


Transportation - Line Item Decision Document

William E.Hamilton

HOUSE FISCAL AGENCY	FISCAL YEAR 2016-17								
	FY 2015-16 YTD *	Executive	House	Senate	Conf.	Executive Change From FY 2015-16	House	Senate Change From FY 2015-16	Conference Change From FY 2015-16
			Subcommittee **				Change From FY 2015-16		
FTEs	2,918.3	2,918.3	2,918.3			0	0		
GROSS	\$ 3,896,201,400	\$ 4,125,203,600	\$ 4,114,487,900			\$ 229,002,200	\$ 218,286,500		
IDG/IDT	3,928,500	4,013,400	4,013,400			84,900	84,900		
ADJUSTED GROSS	\$ 3,892,272,900	\$ 4,121,190,200	\$ 4,110,474,500			\$ 228,917,300	\$ 218,201,600		
FEDERAL	1,257,488,000	1,314,744,000	1,314,744,000			57,256,000	57,256,000		
LOCAL	50,293,500	50,418,500	50,418,500			125,000	125,000		
PRIVATE	100,000	100,000	100,000			0	0		
RESTRICTED	2,184,391,400	2,745,527,700	2,745,212,000			561,136,300	560,820,600		
GF/GP	\$ 400,000,000	\$ 10,400,000				(389,600,000)	(400,000,000)		

* = FY 2015-16 YTD as of 2/10/2016

** = House Bill 5329 (H-1) Draft 1, as reported from subcommittee, March 23, 2016.


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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16					
			Executive	House	Senate	Conference	Executive	House	Senate	Conference		
102. DEBT SERVICE												
Executive: Reflects anticipated debt service schedules; <i>IRS rebate</i> is the fund source for Build America Bonds. House: Concurs with Executive. Senate: Conference:	Gross Federal BWBF CTF EDF LBF SAF STF IRS rebate	238,860,800 45,766,900 6,963,600 18,202,200 11,672,600 2,406,800 4,997,700 141,876,800 6,974,200	237,925,300 45,767,900 6,963,900 18,249,900 11,612,200 2,406,500 4,616,400 141,296,700 7,011,800	237,925,300 45,767,900 6,963,900 18,249,900 11,612,200 2,406,500 4,616,400 141,296,700 7,011,800					(935,500) 1,000 300 47,700 (60,400) (300) (381,300) (580,100) 37,600	(935,500) 1,000 300 47,700 (60,400) (300) (381,300) (580,100) 37,600		
1. State trunkline Executive: Reflects anticipated debt service schedules; <i>IRS rebate</i> is the fund source for Build America Bonds. House: Concurs with Executive. Senate: Conference:	Gross Federal STF IRS rebate	194,617,900 45,766,900 141,876,800 6,974,200	194,076,400 45,767,900 141,296,700 7,011,800	194,076,400 45,767,900 141,296,700 7,011,800					(541,500) 1,000 (580,100) 37,600	(541,500) 1,000 (580,100) 37,600		
2. Economic development Executive: Reflects anticipated debt service schedules. House: Concurs with Executive. Senate: Conference:	Gross TEDF	11,672,600 11,672,600	11,612,200 11,612,200	11,612,200 11,612,200					(60,400) (60,400)	(60,400) (60,400)		
3. Local bridge fund Executive: Reflects anticipated debt service schedules. House: Concurs with Executive. Senate: Conference:	Gross LBF	2,406,800 2,406,800	2,406,500 2,406,500	2,406,500 2,406,500					(300) (300)	(300) (300)		



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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
4. Blue water bridge fund Executive: Reflects anticipated debt service schedules. House: Concurs with Executive. Senate: Conference:	BWBF	6,963,600	6,963,900	6,963,900			300	300		
5. Airport safety and protection plan Executive: Reflects anticipated debt service schedules. House: Concurs with Executive. Senate: Conference:	SAF	4,997,700	4,616,400	4,616,400			(381,300)	(381,300)		
6. Comprehensive transportation Executive: Reflects anticipated debt service schedules. House: Concurs with Executive. Senate: Conference:	CTF	18,202,200	18,249,900	18,249,900			47,700	47,700		

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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16					
			Executive	House	Senate	Conference	Executive	House	Senate	Conference		
SEC. 103. COLLECTION, ENFORCEMENT, AND OTHER AGENCY SUPPORT SERVICES Executive: Reflects economic and cost allocation adjustments. House: Senate: Conference:	Gross	46,506,900	47,320,700	47,005,000					813,800	498,100		
	MTF	24,320,100	24,335,000	24,019,300					14,900	(300,800)		
	STF	21,242,800	22,021,200	22,021,200					778,400	778,400		
	SAF	460,000	465,300	465,300					5,300	5,300		
	CTF	484,000	499,200	499,200					15,200	15,200		
1. MTF grant to department of environmental quality Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	MTF	1,310,500	1,335,100	1,335,100					24,600	24,600		
2. MTF grant to department of state for collection of revenue and fees Executive: No change from current year; Act 51 ceiling = \$20.0 million. House: Concurs with Executive. Senate: Conference:	MTF	20,000,000	20,000,000	20,000,000					0	0		
3. MTF grant to department of treasury Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	MTF	2,700,000	2,684,100	2,684,100					(15,900)	(15,900)		
4. MTF grant to legislative auditor general Executive: Includes \$100 placeholder..	MTF	309,600	315,800	100					6,200	(309,500)		
House: Senate: Conference:												



