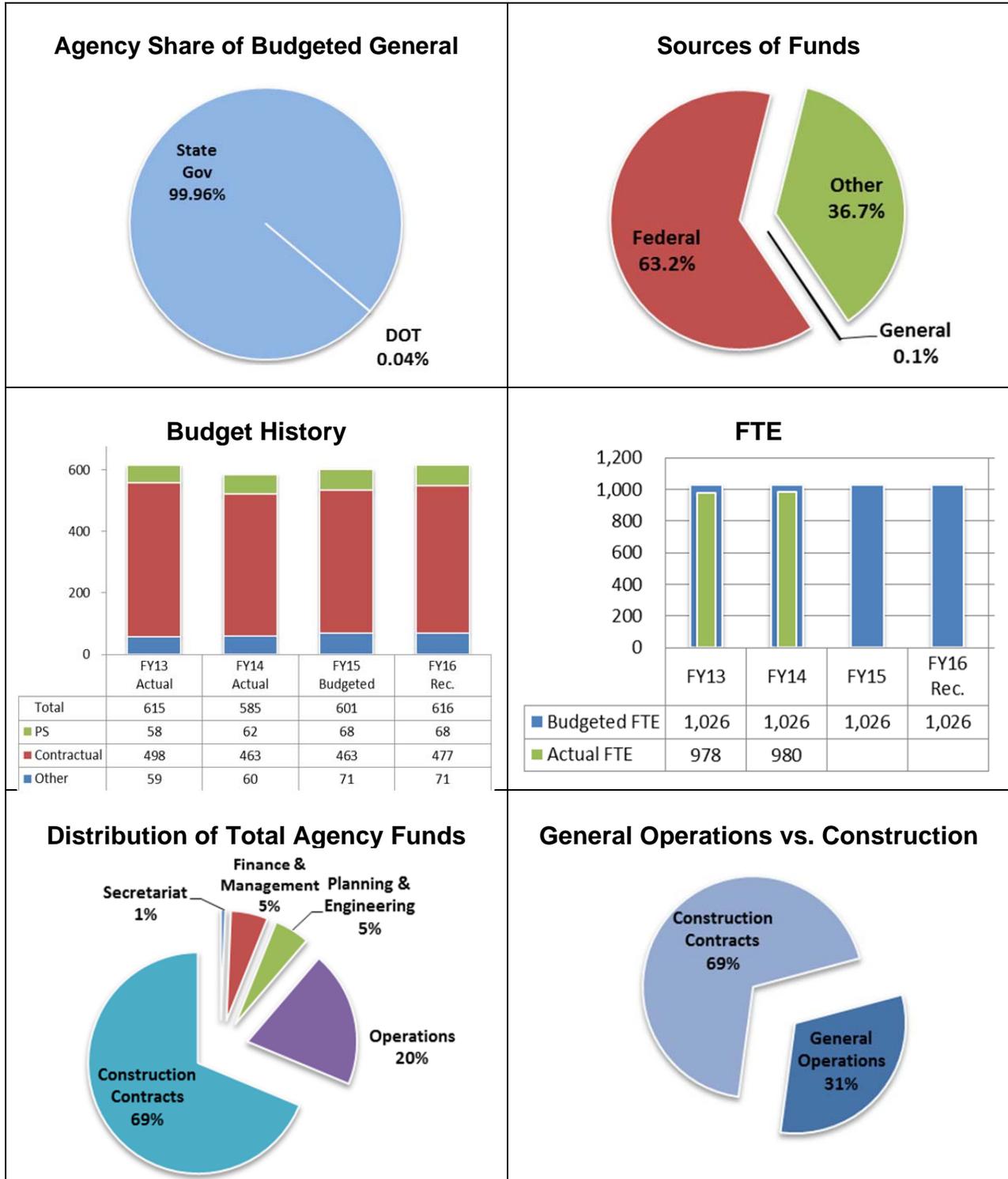


FY16 Budget Briefing

Department of Transportation

Information contained in this document is based on the Governor's original recommended FY16 budget.
This document may not correspond with the final FY16 budget adopted by the Legislature.



Key Personnel

- Darin Bergquist, Secretary
- Kellie Beck, Finance and Management
- Joel Jundt, Planning and Engineering
- Greg Fuller, Operations

Department Total

The mission of the Department of Transportation is to provide a safe, efficient, and effective transportation system.

