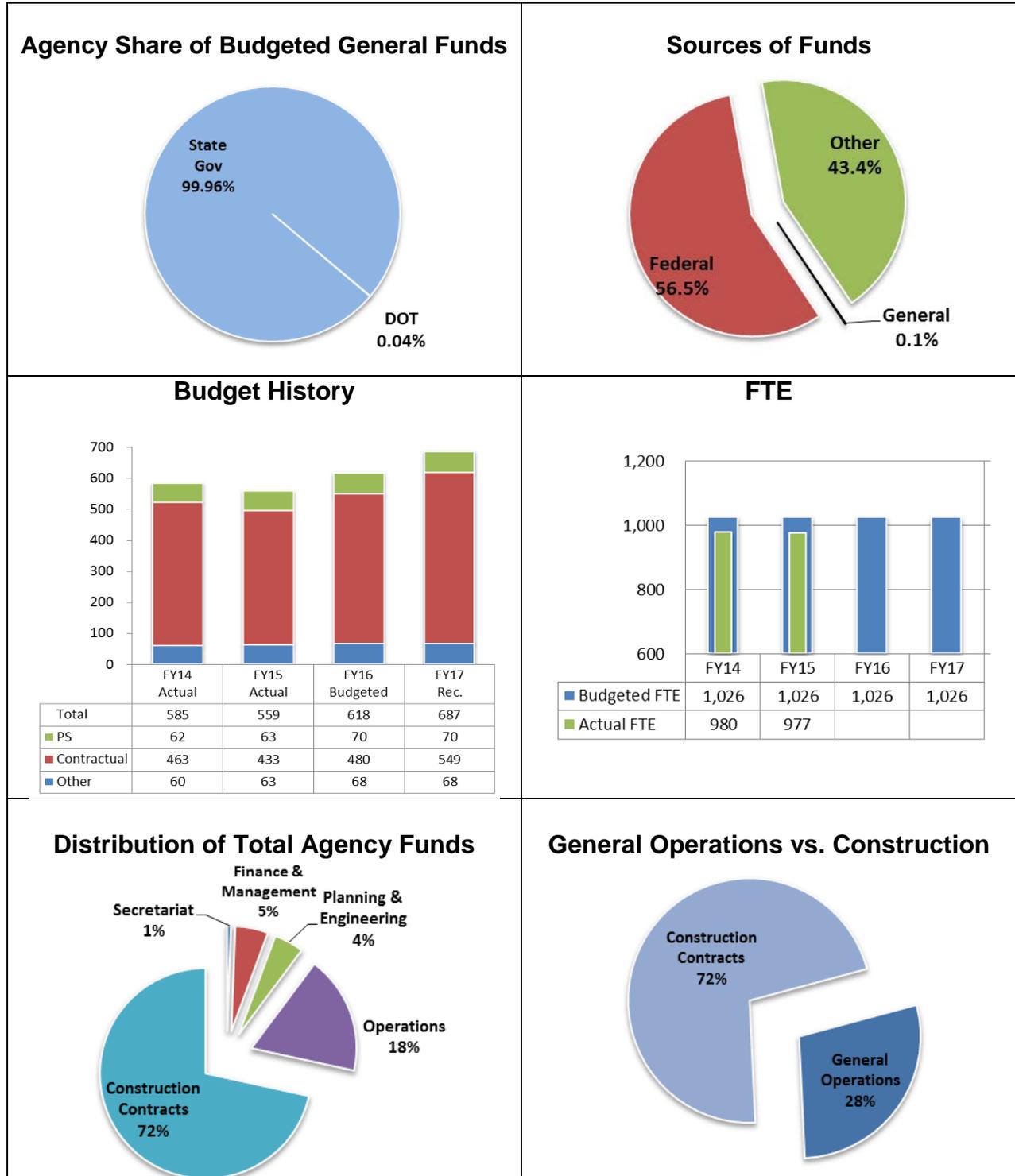


FY17 Budget Briefing

Department of Transportation

Information contained in this document is based on the Governor's original recommended FY17 budget.
This document may not correspond with the final FY17 budget adopted by the Legislature.



