



# FY15 Appropriation Request

(ver 2 - 120913)

Presented to the  
Legislative Finance Committee  
December 12, 2013

# State Road Fund Revenues

NMDOT State Revenue Sources - Fiscal Years 2007 thru 2018

Table 1

(Dollars in thousands)

	A	B	C	D	E	F	G	H	I	J	K	(K - I) (K/I)					
	FY07	FY08	FY09	FY10	FY11	FY12	FY13		FY14		FY15	FY14 to FY15		FY16	FY17	FY18	
	Actual	Actual	Actual	Actual	Actual	Actual	Jan-12 Leg. Bud. Estimate	Jul-13 Revenue Update	Jan-13 Leg. Bud. Estimate	Jul-13 Revenue Update	Jul-13 Bud. Req. Estimate	Budget Growth \$ Change	% Diff	Jul-13 Long Run Estimate	Jul-13 Long Run Estimate	Jul-13 Long Run Estimate	
<b>Road Fund:</b>																	
<b>Road Fund -- Ordinary Revenue:</b>																	
1 Gasoline Tax	114,577	107,671	108,125	109,163	109,282	104,987	110,400	113,800	110,000	111,500	111,800	1,800	1.6%	111,700	111,500	111,400	
2 Special Fuel Tax	97,008	101,483	85,559	88,029	91,078	92,326	98,400	93,300	97,000	94,400	96,000	(1,000)	-1.0%	98,000	99,800	101,400	
3 Weight/Distance	88,365	77,424	75,485	69,598	74,916	72,786	75,400	74,300	75,000	76,600	77,900	2,900	3.9%	79,500	81,000	82,300	
4 Trip Tax	7,557	4,904	5,776	5,488	5,973	5,689	6,000	5,045	5,800	5,200	5,300	(500)	-8.6%	5,400	5,500	5,600	
5 Vehicle Registration	73,512	73,679	72,190	72,863	73,445	75,626	75,000	74,135	76,200	76,000	74,600	(1,600)	-2.1%	76,600	75,400	77,400	
6 Vehicle Transaction	1,191	1,165	1,070	1,041	1,065	1,114	1,100	1,163	1,100	1,100	1,100	-	0.0%	1,100	1,100	1,100	
7 Driver's License	4,329	4,738	4,622	4,493	4,718	4,424	4,600	4,227	4,200	4,250	4,250	50	1.2%	4,410	4,430	4,430	
8 Oversize/Overweight	4,590	4,961	4,539	3,778	4,687	4,820	4,600	4,805	4,700	4,700	4,700	-	0.0%	4,700	4,700	4,700	
9 Public Regulatory Commission Fees (UCR)	377	866	2,286	1,420	2,740	881	3,000	4,160	2,800	2,700	2,700	(100)	-3.6%	2,800	2,900	3,000	
10 MVD Miscellaneous	2,452	2,570	2,569	2,735	2,725	2,991	2,900	3,100	3,000	3,000	3,000	-	0.0%	3,000	3,000	3,000	
11 Subtotal Ordinary Income	393,958	379,461	362,221	358,609	370,629	365,645	381,400	378,034	379,800	379,450	381,350	1,550	0.4%	387,210	389,330	394,330	
<b>Road Fund -- Extraordinary Income:</b>																	
12 Asset Sales	950	720	484	9	260	296	360	1,290	700	700	600	(100)	-14.3%	600	600	600	
13 "Logo" Signage Revenue	800	650	700	500	550	1,072	700	598	900	900	1,000	100	11.1%	1,000	1,000	1,000	
14 Other (Project Reimbursement) Revenue	2,390	870	3,574	6,059	5,774	9,007	1,000	8,422	1,000	1,000	1,000	-	0.0%	1,000	1,000	1,000	
15 Rail Runner Maintenance Fees			4,080	2,000	2,350	17	2,000	1,963	2,100	2,100	2,000	(100)	-4.8%	2,000	2,000	2,000	
16 Road Fund Interest	708	-	19	16	95	109	60	209	192	194	211	19	9.9%	1,051	2,893	3,627	
17 Subtotal Extraordinary Income	4,848	2,240	8,857	8,584	9,029	10,501	4,120	12,482	4,892	4,894	4,811	(81)	-1.7%	5,651	7,493	8,227	
<b>18 TOTAL ROAD FUND</b>	<b>398,806</b>	<b>381,701</b>	<b>371,080</b>	<b>367,193</b>	<b>379,658</b>	<b>376,146</b>	<b>385,520</b>	<b>390,516</b>	<b>384,692</b>	<b>384,344</b>	<b>386,161</b>	<b>1,469</b>	<b>0.4%</b>	<b>392,861</b>	<b>396,823</b>	<b>402,557</b>	