Center 11 TRANSPORTATION

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	44,136,170	46,308,798	51,607,084	51,607,084	51,607,084	0	0.0%
Employee Benefits	13,805,025	15,439,897	16,207,052	16,207,052	16,207,052	0	0.0%
FTE	977.9	980.4	1,026.3	1,026.3	1,026.3	0.0	0.0%
Funding Types							
General	474,134	491,365	499,452	499,452	499,452	0	0.0%
Federal	9,950,441	10,517,686	10,826,259	10,826,259	10,826,259	0	0.0%
Other	47,516,620	50,739,644	56,488,425	56,488,425	56,488,425	0	0.0%
Total PS	57,941,195	61,748,695	67,814,136	67,814,136	67,814,136	0	0.0%
Operating Expenses							
Travel	1,346,606	1,283,776	1,648,367	1,648,367	1,648,367	0	0.0%
Contractual Services	498,206,819	462,660,389	462,905,175	490,687,232	477,191,264	14,286,089	3.1%
Supplies & Materials	22,975,257	23,260,793	26,030,948	26,307,091	26,030,948	0	0.0%
Grants and Subsidies	10,885,142	12,046,383	17,220,234	17,880,234	17,220,234	0	0.0%
Capital Outlay	23,294,391	23,528,450	25,810,865	25,810,865	25,810,865	0	0.0%
Other	1,367	12,618	0	0	0	0	0.0%
Funding Types							
General	20,878	25,502	25,502	25,502	25,502	0	0.0%
Federal	361,190,063	355,513,397	369,878,402	379,078,891	378,564,491	8,686,089	2.3%
Other	195,498,642	167,253,510	163,711,685	183,229,396	169,311,685	5,600,000	3.4%
Total OE	556,709,583	522,792,408	533,615,589	562,333,789	547,901,678	14,286,089	2.7%
Totals							
Funding Types							
General	495,012	516,867	524,954	524,954	524,954	0	0.0%
Federal	371,140,504	366,031,082	380,704,661	389,905,150	389,390,750	8,686,089	2.3%
Other	243,015,262	217,993,154	220,200,110	239,717,821	225,800,110	5,600,000	2.5%
Total	614,650,778	584,541,103	601,429,725	630,147,925	615,715,814	14,286,089	2.4%

Department Object Detail

Item	Actual FY2013	Actual FY2014	Budgeted FY2015	Governor		% Change FY2015
				Rec FY2016	Inc/Dec FY2015	
PERSONAL SERVICES						
General	474,134	491,365	499,452	499,452	0	0.0%
Federal	9,950,441	10,517,686	10,826,259	10,826,259	0	0.0%
Other Funds	47,516,620	50,739,644	56,488,425	56,488,425	0	0.0%
Total Personal Services	57,941,195	61,748,695	67,814,136	67,814,136	0	0.0%
FTE	977.9	980.4	1026.3	1026.3	0.0	0.0%
TRAVEL						
General	5,052	9,145	6,375	6,375	0	0.0%
Federal	57,217	60,472	69,849	69,849	0	0.0%
Other Funds	1,284,338	1,214,159	1,572,143	1,572,143	0	0.0%
Total Travel	1,346,607	1,283,776	1,648,367	1,648,367	0	0.0%
CONTRACTUAL SERVICES						
General	10,732	11,335	17,929	17,929	0	0.0%
Federal	350,418,517	344,032,681	353,261,829	361,947,918	8,686,089	2.5%
Other Funds	147,777,570	118,616,373	109,625,417	115,225,417	5,600,000	5.1%
Total Contractual Services	498,206,819	462,660,389	462,905,175	477,191,264	14,286,089	3.1%
SUPPLIES AND MATERIALS						
General	5,094	5,022	1,198	1,198	0	0.0%
Federal	141,715	103,460	437,330	437,330	0	0.0%
Other Funds	22,828,449	23,152,311	25,592,420	25,592,420	0	0.0%
Total Supplies and Materials	22,975,258	23,260,793	26,030,948	26,030,948	0	0.0%
GRANTS AND SUBSIDIES						
General	0	0	0	0	0	0.0%
Federal	9,860,639	11,129,153	16,071,634	16,071,634	0	0.0%
Other Funds	1,024,502	917,230	1,148,600	1,148,600	0	0.0%
Total Grants and Subsidies	10,885,141	12,046,383	17,220,234	17,220,234	0	0.0%
CAPITAL OUTLAY						
General	0	0	0	0	0	0.0%
Federal	711,974	187,630	37,760	37,760	0	0.0%
Other Funds	22,582,417	23,340,819	25,773,105	25,773,105	0	0.0%
Total Capital Outlay	23,294,391	23,528,449	25,810,865	25,810,865	0	0.0%
OTHER						
General	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0.0%
Other Funds	1,367	12,618	0	0	0	0.0%
Total Other	1,367	12,618	0	0	0	0.0%
TOTAL						
General	495,012	516,867	524,954	524,954	0	0.0%
Federal	371,140,503	366,031,082	380,704,661	389,390,750	8,686,089	2.3%
Other Funds	243,015,263	217,993,154	220,200,110	225,800,110	5,600,000	2.5%
Total All Funds	614,650,778	584,541,103	601,429,725	615,715,814	14,286,089	2.4%

