

# Multi-year Allocation Summary - Operating Budget - FY 2018 Conf Committee Structure

Numbers and Language  
Fund Groups: General Funds

Agency: Department of Transportation and Public Facilities

Allocation	ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2017 17MgtPln	[3] 2017 18ConfCom	[4] 2017 18Enacted	[5] 2017 Bills	[6] 2017 OpinCap	[7] 2017 18Budget	[8] 2017 17SupOp	2015 15MgtPln	[7] - [1] 2017 to 18Budget	2017 17MgtPln	[7] - [2] 2017 to 18Budget
Administration and Support													
Agency Unallocated Approp		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Commissioner's Office		1,204.9	977.3	1,053.9	1,053.9	0.0	0.0	1,053.9	4.5	-151.0	-12.5 %	76.6	7.8 %
Contracting and Appeals		19.0	17.8	18.0	18.0	0.0	0.0	18.0	0.1	-1.0	-5.3 %	0.2	1.1 %
EE/Civil Rights		382.7	250.1	253.0	253.0	0.0	0.0	253.0	1.0	-129.7	-33.9 %	2.9	1.2 %
Internal Review		175.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-175.9	-100.0 %	0.0	
Transportation Mgmt & Security		890.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-890.1	-100.0 %	0.0	
Statewide Admin Services		2,519.6	2,209.7	1,944.4	1,944.4	0.0	0.0	1,944.4	2.9	-575.2	-22.8 %	-265.3	-12.0 %
Info Systems and Services		2,058.9	2,502.4	2,519.4	2,519.4	0.0	0.0	2,519.4	2.0	460.5	22.4 %	17.0	0.7 %
Leased Facilities		2,084.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,084.8	-100.0 %	0.0	
Human Resources		1,201.7	901.7	801.7	801.7	0.0	0.0	801.7	0.0	-400.0	-33.3 %	-100.0	-11.1 %
Statewide Procurement		1,278.6	1,082.6	1,010.8	1,010.8	0.0	0.0	1,010.8	0.3	-267.8	-20.9 %	-71.8	-6.6 %
Central Support Svcs		774.2	565.2	573.0	573.0	0.0	0.0	573.0	2.2	-201.2	-26.0 %	7.8	1.4 %
Northern Support Services		1,107.4	681.2	686.4	686.4	0.0	0.0	686.4	1.3	-421.0	-38.0 %	5.2	0.8 %
Southcoast Support Services		539.5	547.4	453.1	453.1	0.0	0.0	453.1	3.0	-86.4	-16.0 %	-94.3	-17.2 %
Statewide Aviation		2,524.7	301.3	223.7	223.7	0.0	0.0	223.7	0.2	-2,301.0	-91.1 %	-77.6	-25.8 %
Program Development & Planning		519.3	420.1	268.6	268.6	0.0	0.0	268.6	0.2	-250.7	-48.3 %	-151.5	-36.1 %
Central Region Planning		145.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-145.8	-100.0 %	0.0	
Northern Region Planning		150.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.1	-100.0 %	0.0	
Southcoast Region Planning		30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-30.0	-100.0 %	0.0	
Measurement Standards		4,817.2	4,047.0	4,058.2	4,058.2	0.0	0.0	4,058.2	1.1	-759.0	-15.8 %	11.2	0.3 %
<b>Appropriation Total</b>		<b>22,424.4</b>	<b>14,503.8</b>	<b>13,864.2</b>	<b>13,864.2</b>	<b>0.0</b>	<b>0.0</b>	<b>13,864.2</b>	<b>18.8</b>	<b>-8,560.2</b>	<b>-38.2 %</b>	<b>-639.6</b>	<b>-4.4 %</b>
Design, Engineering & Constr.													
Statewide Public Facilities		426.4	99.9	101.1	101.1	0.0	0.0	101.1	0.5	-325.3	-76.3 %	1.2	1.2 %
SW Design & Engineering Svcs		947.9	98.2	98.2	98.2	0.0	0.0	98.2	0.0	-849.7	-89.6 %	0.0	
Harbor Program Development		395.3	383.3	320.1	320.1	0.0	0.0	320.1	0.1	-75.2	-19.0 %	-63.2	-16.5 %
Central Design & Eng Svcs		922.2	652.1	654.1	654.1	0.0	0.0	654.1	0.0	-268.1	-29.1 %	2.0	0.3 %
Northern Design & Eng Svcs		434.6	251.2	252.6	252.6	0.0	0.0	252.6	0.0	-182.0	-41.9 %	1.4	0.6 %
Southcoast Design & Eng Svcs		450.4	313.4	315.2	315.2	0.0	0.0	315.2	-0.2	-135.2	-30.0 %	1.8	0.6 %
Central Construction & CIP		336.2	97.5	97.7	97.7	0.0	0.0	97.7	0.1	-238.5	-70.9 %	0.2	0.2 %
Northern Construction & CIP		329.2	162.0	163.1	163.1	0.0	0.0	163.1	0.5	-166.1	-50.5 %	1.1	0.7 %
Southcoast Region Construction		93.7	55.0	55.2	55.2	0.0	0.0	55.2	0.1	-38.5	-41.1 %	0.2	0.4 %

