

Proposed FY 2015 Base Budget vs. FY 2015 Forecast

Agency = Transportation

Funding by Source of Finance

(Multiple Items)

Thresholds:

Increases	5%
Decreases	-5%

	2009	2010	2011	2012	2013	2014 Est	2015 Base	Trend	2015 Forecast	Diff	Pct
General Fund	\$50,634,900	\$720,000	\$1,634,000	\$1,470,600	\$1,470,600	\$1,470,600	\$1,470,600		(\$14,806,527)	\$16,277,127	-110%
General Fund, One-time	\$1,000,000	\$267,000	\$0	\$1,600,000	\$55,000	\$100,000	\$0		\$150,067	(\$150,067)	-100%
Federal Funds	\$359,105,900	\$461,571,300	\$344,021,400	\$482,481,900	\$457,087,000	\$202,170,500	\$202,170,500		\$318,439,393	(\$116,268,893)	-37%
Dedicated Credits Revenue	\$131,403,900	\$114,522,000	\$111,374,600	\$71,571,900	\$58,352,700	\$32,480,400	\$32,480,400		\$16,324,773	\$16,155,627	99%
Transfers - Other Agencies	\$0	(\$302,100)	\$0	(\$805,300)	(\$1,381,800)	\$0	\$0		(\$819,307)	\$819,307	-100%
Transfers - Within Agency	\$0	\$0	\$0	\$13,400	\$4,820,300	\$0	\$0		\$2,253,047	(\$2,253,047)	-100%
Beginning Nonlapsing	\$6,313,500	\$3,278,900	\$2,654,200	\$3,120,300	\$1,372,400	\$2,224,400	\$0		\$590,727	(\$590,727)	-100%
Closing Nonlapsing	(\$3,278,900)	(\$2,854,100)	(\$3,120,300)	(\$1,372,300)	(\$2,224,400)	\$0	\$0		(\$138,507)	\$138,507	-100%
Lapsing Balance	(\$3,616,500)	(\$6,032,100)	(\$2,702,100)	(\$5,504,500)	(\$7,835,200)	\$0	\$0		(\$3,294,653)	\$3,294,653	-100%
Aeronautics Restricted Account	\$7,071,600	\$7,282,300	\$7,306,800	\$7,247,700	\$7,191,300	\$6,944,200	\$6,944,200		\$7,077,073	(\$132,873)	-2%
Transportation Fund	\$431,394,500	\$480,193,100	\$364,905,400	\$391,844,500	\$358,345,500	\$348,149,400	\$348,149,400		\$320,322,480	\$27,826,920	9%
Centennial Highway Fund	\$214,908,000	\$60,086,500	(\$1,824,400)	\$142,100	\$0	\$0	\$0		(\$79,731,267)	\$79,731,267	-100%
Transfers	\$0	\$0	\$0	\$0	(\$121,300)	\$0	\$0		(\$56,607)	\$56,607	-100%
Transportation Investment Fund of 2	\$261,820,700	\$169,636,500	\$132,440,300	\$31,061,500	\$209,108,500	\$352,300,000	\$226,983,900		\$239,671,287	(\$12,687,387)	-5%
Designated Sales Tax	\$26,651,700	\$25,387,900	\$27,953,300	\$37,822,500	\$40,033,100	\$42,699,800	\$42,699,800		\$46,829,247	(\$4,129,447)	-9%
Transportation Fund, One-time	\$0	\$0	\$0	\$0	\$0	\$790,000	\$0		\$526,667	(\$526,667)	-100%
Federal Mineral Lease	\$68,406,300	\$51,728,600	\$55,190,600	\$61,388,100	\$54,448,900	\$63,929,000	\$63,929,000		\$58,379,107	\$5,549,893	10%
GFR - Share the Road Bicycle Support	\$0	\$0	\$0	\$17,700	\$35,000	\$35,000	\$35,000		\$44,387	(\$9,387)	-21%
Grand Total	\$1,551,815,600	\$1,365,485,800	\$1,039,833,800	\$1,082,100,100	\$1,180,757,600	\$1,053,293,300	\$924,862,800		\$911,761,387	\$13,101,413	1%