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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
5. STF grant to department of attorney general Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	STF	2,377,300	2,429,200	2,429,200			51,900	51,900		
6. STF grant to civil service commission Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	STF	5,447,000	5,847,000	5,847,000			400,000	400,000		
8. STF grant to department of technology, management, and budget Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	STF	1,136,300	1,226,000	1,226,000			89,700	89,700		
9. STF grant to department of state police Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	STF	11,413,900	11,627,600	11,627,600			213,700	213,700		
10. STF grant to department of treasury Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	STF	149,200	157,900	157,900			8,700	8,700		
11. STF grant to legislative auditor general Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	STF	719,100	733,500	733,500			14,400	14,400		



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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
12. SAF grant to department of attorney general Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	SAF	173,800	177,600	177,600			3,800	3,800		
13. SAF grant to civil service commission Executive: No change from current year. House: Concurs with Executive. Senate: Conference:	SAF	150,000	150,000	150,000			0	0		
15. SAF grant to department of technology, management, and budget. Executive: Economic adjustment. House: Concurs with Executive. Senate: Conference :	SAF	31,200	33,500	33,500			2,300	2,300		
16. SAF grant to department of treasury Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference :	SAF	75,300	73,900	73,900			(1,400)	(1,400)		
17. SAF grant to legislative auditor general Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference :	SAF	29,700	30,300	30,300			600	600		



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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
18. CTF grant to department of attorney general Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference :	CTF	200,100	204,500	204,500			4,400	4,400		
19. CTF grant to civil service commission Executive: No change from current year. House: Concurs with Executive. Senate: Conference :	CTF	200,000	200,000	200,000			0	0		
21. CTF grant to department of technology, management and budget Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	CTF	36,800	42,200	42,200			5,400	5,400		
22. CTF grant to department of treasury Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	CTF	8,900	13,500	13,500			4,600	4,600		
23. CTF grant to legislative auditor general Executive: Reflects economic and cost allocation adjustments. House: Concurs with Executive. Senate: Conference:	CTF	38,200	39,000	39,000			800	800		





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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
			104. EXECUTIVE DIRECTION							
Executive: Reflects economic adjustments.	FTE	35.3	35.3	35.3			0.0	0.0		
House:	Uncl.	6.0	6.0	6.0			0.0	0.0		
Senate:	Class.	29.3	29.3	29.3			0.0	0.0		
Conference:	Gross	5,709,900	5,716,300	5,716,300			6,400	6,400		
	MTF	1,626,400	1,626,400	1,626,400			0	0		
	STF	4,083,500	4,089,900	4,089,900			6,400	6,400		
1. Unclassified salaries										
Executive: Reflects economic adjustments.	FTE	6.0	6.0	6.0			0.0	0.0		
House: Concurr with Executive.	STF	735,600	754,000	754,000			18,400	18,400		
Senate:										
Conference:										
2. Asset management council										
Executive: No change from current year.	MTF	1,626,400	1,626,400	1,626,400			0	0		
House: Concurr with Executive.										
Senate:										
Conference:										
3. Commission audit and support services										
Executive: Reflects economic adjustments and end of 5-year S/L payouts.	FTE	29.3	29.3	29.3			0.0	0.0		
House: Concurr with Executive.	STF	3,347,900	3,335,900	3,335,900			(12,000)	(12,000)		
Senate:										
Conference:										


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					Executive	House	Senate	Conference	Executive	House	Senate	Conference
105. BUSINESS SUPPORT												
Executive: Economic adjustments (\$798,300); internal cost allocation adjustments net to \$0.	FTE	53.0		54.0	54.0			1.0	1.0			
Gross		17,620,800		17,212,700	17,212,700			(408,100)	(408,100)			
House:	CTF	1,742,700		1,835,100	1,835,100			92,400	92,400			
Senate:	TEDF	378,700		378,100	378,100			(600)	(600)			
Conference:	MTF	777,100		801,100	801,100			24,000	24,000			
	SAF	661,900		752,100	752,100			90,200	90,200			
	STF	14,060,400		13,446,300	13,446,300			(614,100)	(614,100)			
1. Business support services												
Executive: Reflects economic adjustments, internal cost allocation between funds.	FTE	44.0		44.0	44.0			0.0	0.0			
Gross		6,625,900		6,756,100	6,756,100			130,200	130,200			
House: Concurs with Executive.	CTF	1,742,700		1,835,100	1,835,100			92,400	92,400			
Senate:	SAF	661,900		752,100	752,100			90,200	90,200			
Conference:	STF	4,221,300		4,168,900	4,168,900			(52,400)	(52,400)			
2. Economic development and enhancement programs												
Executive: Reflects economic adjustment, \$37,900; end of 5-year S/L payouts, (\$1,300); transfer of 1.0 FTE position, \$147,400.	FTE	9.0		10.0	10.0			1.0	1.0			
Gross		1,449,200		1,633,200	1,633,200			184,000	184,000			
House: Concurs with Executive.	CTF	0		0	0			0	0			
Senate:	TEDF	378,700		378,100	378,100			(600)	(600)			
Conference:	MTF	777,100		801,100	801,100			24,000	24,000			
	STF	293,400		454,000	454,000			160,600	160,600			
3. Property management												
Executive: Reflects estimated building occupancy costs.	STF	7,740,500		7,112,200	7,112,200			(628,300)	(628,300)			
House: Concurs with Executive.												
Senate:												
Conference:												
4. Worker's compensation												
Executive: Reflects estimated worker's comp costs.	STF	1,805,200		1,711,200	1,711,200			(94,000)	(94,000)			
House: Concurs with Executive.												
Senate:												
Conference:												