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Design, Engineering & Constr.											
(continued)											
<b>Appropriation Total</b>		4,335.9	2,112.6	2,057.3	2,057.3	0.0	0.0	2,057.3	1.1	-2,278.6 -52.6 %	-55.3 -2.6 %
Highways/Aviation & Facilities											
Central Region Facilities		8,498.1	6,891.3	6,900.0	6,900.0	0.0	0.0	6,900.0	-11.1	-1,598.1 -18.8 %	8.7 0.1 %
Northern Region Facilities		11,794.1	10,755.7	10,785.5	10,785.5	0.0	0.0	10,785.5	1.2	-1,008.6 -8.6 %	29.8 0.3 %
Southcoast Region Facilities		1,568.9	3,536.6	3,543.0	3,543.0	0.0	0.0	3,543.0	0.8	1,974.1 125.8 %	6.4 0.2 %
Traffic Signal Management		1,855.1	1,759.3	1,759.3	1,759.3	0.0	0.0	1,759.3	0.0	-95.8 -5.2 %	0.0
Central Highways and Aviation		53,067.8	35,139.7	33,850.7	33,850.7	0.0	0.0	33,850.7	6.8	-19,217.1 -36.2 %	-1,289.0 -3.7 %
Northern Highways & Aviation		67,622.4	50,895.1	48,804.7	48,804.7	0.0	0.0	48,804.7	9.6	-18,817.7 -27.8 %	-2,090.4 -4.1 %
Southcoast Highways & Aviation		15,486.6	17,584.2	17,194.4	17,194.4	0.0	0.0	17,194.4	2.8	1,707.8 11.0 %	-389.8 -2.2 %
Whittier Access and Tunnel		403.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-403.7 -100.0 %	0.0
<b>Appropriation Total</b>		160,296.7	126,561.9	122,837.6	122,837.6	0.0	0.0	122,837.6	10.1	-37,459.1 -23.4 %	-3,724.3 -2.9 %
Marine Highway System											
Marine Vessel Operations		111,164.4	101,325.4	101,253.6	101,253.6	0.0	0.0	101,253.6	853.5	-9,910.8 -8.9 %	-71.8 -0.1 %
Marine Vessel Fuel		28,913.6	20,706.1	20,223.6	20,223.6	0.0	0.0	20,223.6	0.0	-8,690.0 -30.1 %	-482.5 -2.3 %
Marine Engineering		2,313.2	1,559.7	1,567.1	1,567.1	0.0	0.0	1,567.1	-0.4	-746.1 -32.3 %	7.4 0.5 %
Overhaul		1,647.8	1,647.8	1,647.8	1,647.8	0.0	0.0	1,647.8	0.0	0.0	0.0
Reservations and Marketing		2,775.9	2,038.3	2,059.3	2,059.3	0.0	0.0	2,059.3	-1.6	-716.6 -25.8 %	21.0 1.0 %
Marine Shore Operations		8,199.9	7,826.6	7,877.2	7,877.2	0.0	0.0	7,877.2	-2.1	-322.7 -3.9 %	50.6 0.6 %
Vessel Operations Management		4,700.5	3,958.2	4,005.4	4,005.4	0.0	0.0	4,005.4	-2.4	-695.1 -14.8 %	47.2 1.2 %
<b>Appropriation Total</b>		159,715.3	139,062.1	138,634.0	138,634.0	0.0	0.0	138,634.0	847.0	-21,081.3 -13.2 %	-428.1 -0.3 %
<b>Agency Total</b>		346,772.3	282,240.4	277,393.1	277,393.1	0.0	0.0	277,393.1	877.0	-69,379.2 -20.0 %	-4,847.3 -1.7 %
Funding Summary											
Unrestricted General (UGF)		278,604.6	218,336.1	135,191.8	135,191.8	0.0	0.0	135,191.8	45.9	-143,412.8 -51.5 %	-83,144.3 -38.1 %
Designated General (DGF)		68,167.7	63,904.3	142,201.3	142,201.3	0.0	0.0	142,201.3	831.1	74,033.6 108.6 %	78,297.0 122.5 %

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**17MgtPln (FY17 Management Plan)** - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**18ConfCom (FY18 Conference Committee)** - The FY18 operating budget as approved by the Conference Committee on the operating budget bills (which includes the mental health and non-mental health operating bills--HB57 and HB59). The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY18 operating budget bills are included in the Conference Committee column.

**18Enacted (FY18 Enacted)** - The version of the FY18 operating budget bills (which includes the mental health and non-mental health operating bills--HB 57 and HB 59) adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill (SB 23). [ConfCom]

**Bills (FY18 Bills)** - FY18 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

**OpinCap (Operating in Capital)** - FY18 operating appropriations included in the FY18 capital bill (SB 23).

**18Budget (FY18 Final Op Budget)** - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY18 operating budget. FY18 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY18 budget are excluded from this column because the amounts are unknown at this time.[OpinCap+Bills+18ConfCom]

**17SupOp (FY17 Total Operating Supps)** - FY17 supplemental appropriations included in the operating budget bills (HB57 and HB59) and capital bill (SB23). Capital Supplementals and RPLs are excluded from this column.[CCOpSupTotal+CapCC17SupO]