General Fund	This fund is the principal operating fund of the State. It accounts for all financial resources not accounted for and reported in another fund.
Federal Funds	Federal financial assistance provided to the state. Most transportation grants come from the Federal Highway Administration (FHWA). Of \$202M in the base, \$153M goes to the Construction Management line item, \$20M to Aeronautics, \$15M to Engineering Services, and \$9M to Operations/Maintenance.
Dedicated Credits	Revenues collected by an agency. Available to be expended by the agency with legislative appropriation. Of \$32M in the base, \$27M goes to Equipment Management.
Beginning/Closing Nonlapsing	An agency's appropriation balance that is not closed out to the appropriate fund at the end of a fiscal year.
Lapsing Balance	An agency's appropriation balance that is closed out to the appropriate fund at the end of a fiscal year.
Aeronautics Restricted Account	A restricted account within the Transportation Fund, funded by an aviation fuel tax and aircraft registration fees. Used for public airports, admin costs, and aeronautics operations.
Transportation Fund	A major fund of state government, whose revenues come from fuel tax and vehicle registration fees. Used exclusively for highway purposes.
Centennial Highway Fund	No longer in use. Balances transferred to the Transportation Investment Fund of 2005.
Transfers	Transfer of money from another fund, line item, or agency. In UDOT's base budget, this is a \$6M transfer from the Transportation Fund to the TIF.
TIF of 2005	Created to pay the costs of maintenance, reconstruction, or renovation to state and federal highways. Revenue sources are sales and use taxes and registration fees.
Designated Sales Tax	Sales tax designated by law to go into the TIF of 2005 and other transportation projects.
Federal Mineral Lease	Royalties from mineral extraction on federal lands, used for planning construction and maintenance of projects, prioritized to impacted counties.
GFR - Share the Road	Revenues from a special group license plate, passed through to charitable organizations that promote bicycle safety.

Proposed FY 2015 Base Budget vs. FY 2015 Forecast

Agency = Transportation

Expenditures by Object Category, All Sources of Finance

Thresholds:



(Multiple Items)

	2009	2010	2011	2012	2013	2014 Est	2015 Base	Trend	2015 Forecast	Diff	Pct
Personnel Services	\$130,743,600	\$125,900,700	\$124,623,800	\$124,242,600	\$126,288,100	\$133,717,900	\$133,603,300		\$129,151,367	\$4,451,933	3%
In-state Travel	\$679,300	\$600,300	\$549,000	\$560,000	\$566,700	\$541,700	\$524,900		\$505,053	\$19,847	4%
Out-of-state Travel	\$291,700	\$144,200	\$156,900	\$206,800	\$204,100	\$182,900	\$186,700		\$166,327	\$20,373	12%
Current Expense	\$100,613,100	\$100,719,300	\$103,122,900	\$112,624,000	\$147,570,000	\$126,331,400	\$115,078,600		\$143,027,920	(\$27,949,320)	-20%
DP Current Expense	\$13,187,200	\$10,041,700	\$9,969,100	\$9,528,600	\$9,960,400	\$9,488,400	\$9,252,000		\$8,444,727	\$807,273	10%
DP Capital Outlay	\$99,400	\$696,000	\$1,280,600	\$2,061,900	\$4,056,400	\$170,600	\$196,800		\$2,516,000	(\$2,319,200)	-92%
Capital Outlay	\$1,078,361,800	\$910,842,300	\$563,096,800	\$618,068,600	\$636,769,700	\$565,561,900	\$447,836,600		\$395,658,967	\$52,177,633	13%
Other Charges/Pass Thru	\$109,138,800	\$97,652,500	\$112,835,200	\$90,229,700	\$126,074,300	\$89,626,500	\$90,511,500		\$100,769,340	(\$10,257,840)	-10%
Trust and Agency Disbursements	\$118,700,700	\$118,888,800	\$124,199,500	\$124,577,900	\$129,267,900	\$127,672,000	\$127,672,000		\$131,521,687	(\$3,849,687)	-3%
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	n/a
Cost Accounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	n/a
Grand Total	\$1,551,815,600	\$1,365,485,800	\$1,039,833,800	\$1,082,100,100	\$1,180,757,600	\$1,053,293,300	\$924,862,400		\$911,761,387	\$13,101,013	1%