Major Expansions and Reductions

Budget Item	Governor's Recommendation				
	General Funds	Federal Funds	Other Funds	Total Funds	FTE
A. Rail Improvement Projects	-	-	\$2,000,000	\$2,000,000	-
B. TIGER grant	-	\$8,686,089	\$3,600,000	\$12,286,089	-
Total	\$0	\$8,686,089	\$5,600,000	\$14,286,089	-

- A. Rail Improvement Projects** - \$2,000,000 increase in other fund authority within the Finance and Management division for construction contracts to repair nine bridges on the Sioux Valley rail line. The total project cost is \$3,901,777. The Rail Board issued a grant for almost \$2 million and approved a loan for \$2 million for the project.
- B. TIGER grant** - \$8,686,089 increase in federal fund authority and \$3,600,000 increase in other fund authority within the Finance and Management division for construction contracts. South Dakota was awarded a \$12 million TIGER grant from the US DOT for reconstruction of 41.6 miles of the state-owned MRC Railroad between Chamberlain and Presho.

GENERAL OPERATIONS

The mission of General Operations is to provide and continually improve technical advice and plan, design, and develop safe, efficient, and environmentally-sensitive alternatives that promote a cost-effective transportation system; to enhance the economy of the state and safety of the traveling public through timely letting of contracts for construction projects; to provide financial and technical services and oversight to the public, contractors, local government, and the department to facilitate the expenditure of state and federal money in the most cost-effective way in accordance with laws and regulations; to ensure and promote public safety; to provide aviation services to agencies of state government; and, to economically and effectively utilize personnel and other resources to accomplish maintenance activities and manage construction projects on roads, bridges, and airports across South Dakota in a manner that is considerate of the safety and convenience of the traveling public.

Center 111 General Operations

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec % Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	44,136,170	46,308,798	51,607,084	51,607,084	51,607,084	0	0.0%
Employee Benefits	13,805,025	15,439,897	16,207,052	16,207,052	16,207,052	0	0.0%
FTE	977.9	980.4	1,026.3	1,026.3	1,026.3	0.0	0.0%
Funding Types							
General	474,134	491,365	499,452	499,452	499,452	0	0.0%
Federal	9,950,441	10,517,686	10,826,259	10,826,259	10,826,259	0	0.0%
Other	47,516,620	50,739,644	56,488,425	56,488,425	56,488,425	0	0.0%
Total PS	57,941,195	61,748,695	67,814,136	67,814,136	67,814,136	0	0.0%
Operating Expenses							
Travel	1,346,606	1,283,776	1,648,367	1,648,367	1,648,367	0	0.0%
Contractual Services	29,250,666	31,370,726	39,742,017	67,524,074	54,028,106	14,286,089	35.9%
Supplies & Materials	22,975,257	23,260,793	26,030,948	26,307,091	26,030,948	0	0.0%
Grants and Subsidies	10,885,142	12,046,383	17,220,234	17,880,234	17,220,234	0	0.0%
Capital Outlay	23,196,448	23,371,886	25,810,865	25,810,865	25,810,865	0	0.0%
Other	304	9,927	0	0	0	0	0.0%
Funding Types							
General	20,878	25,502	25,502	25,502	25,502	0	0.0%
Federal	13,335,714	14,220,022	22,809,529	32,010,018	31,495,618	8,686,089	38.1%
Other	74,297,831	77,097,968	87,617,400	107,135,111	93,217,400	5,600,000	6.4%
Total OE	87,654,423	91,343,492	110,452,431	139,170,631	124,738,520	14,286,089	12.9%
Totals							
Funding Types							
General	495,012	516,867	524,954	524,954	524,954	0	0.0%
Federal	23,286,155	24,737,708	33,635,788	42,836,277	42,321,877	8,686,089	25.8%
Other	121,814,451	127,837,611	144,105,825	163,623,536	149,705,825	5,600,000	3.9%
Total	145,595,618	153,092,186	178,266,567	206,984,767	192,552,656	14,286,089	8.0%

The General Operations budget includes four divisions: Secretariat, Finance and Management, Planning and Engineering, and Operations. Budget detail for these divisions can be found on subsequent pages.