- This estimate is one of two annual forecast updates to NMDOT revenues. The next update will be released in January 2014.
- The final FY 2013 amount won't be known until the audit is closed in December, but Road Fund revenues are on track with the budget forecast amount. In ordinary revenues diesel has recent weakness. Conversely "Other Extraordinary Road Fund Income" is much higher than anticipated. Overall, the Road Fund is expected to be slightly higher than the January 2012 forecast.
- Overall Road Fund expectations for FY 2014 have not significantly changed since the budget was approved by the legislature.
- The FY 2015 Road Fund is forecast at only \$1.5 million higher than the FY14 budgeted amount, less than half a percent growth.
- In FY2015 Road Fund revenues are expected to be \$12 million below than their FY 2007 peak. Growth has been and is expected to be below long term Road Fund trends. Road Fund growth now only averages around one percent a year instead of the two-to-three percent growth observed historically.

# Other Fund Revenues

NMDOT State Revenue Sources - Fiscal Years 2007 thru 2018

**Table 2**

(Dollars in thousands)

	A	B	C	D	E	F	G	H	I	J	K	(K - I) (K/I)		FY16	FY17	FY18	
	FY07	FY08	FY09	FY10	FY11	FY12	FY13		FY14		FY15	FY14 to FY15					
	Actual	Actual	Actual	Actual	Actual	Actual	Jan-12 Leg. Bud. Estimate	Jul-13 Revenue Update	Jan-13 Leg. Bud. Estimate	Jul-13 Revenue Update	Jul-13 Bud. Req. Estimate	Budget Growth \$ Change	% Diff				Long Run Estimate
<b>Other Funds:</b>																	
<b>Highway Infrastructure Fund:</b>																	
19 Leased Vehicle Gross Receipts	4,844	6,963	5,444	5,397	5,657	5,731	5,770	5,500	5,790	5,620	5,710	(80)	-1.4%	5,800	5,880	5,890	
20 Tire Recycling Fees	1,758	1,782	1,604	1,791	1,806	1,831	1,840	1,810	1,840	1,840	1,810	(30)	-1.6%	1,860	1,830	1,860	
21 Interest	164	164	99	18	16	16	10	26	26	28	29	3	11.5%	140	385	483	
<b>22 Total Highway Infrastructure Fund</b>	<b>6,766</b>	<b>8,909</b>	<b>7,147</b>	<b>7,206</b>	<b>7,479</b>	<b>7,579</b>	<b>7,620</b>	<b>7,336</b>	<b>7,656</b>	<b>7,488</b>	<b>7,549</b>	<b>(107)</b>	<b>-1.4%</b>	<b>7,800</b>	<b>8,095</b>	<b>8,233</b>	
<b>23 Total State Infrastructure Bank</b>	<b>540</b>	<b>135</b>	<b>300</b>	<b>597</b>	<b>83</b>	<b>29</b>	<b>15</b>	<b>46</b>	<b>51</b>	<b>46</b>	<b>50</b>	<b>(1)</b>	<b>-2.0%</b>	<b>247</b>	<b>679</b>	<b>852</b>	
<b>Local Government Road Fund:</b>																	
24 From Interest	966	243	143	24	33	30	20	47	53	47	51	(2)	-3.8%	254	701	878	
25 From Special Fuel	10,105	10,489	8,980	9,200	9,546	9,659	10,300	9,800	10,200	9,900	10,100	(100)	-1.0%	10,300	10,500	10,700	
26 From PPL Fee	7,073	6,936	6,711	6,725	6,775	6,612	7,030	7,000	6,960	6,940	6,990	30	0.4%	7,040	7,080	7,120	
27 From DWI reinstatement fees & ID cards	1,068	1,113	1,129	784	1,015	971	1,000	1,000	1,000	1,000	1,000	-	0.0%	1,000	1,000	1,000	