- Personnel Services Costs associated with personnel, including wages and benefits.
- In-state Travel Costs associated with travel inside Utah, including transportation, lodging, and meals.
- Out-of-state Travel Costs associated with travel outside Utah, including transportation, lodging, and meals.
- Current Expense Costs for non-IT related supplies, materials, services, utilities, and equipment under \$5,000 per unit.
- DP Current Expense Costs for information technology related supplies, materials, training, and equipment under \$5,000 per unit.
- DP Capital Outlay Costs for information technology equipment and software costing more than \$5,000 per unit.
- Capital Outlay Costs for furnishings, lands, buildings, infrastructure, construction, design, and non-IT equipment over \$5,000 per unit.
- Other Charges/Pass Thru Distributions to other levels of government, payments to grant recipients, etc.
- Trust and Agency Disbursements Payments from trust and agency funds.
- Transfers Transfers to other agencies, line items, or funds.

Proposed FY 2015 Base Budget vs. FY 2015 Forecast

Agency = Transportation

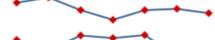
Expenditures by Program, All Sources of Finance

Thresholds:



(Multiple Items)

	2009	2010	2011	2012	2013	2014 Est	2015 Base	Trend	2015 Forecast	Diff	Pct
Administration	\$1,679,700	\$553,800	\$514,300	\$478,900	\$574,700	\$608,700	\$508,700		\$202,247	\$306,453	152%
B and C Roads	\$118,371,900	\$118,594,300	\$124,199,500	\$124,577,900	\$128,977,800	\$127,672,000	\$127,672,000		\$131,535,173	(\$3,863,173)	-3%
CHF Cash Construction	\$214,908,000	\$60,086,500	(\$1,824,400)	\$142,100	\$0	\$0	\$0		(\$79,731,267)	\$79,731,267	-100%
Federal Construction - New	\$456,767,100	\$451,330,600	\$215,610,700	\$194,250,400	\$133,990,700	\$135,204,700	\$135,204,700		\$6,406,500	\$128,798,200	2010%
Construction Management	\$5,266,700	\$4,007,700	\$3,787,100	\$3,415,400	\$3,300,500	\$3,726,200	\$3,827,500		\$2,897,687	\$929,813	32%
Equipment Purchases	\$11,581,400	\$4,984,800	\$5,248,500	\$6,891,500	\$6,218,200	\$7,012,200	\$6,022,200		\$5,239,153	\$783,047	15%
Mineral Lease Payments	\$65,450,100	\$48,769,700	\$52,198,500	\$58,318,800	\$51,305,600	\$61,460,000	\$61,460,000		\$55,628,200	\$5,831,800	10%
Maintenance Administration	\$642,600	\$2,038,700	\$3,201,800	\$2,970,400	\$2,552,600	\$7,530,500	\$6,665,100		\$6,731,080	(\$65,980)	-1%
Region 1	\$5,057,900	\$5,220,700	\$5,212,700	\$5,305,200	\$5,337,300	\$5,661,300	\$5,611,300		\$5,645,113	(\$33,813)	-1%
Sidewalk Construction	\$744,500	\$171,300	\$387,300	\$573,100	\$488,200	\$959,000	\$500,000		\$774,800	(\$274,800)	-35%
Share the Road	\$0	\$0	\$0	\$17,700	\$35,000	\$35,000	\$35,000		\$44,387	(\$9,387)	-21%
Transportation Investment Fund Cap	\$77,092,500	\$44,987,600	\$14,543,200	\$31,061,500	\$209,108,500	\$350,000,000	\$224,683,900		\$308,474,067	(\$83,790,167)	-27%
Airport Construction	\$36,881,000	\$41,281,100	\$53,764,600	\$24,579,200	\$60,419,900	\$23,536,100	\$23,536,100		\$36,227,633	(\$12,691,533)	-35%
