300,000	0.00	41.06	14,300,000	0.00	41.06
TRANSFERS	580,208	5,491,876	5,485,308	14,773,336	1.69	1.69	16,563,599	2.02	2.02
DEBT SERVICE	0	474,282	25,000	25,682	-0.95	0.03	25,682	-0.95	0.03
SUB-TOTAL	10,431,590	29,404,770	13,679,556	41,431,850	0.41	2.03	40,027,383	0.36	1.93
TOTAL	251,079,835	238,221,865	286,431,646	335,211,112	0.41	0.17	298,694,681	0.25	0.04
FUNDING SOURCES									
BOND #1	0	18,255,633	19,729,320	16,571,721			0		
BOND #2	0	1,083,738	17,132,437	24,204,774			0		
EARMARKED	78,341,808	79,112,716	66,998,760	94,999,563			112,163,424		
R.T.F.	9,314,578	1,621,561	11,273,517	43,711,164			43,254,797		
FEDERAL	132,071,305	108,018,077	142,024,692	128,393,629			115,685,009		
SERVICE REVOLVING	2,814,801	2,859,887	2,856,060	3,092,730			3,302,837		
MAINTENANCE A/R'S	566,097	383,737	464,721	394,098			400,073		
MOTOR POOL	719,071	658,543	673,361	983,156			738,178		
EQUIPMENT	10,018,136	9,203,898	10,636,788	10,001,191			10,298,117		
STORES	13,593,639	13,451,177	14,484,140	12,859,086			12,852,246		
COAL TAX	3,640,400	3,572,898	157,850	0			0		
TOTAL	251,079,835	238,221,865	286,431,646	335,211,112			298,694,681		

KW:dk:10W

02/08/85

STATE OF MONTANA
DEPARTMENT OF HIGHWAYS
COMBINED RTF & EARMARK CASH FLOW

	FY85	FY86	FY87
BEGINNING CASH BALANCE	51,940,233	65,562,606	48,194,656
REVENUE			
G.V.W.	23,157,280	23,388,853	23,622,742
GAS TAX	61,916,500	61,664,500	61,289,500
DIESEL TAX	18,737,000	18,925,000	19,114,000
ACCOUNT RECEIVABLE	686,048	681,048	681,048
MINERAL ROYALTIES	8,500,000	7,564,000	7,598,000
COAL TAX REVENUE	0	6,235,140	13,233,600
INTEREST INCOME	0	5,843,529	3,292,419
MODIFIED	0	400,000	550,000
ACI CONVERSION	0	2,973,000	2,526,000
TOTAL REVENUE	112,996,828	127,675,070	131,907,309
AVAILABLE FUNDS	164,937,061	193,237,676	180,101,965
EXPENDITURE			
G.V.W.	3,207,546	3,082,786	3,134,538
GENERAL OPERATIONS	4,903,896	4,885,769	4,896,862
CONSTRUCTION	4,328,367	4,934,114	26,436,201
MAINTENANCE	41,729,404	41,151,065	40,807,713
PRECONSTRUCTION	3,482,615	3,404,483	2,928,500
EQUIPMENT	2,568,000	2,788,210	2,555,637
HDQTRS. BLDG.	587,245	646,106	588,505
A & E	500,000	762,100	762,100
LOCAL GOVERNMENT	14,150,000	14,150,000	14,150,000
BOND INTEREST & PRINCIPAL	4,898,063	14,127,230	15,975,094
RECONSTRUCTION TRUST	10,473,003	45,521,633	43,263,627
REVENUE	757,959	845,899	825,672
JUSTICE	6,044,981	6,202,653	6,204,890
MODIFIED (FY85-HB203)	1,743,376	1,919,341	1,080,812
PAYPLAN @2 1/2%	0	621,631	1,368,183
TOTAL EXPENDITURE	99,374,455	145,043,020	164,978,334
ENDING CASH BALANCE	65,562,606	48,194,656	15,123,631

*** ASSUME MINERAL ROYALTIES CONTINUE FOR ALL YEARS.
ASSUME GASOHOL REDUCTION OF $ 800,000 IN FY86,
$1,200,000 IN FY87,
$1,800,000 THEREAFTER.
ASSUME COAL TAX BEGINS IN FY86.
ASSUME NO GAS OR DIESEL TAX INCREASE.
ASSUME 10.83% INTEREST RATE FOR FY86 & 10.97% THEREAFTER.

Exhibit #4
2/11/85

MA:dk:10D35

COMBINED RTF & EARMARK CASH FLOW

	FY85	FY86	FY87
BEGINNING CASH BALANCE	51,940,233	65,562,606	33,648,292
REVENUE			
G.V.W.	23,157,280	23,388,853	23,622,742
GAS TAX	61,916,500	61,664,500	61,289,500
DIESEL TAX	18,737,000	18,925,000	19,114,000
ACCOUNT RECEIVABLE	686,048	681,048	681,048
MINERAL ROYALTIES	8,500,000		
COAL TAX REVENUE	0	0	6,722,000
INTEREST INCOME	0	5,096,305	922,771
MODIFIED	0	400,000	550,000
ACI CONVERSION	0	2,973,000	2,526,000
TOTAL REVENUE	112,996,828	113,128,706	115,428,061
AVAILABLE FUNDS	164,937,061	178,691,312	149,076,353
EXPENDITURE			
G.V.W.	3,207,546	3,082,786	3,134,538
GENERAL OPERATIONS	4,903,896	4,885,769	4,896,862
CONSTRUCTION	4,328,367	4,934,114	26,436,201
MAINTENANCE	41,729,404	41,151,065	40,807,713
PRECONSTRUCTION	3,482,615	3,404,483	2,928,500
EQUIPMENT	2,568,000	2,788,210	2,555,637
HDQTRS. BLDG.	587,245	646,106	588,505
A & E	500,000	762,100	762,100
LOCAL GOVERNMENT	14,150,000	14,150,000	14,150,000
BOND INTEREST & PRINCIPAL	4,898,063	14,127,230	15,975,094
RECONSTRUCTION TRUST	10,473,003	45,521,633	43,263,627
REVENUE	757,959	845,899	825,672
JUSTICE	6,044,981	6,202,653	6,204,890
MODIFIED (FY85-HB203)	1,743,376	1,919,341	1,080,812
PAYPLAN @2 1/2%	0	621,631	1,368,183
TOTAL EXPENDITURE	99,374,455	145,043,020	164,978,334
ENDING CASH BALANCE	65,562,606	33,648,292	-15,901,981

*** ASSUME NO MINERAL ROYALTIES AFTER FY85.
ASSUME GASOHOL REDUCTION OF $ 800,000 IN FY86,
$1,200,000 IN FY87,
$1,800,000 THEREAFTER.
ASSUME NO GAS OR DIESEL TAX INCREASE.
ASSUME COAL TAX BEGINS IN FY87.
ASSUME 10.83% INTEREST IN FY86 & 10,97% THEREAFTER.