Key Personnel

- Darin Bergquist, Secretary
- Joel Jundt, Deputy Secretary
- Kellie Beck, Finance and Management
- Mike Behm, 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.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	46,308,798	47,929,238	53,390,632	53,390,632	53,390,632	0	0.0%
Employee Benefits	15,439,897	15,180,193	16,466,304	16,466,304	16,466,304	0	0.0%
FTE	980.4	977.0	1,026.3	1,026.3	1,026.3	0.0	0.0%
Funding Types							
General	491,365	499,452	509,754	509,754	509,754	0	0.0%
Federal	10,517,686	10,767,452	11,056,305	11,056,305	11,056,305	0	0.0%
Other	50,739,644	51,842,527	58,290,877	58,290,877	58,290,877	0	0.0%
Total PS	61,748,695	63,109,431	69,856,936	69,856,936	69,856,936	0	0.0%
Operating Expenses							
Travel	1,283,776	1,289,372	1,670,464	1,670,464	1,670,464	0	0.0%
Contractual Services	462,660,389	433,124,768	480,207,564	548,681,520	548,722,283	68,514,719	14.3%
Supplies & Materials	23,260,793	22,930,136	25,554,793	25,515,911	25,515,911	(38,882)	(0.2%)
Grants And Subsidies	12,046,383	13,014,497	15,309,619	15,309,619	15,309,619	0	0.0%
Capital Outlay	23,528,450	25,560,102	25,726,365	25,726,365	25,726,365	0	0.0%
Other	12,618	8,600	0	0	0	0	0.0%
Funding Types							
General	25,502	25,501	25,502	25,502	25,502	0	0.0%
Federal	355,513,397	319,992,111	377,190,324	377,190,324	377,190,324	0	0.0%
Other	167,253,510	175,909,862	171,252,979	239,688,053	239,728,816	68,475,837	40.0%
Total OE	522,792,408	495,927,474	548,468,805	616,903,879	616,944,642	68,475,837	12.5%
Totals							
Funding Types							
General	516,867	524,953	535,256	535,256	535,256	0	0.0%
Federal	366,031,082	330,759,563	388,246,629	388,246,629	388,246,629	0	0.0%
Other	217,993,154	227,752,389	229,543,856	297,978,930	298,019,693	68,475,837	29.8%
Total	584,541,103	559,036,905	618,325,741	686,760,815	686,801,578	68,475,837	11.1%

Department Object Detail

Item	Actual FY2014	Actual FY2015	Budgeted FY2016	Governor	Inc/Dec FY2016	% Change FY2016
				Rec FY2017		
PERSONAL SERVICES						
General	491,365	499,452	509,754	509,754	0	0.0%
Federal	10,517,686	10,767,452	11,056,305	11,056,305	0	0.0%
Other Funds	50,739,644	51,842,527	58,290,877	58,290,877	0	0.0%
Total Personal Services	61,748,695	63,109,431	69,856,936	69,856,936	0	0.0%
FTE	980.4	977.0	1026.3	1026.3	0.0	0.0%
TRAVEL						
General	9,145	94	6,375	6,375	0	0.0%
Federal	60,472	63,858	69,849	69,849	0	0.0%
Other Funds	1,214,159	1,225,420	1,594,240	1,594,240	0	0.0%
Total Travel	1,283,776	1,289,372	1,670,464	1,670,464	0	0.0%
CONTRACTUAL SERVICES						
General	11,335	20,342	17,929	17,929	0	0.0%
Federal	344,032,681	307,356,054	362,718,366	362,718,366	0	0.0%
Other Funds	118,616,373	125,748,372	117,471,269	185,985,988	68,514,719	58.3%
Total Contractual Services	462,660,389	433,124,768	480,207,564	548,722,283	68,514,719	14.3%
SUPPLIES AND MATERIALS						
General	5,022	5,066	1,198	1,198	0	0.0%
Federal	103,460	351,226	437,330	437,330	0	0.0%
Other Funds	23,152,311	22,573,844	25,116,265	25,077,383	(38,882)	(0.2%)
Total Supplies and Materials	23,260,793	22,930,136	25,554,793	25,515,911	(38,882)	(0.2%)
GRANTS AND SUBSIDIES						
General	0	0	0	0	0	0.0%
Federal	11,129,153	12,150,460	13,931,019	13,931,019	0	0.0%
Other Funds	917,230	864,037	1,378,600	1,378,600	0	0.0%
Total Grants and Subsidies	12,046,383	13,014,497	15,309,619	15,309,619	0	0.0%
CAPITAL OUTLAY						
General	0	0	0	0	0	0.0%
Federal	187,630	70,513	33,760	33,760	0	0.0%
Other Funds	23,340,819	25,489,589	25,692,605	25,692,605	0	0.0%
Total Capital Outlay	23,528,449	25,560,102	25,726,365	25,726,365	0	0.0%
OTHER						
General	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0.0%
Other Funds	12,618	8,600	0	0	0	0.0%
Total Other	12,618	8,600	0	0	0	0.0%
TOTAL						
General	516,867	524,954	535,256	535,256	0	0.0%
Federal	366,031,082	330,759,563	388,246,629	388,246,629	0	0.0%
Other Funds	217,993,154	227,752,389	229,543,856	298,019,693	68,475,837	29.8%
Total All Funds	584,541,103	559,036,906	618,325,741	686,801,578	68,475,837	11.1%