28 From Gasoline Tax (MAP)	2,248	2,116	2,126	2,145	2,147	2,066	2,180	2,200	2,170	2,200	2,200	30	1.4%	2,200	2,200	2,200	
29 Leased Vehicle Gross Receipts	1,615	2,321	1,815	1,799	1,886	1,910	1,920	1,850	1,930	1,870	1,890	(40)	-2.1%	1,920	1,950	1,960	
<b>30 Total Local Government Road Fund</b>	<b>23,075</b>	<b>23,218</b>	<b>20,903</b>	<b>20,677</b>	<b>21,402</b>	<b>21,249</b>	<b>22,450</b>	<b>21,897</b>	<b>22,313</b>	<b>21,957</b>	<b>22,231</b>	<b>(82)</b>	<b>-0.4%</b>	<b>22,714</b>	<b>23,431</b>	<b>23,858</b>	
<b>Aviation Fund:</b>																	
31 Gasoline Taxes (Aviation)	406	382	384	387	387	372	395	398	392	397	395	3	0.8%	398	397	397	
32 Aviation Jet Fuel	826	932	1,314	1,852	1,667	2,808	1,750	2,200	2,200	2,200	2,200	-	0.0%	2,200	2,200	2,200	
33 Aircraft License Fees	74	75	73	74	66	68	70	70	70	70	70	-	0.0%	70	70	70	
34 0.046% General Fund GRT (Air Service)	883	891	783	779	855	747	<i>sunset</i>	150	<i>sunset</i>	950	988	988	-	0.0%	1,024	1,063	1,095
35 General Fund (2007 Enhancement)		960	1,917	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	3,000	3,000	3,000	
36 Aviation Fund Interest Earnings		107	34	8	16	20	10	36	36	34	37	1	2.8%	186	511	641	
<b>37 Total Aviation Fund Income</b>	<b>2,189</b>	<b>3,347</b>	<b>4,504</b>	<b>6,100</b>	<b>5,991</b>	<b>7,016</b>	<b>5,225</b>	<b>5,854</b>	<b>5,698</b>	<b>6,651</b>	<b>6,690</b>	<b>992</b>	<b>17.4%</b>	<b>6,878</b>	<b>7,241</b>	<b>7,403</b>	
<b>Transportation Fund:</b>																	
38 Motorcycle Registration (Fund 20600)	93	120	131	130	135	138	130	130	130	130	130	-	0.0%	130	130	130	
39 Motorcycle Train. Fund Interest (20600)	5	9	2	1	0	0	-	0	0	0	0	0	50.0%	1	4	5	
40 Driver Improvement Fees (10020)	205	208	193	331	349	340	330	330	330	330	330	-	0.0%	330	330	330	
41 DWI Prevention (20700)	282	331	458	650	486	530	475	500	500	500	500	-	0.0%	500	500	500	
42 Traffic Safety Fees (Fund 20800)	412	474	473	469	446	419	450	450	450	450	450	-	0.0%	450	450	450	
43 Traffic Safety Fees Interest (20800)	92	95	35	3	3	2	2	2	4	3	3	(1)	-25.0%	14	37	47	
44 Community DWI Prevention Fee (20800)	700	1,021	1,150	1,000	1,017	838	900	900	900	900	900	-	0.0%	900	900	900	
45 Red Light Fees (from AOC)						144	-	40	-	-	-	-	-	-	-	-	
46 Traffic Safety - Interlock Device (82600)	900	775	854	700	2,029	1,167	2,000	800	800	800	800	-	0.0%	800	800	800	
<b>47 Total Transportation Fund Income</b>	<b>2,690</b>	<b>3,033</b>	<b>3,296</b>	<b>3,284</b>	<b>4,466</b>	<b>3,578</b>	<b>4,287</b>	<b>3,153</b>	<b>3,114</b>	<b>3,113</b>	<b>3,113</b>	<b>(1)</b>		<b>3,125</b>	<b>3,151</b>	<b>3,162</b>	
<b>48 TOTAL NMDOT STATE REVENUES</b>	<b>434,066</b>	<b>420,343</b>	<b>407,229</b>	<b>405,056</b>	<b>419,079</b>	<b>415,596</b>	<b>425,117</b>	<b>428,801</b>	<b>423,524</b>	<b>423,599</b>	<b>425,794</b>	<b>2,270</b>	<b>0.5%</b>	<b>433,625</b>	<b>439,420</b>	<b>446,065</b>	