SECRETARIAT

Center 1110 Secretariat

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec % Change Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	1,163,588	1,197,716	1,462,531	1,462,531	1,462,531	0	0.0%
Employee Benefits	309,238	337,396	449,757	449,757	449,757	0	0.0%
FTE	18.3	17.6	19.0	19.0	19.0	0.0	0.0%
Funding Types							
General	474,134	491,365	499,452	499,452	499,452	0	0.0%
Federal	15,429	15,804	16,190	16,190	16,190	0	0.0%
Other	983,262	1,027,943	1,396,646	1,396,646	1,396,646	0	0.0%
Total PS	1,472,825	1,535,112	1,912,288	1,912,288	1,912,288	0	0.0%
Operating Expenses							
Travel	120,220	82,473	97,872	97,872	97,872	0	0.0%
Contractual Services	637,381	677,254	820,029	820,029	820,029	0	0.0%
Supplies & Materials	611,398	593,507	914,597	914,597	914,597	0	0.0%
Grants and Subsidies	105,193	118,061	162,000	162,000	162,000	0	0.0%
Capital Outlay	260,994	350,328	70,000	70,000	70,000	0	0.0%
Other	55	281	0	0	0	0	0.0%
Funding Types							
General	20,878	25,502	25,502	25,502	25,502	0	0.0%
Federal	129,814	131,114	222,000	222,000	222,000	0	0.0%
Other	1,584,549	1,665,287	1,816,996	1,816,996	1,816,996	0	0.0%
Total OE	1,735,241	1,821,903	2,064,498	2,064,498	2,064,498	0	0.0%
Totals							
Funding Types							
General	495,012	516,867	524,954	524,954	524,954	0	0.0%
Federal	145,243	146,918	238,190	238,190	238,190	0	0.0%
Other	2,567,811	2,693,229	3,213,642	3,213,642	3,213,642	0	0.0%
Total	3,208,066	3,357,015	3,976,786	3,976,786	3,976,786	0	0.0%

Budget Notes

The General Funds in this budget are used for state aviation services (i.e., pilot salaries, training, and physicals, and hanger lease payments and utilities.)

FINANCE AND MANAGEMENT

Center 1111 Finance and Management

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec % Change Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	1,206,673	1,317,445	1,606,907	1,606,907	1,606,907	0	0.0%
Employee Benefits	393,571	456,579	485,755	485,755	485,755	0	0.0%
FTE	27.9	29.4	29.5	29.5	29.5	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	51,434	52,686	53,972	53,972	53,972	0	0.0%
Other	1,548,810	1,721,338	2,038,690	2,038,690	2,038,690	0	0.0%
Total PS	1,600,244	1,774,024	2,092,662	2,092,662	2,092,662	0	0.0%
Operating Expenses							
Travel	32,956	40,315	71,661	71,661	71,661	0	0.0%
Contractual Services	2,500,227	3,210,120	5,332,191	33,117,680	19,618,280	14,286,089	267.9%
Supplies & Materials	52,655	51,488	52,400	52,400	52,400	0	0.0%
Grants and Subsidies	8,670,274	10,057,047	11,773,600	12,433,600	11,773,600	0	0.0%
Capital Outlay	64,400	10,018	12,250	12,250	12,250	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	7,648,002	9,145,813	12,425,700	21,626,189	21,111,789	8,686,089	69.9%
Other	3,672,510	4,223,175	4,816,402	24,061,402	10,416,402	5,600,000	116.3%
Total OE	11,320,512	13,368,988	17,242,102	45,687,591	31,528,191	14,286,089	82.9%
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	7,699,436	9,198,499	12,479,672	21,680,161	21,165,761	8,686,089	69.6%
Other	5,221,320	5,944,513	6,855,092	26,100,092	12,455,092	5,600,000	81.7%
Total	12,920,756	15,143,012	19,334,764	47,780,253	33,620,853	14,286,089	73.9%

Budget Notes

Contractual Services increase:

- A. Rail Improvement Projects** - \$2,000,000 increase in other fund expenditure authority for construction contracts to repair nine bridges on the Sioux Valley rail line. The total project cost is \$3,901,777. The Rail Board issued a grant for almost \$2 million and approved a loan for \$2 million for the project.