MA:dk:10D12

/85

TE OF TANA
DEPARTMENT HIGHWAYS
COMBINED RTF & EARMARK CASH FLOW

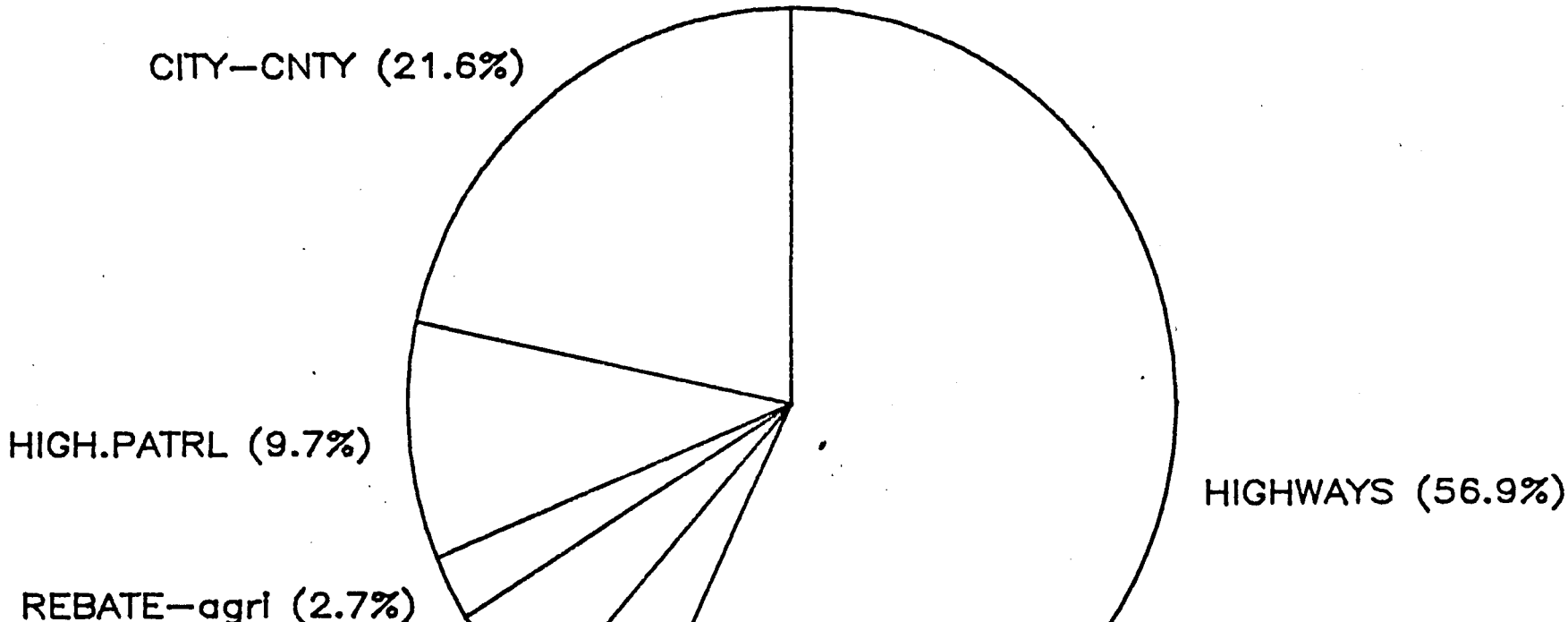
	FY85	FY86	FY87
BEGINNING CASH BALANCE	51,940,233	65,562,606	49,801,242
REVENUE			
G.V.W.	23,157,280	23,388,853	23,622,742
GAS TAX	61,916,500	73,460,974	73,085,974
DIESEL TAX	18,737,000	22,451,725	22,640,725
ACCOUNT RECEIVABLE	686,048	681,048	681,048
MINERAL ROYALTIES	8,500,000		
COAL TAX REVENUE	0	0	6,722,000
INTEREST INCOME	0	5,926,056	3,535,227
MODIFIED	0	400,000	550,000
ACI CONVERSION	0	2,973,000	2,526,000
TOTAL REVENUE	112,996,828	129,281,656	133,363,716
AVAILABLE FUNDS	164,937,061	194,844,262	183,164,958
EXPENDITURE			
G.V.W.	3,207,546	3,082,786	3,134,538
GENERAL OPERATIONS	4,903,896	4,885,769	4,896,862
CONSTRUCTION	4,328,367	4,934,114	26,436,201
MAINTENANCE	41,729,404	41,151,065	40,807,713
PRECONSTRUCTION	3,482,615	3,404,483	2,928,500
EQUIPMENT	2,568,000	2,788,210	2,555,637
HDQTRS. BLDG.	587,245	646,106	588,505
A & E	500,000	762,100	762,100
LOCAL GOVERNMENT	14,150,000	14,150,000	14,150,000
BOND INTEREST & PRINCIPAL	4,898,063	14,127,230	15,975,094
RECONSTRUCTION TRUST	10,473,003	45,521,633	43,263,627
REVENUE	757,959	845,899	825,672
JUSTICE	6,044,981	6,202,653	6,204,890
MODIFIED (FY85-HB203)	1,743,376	1,919,341	1,080,812
PAYPLAN @2 1/2%	0	621,631	1,368,183
TOTAL EXPENDITURE	99,374,455	145,043,020	164,978,334
ENDING CASH BALANCE	65,562,606	49,801,242	18,186,624

*** ASSUME NO MINERAL ROYALTIES AFTER FY85.
ASSUME GASOHOL REDUCTION OF $ 800,000 IN FY86,
$1,200,000 IN FY87,
$1,800,000 THEREAFTER.
ASSUME COAL TAX BEGINS IN FY87.
ASSUME A 3¢ GAS & DIESEL INCREASE FOR ALL YEARS.
ASSUME 10.83% INTEREST RATE IN FY86 & 10.97 THEREAFTER.

MA:dk:10D27

GAS TAX DISTRIBUTION

F.Y. 84 TOTAL GALLONS SOLD = 432,068,099
TOTAL YIELD AT $.15 = $64,810,215
GAS TAX OF $.01 = $ 4,320,681



Shrinkage Allow.	.8%
Gasohol	1.0%
Motor Boats	.8%
Snowmobiles	.5%
Commerce	.2%
Revenue	1.1%

Prepared By: Department of Highways
Centralized Services Division

Exhibit #5
2/11/85

Department of Highways
Reconciliation of OBPP and LFA 86-87 Recommendations
General Operations Program