# Agency

- Overall, the FY15 annual appropriation request totals \$833.0 million, a \$31.6 million or 4 percent reduction from the approved FY14 operating budget. This includes \$425.5 million from State Road Fund revenues (restricted and unrestricted sources); \$0.0 million from fund balances; and \$407.5 million from federal sources.
- This includes an \$8.1 million, or 1.4 percent decrease to the Programs and Infrastructure Program; a \$23.8 million or 9.8 percent decrease to the Highway Operations Program and a \$.3 million or .6 percent increase to Business Support.
- Major differences between FY14 and FY15 include the elimination of the unobligated State Road Fund balances utilized in FY14 totaling \$34.4 million and a program change to move the LGRF from Highway Operations to Programs and Infrastructure totaling \$22.3 million.

	A	B	C	D
	FY14 Approved Operating	FY15 Request	Dollar Change	% Change
<b>Expenditures</b>				
200 - Personal Services and Employee Benefits	\$144,929.3	\$150,712.4	\$ 5,783.1	4%
300 - Contractual Services	\$395,621.5	\$364,996.2	\$ (30,625.3)	-8%
400 - Other	\$318,164.7	\$311,412.0	\$ (6,752.7)	-2%
500 - Other Financing Uses	\$ 5,844.3	\$ 5,844.3	\$ -	0%
<b>Total Expenditures</b>	<b>\$864,559.8</b>	<b>\$832,964.9</b>	<b>\$ (31,594.9)</b>	<b>-4%</b>
<b>Revenues</b>				
<b>State Revenues</b>				
State Road Fund (SRF)	\$384,692.0	\$386,161.0	\$ 1,469.0	0%
Highway Infrastructure Fund (HIF) -- Restricted	\$ 6,917.2	\$ 7,312.5	\$ 395.3	0%
State Infrastructure Bank (SIB) -- Restricted	\$ -	\$ -	\$ -	0%
Local Government Road Fund (LGRF) -- Restricted	\$ 22,313.0	\$ 22,231.0	\$ (82.0)	0%
State Aviation Fund -- Restricted	\$ 5,698.0	\$ 6,690.0	\$ 992.0	0%
Transportation/Traffic Safety Funds -- Restricted	\$ 3,114.0	\$ 3,113.0	\$ (1.0)	0%
<b>Total State Revenues</b>	<b>\$422,734.2</b>	<b>\$ 425,507.5</b>	<b>\$ 2,773.3</b>	<b>1%</b>
<b>Restricted Fund Balances</b>				
State Infrastructure Bank	\$ 10,000.0	\$ -	\$ (10,000.0)	0%
Aviation Fund	\$ -	\$ -	\$ -	0%
Traffic Safety	\$ 1,900.0	\$ -	\$ (1,900.0)	0%
HIF	\$ -	\$ -	\$ -	0%
<b>State Road Fund Balances</b>	<b>\$ 22,500.0</b>	<b>\$ -</b>	<b>\$ (22,500.0)</b>	<b>-100%</b>
<b>Total Fund Balances</b>	<b>\$ 34,400.0</b>	<b>\$ -</b>	<b>\$ (34,400.0)</b>	<b>****</b>
<b>Federal Funding Estimates</b>				
FHWA Funding	\$375,571.7	\$375,594.8	\$ 23.1	0%
National Highway Traffic Safety Administration	\$ 15,742.4	\$ 15,747.8	\$ 5.4	0%
Waste Isolation Pilot Plant (WIPP)	\$ -	\$ -	\$ -	0%
Federal Transit Administration (FTA)	\$ 16,111.5	\$ 16,114.8	\$ 3.3	0%
Federal Railroad Administration (FRA)	\$ -	\$ -	\$ -	0%
<b>Total Federal Revenues</b>	<b>\$407,425.6</b>	<b>\$ 407,457.4</b>	<b>\$ 31.8</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$864,559.8</b>	<b>\$ 832,964.9</b>	<b>\$ (31,594.9)</b>	<b>-4%</b>