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		Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16				
				Executive	House	Senate	Conference	Executive	House	Senate	Conference	
106. INFORMATION TECHNOLOGY												
Executive: See line item below.		Gross	31,429,600	32,364,500	32,364,500			934,900	934,900			
House:		Federal	520,500	520,500	520,500			0	0			
Senate:		BWB	53,600	55,100	55,100			1,500	1,500			
Conference:		CTF	217,800	224,400	224,400			6,600	6,600			
		EDF	37,200	37,200	37,200			0	0			
		MTF	287,600	293,300	293,300			5,700	5,700			
		SAF	170,000	175,100	175,100			5,100	5,100			
		STF	30,142,900	31,058,900	31,058,900			916,000	916,000			
1. Information technology services and projects												
Executive: IT programs and support from DTMB; reflects economic and cost allocation adjustments.		Gross	31,429,600	32,364,500	32,364,500			934,900	934,900			
House: Concurs with Executive.		Federal	520,500	520,500	520,500			0	0			
Senate:		BWB	53,600	55,100	55,100			1,500	1,500			
Conference:		CTF	217,800	224,400	224,400			6,600	6,600			
		EDF	37,200	37,200	37,200			0	0			
		MTF	287,600	293,300	293,300			5,700	5,700			
		SAF	170,000	175,100	175,100			5,100	5,100			
		STF	30,142,900	31,058,900	31,058,900			916,000	916,000			

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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
107. FINANCE, CONTRACTS, AND SUPPORT SERVICES										
Executive: See line item below.	FTE	185.0	186.0	186.0				1.0	1.0	
House:	Gross	21,416,800	21,791,700	21,791,700				374,900	374,900	
Senate:	IDG	3,928,500	4,013,400	4,013,400				84,900	84,900	
Conference:	MTF	1,545,500	1,621,700	1,621,700				76,200	76,200	
	STF	15,942,800	16,156,600	16,156,600				213,800	213,800	
1. Finance, contracts, and support services										
Executive: Reflects economic adjustment, \$420,000; end of 5-year S/L payouts, (\$144,400); transfer of 1.0 FTE position, \$99,300..	FTE	185.0	186.0	186.0				1.0	1.0	
House: Concurs with Executive.	Gross	21,416,800	21,791,700	21,791,700				374,900	374,900	
Senate:	IDG	3,928,500	4,013,400	4,013,400				84,900	84,900	
Conference:	MTF	1,545,500	1,621,700	1,621,700				76,200	76,200	
	STF	15,942,800	16,156,600	16,156,600				213,800	213,800	

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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
108. TRANSPORTATION PLANNING										
Executive: See line items below.	FTE	141.0	140.0	140.0				(1.0)	(1.0)	
House:	Gross	38,702,500	38,969,900	38,969,900				267,400	267,400	
Senate:	Federal	20,000,000	19,250,000	19,250,000				(750,000)	(750,000)	
Conference:	CTF	610,500	610,500	610,500				0	0	
	MTF	8,619,300	9,571,400	9,571,400				952,100	952,100	
	SAF	15,000	15,000	15,000				0	0	
	STF	9,457,700	9,523,000	9,523,000				65,300	65,300	
1. Transportation planning										
Executive: Reflects economic adjustment, \$426,900; end of 5-year S/L payouts, (\$70,700); transfer of 1.0 FTE position, (\$88,400); internal shift between Federal and MTF of \$750,000.	FTE	141.0	140.0	140.0				(1.0)	(1.0)	
House:	Gross	38,213,700	38,481,100	38,481,100				267,400	267,400	
Senate:	Federal	20,000,000	19,250,000	19,250,000				(750,000)	(750,000)	
Conference:	CTF	610,500	610,500	610,500				0	0	
	MTF	8,130,500	9,082,600	9,082,600				952,100	952,100	
	SAF	15,000	15,000	15,000				0	0	
	STF	9,457,700	9,523,000	9,523,000				65,300	65,300	
2. Grants to regional planning councils										
Executive: No change from current year.	MTF	488,800	488,800	488,800				0	0	
House: Concurr with Executive.										
Senate:										
Conference:										

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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
109. DESIGN AND ENGINEERING SERVICES										
Executive: See line items below. House: Senate: Conference:	FTE Gross Federal MTF STF	1,590.3 159,277,800 23,529,800 11,913,200 123,834,800	1,589.3 170,732,700 23,529,800 12,246,900 134,956,000	1,589.3 170,732,700 23,529,800 12,246,900 134,956,000						
1. Program development, delivery, and systems operations Executive: Rolls up two current lines. Economic adjustments total \$4,127,200; end of 5-year S/L payouts, (\$600,500); internal position transfers, \$8,000,000.	FTE Gross Federal MTF STF	1,540.3 154,820,600 23,529,800 11,913,200 119,377,600	1,539.3 166,199,900 23,529,800 12,246,900 130,423,200	1,539.3 166,199,900 23,529,800 12,246,900 130,423,200					(1.0) 11,379,300 0 333,700 11,045,600	(1.0) 11,379,300 0 333,700 11,045,600
1. Engineering services (System Operations Management) Executive: Rolls up line. House: Concurr with Executive. Senate: Conference:	FTE Gross Federal MTF STF	460.6 78,572,900 23,529,800 11,913,200 43,129,900								
2. Program services (Development and Delivery) Executive: Rolls up line. House: Concurr with Executive. Senate: Conference:	FTE Gross MTF STF	1,079.7 76,247,700 0 76,247,700								
3. Welcome center operations Executive: Reflects economic adjustments and end of 5-year S/L payouts. House: Concurr with Executive. Senate: Conference:	FTE STF	50.0 4,457,200	50.0 4,532,800	50.0 4,532,800				0.0 75,600	0.0 75,600	