Rehabilitation/Preservation	\$213,260,900	\$276,677,800	\$260,452,400	\$380,409,800	\$323,108,800	\$76,631,800	\$76,631,800		\$212,700,740	(\$136,068,940)	-64%
Civil Rights	\$350,600	\$319,700	\$326,700	\$238,200	\$191,400	\$299,200	\$394,300		\$214,593	\$179,707	84%
Shops	\$23,300,500	\$21,603,200	\$24,034,100	\$23,211,900	\$24,864,400	\$21,901,100	\$21,901,100		\$23,348,973	(\$1,447,873)	-6%
Payment in Lieu	\$2,956,200	\$2,958,900	\$2,992,100	\$3,069,300	\$3,143,300	\$2,469,000	\$2,469,000		\$2,750,907	(\$281,907)	-10%
Region 1	\$19,361,800	\$19,134,600	\$19,470,100	\$21,008,500	\$20,913,200	\$21,479,600	\$21,479,600		\$21,974,287	(\$494,687)	-2%
Region 2	\$9,488,200	\$8,868,300	\$9,056,000	\$9,482,800	\$8,867,800	\$9,989,400	\$9,939,400		\$9,585,213	\$354,187	4%
Administrative Services	\$2,131,100	\$2,116,800	\$2,441,700	\$2,370,700	\$2,342,600	\$2,451,100	\$2,451,100		\$2,529,640	(\$78,540)	-3%
Civil Air Patrol	\$74,700	\$75,000	\$75,200	\$74,700	\$77,400	\$80,000	\$80,000		\$79,487	\$513	1%
State Construction - New	\$1,142,200	\$2,002,300	\$2,557,700	\$2,338,700	\$1,266,500	\$0	\$0		\$737,493	(\$737,493)	-100%
Region 2	\$26,159,500	\$28,408,000	\$27,439,100	\$29,988,700	\$29,660,400	\$30,075,100	\$30,075,100		\$31,210,280	(\$1,135,180)	-4%
Region 3	\$4,589,100	\$4,346,200	\$4,441,900	\$4,538,300	\$4,737,500	\$4,868,700	\$4,818,700		\$4,853,780	(\$35,080)	-1%
Risk Management	\$2,616,400	\$2,480,600	\$2,564,500	\$2,718,200	\$2,647,900	\$2,726,700	\$2,726,700		\$2,746,427	(\$19,727)	-1%
Aid to Local Airports	\$2,409,900	\$2,627,100	\$2,642,000	\$2,588,900	\$2,518,800	\$2,240,000	\$2,240,000		\$2,381,700	(\$141,700)	-6%
Region 3	\$17,498,100	\$18,557,300	\$17,802,300	\$19,387,600	\$20,051,000	\$20,324,100	\$20,324,100		\$20,956,373	(\$632,273)	-3%
Region 4	\$5,527,700	\$6,100,500	\$6,281,300	\$6,131,700	\$6,241,300	\$6,708,200	\$6,658,200		\$6,782,647	(\$124,447)	-2%
Airplane Operations	\$1,052,000	\$1,469,600	\$842,200	\$728,600	\$1,721,500	\$963,000	\$963,000		\$1,149,193	(\$186,193)	-16%
Region 4	\$37,098,100	\$38,532,400	\$37,530,000	\$39,676,300	\$40,126,100	\$40,478,000	\$40,478,000		\$41,289,507	(\$811,507)	-2%
Richfield	\$275,400	\$91,800	\$73,700	\$71,400	\$69,500	\$72,500	\$72,500		\$680	\$71,820	10562%
Building and Grounds	\$957,800	\$946,200	\$967,900	\$965,000	\$964,900	\$987,500	\$987,500		\$985,053	\$2,447	0%
Price	\$460,400	\$279,500	\$270,500	\$239,300	\$285,200	\$292,000	\$292,000		\$218,873	\$73,127	33%
Human Resources Management	\$1,471,700	\$1,258,300	\$1,074,100	\$1,135,300	\$1,337,700	\$1,294,300	\$1,294,300		\$1,203,140	\$91,160	8%
Transportation Investment Fund of :	\$92,935,200	\$63,000,000	\$60,227,400	\$0	\$0	\$0	\$0		(\$35,363,240)	\$35,363,240	-100%
Cedar City	\$512,400	\$324,700	\$382,200	\$317,900	\$325,300	\$341,100	\$341,100		\$275,367	\$65,733	24%
Procurement	\$1,140,500	\$1,017,300	\$1,004,600	\$923,700	\$871,600	\$1,083,100	\$1,083,100		\$926,300	\$156,800	17%
Seasonal Pools	\$823,800	\$548,900	\$751,200	\$869,100	\$1,024,000	\$996,900	\$996,900		\$1,076,520	(\$79,620)	-7%
Comptroller	\$2,303,700	\$2,134,500	\$2,306,300	\$2,392,900	\$2,396,400	\$2,645,600	\$2,645,600		\$2,621,413	\$24,187	1%