- B. TIGER grant** - \$8,686,089 increase in federal fund authority and \$3,600,000 increase in other fund authority for construction contracts related to the TIGER grant. South Dakota was awarded a \$12 million TIGER grant from the US DOT for reconstruction of 41.6 miles of the state-owned MRC Railroad between Chamberlain and Presho.

PLANNING AND ENGINEERING

Center 1112 Planning and Engineering

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec % Change Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	11,099,563	11,814,324	13,359,141	13,359,141	13,359,141	0	0.0%
Employee Benefits	3,243,471	3,667,038	3,964,656	3,964,656	3,964,656	0	0.0%
FTE	214.2	217.0	224.7	224.7	224.7	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	2,600,153	2,711,974	2,876,690	2,876,690	2,876,690	0	0.0%
Other	11,742,882	12,769,388	14,447,107	14,447,107	14,447,107	0	0.0%
Total PS	14,343,035	15,481,362	17,323,797	17,323,797	17,323,797	0	0.0%
Operating Expenses							
Travel	294,590	322,939	404,683	404,683	404,683	0	0.0%
Contractual Services	4,895,398	5,536,980	7,487,452	7,487,913	7,487,452	0	0.0%
Supplies & Materials	846,939	616,336	991,533	993,781	991,533	0	0.0%
Grants and Subsidies	2,109,674	1,871,275	5,284,634	5,284,634	5,284,634	0	0.0%
Capital Outlay	1,112,067	331,078	463,000	463,000	463,000	0	0.0%
Other	0	9,444	0	0	0	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	5,470,646	4,818,350	10,015,963	10,015,963	10,015,963	0	0.0%
Other	3,788,023	3,869,703	4,615,339	4,618,048	4,615,339	0	0.0%
Total OE	9,258,669	8,688,052	14,631,302	14,634,011	14,631,302	0	0.0%
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	8,070,799	7,530,324	12,892,653	12,892,653	12,892,653	0	0.0%
Other	15,530,904	16,639,091	19,062,446	19,065,155	19,062,446	0	0.0%
Total	23,601,703	24,169,414	31,955,099	31,957,808	31,955,099	0	0.0%

Budget Notes

No budget increase or decrease in the Governor's recommendation.

OPERATIONS

Center 1113 Operations

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec % Change Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	30,666,346	31,979,314	35,178,505	35,178,505	35,178,505	0	0.0%
Employee Benefits	9,858,745	10,978,884	11,306,884	11,306,884	11,306,884	0	0.0%
FTE	717.5	716.4	753.1	753.1	753.1	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	7,283,425	7,737,222	7,879,407	7,879,407	7,879,407	0	0.0%
Other	33,241,666	35,220,975	38,605,982	38,605,982	38,605,982	0	0.0%
Total PS	40,525,091	42,958,197	46,485,389	46,485,389	46,485,389	0	0.0%
Operating Expenses							
Travel	898,841	838,049	1,074,151	1,074,151	1,074,151	0	0.0%
Contractual Services	21,217,659	21,946,373	26,102,345	26,098,452	26,102,345	0	0.0%
Supplies & Materials	21,464,266	21,999,461	24,072,418	24,346,313	24,072,418	0	0.0%
Capital Outlay	21,758,987	22,680,463	25,265,615	25,265,615	25,265,615	0	0.0%
Other	249	202	0	0	0	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	87,253	124,745	145,866	145,866	145,866	0	0.0%
Other	65,252,749	67,339,803	76,368,663	76,638,665	76,368,663	0	0.0%
Total OE	65,340,002	67,464,548	76,514,529	76,784,531	76,514,529	0	0.0%
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	7,370,678	7,861,967	8,025,273	8,025,273	8,025,273	0	0.0%
Other	98,494,415	102,560,779	114,974,645	115,244,647	114,974,645	0	0.0%
Total	105,865,093	110,422,746	122,999,918	123,269,920	122,999,918	0	0.0%

Budget Notes

No budget increase or decrease in the Governor's recommendation.

CONSTRUCTION CONTRACTS- INFORMATIONAL

The mission of Construction Contracts is to provide for construction and reconstruction of highways and related structures, airports, railroads, and enhancement projects.

