

FY27 Budget Presentation

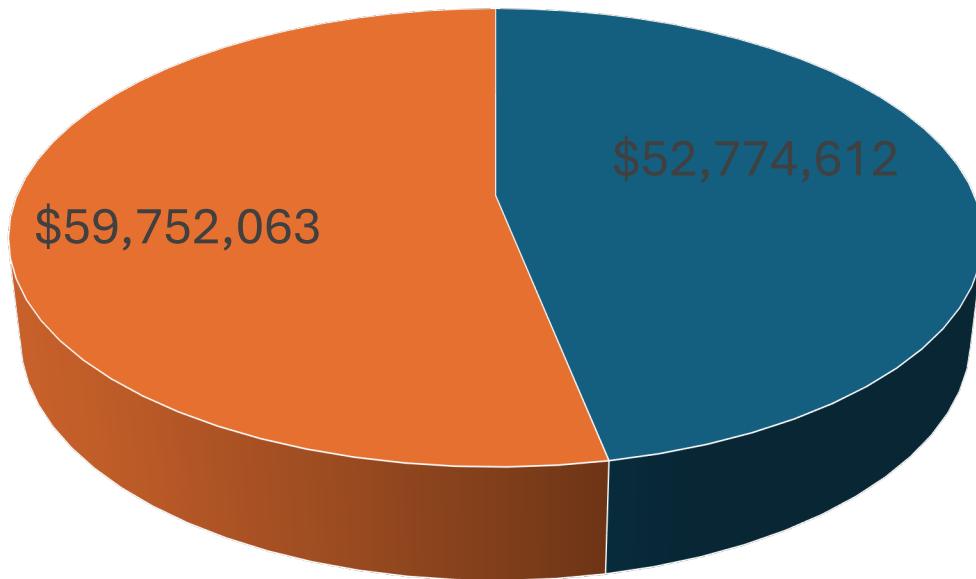
Ernie Patnoe, Director of Maintenance

HOUSE OF TRANSPORTATION, 02/05/26



Fund Name	FY2025 Actuals	FY2026 Original As Passed Budget	FY2026 Governor's BAA Recommended Budget	FY2027 Governor's Recommended Budget	Difference Between FY2027 Governor's Recommended and FY2026 As Passed	Percent Change FY2027 Governor's Recommended and FY2026 As Passed
Transportation Fund	100,850,250	110,349,507	110,349,507	109,994,661	-354,846	-0.3%
Federal Funds	36,893,169	932,014	932,014	2,432,014	1,500,000	160.9%
IDT Funds	6,180,985	5,945,522	5,945,522	100,000	-5,845,522	-98.3%
Funds Total	143,924,404	117,227,043	117,227,043	112,526,675	-4,700,368	-4.0%

FY 27
8100002000 - Transportation -
Maintenance State System



■ Personnel - Salary & Benefits ■ Maintenance Operating Costs

FY 27 Maintenance Operating Costs

■ District Operating Expenses

■ Central Garage Fleet Expenses

■ BGS Fleet Costs

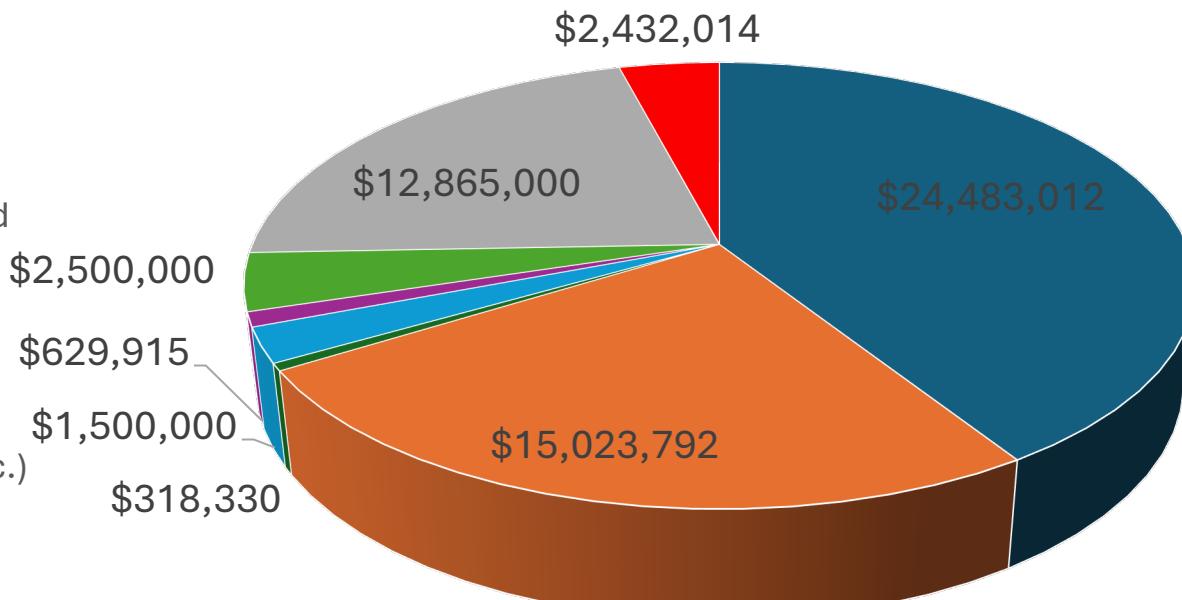
■ Major Maintenance - Facilities repair and
upkeep

■ HQ Environmental Programs

■ Bridge Maintenance (BMTT- Projects, etc.)

■ Salt - Based on 5 year average and 5%
increase anticipated

■ Federal Aid Projects



The Difference

Fund Name	Difference Between FY2027 Governor's Recommended and FY2026 As Passed
Transportation Fund	-354,846
Federal Funds	1,500,000
IDT Funds	-5,845,522
Funds Total	-4,700,368

- Federal Funds \$1,500,0000
 - This is for “small-scale” FHWA-eligible flood projects that will hit the Maintenance Department ID.
- IDT Funds(Inter Unit Transfer Funds)
 - This number was very large in previous fiscal years due to the number of transfers from 2023 and 2024 Flood Recovery. We are not anticipating any transfers to occur this FY therefor only have a placeholder of \$100,000
 - Changes to the FY26 Budget other than the standard Collective Bargaining Agreement(CBA) Salary & Benefits pressures:
 - 2.38M of personnel savings derived from the reduction in force
 - Reduction in stockpiling supplies - \$600,000
 - Reduction in salt utilization - \$400,000
 - Reduction in overtime utilization - \$500,000
 - Additional Tree Cutting along 89 in District 5 and 6 + \$678,046