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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16				
			Executive	House	Senate	Conference	Executive	House	Senate	Conference	
110. HIGHWAY MAINTENANCE											
Executive: See line item detail below. House: Senate: Conference:	FTE Gross STF	743.7 310,692,000 310,692,000	743.7 303,948,000 303,948,000	743.7 303,948,000 303,948,000				0.0 (6,744,000) (6,744,000)	0.0 (6,744,000) (6,744,000)		
1. State trunkline operations Executive: Economic adjustments total \$1,601,600; end of 5-year S/L payouts, (\$345,600); internal position transfers, (\$8,000,000). House: Concurrs with Executive. Senate: Conference:	FTE Gross STF	743.7 310,692,000 310,692,000	743.7 303,948,000 303,948,000	743.7 303,948,000 303,948,000				0.0 (6,744,000) (6,744,000)	0.0 (6,744,000) (6,744,000)		


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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16					
			Executive	House	Senate	Conference	Executive	House	Senate	Conference		
111. ROAD AND BRIDGE PROGRAMS												
Executive: See line items below. House: Senate: Conference:	Gross Federal Local BWBF LBF MTF STF	2,101,968,300 982,720,800 30,000,000 10,580,400 26,828,600 995,033,300 56,805,200	2,638,852,600 1,030,225,800 30,000,000 28,998,100 27,468,600 1,281,096,100 241,064,000	2,649,252,600 1,030,225,800 30,000,000 28,998,100 27,468,600 1,281,096,100 251,464,000					536,884,300 47,505,000 0 18,417,700 640,000 286,062,800 184,258,800	547,284,300 47,505,000 0 18,417,700 640,000 286,062,800 194,658,800		
1. State trunkline federal aid and road and bridge construction <i>State trunkline construction and capital preservation program.</i> Executive: Reflects increased federal aid from <i>Fast Act</i> ; increase in Blue Water Bridge appropriation for Plaza project; increase in net STF revenue available for capital program. See spreadsheet at the end of this document. House: Increases by \$10.4 million from TEDF transfer. Senate: Conference:	Gross Federal Local BWBF STF	839,663,400 742,277,800 30,000,000 10,580,400 56,805,200	1,057,776,900 757,714,800 30,000,000 28,998,100 241,064,000	1,068,176,900 757,714,800 30,000,000 28,998,100 251,464,000					218,113,500 15,437,000 0 18,417,700 184,258,800	228,513,500 15,437,000 0 18,417,700 194,658,800		
2. Local federal aid and road and bridge construction <i>Placeholder for local federal aid program</i> Executive: Reflects additional federal aid from <i>Fast Act</i> . House: Concurrs with Executive. Senate: Conference:	Gross Federal	240,443,000 240,443,000	272,511,000 272,511,000	272,511,000 272,511,000					32,068,000 32,068,000 0	32,068,000 32,068,000 0		
3. Grants to local programs (Act 51 earmark) Executive: No change from current year. House: Concurrs with Executive. Senate: Conference:	MTF	33,000,000	33,000,000	33,000,000					0	0		




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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
4. Rail grade crossing (Act 51 earmark) Executive: No change from current year. House: Concurs with Executive. Senate: Conference:	MTF	3,000,000	3,000,000	3,000,000			0	0		
5. Local bridge fund (Act 51 earmark) Executive: Reflects increase in estimated baseline gas tax revenue dedicated to the program. See spreadsheet at the end of this document. House: Concurs with Executive. Senate: Conference:	LBF	26,828,600	27,468,600	27,468,600			640,000	640,000		
6. County road commissions (reflects Act 51 formulas) Executive: Reflects estimated MTF revenue, Act 51 formula. See spreadsheet at the end of this document. House: Concurs with Executive. Senate: Conference:	MTF	615,734,000	797,470,600	797,470,600			181,736,600	181,736,600		
7. Cities and villages (reflects Act 51 formulas) Executive: Reflects estimated MTF revenue, Act 51 formula. See spreadsheet at the end of this document. House: Concurs with Executive. Senate: Conference:	MTF	343,299,300	444,625,500	444,625,500			101,326,200	101,326,200		
Rail grade crossing surface account - NEW (Act 51 earmark) Executive: Reflects new Act 51 earmark. House: Concurs with Executive. Senate: Conference:	MTF	0	3,000,000	3,000,000			3,000,000	3,000,000		

 William E. Hamilton 373-8080	DEPARTMENT OF TRANSPORTATION									
	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
112. BLUE WATER BRIDGE										
Executive: See line item below. House: Senate: Conference:	FTE BWBF	41.0 6,345,700	41.0 6,433,100	41.0 6,433,100				0.0 87,400	0.0 87,400	
1. Blue Water Bridge operations										
Executive: Reflects economic adjustments and end of 5-year S/L payouts. House: Concurs with Executive. Senate: Conference:	FTE BWBF	41.0 6,345,700	41.0 6,433,100	41.0 6,433,100				0 87,400	0 87,400	