# Programs and Infrastructure

- Overall, the request for Programs and Infrastructure totals \$565.2 million; an \$8.1 million or 1.4 percent decrease under FY14 approved operating levels.
- The request aligns the use of restricted/unrestricted revenue sources with the July 2013 State Road Fund Revenue Forecast.
- In addition, the request eliminates the use of fund balances from restricted and unrestricted sources.
- Key features are as follows:
  - Personal services and employee benefits – FLAT 9% vacancy rate
  - \$293.7 million for ‘Road Betterments’ construction budget
  - Includes \$22.3 million from the Local Government Road fund transferred from Highway Operations
  - \$156.2 million for debt service – principal, interest and related fees
    - \$31.2 million – State Road Fund
    - \$117.7 million – Federal Highway Administration
    - \$7.3 million – Highway Infrastructure Bank
- The focus of this program remains directed at preserving our infrastructure.

	A	B	C	D
	FY14 Approved Operating	FY15 Request	Dollar Change	% Change
<b>Expenditures</b>				
200 - Personal Services and Employee Benefits	\$ 25,611.9	\$ 26,801.9	\$ 1,190.0	5%
300 - Contractual Services	\$ 344,385.9	\$ 315,928.6	\$ (28,457.3)	-8%
400 - Other	\$ 203,288.0	\$ 222,459.7	\$ 19,171.7	9%
500 - Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>Total Expenditures</b>	<b>\$ 573,285.8</b>	<b>\$ 565,190.2</b>	<b>\$ (8,095.6)</b>	<b>-1%</b>
<b>Revenues</b>				
<b>State Revenues</b>				
State Road Fund (SRF)	\$ 121,231.0	\$ 121,386.3	\$ 155.3	0%
Highway Infrastructure Fund (HIF) -- Restricted	\$ 6,917.2	\$ 7,312.5	\$ 395.3	6%
State Infrastructure Bank (SIB) -- Restricted	\$ -	\$ -	\$ -	0%
Local Government Road Fund (LGRF) -- Restricted	\$ -	\$ 22,231.0	\$ 22,231.0	0%
State Aviation Fund -- Restricted	\$ 5,698.0	\$ 6,690.0	\$ 992.0	17%
Transportation/Traffic Safety Funds -- Restricted	\$ 3,114.0	\$ 3,113.0	\$ (1.0)	0%
<b>Total State Revenues</b>	<b>\$ 136,960.2</b>	<b>\$ 160,732.8</b>	<b>\$ 23,772.6</b>	<b>17%</b>
<b>Restricted Fund Balances</b>				
State Infrastructure Bank	\$ 10,000.0	\$ -	\$ (10,000.0)	0%
Aviation Fund	\$ -	\$ -	\$ -	0%
Traffic Safety	\$ 1,900.0	\$ -	\$ (1,900.0)	-100%
HIF	\$ -	\$ -	\$ -	0%
<b>State Road Fund Balances</b>	<b>\$ 20,000.0</b>	<b>\$ -</b>	<b>\$ (20,000.0)</b>	<b>-100%</b>
<b>Total Fund Balances</b>	<b>\$ 31,900.0</b>	<b>\$ -</b>	<b>\$ (31,900.0)</b>	<b>-100%</b>
<b>Federal Funding Estimates</b>				
FHWA Funding	\$ 372,571.7	\$ 372,594.8	\$ 23.1	0%
National Highway Traffic Safety Administration	\$ 15,742.4	\$ 15,747.8	\$ 5.4	0%
Waste Isolation Pilot Plant (WIPP)	\$ -	\$ -	\$ -	0%
Federal Transit Administration (FTA)	\$ 16,111.5	\$ 16,114.8	\$ 3.3	0%
Federal Railroad Administration (FRA)	\$ -	\$ -	\$ -	0%
<b>Total Federal Revenues</b>	<b>\$ 404,425.6</b>	<b>\$ 404,457.4</b>	<b>\$ 31.8</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$ 573,285.8</b>	<b>\$ 565,190.2</b>	<b>\$ (8,095.6)</b>	<b>-1%</b>