Center 112 Construction Contracts - Info

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Operating Expenses							
Contractual Services	468,956,154	431,289,663	423,163,158	423,163,158	423,163,158	0	0.0%
Capital Outlay	97,943	156,563	0	0	0	0	0.0%
Other	1,063	2,691	0	0	0	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	347,854,349	341,293,374	347,068,873	347,068,873	347,068,873	0	0.0%
Other	121,200,811	90,155,542	76,094,285	76,094,285	76,094,285	0	0.0%
Total OE	469,055,160	431,448,917	423,163,158	423,163,158	423,163,158	0	0.0%
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	347,854,349	341,293,374	347,068,873	347,068,873	347,068,873	0	0.0%
Other	121,200,811	90,155,542	76,094,285	76,094,285	76,094,285	0	0.0%
Total	469,055,160	431,448,917	423,163,158	423,163,158	423,163,158	0	0.0%

Budget Notes

FY 16 Construction Contracts Budget: (FY16 recommendation to remain at FY15 levels)

Roads and Bridges

Total State Funds: \$73,976,219
Total Federal Funds: \$314,800,000

Total = \$388,776,219

Airports

Total State Funds: \$2,118,066
Total Federal Funds: \$32,268,873

Total = \$34,386,939

Grand Total = \$423,163,158

Highway Trust Fund Conditional Statement

SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION HIGHWAY FUND CONDITION STATEMENT				
	ACTUAL FY2013	ACTUAL FY2014	PROJECTED FY2015	PROJECTED FY2016
Taxes	205,443,161	208,497,703	209,911,243	212,010,355
Motor Fuel Tax	132,792,532	130,140,728	129,203,559	130,495,594
3% Vehicle Excise Tax	72,650,629	78,356,975	80,707,684	81,514,761
Licenses, Permits & Fees	5,113,626	5,050,206	5,332,573	5,385,898
Logo Sign Fees	292,094	299,001	300,000	303,000
Tourist Oriented Directional Signs	31,412	25,851	35,000	35,350
Billboard Permits	83,737	85,647	85,000	85,850
Special Highway Permits	4,263,436	4,216,658	4,487,573	4,536,698
Miscellaneous Prorate Fees	442,946	423,049	425,000	425,000
Rev/Use of Money/Property	2,844,984	1,686,273	2,282,960	2,300,460
Dividends & Interest	2,060,575	1,199,297	1,500,000	1,515,000
Rent	28,469	28,137	28,000	28,000
Interest Collected by Dept. of Rev.	379,735	210,883	250,000	252,500
Federal	376,204	247,955	504,960	504,960
Charges for Sales & Services	419,949	508,079	496,459	501,424
Administered Program Revenues	336,656,040	348,375,017	338,185,788	338,911,288
Project Reimbursements	9,307,809	5,961,898	6,550,000	6,615,500
Federal	327,348,231	342,413,118	331,635,788	332,295,788
Other Revenues	1,761,744	1,627,598	1,575,000	1,590,750
Misc. Collections	204,377	239,876	65,000	65,650
Depreciation Recovery	951,436	853,123	1,000,000	1,010,000
Damage Collections	599,154	522,504	500,000	505,000
Other Revenue	6,777	12,095	10,000	10,100
Nonoperating Revenues	13,021,918	13,209,691	8,500,000	8,585,000
TOTAL REVENUE	\$565,261,421	\$578,954,566	\$566,284,023	\$569,285,175
Salaries	43,425,423	45,584,826	50,678,339	50,678,339
Benefits	13,605,284	15,214,312	15,929,965	15,929,965
Travel	1,220,678	1,225,219	1,559,452	1,559,452
Contractual Services	18,958,105	21,087,073	23,734,848	23,731,416
Supplies	20,751,887	22,999,973	25,133,744	25,409,887
Grants	10,885,142	12,046,383	17,216,634	18,376,634
Capital Outlay	19,690,860	27,449,411	25,742,865	25,742,865
Other	1,312	12,337	0	0
Transfers Out	1,175,269	1,183,269	1,033,269	1,033,269
Public Safety	16,694,426	17,914,756	19,076,232	19,648,519
Radio Communications	2,735,312	2,806,017	2,993,936	3,083,754
Governors Office	96,446	99,339	102,319	105,389
Highway Construction Contracts	427,528,816	405,025,088	388,776,219	388,776,219
Maintenance Contracts	6,760,825	10,601,599	13,318,615	13,318,615
TOTAL EXPENDITURES	\$583,529,784	\$583,249,603	\$585,296,437	\$587,394,323
NET CHANGE (Pay/Rec)	\$3,935,196	\$3,447,706	\$0	\$0
PRIOR PERIOD ADJUSTMENT		(\$20,806)		
NET (Receipts less Disbursements)	(\$18,268,364)	(\$4,295,037)	(\$19,012,414)	(\$18,109,147)
BEGINNING CASH BALANCE	\$75,610,300	\$61,277,132	\$60,408,995	\$41,396,581
NET CHANGE IN FUND BALANCE	(\$14,333,168)	(\$868,137)	(\$19,012,414)	(\$18,109,147)
ENDING BALANCE	\$61,277,132	\$60,408,995	\$41,396,581	\$23,287,434