Current Level Services Only

Date 02-04-85

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
	FTE	130.03	130.03	130.03	141.03	138.53	(2.50)	141.03	137.03	(4.00)
1101	Salaries-Differential-Long.		2,511,650		3,051,640	3,002,174	(49,466)	3,054,631	2,980,586	(74,045)
1102	Overtime		33,592		33,684	40,259	6,575	34,064	40,299	6,235
1400	Benefits		353,937		437,937	428,670	(9,267)	440,454	427,694	(12,760)
1500	Health		128,425		169,692	166,692	(3,000)	169,692	164,892	(4,800)
1600	Vacancy Savings				(147,718)	(141,894)	5,824	(147,954)	(140,823)	7,131
1000	Total Personal Services	3,160,545	3,027,604	3,350,350	3,545,235	3,495,901	(49,334)	3,550,887	3,472,648	(78,239)
2100	Contracted Services-Base				1,942,145	1,931,517	(10,628)	1,974,193	1,921,230	(52,963)
	Inflation				46,897	7,498	(39,399)	50,699	12,191	(38,508)
	Total Contracted Services	1,633,142	1,284,579	1,913,174	1,989,042	1,939,015	(50,027)	2,024,892	1,933,421	(91,471)
2200	Supplies & Materials-Base				172,350	161,589	(10,761)	171,755	161,589	(10,166)
	Inflation				6,893	14,009	7,116	6,869	22,786	15,917
	Total Supplies & Materials	173,652	167,065	170,466	179,243	175,598	(3,645)	178,624	184,375	5,751
2300	Communications-Base				183,423	174,277	(9,146)	183,570	174,277	(9,293)
	Inflation				22,011	25,195	3,184	34,879	41,616	6,737
	Total Communications	160,888	162,399	189,037	205,434	199,472	(5,962)	218,449	215,893	(2,556)
2400	Travel-Base				228,565	183,267	(45,298)	231,244	183,267	(47,977)
	Inflation				5,905	9,628	3,723	5,869	15,658	9,789
	Total Travel	239,857	167,874	186,364	234,470	192,895	(41,575)	237,113	198,925	(38,188)
2500	Rent-Base				66,582	63,077	(3,505)	66,582	63,077	(3,505)
	Inflation				2,663	5,473	2,810	2,663	8,901	6,238
	Total Rent	98,182	63,077	66,933	69,245	68,550	(695)	69,245	71,978	2,733
2600	Utilities-Base				13,620	13,621	1	13,620	13,621	1
	Inflation				545	3,759	3,214	545	4,814	4,269
	Total Utilities	14,359	13,620	14,377	14,165	17,380	3,215	14,165	18,435	4,270

Exhibit #6
2/11/85

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
2700	Repair & Maint.-Base				31,393	28,233	(3,160)	31,393	28,233	(3,160)
	Inflation				1,257	2,395	1,138	1,257	3,899	2,642
	Total Repair & Maint.	45,959	40,326	29,994	32,650	30,628	(2,022)	32,650	32,132	(518)
2800	Other Expenses-Base				27,942	22,513	(5,429)	27,942	22,513	(5,429)
	Inflation				951	1,953	1,002	951	3,175	2,224
	Total Other Expenses	12,656	22,417	25,647	28,893	24,466	(4,427)	28,893	25,688	(3,205)
	Total Operations Base				2,666,020	2,578,094	(87,926)	2,700,299	2,567,807	(132,492)
	Total Operations Inflation				87,122	69,910	(17,212)	103,732	113,040	9,308
	Total Operations	2,378,695	1,921,357	2,595,992	2,753,142	2,648,004	(105,138)	2,804,031	2,680,847	(123,184)
3000	Equipment	458,647	489,203	438,100	467,587	425,028	(42,559)	426,736	426,311	(425)
6000	Grants	415,000	14,268,067	340,000	14,300,000	300,000	(14,000,000)	14,300,000	300,000	(14,000,000)
9000	Debt Service		9,289	25,000	25,682	-0-	(25,682)	25,682		(25,682)
	Total General Operations	6,412,887	19,715,520	6,749,442	21,091,646	6,868,933	(14,222,713)	21,107,336	6,879,806	(14,227,530)
	Funding Sources									
02422	Earmarked	4,898,282	18,439,321	4,968,896	19,035,769	4,879,939	(14,155,830)	19,046,861	4,887,659	(14,159,202)
03407	Federal	1,514,605	1,276,199	1,780,546	2,055,877	1,988,994	(66,883)	2,060,475	1,992,147	(68,328)
	Total Funding	6,412,887	19,715,520	6,749,442	21,091,646	6,868,933	(14,222,713)	21,107,336	6,879,806	(14,227,530)

General Operations Program
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Current Level Services Only

02/08/85

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
0000	FTE	130.03	141.03	138.53	(2.50)	141.03	137.03	(4.00)

LFA did not allow 1.50 FTE in FY-86 for the SBAS conversion. The requested transfer from the Preconstruction Program of one Word Processing position to the General Operation was not recommended by LFA. In FY-87 LFA did not recommend 3.00 FTE for SBAS conversion and the transfer of one Word Processing position from the Preconstruction Program. Total recommended personal services by LFA are in question because the detail does not balance with the total. See attached detail.

2100	Contracted Serv. (Base)	1,284,579	1,942,145	1,931,517	(10,628)	1,974,193	1,921,230	(52,963)
	Inflation		46,897	7,498	(39,399)	50,699	12,191	(38,508)
	Total		1,989,042	1,939,015	(50,027)	2,024,892	1,933,421	(91,471)

Agency requests of $1,989,042 in FY-86 and $2,024,892 in FY-87 were submitted as zero based requests. OBPP and LFA applied inflation factors to these requests. LFA did not allow increases for data processing services.

We request $1,989,042 in FY-86 and $2,024,892 in FY-87 with no inflation.

Major contracted services items are:

Consultant and professional services	$453,365
Insurance and bonds	702,615
Printing	47,976
Payroll service fees	7,360
Photographic services	14,153
Audit fees	63,000
Education and training	21,380
Computer services	619,815

2200	Supplies and Materials (Base)	167,065	172,350	161,589	(10,761)	171,755	161,589	(10,166)

LFA did not allow the requested amount for maps, charts and pamphlets. These expenditures are for production and distribution of the state map. The Department of Highways is required by statute to produce and distribute the state map.

WHAT EXPENDITURE ID LEVEL DO YOU WANT (2 OR 3)

********** EXPENDITURE INFORMATION **********

AGY-5401-DEPARTMENT OF HIGHWAYS PGM-01-GENERAL OPERATIONS

ANALYST: DON WITMER DATE: 01/07/85 TIME: 09:17 VSF: 0.040

EXPENDITURE	ACTUAL 1984	ADJ 1984	APPROP 1985	LFA 1986	CURRENT LVL 1987	YRLY 1986	% CH 19
1000-PERSONAL SERVIC	3027609	3027609	3155633	3485567	3462314	+7.3S	-0
2100-CONTRACTED SERV	1565024	86404	1564033	1931517	1921230	+372.3S	-0
2198-INFLATION	0	0	0	7498	12191	+100.0S	+62
2200-SUPPLIES & MATE	167062	161589	184075	161589	161589	+0.0S	+0
2298-INFLATION	0	0	0	14009	22786	+100.0S	+62
2300-COMMUNICATIONS	162400	174277	183128	174277	174277	+0.0S	+0
2398-INFLATION	0	0	0	25195	41616	+100.0S	+65
2400-TRAVEL	167875	183267	247507	183267	183267	+0.0S	+0
2498-INFLATION	0	0	0	9628	15650	+100.0S	+62
2500-RENT	63077	63077	103780	63077	63077	+0.0S	+0
2598-INFLATION	0	0	0	5473	8901	+100.0S	+62
2600-UTILITIES	13621	13621	16473	13621	13621	+0.0S	+0
2698-INFLATION	0	0	0	3759	4814	+100.0S	+28
2700-REPAIR & MAINTE	40327	28233	46699	28233	28233	+0.0S	+0
2798-INFLATION	0	0	0	2395	3899	+100.0S	+62
2800-OTHER EXPENSES	22418	22513	13411	22513	22513	+0.0S	+0
***							
2898-INFLATION	0	0	0	1953	3175	+100.0S	+62
OPERATING COSTS	2201804	732981	2361106	2648004	2689887	+90.1U	+1
3100-EQUIPMENT	489203	23603	443618	422980	422980	+323.3S	+0
3198-INFLATION	0	0	0	2048	3331	+100.0S	+62
5100-FROM STATE SOUR	0	0	0	0	0	+0.0S	+0
5198-INFLATION	0	0	0	0	0	+0.0S	+0
6100-FROM STATE SOUR	193066	0	290000	300000	300000	+100.0S	+0
6198-INFLATION	0	0	0	0	0	+0.0S	+0
9100-BONDS	0	0	0	0	0	+0.0S	+0
9198-INFLATION	0	0	0	0	0	+0.0S	+0
TOTAL EXPENSES	5911682	3784193	6250357	6858599	6869472	+34.0T	+0