# Highway Operations

- The total request for Highway Operations includes a \$23.8 million or 9.8 percent decrease compared to FY14 to include: \$215.9 million from State Road Fund and \$3.0 million from federal sources.
- In general, the FY15 request for Highway Operations remains flat with approved FY14 operating levels after transferring LGRF to Programs and Infrastructure totaling \$22.3 million, eliminating the \$1.5 million in unobligated fund balance utilized in FY14, and transferring the DOIT/Radio Communication charges from Business Support for a total of \$2.0 million
- Key features include:
  - Personal services and employee benefits – FLAT 9% vacancy rate
  - Betterments:
    - Contract Maintenance - \$43.4 million
    - Field Supplies - \$37.0 million
- The Highway Operations Program request supports the following activities, i.e. Chip Seal, Fog Seal, Crack Seal, Overlay, Guardrail, Blade and Pothole Patching, and Snow Removal
- Overall, these additions will only support a fraction of the estimated \$359.2 million of maintenance needs across the state.

	A	B	C	D
	FY14 Approved Operating	FY15 Request	Dollar Change	% Change
<b>Expenditures</b>				
200 - Personal Services and Employee Benefits	\$ 95,524.4	\$ 97,136.2	\$ 1,611.8	2%
300 - Contractual Services	\$ 46,120.2	\$ 45,032.2	\$ (1,088.0)	-2%
400 - Other	\$101,023.4	\$ 76,710.7	\$ (24,312.7)	-24%
500 - Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>Total Expenditures</b>	<b>\$242,668.0</b>	<b>\$218,879.1</b>	<b>\$ (23,788.9)</b>	<b>-10%</b>
<b>Revenues</b>				
<b>State Revenues</b>				
State Road Fund (SRF)	\$215,855.0	\$ 215,879.1	\$ 24.1	0%
Highway Infrastructure Fund (HIF) -- Restricted	\$ -	\$ -	\$ -	0%
State Infrastructure Bank (SIB) -- Restricted	\$ -	\$ -	\$ -	0%
Local Government Road Fund (LGRF) -- Restricted	\$ 22,313.0	\$ -	\$ (22,313.0)	0%
State Aviation Fund -- Restricted	\$ -	\$ -	\$ -	0%
Transportation/Traffic Safety Funds -- Restricted	\$ -	\$ -	\$ -	0%
<b>Total State Revenues</b>	<b>\$238,168.0</b>	<b>\$ 215,879.1</b>	<b>\$ (22,288.9)</b>	<b>-9%</b>
<b>Restricted Fund Balances</b>				
State Infrastructure Bank	\$ -	\$ -	\$ -	0%
Aviation Fund	\$ -	\$ -	\$ -	0%
Traffic Safety	\$ -	\$ -	\$ -	0%
HIF	\$ -	\$ -	\$ -	0%
<b>State Road Fund Balances</b>	<b>\$ 1,500.0</b>	<b>\$ -</b>	<b>\$ (1,500.0)</b>	<b>-100%</b>
<b>Total Fund Balances</b>	<b>\$ 1,500.0</b>	<b>\$ -</b>	<b>\$ (1,500.0)</b>	<b>****</b>
<b>Federal Funding Estimates</b>				
FHWA Funding	\$ 3,000.0	\$ 3,000.0	\$ -	0%
National Highway Traffic Safety Administration	\$ -	\$ -	\$ -	0%
Waste Isolation Pilot Plant (WIPP)	\$ -	\$ -	\$ -	0%
Federal Transit Administration (FTA)	\$ -	\$ -	\$ -	0%
Federal Railroad Administration (FRA)	\$ -	\$ -	\$ -	0%
<b>Total Federal Revenues</b>	<b>\$ 3,000.0</b>	<b>\$ 3,000.0</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$242,668.0</b>	<b>\$ 218,879.1</b>	<b>\$ (23,788.9)</b>	<b>-10%</b>