Source: Governor's FY 2015 Budget Book

Governor's Recommended Employee Compensation and Billings Pool – (page 01-23 of the Governor's FY16 budget book)

For FY16, the Governor recommended the 1) state employee compensation plan, 2) bureau billings, and 3) captive insurance be placed in a pool in BFM to be distributed to each agency. *Therefore, individual agency personal services and contractual services budgets do not reflect budget increases for the compensation plan, bureau billings, or captive insurance.*

- Below are the estimated distributions for employee compensation for FY16. BFM will distribute dollars from the Pool after employees are placed in the new General Pay Structure and career band pay-for-performance scores and percentages are calculated. The distributed amount to the agency will be in addition to the agency's appropriated personal services budget.

Est. FY16 Expenditures	General Funds	Federal Funds	Other Funds	Total Funds
Market Adjustments	8,707	188,736	984,772	1,182,215
Movement Toward Market Value	0	0	1,137,768	1,137,768
<i>Total Comp Pkg</i>	8,707	188,736	2,122,540	2,319,983

- ✓ Recommended FY16 – 2% market adjustment for all permanent employees (except Career Bands); 0%-6.6% market adjustments for Career Bands; 2.5% movement toward market value for General Pay Structure and PACE; 0% to 4.5% pay for performance for Career Bands; 0% health insurance.
 - ✓ FY15 – 3% across-the-board/market adjustment for all permanent employees (including Career Bands); 3% adjustment toward job worth for PACE; 0%-4.5% pay for performance for Career Bands; targeted compensation adjustments for a small number of hard-to-fill, below market vocational jobs; 18.6% health insurance.
 - ✓ FY14 – 3% across-the-board for all permanent employees (except Career Bands); 3.5% to 4% market adjustment for Career Bands; 3.5% adjustment toward job worth for PACE; 0%-4.5% pay for performance for Career Bands; 14.7% health insurance.
 - ✓ FY13 – 3% across-the-board for all permanent employees (including Career Bands); 2.5% adjustment toward job worth for PACE; 0%-7% adjustment toward market value for Career Bands; 3.3% health insurance.
- Below are the estimated distributions for bureau billings for FY16. The amount distributed to the agency will be in addition to the agency's appropriated contractual services budget.

Est. FY16 Expenditures	General Funds	Federal Funds	Other Funds	Total Funds
Bureau Billings for Expansion	0	0	238,743	238,743
Bureau Billings for Comp Pkg	0	0	86,654	86,654
<i>Total</i>	-	-	325,397	325,397

- The estimated distribution for Captive Insurance is not available at this time.

Interagency Billings

Below are the sources of funds DOT used to pay for services provided by central governmental bureaus (Bureau of Finance and Management, Bureau of Information and Telecommunications, Bureau of Administration, and the Bureau of Human Resources).

FY14 Actual Expenditures	General Funds	Federal Funds	Other Funds	Total Funds
Bureau of Administration	689	5,856	5,415,440	5,421,984
Bureau of Finance and Management	-	-	647,581	647,581
Bureau of Human Resources	-	-	780,966	780,966
Bureau of Information and Telecommunications	-	-	3,153,089	3,153,089
<i>Total Bureau Billings</i>	689	5,856	9,997,076	10,003,620