 William E. Hamilton 373-8080	DEPARTMENT OF TRANSPORTATION									
	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
113. TRANSPORTATION ECONOMIC DEVELOPMENT FUND										
Executive: See line items below. House: Senate: Conference:	EDF	38,770,400	43,647,500	33,247,500	0	0	4,877,100	(5,522,900)		
1. Forest roads Executive: No change from current year. House: Concurs with Executive. Senate: Conference:	EDF	5,000,000	5,000,000	5,000,000			0	0		
2. Rural county urban system Executive: No change from current year. House: Concurs with Executive. Senate: Conference:	EDF	2,500,000	2,500,000	2,500,000			0	0		
3. Target industries/economic redevelopment Executive: Assumes end of \$4.0 million redirection (See HB 4440). House: Transfers \$10.4 million to STF. Senate: Conference:	EDF	15,385,200	19,823,700	9,423,700			4,438,500	(5,961,500)		



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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
4. Urban county congestion Executive: Reflects decreases in TEDF debt service, adjustment to estimated TEDF revenue. House: Concurs with Executive. Senate: Conference:	EDF	7,942,600	8,161,900	8,161,900			219,300	219,300		
5. Rural county primary Executive: Reflects decreases in TEDF debt service, adjustment to estimated TEDF revenue. House: Concurs with Executive. Senate: Conference:	EDF	7,942,600	8,161,900	8,161,900			219,300	219,300		





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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16				
			Executive	House	Senate	Conference	Executive	House	Senate	Conference	
			114. AERONAUTICS SERVICES								
Executive: See line items below.	FTE	54.0	54.0	54.0				0.0	0.0		
House:	Gross	7,039,300	7,898,800	7,898,800				859,500	859,500		
Senate:	SAF	7,039,300	7,898,800	7,898,800				859,500	859,500		
Conference:											
1. Aeronautics services											
Executive: Reflects economic adjustment, \$133,800; end of 5-year S/L payouts, (\$38,900); SAF revenue adjustment, \$518,200; less increase for DIT services, (\$3,600).	FTE	54.0	54.0	54.0				0.0	0.0		
House:	SAF	7,039,300	7,648,800	7,648,800				609,500	609,500		
Senate:											
Conference:											
2. Air service program											
Executive: Restores SAF grant program.	SAF	0	250,000	250,000				250,000	250,000		
House: Concurs with Executive.											
Senate:											
Conference:											

HOUSE FISCAL AGENCY	William E. Hamilton 373-8080	DEPARTMENT OF TRANSPORTATION									
		Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
				Executive	House	Senate	Conference	Executive	House	Senate	Conference
115. PUBLIC TRANSPORTATION SERVICES											
Executive: See line item below.		FTE	36.0	36.0	36.0			0.0	0.0		
House:		Gross	5,689,500	5,740,500	5,740,500			51,000	51,000		
Senate:		Federal	972,100	972,100	972,100			0	0		
Conference:		CTF	4,717,400	4,768,400	4,768,400			51,000	51,000		
		MTF	0	0	0			0	0		
1. Passenger transportation services											
Executive: Reflects economic adjustments, end of 5-year S/L payouts, other technical adjustments.		FTE	36.0	36.0	36.0			0.0	0.0		
House: Concurs with Executive.		Gross	5,689,500	5,740,500	5,740,500			51,000	51,000		
Senate:		Federal	972,100	972,100	972,100			0	0		
Conference:		CTF	4,717,400	4,768,400	4,768,400			51,000	51,000		
		MTF	0	0	0			0	0		

 William E. Hamilton 373-8080	DEPARTMENT OF TRANSPORTATION										
	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16				
			Executive	House	Senate	Conference	Executive	House	Senate	Conference	
116. BUS TRANSIT DIVISION: STATUTORY OPERATING											
Executive: See line item below. House: Senate: Conference:	Gross Federal Local CTF	193,427,900 24,027,900 2,000,000 167,400,000	206,027,900 24,027,900 2,000,000 180,000,000	212,277,900 24,027,900 2,000,000 186,250,000			12,600,000 0 0 12,600,000	18,850,000 0 0 18,850,000			
1. Local bus operating Executive: Increase in available CTF revenue from new funding package. House: Includes additional \$6.25 million from Transit capital. Senate: Conference:	CTF	167,400,000	180,000,000	186,250,000			12,600,000	18,850,000			
2. Nonurban operating/capital Executive: Reflects <i>Fast Act</i> funding. House: Concurs with Executive. Senate: Conference:	Gross Federal Local	26,027,900 24,027,900 2,000,000	26,027,900 24,027,900 2,000,000	26,027,900 24,027,900 2,000,000			0 0 0	0 0 0			