****

PAUSE AT LINE 29600

********** PERSONAL SERVICE INFORMATION **********

AGY-5401-DEPARTMENT OF HIGHWAYS PGM-01-GENERAL OPERATIONS

ANALYST: DON WITMER DATE: 01/07/85 TIME: 09:18 VSF: 0.040

EXPENDITURE	ACTUAL 1984	ADJ 1984	APPROP 1985	-LFA CURRENT LEVEL- 1986	1987	% CH 1986
1101-SALARIES	+2288186	+2288186	+4723520	+2952001	+2927998	+13.6
1102-OVERTIME	+33592	+33592	+0	+40299	+40299	+9.5
1112-DIFFERENTIAL	+4717	+4717	+0	+5689	+5694	+9.5
1113-LONGEVITY	+39932	+39932	+0	+44484	+46894	+5.5
1400-BENEFITS	+353938	+353938	+700378	+428670	+427694	+10.1
1403-HEALTH	+122426	+122426	+0	+166692	+164892	+13.9
1808-OTHER	+178788	+178788	-52180	+0	+0	-100.0
1891-OVTIME BNFTS	+0	+0	-2213077	+0	+0	+0.0
1892-DIFFNT BNFTS	+0	+0	+0	+0	+0	+0.0
1893-OTHER BNFTS	+0	+0	+0	+0	+0	+0.0
1898-VACANCY SVNG	+0	+0	+0	-141894	-140823	+100.0
1999-TOTAL	+3027609	+3027609	+3155633	* +3485567	* +3462314	+7.3
COMPUTED TOTA	+3027609	+3027609	+3155633	* +3495901	* +3472648	+0.0

****

PAUSE AT LINE 32400

Totals do not agree

General Operations Program
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Current Level Services Only

02/08/85

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
2300	Communications (Base)	162,399	183,423	174,277	(9,146)	183,570	174,277	(9,293)

LFA did not approve the increase for postage. Postage costs were reduced in the Preconstruction Program and increased in General Operations Program.

2400	Travel (Base)	167,874	228,565	183,267	(45,298)	231,244	183,267	(47,977)

Additional travel was requested by the Civil Rights Unit, Minority Business Enterprises, Program Development Division, and the Personnel Division. Increases are as follows:

$16,225 Civil Rights Unit and Minority Business Enterprise
19,250 Program Development
9,823 Personnel Division

2500	Rent (Base)	63,077	66,582	63,077	(3,505)	66,582	63,077	(3,505)

LFA did not allow requests for additional equipment rental (non-passenger vehicles) of $1,808 and rent of non-Department of Adm. buildings of $1,697. These increases were requested by the Communications Bureau. Additional vehicle equipment rental is necessary to access the remote radio repeater stations for the high band radio system. Lease agreements for radio repeater stations are projected to increase in the next biennium.

2700	Repair and Maintenance (Base)	40,326	31,393	28,233	(3,160)	31,393	28,233	(3,160)

Increases for repairs and maintenance to engineering equipment were requested. Repairs to the skid trailer are necessary to continue its function and avoid the need of a new skid trailer. A new skid trailer costs $120,000.

2800	Other Expense (Base)	22,417	27,942	22,513	(5,429)	27,942	22,513	(5,429)

Award pins which are purchased by the Personnel Division were formerly coded to 2299. In FY-86 and FY-87, no requests were made under code 2299. Since code 2899 describes the expense of awards better than code 2299, it was decided to use 2899. Code 2899 is described as a "general other expense", however, there isn't a specific object of expenditures for this type of expense.

Increase of $600 of AASHTO dues was requested.

General Operations Program
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Current Level Services Only

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
3000	Equipment	489,203	467,587	425,028	(42,559)	426,736	426,311	(425)
	LFA did not allow all equipment requests.							
9000	Debt Service (Base)	9,289	25,682	-0-	(25,682)	25,682	-0-	(25,682)
	Expenditure cover fees for maintaining bondholders records and issuance of bond certificates.							

Department of Highways
Reconciliation of OBPP and LFA Recommendations
General Operations

Modified Level Services

Date: February 4, 1985

	Description	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
0000	FTE	1.50	-0-	(1.50)	1.50	-0-	(1.50)
1101	Salaries	21,069		(21,069)	21,069		(21,069)
1400	Benefits	3,016		(3,016)	3,027		(3,027)
1500	Health	1,800		(1,800)	1,800		(1,800)
1600	Vacancy Savings	(1,035)		1,035	(1,036)		1,036
1000	Total Personal Services	24,850	-0-	(24,850)	24,860	-0-	(24,860)
	Funding Sources						
02422	Hwy. Special Revenue	24,850	-0-	(24,850)	(24,860)	-0-	(24,860)

Exhibit #7
2/11/85

General Operations Program
Analysis of OBPP and LFA 86-87 Biennium Recommendations
Modified Level of Services

	Category	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
Total	Modified Requests	24,850	-0-	(24,850)	24,860	-0-	(24,860)

LFA did not recommend any modified level of services.

Department of Highways
Reconciliation of OBPP and LFA Recommendations
G.V.W. Program

Current Level Services Only

Date: February 4, 1985

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
	FTE	103.14	103.14	103.14	103.14	103.14	-0-	103.14	103.14	-0-
1101	Salaries-Differential-Long.		1,746,819		1,886,094	1,885,639	(455)	1,888,983	1,888,530	(453)
1102	Overtime		46,074		54,150	53,489	(661)	54,150	53,571	(579)
1400	Benefits		273,590		286,640	286,640		288,025	288,025	
1500	Health		108,529		123,600	123,600		123,600	123,600	
1600	Vacancy Savings				(94,019)	(90,866)	3,153	(94,190)	(90,921)	3,269
1000	Total Personal Services	2,228,284	2,175,012	2,316,416	2,256,465	2,258,502	2,037	2,260,568	2,262,805	2,237
2100	Contracted Services-Base				241,007	233,890	(7,117)	283,842	233,890	(49,952)
	Inflation				9,628	20,275	10,647	11,342	32,968	21,626
	Total Contracted Services	312,028	234,176	297,655	250,635	254,165	3,530	295,184	266,858	(28,326)
2200	Supplies & Materials-Base				27,336	28,015	679	27,336	28,015	679
	Inflation				1,093	2,427	1,334	1,093	3,947	2,854
	Total Supplies & Materials	36,619	28,015	35,782	28,429	30,442	2,013	28,429	31,962	3,533
2300	Communications-Base				32,758	32,806	48	32,758	32,806	48
	Inflation				3,931	2,289	(1,642)	6,223	3,892	(2,331)
	Total Communications	35,792	32,806	40,696	36,689	35,095	(1,594)	38,981	36,698	(2,283)
2400	Travel-Base				198,815	134,904	(63,911)	199,709	134,904	(64,805)
	Inflation				4,856	7,571	2,715	4,884	12,312	7,428
	Total Travel	167,544	135,132	177,552	203,671	142,475	(61,196)	204,593	147,216	(57,377)
2500	Rent-Base				10,224	8,142	(2,082)	10,624	8,142	(2,482)
	Inflation				409	705	296	425	1,149	724
	Total Rent	7,573	8,141	15,176	10,633	8,847	(1,786)	11,049	9,291	(1,758)