Other Fund Balances

Company and Fund Name	Blue Book Page	Ending Cash and Investment Balance June 30		60-Month Average	Lowest Monthly Cash Balance in Past Five Years	
		FY2013	FY2014	Cash Balance	Amount	Month
Company 3040 - Highway Fund	195	69,491,803	66,909,353	72,555,640	26,408,760	July 2009
Company 3041 - State Aeronautics Fund	197	5,002,623	4,647,548	6,298,406	4,232,471	March 2014
Company 3042 - Railroad Administration Fund	199	1,671,221	1,120,079	2,432,018	1,120,079	June 2014
Company 3044 - Local Government Transportation Technology Transfer Fund	200	282,793	270,188	226,727	116,006	April 2011
Company 3044 - Railroad Trust Fund	201	6,835,205	16,958,777	7,478,876	3,456,948	February 2012
Company 6012 - Special Aviation Internal Service Fund	202	881,723	774,989	646,085	152,078	November 2009
Company 6517 - Railroad Authority	203	31,626	34,213	432,639	26,102	August 2012

Refer to the *Supplemental Information* Section for more information on these and other funds.

Transportation Commission Members

Name	City	Appointment Date	Term Ends
Robert Benson, Chairman	Winner	March, 2003	April, 2017
Donald L. Roby, Vice-Chair	Watertown	February, 2011	April, 2017
Tim Dougherty	Sioux Falls	December, 2013	April, 2018
Rodney Fouberg	Aberdeen	April, 1997	April, 2017
Ralph Marquardt	Yankton	September, 2003	April, 2015
Edward L. Seljeskog	Rapid City	September, 2014	April, 2015
Larry Thompson	Mitchell	December, 2013	April, 2016
Ronald Rosenboom	Sturgis	November, 2014	April, 2016
Kathy Zander	Pierre	April, 2014	April, 2018

Federal Funds Project

The 2015 Joint Committee on Appropriations Budget Call Letter to agencies requested information on the amount of federal funds the agency expects in FY2016 and a contingency plan if the expected funds were to decrease. In FY2013 (the most recent audited material) DOT expended \$370,945,707 in federal funds.

STATE OF SOUTH DAKOTA

Schedule of Expenditures of Federal Awards by Federal Department Fiscal Year Ended June 30, 2013

State	CFDA	Federal Agen	Program	FY13 Expenditures/ Disbursements/ Issuances	Mandatory (M) / Discretionary (D)	Match Rate State Share%/Fed Share %	Funding Available in FY16? If "No/Unknown", provide your contingency plan. If "Yes", provide dollar amount	Notes
DOT	20.205	Federal Highway Administration	Highway Planning and Construction	324,095,952	D	18.05/81.95	\$ 264,480,000	*Several different match rates but the most common one is listed here.
DOT	20.106	Federal Aviation Administration	Airport Improvement Program (Note 3K)	38,704,055	D	5/5/90	\$ 26,807,113	
DOT	20.509	Federal Transit Administration	Formula Grants for Rural Areas	5,272,786	D	48.24/51.76	\$ 6,533,852	RTAP is 100/0
DOT	20.500	Federal Transit Administration	Federal Transit - Capital Investment Grants	979,081	D	20/80	\$ 1,500,000	
DOT	20.516	Federal Transit Administration	Job Access and Reverse Commute - JARC	447,767	D	20/80	\$ -	
DOT	20.205	Federal Highway Administration	ARRA-Highway Planning and Construction	273,415	D	0/100	No - ARRA One Time	
DOT	20.521	Federal Transit Administration	New Freedom Program	244,451	D	50/50	\$ -	
DOT	20.505	Federal Transit Administration	Federal Transit - Metropolitan Transportation Planning	193	D	20/80	\$ 150,000	
DOT	20.513	Federal Transit Administration	Enhanced Mobility of Seniors and Individuals with Disabilities	703,701	D	20/80	\$ 950,000	
DOT	20.237	Federal Motor Carrier Safety Administration	Commercial Vehicle Information Systems and Networks - Safety Data Improvement Program	184,306	D	50/50	Unknown - We are applying for \$1M, but not sure what we will be awarded.	
DOT	15.608	Fish and Wildlife Service	Fish and Wildlife Management Assistance	40,000	M	50/50	No - Specific to a project we were doing	

Notes: The FY13 total displayed above will differ from actual federal funds expended as displayed in the budget materials because some grants are expended from multiple agencies. Mandatory/Discretionary determination per FFIS.

Mandatory Grant (Direct Spending) - Program funding level determined by authorizing legislation, which provides specific funding level or adjusts the level based on eligibility factors, such as caseloads and costs. For some mandatory programs, the funding level is set by the authorizing legislation, but the program is funded through the appropriations process.

Discretionary Grant - Program funding is determined by the annual appropriations process.