	DEPARTMENT OF TRANSPORTATION										
	William E. Hamilton 373-8080	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
				Executive	House	Senate	Conference	Executive	House	Senate	Conference
117. INTERCITY PASSENGER AND FREIGHT											
Executive: See line item detail below		Gross	117,154,000	133,740,700	133,740,700			16,586,700	16,586,700		
House:		Federal	64,600,000	64,600,000	64,600,000			0	0		
Senate:		Local	150,000	150,000	150,000			0	0		
Conference:		Private	100,000	100,000	100,000			0	0		
		RFF	6,000,000	6,000,000	6,000,000			0	0		
		IBEF	140,000	100,000	100,000			(40,000)	(40,000)		
		CTF	43,449,500	60,043,000	60,043,000			16,593,500	16,593,500		
		MTF	2,007,500	2,029,100	2,029,100			21,600	21,600		
		STF	707,000	718,600	718,600			11,600	11,600		
1. Office of rail											
Executive: Reflects economic adjustments, end of 5-year S/L payouts, other technical adjustment.		FTE	39.0	39.0	39.0			0.0	0.0		
House: Concurs with Executive.		Gross	6,355,400	6,427,700	6,427,700			72,300	72,300		
Senate:		MTF	2,007,500	2,029,100	2,029,100			21,600	21,600		
Conference:		CTF	3,640,900	3,680,000	3,680,000			39,100	39,100		
		STF	707,000	718,600	718,600			11,600	11,600		
2. Freight property management											
Executive: No change from current year.		CTF	1,000,000	1,000,000	1,000,000			0	0		
House: Concurs with Executive.											
Senate:											
Conference:											
3. Detroit/Wayne County Port Authority											
Executive: No change from current year.		CTF	468,200	468,200	468,200			0	0		
House: Concurs with Executive.											
Senate:											
Conference:											
4. Intercity services											
Executive: Reflects revenue adjustments..		Gross	5,690,000	6,250,000	6,250,000			560,000	560,000		
House: Concurs with Executive.		Federal	4,500,000	4,500,000	4,500,000			0	0		
Senate:		Local	50,000	50,000	50,000			0	0		
Conference:		CTF	1,000,000	1,600,000	1,600,000			600,000	600,000		
		IBEF	140,000	100,000	100,000			(40,000)	(40,000)		



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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
5. Rail passenger service, operations, infrastructure Executive: Reflects \$15.8 million CTF increase from revenue package. House: Concurs with Executive. Senate: Conference:	Gross Federal Local Private CTF RFF	103,090,400 60,100,000 100,000 100,000 36,790,400 6,000,000	118,894,800 60,100,000 100,000 100,000 52,594,800 6,000,000	118,894,800 60,100,000 100,000 100,000 52,594,800 6,000,000			15,804,400 0 0 0 15,804,400 0	15,804,400 0 0 0 15,804,400 0		
7. Marine passenger services Executive: No change from current year. House: Concurs with Executive. Senate: Conference:	CTF	400,000	400,000	400,000			0	0		
8. Terminal development Executive: Assumes increased CTF from revenue package. House: Concurs with Executive. Senate: Conference:	CTF	150,000	300,000	300,000			150,000	150,000		


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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16				
			Executive	House	Senate	Conference	Executive	House	Senate	Conference	
118. PUBLIC TRANSPORTATION DEVELOPMENT											
Executive:	Gross	57,544,500	86,880,200	80,630,200				29,335,700	23,085,700		
House:	Federal	16,350,000	26,850,000	26,850,000				10,500,000	10,500,000		
Senate:	Local	5,635,000	5,760,000	5,760,000				125,000	125,000		
Conference:	CTF	35,559,500	54,270,200	48,020,200				18,710,700	12,460,700		
1. Specialized services											
Executive: No change from current year.	Gross	17,938,900	17,938,900	17,938,900				0	0		
House: Concurs with Executive.	Federal	9,900,000	9,900,000	9,900,000				0	0		
Senate:	Local	4,185,000	4,185,000	4,185,000				0	0		
Conference:	CTF	3,853,900	3,853,900	3,853,900				0	0		
2. Municipal credit program											
Executive: No change from current year.	CTF	2,000,000	2,000,000	2,000,000				0	0		
House: Concurs with Executive.											
Senate:											
Conference:											
3. Transit capital											
Executive: Assumes additional federal revenue from <i>Fast Act</i> ; assumes increased CTF from revenue package.	Gross	31,160,800	60,157,100	53,907,100				28,996,300	22,746,300		
House: Transfers \$6.25 million CTF to Local bus operating.	Federal	5,300,000	15,300,000	15,300,000				10,000,000	10,000,000		
Senate:	Local	1,250,000	1,250,000	1,250,000				0	0		
Conference:	CTF	24,610,800	43,607,100	37,357,100				18,996,300	12,746,300		




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	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
4. Van pooling Executive: No change from current year. House: Concurs with Executive. Senate: Conference:	CTF	195,000	195,000	195,000			0	0		
5. Service initiatives Executive: Assumes additional federal revenue from <i>Fast Act</i> and related local matching funds; technical CTF revenue adjustment. House: Concurs with Executive. Senate: Conference:	Gross Federal Local CTF	2,349,800 1,150,000 200,000 999,800	2,889,200 1,650,000 325,000 914,200	2,889,200 1,650,000 325,000 914,200			539,400 500,000 125,000 (85,600)	539,400 500,000 125,000 (85,600)		
6. Transportation to work Executive: Technical decrease in baseline CTF support. House: Concurs with Executive. Senate: Conference:	Gross Federal Local CTF	3,900,000 0 0 3,900,000	3,700,000 0 0 3,700,000	3,700,000 0 0 3,700,000			(200,000) 0 0 (200,000)	(200,000) 0 0 (200,000)		