# Business Support

- The request for Business Support totals \$48.9 million, a \$.3 million, or .6 percent increase compared to FY14 including:
  - \$2.9 million increase in personal services and employee benefits related to GSD charges (Workers Comp and Liability)
  - Transferring RISK to Highway Operations for a total of \$.7 million.
  - Eliminating the \$1.0 million in unobligated fund balance utilized in FY14
  - Transferring DOIT/Radio Communication charges to Highway Operations for a total of \$2.0 million.
- Business Support is responsible for paying all ‘agency-wide’ costs for the department including the following:
  - General Services Department charges - \$10.7 million
  - Department of Information Technology -- Technology and telecommunication charges - \$1.1 million
  - Audit Services & Financial Statement Prep - \$.4 million
  - Transfers to the Department of Public Safety - \$5.8 million
- Agency-wide costs including GSD and DoIT rates, and transfers to DPS account for \$18.0 million, or 37 percent of all Business Support costs.

	A	B	C	D
	FY14 Approved Operating	FY15 Request	Dollar Change	% Change
<b>Expenditures</b>				
200 - Personal Services and Employee Benefits	\$ 23,793.0	\$ 26,774.3	\$ 2,981.3	13%
300 - Contractual Services	\$ 5,115.4	\$ 4,035.4	\$ (1,080.0)	-21%
400 - Other	\$ 13,853.3	\$ 12,241.6	\$ (1,611.7)	-12%
500 - Other Financing Uses	\$ 5,844.3	\$ 5,844.3	\$ -	0%
<b>Total Expenditures</b>	<b>\$ 48,606.0</b>	<b>\$ 48,895.6</b>	<b>\$ 289.6</b>	<b>1%</b>
<b>Revenues</b>				
<b>State Revenues</b>				
State Road Fund (SRF)	\$ 47,606.0	\$ 48,895.6	\$ 1,289.6	3%
Highway Infrastructure Fund (HIF) -- Restricted	\$ -	\$ -	\$ -	0%
State Infrastructure Bank (SIB) -- Restricted	\$ -	\$ -	\$ -	0%
Local Government Road Fund (LGRF) -- Restricted	\$ -	\$ -	\$ -	0%
State Aviation Fund -- Restricted	\$ -	\$ -	\$ -	0%
Transportation/Traffic Safety Funds -- Restricted	\$ -	\$ -	\$ -	0%
<b>Total State Revenues</b>	<b>\$ 47,606.0</b>	<b>\$ 48,895.6</b>	<b>\$ 1,289.6</b>	<b>3%</b>
<b>Restricted Fund Balances</b>				
State Infrastructure Bank	\$ -	\$ -	\$ -	0%
Aviation Fund	\$ -	\$ -	\$ -	0%
Traffic Safety	\$ -	\$ -	\$ -	0%
HIF	\$ -	\$ -	\$ -	0%
<b>State Road Fund Balances</b>	<b>\$ 1,000.0</b>	<b>\$ -</b>	<b>\$ (1,000.0)</b>	<b>-100%</b>
<b>Total Fund Balances</b>	<b>\$ 1,000.0</b>	<b>\$ -</b>	<b>\$ (1,000.0)</b>	<b>0%</b>
<b>Federal Funding Estimates</b>				
FHWA Funding	\$ -	\$ -	\$ -	0%
National Highway Traffic Safety Administration	\$ -	\$ -	\$ -	0%
Waste Isolation Pilot Plant (WIPP)	\$ -	\$ -	\$ -	0%
Federal Transit Administration (FTA)	\$ -	\$ -	\$ -	0%
Federal Railroad Administration (FRA)	\$ -	\$ -	\$ -	0%
<b>Total Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$ 48,606.0</b>	<b>\$ 48,895.6</b>	<b>\$ 289.6</b>	<b>1%</b>