Exhibit #8
2/1/85

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
2600	Utilities-Base				36,656	36,656	-0-	36,656	36,656	-0-
	Inflation				1,466	10,752	9,286	1,466	13,553	12,087
	Total Utilities	41,551	36,656	48,225	38,122	47,408	9,286	38,122	50,209	12,087
2700	Repair & Maint.-Base				140,731	140,767	36	140,731	140,767	36
	Inflation				5,630	12,213	6,583	5,630	19,865	14,235
	Total Repair & Maint.	142,920	140,767	141,495	146,361	152,980	6,619	146,361	160,632	14,271
2800	Other Expenses-Base				74,702	74,702	-0-	74,702	74,702	-0-
	Inflation				2,989	6,481	3,492	2,989	10,539	7,550
	Total Other Expenses	88,433	74,256	88,469	77,691	81,183	3,492	77,691	85,241	7,550
2000	Operating Expenses-Base				762,229	689,882	(72,347)	806,358	689,882	(116,476)
	Inflation				30,002	62,713	32,711	34,052	98,225	64,173
	Total Operating Expenses	832,460	689,949	845,050	792,231	752,595	(39,636)	840,410	788,107	(52,303)
3000	Equipment	24,080	33,707	21,080	34,090	24,813	(9,277)	33,560	12,904	(20,656)
	Total Program	3,084,824	2,898,668	3,182,546	3,082,786	3,035,910	(46,876)	3,134,538	3,063,816	(70,722)
	Funding Sources									
02422	Earmarked	3,084,824	2,895,668	3,182,546	3,082,786	3,035,910	(46,876)	3,134,538	3,063,816	(70,722)
03407	Federal		3,000							

0660

G.V.W. Form 89
Revised 5-83

DISTRICT 1

SPECIAL ASSIGNMENT ACTIVITY REPORT

Date & Time Start APRIL 16, 1984

Date & Time Finish APRIL 19, 1984

Location: Hwy's #I-90, ____, ____ Nearest Town(s) SALTESE

District(s) Worked 1

Scale: Permanent #____ Type of Scale: Platform ____

Portable #63-340 Portable Loadometer X

#63-343 Portable Eldec X

Eldec # 120 & #122

Number of Trucks: Northbound -0- South -0- East 1050 West 790

Total Trucks Checked 1740 Total Trucks Weighed (Platform) ____

Total Trucks Weighed (Portable) 1105

Total Trucks Adjusted and Reduced to Legal Load 39

Number of Notices to Appear Issued (GVW 51 PSC 91) TOTAL 142

TOTAL AMOUNT OF BOND REQUESTED (GVW $14,285. PSC $7,025.) TOTAL $21,310.00

FINANCIAL:

G.V.W. FORM 2 (CUSTOM COMBINE)	No. Issued	-0-	TOTAL FEES $ -0-
G.V.W. FORM 3 (GVW FEES)	No. Issued	-0-	TOTAL FEES $ -0-
G.V.W. FORM 13 (L.P.G.)	No. Issued	1	TOTAL FEES $ 30.00
G.V.W. FORM 32			
(LPG TRIP PERMITS)	No. Issued	-0-	TOTAL FEES $ -0-
(DIESEL TRIP PERMITS)	No. Issued	153	TOTAL FEES $ 4590.00
(TEMP. TRIP PERMITS)	No. Issued	190	TOTAL FEES $ 4995.00
(RR-LP)	No. Issued	5	TOTAL FEES $ 440.00
(OVERSIZE)	No. Issued	15	TOTAL FEES $ 215.00
(OVERWEIGHT)	No. Issued	11	TOTAL FEES $ 460.00
7% WEIGHT PERMITS	No. Issued	10	TOTAL FEES $ 100.00
IMPL. DEALER	No. Issued	-0-	TOTAL FEES $ -0-
MF-38 FUEL BOND	No. Issued	13	TOTAL FEES $ 1300.00

TOTAL AMOUNT OF FINANCIAL STATIONERY $ 12,130.00

TOTAL AMOUNT OF BOND MONEY REQUESTED AND FINANCIAL STATIONERY SOLD $ 33,440.00

12 ENFORCEMENT OFFICERS

390 MAN HOURS

SALARIES	$2,760.34
OVERTIME	2,410.03
EXPENSES	944.00
TOTALS	$6,114.37

GVW

02/08/85

Analysis of OBPP and LFA 86-87 Biennium Recommendations

Current Level Services Only

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
2100	Contracted Services	234,176	241,007	233,890	(7,117)	283,842	233,890	(49,952)
	Inflation		9,628	20,275	10,647	11,342	32,968	21,626
	Total		250,635	254,165	3,530	295,184	266,858	(28,326)

FY-86 Agency request of $250,635 was submitted as a zero based request. Inflation to this request was applied by OBPP and LFA. LFA did not allow increases for legal fees and court costs - $570.00, printing - $8,106.00, scale inspection fees - $1,643.00 less a decrease of data processing for $3,202. We request $250,635 in FY-86 with no inflation.

FY-87 Agency request of $295,184 was submitted as a zero based request. OBPP and LFA applied an inflation factor to this request. LFA did not allow increases for legal fees and court costs - $570.00, printing - $11,375.00, scale inspection fees - $1,643.00 and data processing, - $36,767. Increases for data processing cover projected systems development work such as proration modifications, GVW re-registration changes and placing billing systems "on-line" instead of "batch processing". We request $295,184.00 in FY-87 with no inflation increases.

Major contracted services items are:

Legal Fees and Court Costs	$ 962
Printing	33,269
Payroll Service Fees	5,275
Scale Inspection Fees	4,288
Education and Training	4,837
Computer Services	191,951

2400	Travel	135,132	198,815	134,904	(63,911)	199,709	134,904	(64,805)

LFA did not allow $228 of the FY-84 base. LFA did not allow increased requests for meals, lodging and equipment rental (in state other). Concentrated law enforcement exercises will be increased from 17% in FY-84 to 25% in the next biennium.

2500	Rent	8,141	10,224	8,142	(2,082)	10,624	8,142	(2,482)

LFA did not allow the request for the increased land lease agreement by the Burlington Northern Railroad for the Billings weigh station.

3000	Equipment	33,707	34,090	24,813	(9,277)	33,560	12,904	(20,656)

LFA did not allow all equipment requests.

