

STATEMENT OF PURPOSE OF AMENDMENT:**House Bill No. 1012 - Funding Summary**

	Executive Budget	Final Legislative Action	Comparison To Executive Budget
Department of Transportation			
Salaries and wages	\$127,444,195	\$127,444,195	
Operating expenses	179,717,273	174,697,663	(5,019,610)
Capital assets	548,721,098	548,721,098	
Grants	51,412,500	52,412,500	1,000,000
Total all funds	<u>\$907,295,066</u>	<u>\$903,275,456</u>	<u>(\$4,019,610)</u>
Less estimated income	<u>887,295,066</u>	<u>903,275,456</u>	<u>15,980,390</u>
General fund	<u>\$20,000,000</u>	<u>\$0</u>	<u>(\$20,000,000)</u>
FTE	1052.50	1052.50	0.00
Bill Total			
Total all funds	\$907,295,066	\$903,275,456	(\$4,019,610)
Less estimated income	<u>887,295,066</u>	<u>903,275,456</u>	<u>15,980,390</u>
General fund	<u>\$20,000,000</u>	<u>\$0</u>	<u>(\$20,000,000)</u>
FTE	1052.50	1052.50	0.00

House Bill No. 1012 - Department of Transportation - House Action

	Executive Budget	House Changes	House Version
Salaries and wages	\$127,444,195		\$127,444,195
Operating expenses	179,717,273	(18,589,080)	161,128,193
Capital assets	548,721,098	(1,410,920)	547,310,178
Grants	51,412,500		51,412,500
Total all funds	<u>\$907,295,066</u>	<u>(\$20,000,000)</u>	<u>\$887,295,066</u>
Less estimated income	<u>887,295,066</u>	<u>0</u>	<u>887,295,066</u>
General fund	<u>\$20,000,000</u>	<u>(\$20,000,000)</u>	<u>\$0</u>
FTE	1052.50	0.00	1052.50

Department No. 801 - Department of Transportation - Detail of House Changes

	Removes One- Time Funding¹	Total House Changes
Salaries and wages		
Operating expenses	(18,589,080)	(18,589,080)
Capital assets	(1,410,920)	(1,410,920)
Grants		
Total all funds	<u>(\$20,000,000)</u>	<u>(\$20,000,000)</u>
Less estimated income	<u>0</u>	<u>0</u>
General fund	<u>(\$20,000,000)</u>	<u>(\$20,000,000)</u>
FTE	0.00	0.00

¹ This amendment removes the following one-time funding items included in the executive budget from the general fund:

	General Fund
Road patching maintenance and materials	(\$11,169,972)
Equipment	(2,021,860)
Driver's license computer system rewrite	(5,019,610)
Other information technology projects	(1,788,558)
Total	<u>(\$20,000,000)</u>

A section is added providing that the first \$120 million of motor vehicle excise tax collections each biennium be deposited in the general fund and that any additional amounts be deposited in the highway fund. Based on the February 2007 revenue forecast, an estimated \$6,197,000 will be deposited in the highway fund rather than the general fund during the 2007-09 biennium; however, House Bill No. 1245, as approved by the House, reduces motor vehicle excise tax collections. Therefore, if House Bill No. 1245 is approved, it is estimated that no motor vehicle excise tax collections would be deposited in the highway fund.

House Bill No. 1012 - Department of Transportation - Senate Action

	Executive Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$127,444,195	\$127,444,195		\$127,444,195
Operating expenses	179,717,273	161,128,193	13,569,470	174,697,663
Capital assets	548,721,098	547,310,178	1,410,920	548,721,098
Grants	51,412,500	51,412,500		51,412,500
Nelson County grant			550,000	550,000
Total all funds	\$907,295,066	\$887,295,066	\$15,530,390	\$902,825,456
Less estimated income	887,295,066	887,295,066	14,980,390	902,275,456
General fund	\$20,000,000	\$0	\$550,000	\$550,000
FTE	1052.50	1052.50	0.00	1052.50

Department No. 801 - Department of Transportation - Detail of Senate Changes

	Restores Funding ¹	Provides Funding for a Grant to Nelson County ²	Total Senate Changes
Salaries and wages			
Operating expenses	13,569,470		13,569,470
Capital assets	1,410,920		1,410,920
Grants			
Nelson County grant		550,000	550,000
Total all funds	\$14,980,390	\$550,000	\$15,530,390
Less estimated income	14,980,390	0	14,980,390
General fund	\$0	\$550,000	\$550,000
FTE	0.00	0.00	0.00

¹ This amendment restores funding for the items listed below which were removed by the House. The executive budget had provided funding for these items from the general fund. The Senate is providing funding for these items from the highway fund.

