



## *Update - Establishment of “DOT Report” Program*

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Transportation



# *Establishment of “DOT Report” Program*

## *Section 29.14.(c)- Oversight*

- **Intent:** Increase budget transparency and allow for greater legislative and citizen oversight
- **Oversight:**
  - Reclassify the funding source for all full-time positions that are budgeted as receipt-supported on the basis of charging to projects to appropriation and adjust budgeted funds accordingly by May 1, 2016
  - Employees in DOH shall be attributed to respective Highway Division fund codes within the Highway Fund.



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- (December) Joint (DOT, OSBM, FRD) discussion of requirements and legislative intent.
- (February) Implementation Options I-IV presented for evaluation.
  - Option I: Budget Only Transfer
  - Option II: Budget Transfer & Cost Allocation
  - Option III: Budget Cost Transfer using statistical orders
  - Option IV: Budget & Cost Transfer using WBS
- (March) Option review. Examples and additional detail requested:
  - Mock-up reports for Options I and IV budget adjustments
  - Standard labor cost history by funding source
- (March) Informed Options I-IV were not viable. Alternative requested:
  - Show standard labor cost activity by function as supplement to budget detail and other DOT REPORT efforts.
- (April) Sample report review.
  - Request to expand reporting to all programs and functional areas, hours charged, and associated employee counts.
  - Modified report delivered April 27, 2016 and currently under review.

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### Current Status

- Constraints to full implementation by May 1
  - Received approval to provide the plan no later than May 1
  - Implementation by July 1, 2016
- DOT will continue to work with FRD and OSBM to review all options and determine the best way to meet the intent of the legislation.

# *Sample Report – Option 5*

## *Cost by Division and Activity with Hours Worked*

Cost Center	Funding Source	Description	Functional Area	Description	Amount	Hours
Division 2	#	1500/Not assigned	2080	CONSTR PLAN PREPARATION	7,972.09	171.00
			2610	SURVEYING	(0.01)	10.00
			2640	PROJECT MANAGEMENT	(0.01)	4.00
			2714	ASSESSMENTS AND INSPECT	156.26	5.00
			2722	CONSTRUCTION ENGINEERING	(0.04)	20.00
			2724	CONSTRUCTION INSPECTION	0.09	261.00
			3112	SHOULDER MAINT/RECONSTRUC	992.24	27.50
			3206	OUTDOOR ADVERT PROGRAM	542.30	9.75
			9900	Administrative Functions	(0.26)	897.50
			9920	Safety Training	(0.08)	43.00
	7811	Primary Construction	2726	ADMINISTRATION/SUPERVISIO	389.34	7.00
			2916	ROADSIDE VEGETATION ENHAN	3,170.97	90.50
			3206	OUTDOOR ADVERT PROGRAM	1,013.10	42.50
	7812	Secondary Const	2030	FIELD SURVEYS	5,791.21	189.00
			2080	CONSTR PLAN PREPARATION	4,417.06	122.00
			2370	SAL/EXP ROW AGENTS	939.25	25.00
			2712	OFFICE ENGINEERING	5,421.27	143.50
			2722	CONSTRUCTION ENGINEERING	5,957.07	150.50
			2724	CONSTRUCTION INSPECTION	1,124.71	40.50
			2726	ADMINISTRATION/SUPERVISIO	10,669.75	212.00
			2812	HOT MIX ASPHALT OVERLAY	1,054.75	35.00
			2814	PAVEMENT WIDENING	37,826.88	1,269.00
			2816	ASPHALT PAVE REPAIR/PATCH	2,620.40	76.00
			2900	GRASS MOWING	674.16	24.00
			2912	BRUSH & TREE CONTROL/MECH	224.72	8.00
			2918	SEEDING & MUCCLCHING FERTI	2,540.47	80.50
			3102	REMOVAL OF HAZARDS/DEBRIS	3,838.30	128.00
			3106	BAGGED LITTER & TRASH CAN	238.77	8.50
			3108	DRAINAGE DITCH MAINTENANC	688.21	24.50
			3112	SHOULDER MAINT/RECONSTRUC	1,123.62	40.00
			3126	INSTALL PIPES (<=48")	1,527.90	55.00
			3130	INST/MAINT/REP MISC DRAIN	10,382.58	345.00
			3134	ROADWAY GRADING	16,732.02	578.00
			3138	MACHINING UNPAVED ROAD	224.72	8.00
			3244	TEMPORARY TRAF CONTROL	1,213.38	41.00
	7817	Spot Safety	2722	CONSTRUCTION ENGINEERING	5,208.93	152.00
			3234	INSTALL/UPGRADE TRAF SIGN	1,909.31	43.50
			3244	TEMPORARY TRAF CONTROL	296.82	10.00
	7818	Contingency	2080	CONSTR PLAN PREPARATION	231.16	4.00
			2610	SURVEYING	250.15	10.00
			2640	PROJECT MANAGEMENT	285.07	12.00
			2724	CONSTRUCTION INSPECTION	7,526.43	432.50
			2818	FULL DEPTH ASPHALT PAV RE	1,474.00	48.00
			3126	INSTALL PIPES (<=48")	1,231.34	38.00