Department of Highways
Reconciliation of OBPP and LFA Recommendations
G.V.W. Program

Modified Level Services

Date: February 4, 1985

	Description	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
0000	FTE	4.00	-0-	(4.00)	15.00	-0-	(15.00)
1101	Salaries	70,524		(70,524)	250,022		(250,022)
1102	Overtime				11,738		(11,738)
1400	Benefits	10,096		(10,096)	36,873		(36,873)
1500	Health	4,800		(4,800)	18,000		(18,000)
1600	Vacancy Savings	(3,474)		3,474	(12,037)		12,037
1000	Total Personal Services	81,946	-0-	(81,946)	304,596	-0-	(304,596)
2100	Contracted Services-Base	213		(213)	5,947		(5,947)
	Inflation	9		(9)	238		(238)
	Total Contracted Services	222	-0-	(222)	6,185	-0-	(6,185)
2200	Supplies & Materials-Base	880		(880)	5,165		(5,165)
	Inflation	35		(35)	207		(207)
	Total Supplies & Materials	915	-0-	(915)	5,372	-0-	(5,372)
2400	Travel-Base	11,217		(11,217)	36,414		(36,414)
	Inflation	305		(305)	862		(862)
	Total Travel	11,522	-0-	(11,522)	37,276	-0-	(37,276)
2800	Other Expenses-Base	9,729		(9,729)	17,600		(17,600)
	Inflation	389		(389)	704		(704)
	Total Other Expenses	10,118	-0-	(10,118)	18,304	-0-	(18,304)
2000	Operating Expenses-Base	22,039		(22,039)	65,126		(65,126)
	Inflation	738		(738)	2,011		(2,011)
	Total Operating Expenses	22,777	-0-	(22,777)	67,137	-0-	(67,137)
	Total Modified Services	104,723	-0-	(104,723)	371,733	-0-	(371,733)
	Funding Sources						
02422	Special Revenue	104,723	-0-	(104,723)	371,733	-0-	(371,733)

Exhibit #9
2/12/85

Analysis of OBPP and LFA 86-87 Biennium Recommendations
Modified Level of Services

	Category	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
Total	Modified Requests	104,723	-0-	(104,723)	371,733	-0-	(371,733)

LFA did not recommend any modified level of services.

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Construction Program

Current Level Services Only

Date February 8, 1985

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
	FTE	608.76	608.76	650.25	633.25	592.25	(41.00)	605.85	592.25	(13.60)
1101	Salaries-Differential-Long.				13,036,096	12,273,623	(762,473)	12,532,609	12,291,629	(240,980)
1102	Overtime				1,128,34	1,036,163	(92,184)	1,039,237	1,037,673	(1,564)
1400	Benefits				1,932,673	1,816,200	(116,473)	1,864,717	1,825,531	(39,186)
1500	Health				759,900	710,700	(49,200)	727,020	710,700	(16,320)
1600	Vacancy Savings				(674,281)	(580,412)	93,869	(646,543)	(580,786)	65,757
1000	Total Personal Services	15,376,522	13,652,885	16,548,188	16,182,735	15,256,274	(926,461)	15,517,040	15,284,747	(232,293)
2100	Contracted Services-Other	1,427,765	1,383,728	2,898,307	1,663,881			1,548,267		
2125	Contractor Payments	136,481,549	112,293,540	161,011,161	186,947,878			152,665,986		
2126	Utility Relocation	2,000,000	1,481,260	2,000,000	2,064,915			1,543,400		
	Total Contracted Services	139,909,314	115,158,528	165,909,468	190,676,674	190,211,134	(465,540)	155,757,653	155,988,510	230,857
	Inflation				59,901	5,141	(54,760)	57,747	8,360	(49,387)
	Total Including Inflation	139,909,314	115,158,528	165,909,468	190,736,575	190,216,275	(520,300)	155,815,400	155,996,870	181,470
2200	Supplies & Materials-Base				203,117	195,007	(8,110)	203,117	195,007	(8,110)
	Inflation				8,123	16,918	8,795	8,123	27,513	19,390
	Total Supplies & Materials	162,048	233,960	154,528	211,240	211,925	685	211,240	222,520	11,280
2300	Communications				112,247	112,248	1	112,247	112,248	1
	Inflation				13,470	7,403	(6,067)	21,326	12,366	(8,960)
	Total Including Inflation	125,799	116,429	152,962	125,717	119,651	(6,066)	133,573	124,614	(8,959)
2400	Travel				1,355,289	1,349,962	(5,327)	1,354,360	1,349,962	(4,398)
	Inflation				44,446	70,699	26,253	44,419	114,958	70,539
	Total Including Inflation	1,733,129	1,356,473	1,965,701	1,399,735	1,420,661	20,926	1,398,779	1,464,920	66,141
2500	Rent				836,118	790,472	(45,646)	836,118	790,472	(45,646)
	Inflation				33,446	68,614	35,168	33,446	111,569	78,123
	Total Including Inflation	1,158,387	815,513	1,341,878	869,564	859,086	(10,478)	869,564	902,041	32,477

RD:ml:24ee/9

Exhibit #10
2/11/85

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
2600	Utilities				96,870	96,881	11	96,870	96,881	11
	Inflation				3,875	13,197	9,322	3,875	20,082	16,207
	Total Including Inflation	115,791	96,882	134,048	100,745	110,078	9,333	100,745	116,963	16,218
2700	Repair & Maint.-Base				53,676	54,105	429	53,676	54,105	429
	Inflation				2,147	4,681	2,534	2,147	7,620	5,473
	Total Including Inflation	177,795	54,889	189,395	55,823	58,786	2,963	55,823	61,725	5,902
2800	Other Expenses				34,416	35,021	605	34,416	35,021	605
	Inflation				1,377	3,038	1,661	1,377	4,939	3,562
	Total Including Inflation	15,156	36,555	18,477	35,793	38,059	2,266	35,793	39,960	4,167
	2000 Totals				193,368,407	192,844,830	(523,577)	158,448,457	158,622,206	173,749
	Inflation				166,785	189,691	22,906	172,460	307,407	134,947
	Total Including Inflation	143,397,419	117,869,229	169,866,457	193,535,192	193,034,521	(500,671)	158,620,917	158,929,613	308,696
3000	Equipment	35,478	125,738	32,700	217,976	75,302	(142,674)	149,685	79,067	(70,618)
9000	Debt Service		464,993							
	Total Program	158,809,419	132,112,845	186,447,345	209,935,903	208,366,097	1,569,806	174,287,642	174,293,427	5,785
	Funding Sources									
02050	Bond #1		18,255,633	19,729,320	16,536,902	21,044,468	4,507,566			
02100	Bond #2		1,083,738	17,132,437	24,146,625	25,211,690	1,065,065			
02422	Earmarked	22,876,918	7,997,846	5,581,991	8,975,771	5,395,491	(3,580,280)	26,211,973	26,299,421	87,448
02424	R.T.F.	9,314,578	1,520,926	10,623,517	41,615,990	41,255,493	(360,497)	41,165,907	41,138,010	(27,897)
03407	Federal	122,977,523	99,681,804	133,222,230	118,660,615	115,475,833	(3,184,782)	106,909,762	106,898,097	(11,665)
02423	Coal Tax	3,640,400	3,572,898	157,850	-0-	-0-	-0-	-0-	-0-	-0-
	Total Funding	158,809,419	132,112,845	186,447,345	209,935,903	208,382,975	(1,552,928)	174,287,642	174,335,528	47,886

RD:ml:24ee/10

Comparison of Construction Program
Base Expenditures
Current Level Services Only

Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
FTE's		633.25	592.25	(36)	605.85	592.25	(8.60)
ROW				(5)			(5.00)
				(41)			(13.60)

LFA did not move 5 former ROW FTE's in the Preconstruction Program into Construction.