	Highway Fund
Information technology projects	\$1,788,558
Equipment	2,021,860
Road patching maintenance and materials	11,169,972
Total	\$14,980,390

² This amendment adds a section to appropriate \$550,000 from the general fund to the Department of Transportation for providing a grant to Nelson County for Phase 1 of critical road and infrastructure projects.

The section added by the House providing that the first \$120 million of motor vehicle excise tax collections each biennium be deposited in the general fund and any additional amounts in the highway fund is changed to provide that the first \$14 million of these collections be deposited in the highway fund and any additional amounts in the general fund. This provision is anticipated to reduce 2007-09 biennium general fund revenues by \$14 million.

A section is added authorizing the department to join the Multistate Highway Transportation Agreement.

An emergency clause is added allowing Fleet Services to begin purchasing new vehicles prior to July 1, 2007.

House Bill No. 1012 - Department of Transportation - Conference Committee Action

	Executive Budget	House Version	Conf. Com. Changes	Conf. Com. Version	Senate Version	Comparison to Senate
Salaries and wages	\$127,444,195	\$127,444,195		\$127,444,195	\$127,444,195	
Operating expenses	179,717,273	161,128,193	13,569,470	174,697,663	174,697,663	
Capital assets	548,721,098	547,310,178	1,410,920	548,721,098	548,721,098	
Grants	51,412,500	51,412,500	1,000,000	52,412,500	51,412,500	1,000,000
Nelson County grant					550,000	(550,000)
Total all funds	\$907,295,066	\$887,295,066	\$15,980,390	\$903,275,456	\$902,825,456	\$450,000
Less estimated income	887,295,066	887,295,066	15,980,390	903,275,456	902,275,456	1,000,000
General fund	\$20,000,000	\$0	\$0	\$0	\$550,000	(550,000)
FTE	1052.50	1052.50	0.00	1052.50	1052.50	0.00

Department No. 801 - Department of Transportation - Detail of Conference Committee Changes

	Restores Funding¹	Adds Funding for Public Transportation Grants²	Total Conference Committee Changes
Salaries and wages			
Operating expenses	13,569,470		13,569,470
Capital assets	1,410,920		1,410,920
Grants		1,000,000	1,000,000
Total all funds	\$14,980,390	\$1,000,000	\$15,980,390
Less estimated income	14,980,390	1,000,000	15,980,390
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ This amendment restores funding for the items listed below which were removed by the House. The executive budget had provided funding for these items from the general fund. The Conference Committee is providing funding for these items from the highway fund, the same as the Senate version.

	Highway Fund
Information technology projects	\$1,788,558
Equipment	2,021,860
Road patching maintenance and materials	11,169,972
Total	\$14,980,390

² The conference committee provided an additional \$1,000,000 from the public transportation fund to provide a total of \$5.7 million from this fund for public transportation grants. This amendment also changes the public transportation grants formula.

The section added by the House providing that the first \$120 million of motor vehicle excise tax collections each biennium be deposited in the general fund and any additional amounts in the highway fund is changed to provide that 10 percent of these collections be deposited in the highway fund and 90 percent in the general fund. This provision is anticipated to reduce 2007-09 biennium general fund revenues by \$12.6 million. The section is effective only for the 2007-09 biennium and does not affect amounts deposited in the state aid distribution fund. The Senate provided that the first \$14 million be deposited in the highway fund and any additional amounts in the general fund.

A section is added by the conference committee transferring \$1 million from the highway fund to the public transportation fund.

A section is added authorizing the department to join the Multistate Highway Transportation Agreement. A similar section was added by the Senate.

The emergency clause section added by the Senate is included allowing Fleet Services to begin purchasing new vehicles prior to July 1, 2007. The Senate also added this section.

This amendment does not include the \$550,000 general fund appropriation approved by the Senate for providing a grant to Nelson County for critical road projects.

The following sections were added by the conference committee:

- Providing for Legislative Council studies of traffic fines and highway funding and infrastructure needs.
- Allowing the department to continue the single state insurance registration system until discontinued by Congress.
- Allowing the state to negotiate lower dues for membership in the Midwest Interstate Passenger Rail Commission.
- Exempting tribal members from paying motor vehicle excise taxes. This section was vetoed by the Governor.
- Allowing children under 16 years of age to be involved in organized off-highway vehicle sporting events.