 William E. Hamilton 373-8080	DEPARTMENT OF TRANSPORTATION										
	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16				
			Executive	House	Senate	Conference	Executive	House	Senate	Conference	
119. CAPITAL OUTLAY -											
Executive: See line item below. House: Senate: Conference:	Gross STF SAF Local Federal	98,044,700 3,001,500 3,534,700 12,508,500 79,000,000	109,600,500 3,001,500 15,090,500 12,508,500 79,000,000	109,600,500 3,001,500 15,090,500 12,508,500 79,000,000			11,555,800 0 11,555,800 0 0	11,555,800 0 11,555,800 0 0			
1. Special maintenance, remodeling, and additions Executive: No change from current year. House: Concurs with Executive. Senate: Conference:	Gross STF	3,001,500 3,001,500	3,001,500 3,001,500	3,001,500 3,001,500			0 0	0 0			
2. Airport Improvement Program Executive: Adjusts to reflect available SAF revenue. House: Concurs with Executive. Senate: Conference:	Gross SAF Local Federal	95,043,200 3,534,700 12,508,500 79,000,000	97,824,000 6,315,500 12,508,500 79,000,000	97,824,000 6,315,500 12,508,500 79,000,000			2,780,800 2,780,800 0 0	2,780,800 2,780,800 0 0			
3. Detroit Metro Wayne County Airport - NEW Executive: Reflects Aeronautics funding package earmark. House: Concurs with Executive. Senate: Conference:	Gross SAF	0 0	8,775,000 8,775,000	8,775,000 8,775,000		0	8,775,000 8,775,000	8,775,000 8,775,000			

 William E. Hamilton 373-8080	DEPARTMENT OF TRANSPORTATION									
	Funding Source	FY 2015-16 Current Law*	FY 2016-17				CHANGE FROM FY 2015-16			
			Executive	House	Senate	Conference	Executive	House	Senate	Conference
120. ONE TIME BASIS ONLY										
Executive: See line item below. House: Senate: Conference:	Gross State restr. GF/GP	400,000,000 0 400,000,000	10,400,000 0 10,400,000	0 0 0				(389,600,000) 0 (389,600,000)	(400,000,000) 0 (400,000,000)	
1. State trunkline road and bridge construction [Federal aid match] Executive: Retains \$10.4 million GF/GP House: Not included. Senate: Conference:	Gross State restr. GF/GP	113,000,000 0 113,000,000	10,400,000 0 10,400,000	0 0 0				(102,600,000) 0 (102,600,000)	(113,000,000) 0 (113,000,000)	
2. State and local road and bridge programs Distributed to state, county road commissions, cities/villages per Act 51 formula. Executive: Not included House: Concurs with Executive. Senate: Conference:	Gross GF/GP	260,478,900 260,478,900	0 0	0 0				(260,478,900) (260,478,900)	(260,478,900) (260,478,900)	
3. Transit capital and rail infrastructure Executive: Not included House: Senate: Conference:	Gross GF/GP	25,000,000 25,000,000	0 0	0 0				(25,000,000) (25,000,000)	(25,000,000) (25,000,000)	
4. Airport safety, protection, and improvement Executive: Not included House: Concurs with Executive. Senate: Conference:	Gross GF/GP	1,521,100 1,521,100	0 0	0 0				(1,521,100) (1,521,100)	(1,521,100) (1,521,100)	



Michigan Transportation Fund Revenue and Distribution

	FY 2015-16 Estimated/ Budgeted	FY 2016-17 Estimated/ Budgeted	Increase in Baseline Revenue	Increase from Road Plan	Total Increase
MTF Revenue					
\$19/gal Gasoline Tax	\$819,000,000	\$835,300,000	\$16,300,000		
Road Plan - Gas Tax Increase		240,693,000		\$240,693,000	
Diesel Fuel Taxes \$.15/gal	137,000,000	139,500,000	2,500,000		
Road Plan - Diesel Tax Increase		76,100,000		76,100,000	
LP Gas Tax	400,000	400,000	0		
Motor Vehicle Title & Registration Taxes	1,017,675,000	1,067,000,000	49,325,000		
Road Plan - Registration Tax Increase		147,700,000		147,700,000	
Interest/Other	7,205,000	8,170,000	965,000		
BSF Transfer					
MTF Revenue Total	\$1,981,280,000	\$2,514,863,000	\$69,090,000	\$464,493,000	\$533,583,000

	FY 2015-16 Estimated	FY 2016-17 Estimated	Difference
Distribution of MTF Revenue			
DNR's Recreation Improvement Fund	(16,326,000)	(21,466,200)	(5,140,200)
"off-the-top" deducts			
Other State Departments	(24,320,100)	(24,335,000)	(14,900)
MDOT Adm. Planning, Finance, Rail Safety	(26,776,600)	(28,189,000)	(1,412,400)
Subtotal - Other State Depts & MDOT	(51,096,700)	(52,524,000)	

Statutory programs			
Rail Grade Crossing account	(3,000,000)	(3,000,000)	0
Rail Grade Surface Program		(3,000,000)	(3,000,000)
Critical Bridge - Debt Service	(2,406,800)	(2,406,800)	0
\$.03 of gas tax - to balance	(129,315,800)	(131,889,500)	(2,573,700)
Earmark of gas tax STF bridges	(21,552,600)	(21,981,600)	(429,000)
Earmark of gas tax for Local Bridge Program	(21,552,600)	(21,981,600)	(429,000)
STF debt service	(43,000,000)	(50,000,000)	(7,000,000)
MTF Subtotal	\$1,693,029,500	\$2,206,613,300	