2100 Contracted Services

FY86		190,736,575	190,216,275	(520,300)

Object

2135 Education & Training Zero Base Adjustments	260,780
2199 Other Expense Zero Base Adjustments	172,891
Inflation LFA less than OBPP	54,760
TOTAL	488,431

2135 consists of $235,780 from the CMS primarily for certification of field construction personnel and $25,000 for headquarters for training and education.

2199 consists of $117,891 from the CMS and this represents all 2100 costs of the field except 2106 (materials testing) and 2135 (education and training) and $55,000 from headquarters construction for the portion of the Contract Management System that Construction Bureau is paying for.

FY87 LFA is allowing more than OBPP.

Comparison of Construction Program
Base Expenditures
Current Level Services Only

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
2500	Rent							
FY86 & 87		OBPP 836,118	LFA 790,472	Difference (45,646)				
	LFA cut the 5% increase in rental rates from Equipment Bureau.							
3000	Equipment		217,976	75,302	(142,674)	149,685	79,067	(70,618)
	LFA allowed FY 84 Expenditure on Data Processing, shop and engineering equipment inflated by 5%.							

RD:ml:24/hh8

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Construction Program

Modified Level Services

Date 02-08-85

	Description	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
	FTE	17.15		(17.15)	13.80		(13.80)
1100	Personal Services	302,111		(302,111)	237,553		(237,553)
1102	Overtime	26,143		(26,143)	20,789		(20,789)
1400	Benefits	42,838		(42,838)	34,033		(34,033)
1500	Health Insurance	20,580		(20,580)	16,560		(16,560)
1600	Vacancy Savings	(15,667)		15,667	(12,150)		12,150
	Total 1000's	376,005		376,005	296,785		(296,785)
2100	Contracted Services	36,241		(36,241)	28,820		(28,820)
	Inflation	1,105		(1,105)	879		(879)
	Total Contracted Services	37,346		(37,346)	29,699		(29,699)
2200	Supplies & Materials	3,735		(3,735)	2,970		(2,970)
2300	Communications	5,746		(5,746)	4,569		(4,569)
2400	Travel	37,347		(37,347)	29,699		(29,699)
2500	Rent	21,546		(21,546)	17,134		(17,134)
2600	Utilities	4,704		(4,704)	2,225		(2,225)
2700	Repair & Maint.	1,149		(1,149)	914		(914)
2800	Other Expenses	575		(575)	457		(457)
	Total 2000's	112,148		(112,148)	87,667		(87,667)
	Total Modified	488,153		(488,153)	384,452		(384,452)
	Funding Sources						
02050	Bond #1	35,458		(35,458)			
02100	Bond #2	59,082		(59,082)			
02422	Earmarked	23,544		(23,544)	57,820		(57,820)
02424	R.T.F.	96,782		(96,782)	90,805		(90,805)
03407	Federal/Private	273,287		(273,287)	235,827		(235,827)
	Total Funding	488,153		(488,153)	384,452		(384,452)

KW:mb:24/ff5

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Preconstruction Program

Current Level Services Only

Date 02-08-85

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
	FTE	225.00	225.00	225.00	232.00	238.00	6.00	232.00	238.00	6.00
1101	Salaries-Differential-Long.				5,541,680	5,666,731	125,051	5,570,850	5,673,727	102,877
1102	Overtime				27,500	-0-	(27,500)	27,500	-0-	(27,500)
1400	Benefits				801,990	821,420	19,430	809,333	825,449	16,116
1500	Health Insurance				278,280	285,480	7,200	278,280	285,480	7,200
1600	Vacancy Savings				(265,533)	(266,448)	(915)	(266,993)	(266,607)	386
1000	Total Personal Services	6,152,015	5,926,483	6,519,601	6,383,917	6,507,183	123,266	6,418,970	6,518,049	99,079
2100	Contracted Services				994,332	941,452	(52,880)	1,028,608	941,452	(87,156)
	Inflation				39,738	15,847	(23,891)	41,109	25,769	(15,340)
	Total Including Inflation	1,032,020	975,310	1,075,953	1,034,070	957,299	(76,771)	1,069,717	967,221	(102,496)
2200	Supplies & Materials				39,707	37,956	(1,751)	43,452	37,956	(5,496)
	Inflation				1,588	3,286	1,698	1,739	5,346	3,607
	Total Including Inflation	42,727	37,976	45,716	41,295	41,242	(53)	45,191	43,302	(1,889)
2300	Communications				81,249	81,337	88	81,249	81,337	88
	Inflation				9,750	7,546	(2,204)	15,439	12,052	(3,387)
	Total Including Inflation	117,902	91,728	133,634	90,999	88,883	(2,116)	96,688	93,389	(3,299)
2400	Travel				412,326	242,385	(169,941)	411,614	242,385	(169,229)
	Inflation				11,444	15,155	3,711	11,417	24,644	13,227
	Total Including Inflation	258,891	242,749	268,916	423,770	257,540	(166,230)	423,031	267,029	(156,002)
2500	Rent				5,402	5,392	(10)	802	5,392	4,590
	Inflation				215	466	251	31	760	729
	Total Including Inflation	1,424	10,907	1,510	5,617	5,858	241	833	6,152	5,319
2600	Utilities				15,394	15,394	-0-	15,394	15,394	-0-
	Inflation				616	2,052	1,436	616	3,191	2,575
	Total Including Inflation	20,244	15,394	22,343	16,010	17,446	1,436	16,010	18,585	2,575

RD:mb:24/ee11

Exhibit #11
2/11/85

	Description	FY 84 Op-plan	FY 84 Actuals	FY 85 Op-plan plus amendments	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
2700	Repair & Maintenance				4,744	4,444	(300)	4,744	4,444	(300)
	Inflation				190	384	194	190	626	436
	Total Including Inflation	7,919	4,489	8,393	4,934	4,828	(106)	4,934	5,070	136
2800	Other Expenses				99,227	17,959	(81,268)	17,959	17,959	-0-
	Inflation				3,969	1,557	(2,412)	719	2,532	1,813
	Total Including Inflation	146,761	47,080	154,951	103,196	19,516	(83,680)	18,678	20,491	1,813
	2000 Totals				1,652,381	1,346,319	(306,062)	1,603,822	1,346,319	(257,503)
	Inflation				67,510	46,293	(21,217)	71,260	74,920	3,660
	Total Including Inflation	1,627,888	1,425,633	1,711,416	1,719,891	1,392,612	(327,279)	1,675,082	1,421,239	(253,843)
3000	Equipment	2,920	50,409	5,084	18,230	5,525	(12,705)	1,650	5,801	4,151
4000	Land (R.O.W)	3,877,449	3,352,967	2,918,430	4,190,518	4,133,857	(56,661)	2,758,108	2,755,263	(2,845)
	Total Program	11,660,272	10,755,492	11,154,531	12,312,556	12,039,177	(273,379)	10,853,810	10,700,352	(153,458)
	Funding Sources									
02422	Earmarked	4,081,095	3,597,783	3,482,615	3,437,175	3,544,027	106,852	2,950,975	2,952,836	1,861
02424	R.T.F.		100,635	650,000	2,000,000	1,877,811	(122,189)	2,000,000	1,882,752	(117,248)
03407	Federal	7,579,177	7,057,074	7,021,916	6,875,381	6,613,330	(262,051)	5,902,835	5,860,753	(42,082)
	Total Funding	11,660,272	10,755,492	11,154,531	12,312,556	12,035,168	(277,388)	10,853,810	10,696,341	(157,469)