Lands and Buildings	\$4,795,100	\$5,198,100	\$6,488,200	\$5,343,000	\$5,248,300	\$5,524,000	\$5,524,000		\$5,697,773	(\$173,773)	-3%
Data Processing	\$11,801,300	\$9,422,900	\$9,261,700	\$9,267,800	\$9,560,900	\$9,495,800	\$9,295,800		\$8,690,993	\$604,807	7%
Field Crews	\$15,877,500	\$10,765,000	\$10,338,100	\$10,532,800	\$10,834,500	\$11,381,800	\$11,381,800		\$9,414,087	\$1,967,713	21%
Internal Auditor	\$826,900	\$797,000	\$750,500	\$786,200	\$791,700	\$831,200	\$831,200		\$801,380	\$29,820	4%
Traffic Safety/Tramway	\$3,533,800	\$3,314,700	\$3,416,800	\$3,410,800	\$3,421,300	\$3,566,000	\$3,566,000		\$3,491,380	\$74,620	2%
Community Relations	\$503,800	\$527,200	\$620,000	\$592,000	\$533,500	\$528,400	\$528,400		\$562,207	(\$33,807)	-6%
Sign Operations	\$39,800	\$15,700	\$0	\$0	\$0	\$0	\$0		(\$15,360)	\$15,360	-100%
Ports of Entry	\$6,828,400	\$7,174,100	\$7,898,800	\$7,331,600	\$7,921,600	\$7,464,000	\$7,464,000		\$7,921,747	(\$457,747)	-6%
Program Development	\$16,462,800	\$14,344,400	\$10,218,200	\$11,028,400	\$13,092,400	\$11,181,400	\$11,094,000		\$9,785,987	\$1,308,013	13%
Preconstruction Administration	\$1,536,200	\$1,566,700	\$1,447,900	\$1,571,600	\$1,860,400	\$2,050,500	\$1,878,900		\$2,029,847	(\$150,947)	-7%
Environmental	\$780,600	\$734,500	\$716,400	\$718,300	\$657,100	\$808,200	\$865,600		\$726,620	\$138,980	19%
Structures	\$2,492,300	\$2,471,900	\$2,509,400	\$2,686,300	\$2,830,600	\$3,064,300	\$2,898,700		\$3,087,100	(\$188,400)	-6%
Materials Lab	\$4,554,100	\$4,648,900	\$4,418,000	\$4,243,600	\$4,420,400	\$4,445,900	\$4,364,500		\$4,315,060	\$49,440	1%
Engineering Services	\$2,847,900	\$2,468,100	\$3,000,700	\$2,917,500	\$3,024,100	\$2,236,600	\$2,211,200		\$2,601,980	(\$390,780)	-15%
Right-of-Way	\$1,820,900	\$1,926,100	\$1,976,800	\$1,977,900	\$1,960,300	\$2,076,200	\$2,053,800		\$2,094,387	(\$40,587)	-2%
Research	\$2,654,400	\$2,473,900	\$1,931,600	\$1,852,200	\$1,641,500	\$2,715,600	\$2,715,600		\$1,984,473	\$731,127	37%
Traffic Operations Center	\$8,499,100	\$8,210,500	\$8,285,400	\$8,480,200	\$8,963,300	\$9,108,000	\$9,108,000		\$9,140,853	(\$32,853)	0%
Maintenance Planning	\$1,619,400	\$1,519,800	\$1,704,300	\$1,900,300	\$1,932,200	\$2,011,700	\$2,011,700		\$2,120,753	(\$109,053)	-5%
Grand Total	\$1,551,815,600	\$1,365,485,800	\$1,039,833,800	\$1,082,100,100	\$1,180,757,600	\$1,053,293,300	\$924,862,800		\$911,761,387	\$13,101,413	1%