10% balance to CTF	(169,303,000)	(220,661,400)	(51,358,400)
MTF Subtotal	\$1,523,726,500	\$1,985,951,900	462,225,400

TEDF	(36,775,000)	(36,775,000)	0
TEDF - Category "A"	(3,500,000)	(3,500,000)	0
Critical Bridge/Local Bridge Fund	(5,000,000)	(5,000,000)	0
Local Program Fund	(33,000,000)	(33,000,000)	0
MTF Balance after deducts	\$1,445,451,500	\$1,907,676,900	

	FY 2015-16 Estimated	FY 2016-17 Estimated	
Distribution of MTF to Road Agencies *			
State Trunkline Fund	\$680,286,600	\$869,452,063	\$189,165,463
County Road Commissions	636,920,000	818,656,462	181,736,463
Cities & Villages	355,113,300	456,439,475	101,326,175
Total	\$1,672,319,900	\$2,144,548,000	\$472,228,101

* includes 3 cents of gas tax, STF debt service, and local program funds.

Distribution reconciled:			
Total MTF balance for distribution	1,445,451,500	1,907,676,900	462,225,400
Local program fund	33,000,000	33,000,000	0
STF debt service	43,000,000	50,000,000	7,000,000
STF bridges	21,552,600	21,981,600	429,000
3 cents to road agencies	129,315,800	131,889,500	2,573,700
Total	\$1,672,319,900	\$2,144,548,000	\$472,228,100

Transfer to CTF	169,303,000	220,661,400	51,358,400
MTF Distribution including to CTF	\$1,841,622,900	\$2,365,209,400	\$523,586,500

Sources:

MDOT Budget Development spreadsheet, Michigan Department of Treasury revenue estimates, Executive Budget Proposal.

**FY 2016-17 Transportation Budget
Reconciliation of STF Revenue/Appropriation**

	FY 2016 Enacted	FY 2017 Executive	Difference from FY 2016 Executive	FY 2017 House	Difference from FY 2016 House	Difference House/ Executive
STF Revenue						
Baseline STF revenue from MTF Distribution	\$680,286,600	\$869,452,063	\$189,165,463	\$869,452,063	\$189,165,463	\$0
Misc revenue/to balance	49,560,700	51,828,637	2,267,937	51,828,637	2,267,937	0
TEDF Category A	2,000,000		(2,000,000)	10,400,000	8,400,000	10,400,000
STF as Appropriated	\$731,847,300	\$921,280,700	\$189,433,400	\$931,680,700	\$199,833,400	\$10,400,000
Claims on STF Revenue						
Debt service	141,876,800	141,296,700	(580,100)	141,296,700	(580,100)	0
IDGs	21,242,800	22,021,200	778,400	22,021,200	778,400	0
Exec. Dir	4,083,500	4,089,900	6,400	4,089,900	6,400	0
Business support	14,060,300	13,446,300	(614,000)	13,446,300	(614,000)	0
Info Tech	30,142,900	31,058,900	916,000	31,058,900	916,000	0
Finance	15,942,800	16,156,600	213,800	16,156,600	213,800	0
Planning	9,457,700	9,523,000	65,300	9,523,000	65,300	0
Design/Engineering	123,834,800	134,956,000	11,121,200	134,956,000	11,121,200	0
Maintenance	310,692,000	303,948,000	(6,744,000)	303,948,000	(6,744,000)	0
Office of Rail	707,000	718,600	11,600	718,600	11,600	0
Capital Outlay - Facilities	3,001,500	3,001,500	0	3,001,500	0	0
Total	\$675,042,100	\$680,216,700	\$5,174,600	\$680,216,700	\$5,174,600	\$0
Available STF for Road and Bridge Construction	\$56,805,200	\$241,064,000	\$184,258,800	\$251,464,000	\$194,658,800	\$10,400,000
Total STF Appropriation	\$731,847,300	\$921,280,700	\$189,433,400	\$931,680,700	\$199,833,400	\$10,400,000

State Trunkline Road and Bridge Construction						
	FY 2016 Enacted	FY 2017		FY 2017		Difference House/ Executive
		Executive	Difference from FY 2016	House	Difference from FY 2016	
FUND SOURCES						
Federal Revenue	\$742,277,800	\$757,714,800	\$15,437,000	\$757,714,800	\$15,437,000	\$0
Local Revenue	30,000,000	30,000,000	0	30,000,000	0	0
Blue Water Bridge Fund	10,580,400	28,998,100	18,417,700	28,998,100	18,417,700	0
State Trunkline Fund (STF)	56,805,200	241,064,000	184,258,800	251,464,000	194,658,800	10,400,000
Total	\$839,663,400	\$1,057,776,900	\$218,113,500	\$1,068,176,900	\$228,513,500	\$10,400,000
Plus General Fund	\$214,847,250	\$10,400,000	(\$204,447,250)	\$0	(\$214,847,250)	(\$10,400,000)
Total State Trunkline Capital Program	\$1,054,510,650	\$1,068,176,900	\$13,666,250	\$1,068,176,900	\$13,666,250	\$0

The amount of STF revenue available for the state trunkline road and bridge program; i.e. the amount of STF available to match federal funds, is the residual amount of STF revenue less claims on STF revenue from debt service, administration, and maintenance.

FY 2015-16 GF/GP	\$113,000,000
FY 2015-16 GF/GP	\$101,847,250
	<u>\$214,847,250</u>