RD:mb:24/ee12

Comparison of Preconstruction Program Base Expenditures
Current Level Services Only

02/11/85

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
FTE's			232	238	6	232	238	6
	LFA has not moved six former ROW positions from Preconstruction Program to Construction Program (5) and one to General Operations Program.							
2100	Contracted Services		1,034,070	941,452	(92,618)	1,069,717	941,452	(128,265)
	LFA is taking exception to Object 2101 (Appraiser Fees) of $105,000 and Object 2135 (Education and Training) of $50,800, object 2108 (legal fees) of 2544 and in FY87, object 2110 (printing) of 132378.							
	Major Categories of Contracted Services:							
2101	Appraiser Fees		105,000	62,196	(42,804)	105,000	62,196	(42,804)
2102	Consultant Services		442,500	442,500		442,500	442,500	
2104	Insurance and Bonds		865	865		865	865	
2108	Legal Fees & Court Costs		25,400	14,015	(11,385)	25,400	14,015	(11,385)
2110	Printing		93,998	93,998		132,378	93,998	(38,380)
2114	Payroll Service Fees		11,164	11,164		11,168	11,168	
2115	Photographic Services		58,470	58,470		58,420	58,470	50
2135	Education and Training		50,800	12,380	(38,420)	50,100	12,380	(37,720)
2174	Computer Processing		245,874	245,870		243,886	243,886	
	Total		1,034,071	941,458	92,609	1,069,717	939,478	130,239
2200	Supplies and Materials		39,707	37,956	(1,751)	43,452	37,956	(5,496)
	Adjustment		(1,751)	-0-	1,751	(1,751)	-0-	1,751
	Revised		37,956	37,956	-0-	41,701	37,956	(3,745)
2400	Travel		412,326	242,385	(169,941)	411,614	242,385	(169,229)
	Adjustment		(65,680)	-0-	65,680	(65,680)	-0-	65,680
	Revised		~~334,646~~ 346,646	242,385	(104,221)	345,934	242,385	(103,549)

Object 2405 (In-State Other) which is vehicle rent from the Equipment Bureau will not be needed after centralization and was not reduced on the budget request. Also the Motor Pool rates for the remainder of Preconstruction are being reduced by $2,608. Reduction of ROW 2405 is $63,072 for a total reduction of $65,680. ROW travel is increasing by $97,000 per year due to centralization.

RD:mb:r 4/hh16

Comparison of Preconstruction Program Base Expenditures
Current Level Services Only

02/11/85

	Category	Current Level Actual FY-84 Expenditures	FY-86 OBPP	FY-86 LFA	FY-86 Difference LFA over (under)	FY-87 OBPP	FY-87 LFA	FY-87 Difference LFA over (under)
2500	Rent					802	5,392	4,590
	Adjustment					-0-	(4,590)	(4,590)
	Revised					802	802	-0-

The difference comes from FY84 base year and is for rent of a ROW office in Glendive. This will not be needed after centralization.

2800	Other Expenses		99,227	17,959	(81,268)			
	Adjustment		(30,665)	-0-	30,665			
	Revised		68,562	17,959	(50,603)			

Centralization moves are occurring earlier than anticipated (in FY85), therefore, the FY86 one-time relocation request is being reduced to $50,974, a reduction of $30,655.

3000	Equipment		18,230	5,525	(12,075)			

FY86 LFA cut the majority of ROW's request for equipment needed for the centralization.
FY87 LFA granted more than was requested.

4000	Land		4,190,518	4,133,857	(56,661)	2,758,108	2,755,263	(2,845)

The difference is interest on condemnation property.

RD:mb:ml:24/hh17

Department of Highways
Reconciliation of OBPP and LFA Recommendations
Preconstruction Program

Modified Level Services

Date 02-08-85

	Description	FY 86 OBPP	FY 86 LFA	FY 86 Difference LFA over (under)	FY 87 OBPP	FY 87 LFA	FY 87 Difference LFA over (under)
	FTE	11		(11)	11		(11)
1100	Personal Services	177,608		(177,608)	177,608		(177,608)
1400	Benefits	25,522		(25,522)	25,613		(25,613)
1500	Health Insurance	13,200		(13,200)	13,200		(13,200)
1600	Vacancy Savings	(8,653)		8,653	(8,657)		8,657
1000	Totals	207,677		(207,677)	207,764		(207,764)
2100	Contracted Services	581,731		(581,731)	581,731		(581,731)
	Inflation	23,269		(23,269)	23,269		(23,269)
	Total Contracted Services	605,000		(605,000)	605,000		(605,000)
2700	Repair & Maint.				100,000		(100,000)
	Inflation				4,000		(4,000)
	Total Repair & Maint.				104,000		(104,000)
2800	Other Expenses (Pooled Fund Study)	50,000		(50,000)	50,000		(50,000)
	Inflation	2,000		(2,000)	2,000		(2,000)
	Total Other Expenses	52,000		(52,000)	52,000		(52,000)
3100	Equipment	1,250,000		(1,250,000)	-0-		-0-
	Total Modified	2,114,677		(2,114,677)	968,764		(968,764)
	Funding Sources						
02422	Earmarked	1,516,224		(1,516,224)	376,399		(376,399)
03407	Federal/Private	598,453		(598,453)	592,365		(592,365)
	Total Funding	2,114,677		(2,114,677)	968,764		(968,764)

KW:mb:24/ff4

VISITORS' REGISTER

Gen Govt & Highways COMMITTEE

Agencies ~~BILL NO.~~ Highways -- General Operations CVW Highways Construction, The Construction DATE 2/11/85

SPONSOR

NAME (please print)	RESIDENCE	SUPPORT	OPPOSE
Steve Puhek	Helena, Mont	✓	
Bill Salisbury	Elliston Mt	DoH	
Gary Wicks	MDOH		
Dana Rostocki	CBPP		
Kathy Willis	Clancy	DoH ✓	
Ray Daigen	Helena	DoH ✓	
William Gosnell	Helena	DoH ✓	
John Prebil	Helena	DoH ✓	
Bob Chamdion	Helena	DoH	
Don Copley	Helena	DoH ✓	
Don Harriott	MDOH	✓	
Don Fisk	MDOH	✓	

IF YOU CARE TO WRITE COMMENTS, ASK SECRETARY FOR WITNESS STATEMENT FORM.

PLEASE LEAVE PREPARED STATEMENT WITH SECRETARY.