Major Expansions and Reductions

Budget Item	Governor's Recommendation				
	General Funds	Federal Funds	Other Funds	Total Funds	FTE
A. Electricity	-	-	\$64,719	\$64,719	-
B. Heating Fuels	-	-	(\$38,882)	(\$38,882)	-
C. Construction Contracts	-	-	\$68,450,000	\$68,450,000	-
Total	-	-	\$68,475,837	\$68,475,837	-

- A. Electricity:** Increase of \$64,719 in other fund authority based on anticipated rate calculations through Energy CAP and the State Engineer's Office.
- B. Heating Fuels:** Decrease of \$38,882 in other fund authority based on anticipated rate calculations through the Energy CAP and State Engineer's Office.
- C. Construction Contracts:** Increase of \$68,450,000 in other fund authority due to the passage of SB1 in the 2015 Session, which increased highway funding.

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 FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	46,308,798	47,929,238	53,390,632	53,390,632	53,390,632	0	0.0%
Employee Benefits	15,439,897	15,180,193	16,466,304	16,466,304	16,466,304	0	0.0%
FTE	980.4	977.0	1,026.3	1,026.3	1,026.3	0.0	0.0%
Funding Types							
General	491,365	499,452	509,754	509,754	509,754	0	0.0%
Federal	10,517,686	10,767,452	11,056,305	11,056,305	11,056,305	0	0.0%
Other	50,739,644	51,842,527	58,290,877	58,290,877	58,290,877	0	0.0%
Total PS	61,748,695	63,109,431	69,856,936	69,856,936	69,856,936	0	0.0%
Operating Expenses							
Travel	1,283,776	1,289,372	1,670,464	1,670,464	1,670,464	0	0.0%
Contractual Services	31,370,726	38,590,902	57,044,406	57,068,362	57,109,125	64,719	0.1%
Supplies & Materials	23,260,793	22,930,136	25,554,793	25,515,911	25,515,911	(38,882)	(0.2%)
Grants And Subsidies	12,046,383	13,014,497	15,309,619	15,309,619	15,309,619	0	0.0%
Capital Outlay	23,371,886	25,520,414	25,726,365	25,726,365	25,726,365	0	0.0%
Other	9,927	8,600	0	0	0	0	0.0%
Funding Types							
General	25,502	25,501	25,502	25,502	25,502	0	0.0%
Federal	14,220,022	20,357,445	30,121,451	30,121,451	30,121,451	0	0.0%
Other	77,097,968	80,970,974	95,158,694	95,143,768	95,184,531	25,837	0.0%
Total OE	91,343,492	101,353,920	125,305,647	125,290,721	125,331,484	25,837	0.0%
Totals							
Funding Types							
General	516,867	524,953	535,256	535,256	535,256	0	0.0%
Federal	24,737,708	31,124,897	41,177,756	41,177,756	41,177,756	0	0.0%
Other	127,837,611	132,813,502	153,449,571	153,434,645	153,475,408	25,837	0.0%
Total	153,092,186	164,463,352	195,162,583	195,147,657	195,188,420	25,837	0.0%

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

SECRETARIAT

Center 1110 Secretariat

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	1,197,716	1,290,499	1,480,162	1,480,162	1,480,162	0	0.0%
Employee Benefits	337,396	335,813	459,112	459,112	459,112	0	0.0%
FTE	17.6	17.6	18.0	18.0	18.0	0.0	0.0%
Funding Types							
General	491,365	499,452	509,754	509,754	509,754	0	0.0%
Federal	15,804	16,190	16,514	16,514	16,514	0	0.0%
Other	1,027,943	1,110,670	1,413,006	1,413,006	1,413,006	0	0.0%
Total PS	1,535,112	1,626,312	1,939,274	1,939,274	1,939,274	0	0.0%
Operating Expenses							
Travel	82,473	82,735	99,272	99,272	99,272	0	0.0%
Contractual Services	677,254	730,981	1,024,029	1,024,029	1,024,029	0	0.0%
Supplies & Materials	593,507	518,816	714,597	714,597	714,597	0	0.0%
Grants And Subsidies	118,061	69,370	162,000	162,000	162,000	0	0.0%
Capital Outlay	350,328	479,960	21,000	21,000	21,000	0	0.0%
Other	281	178	0	0	0	0	0.0%
Funding Types							
General	25,502	25,501	25,502	25,502	25,502	0	0.0%
Federal	131,114	72,741	222,000	222,000	222,000	0	0.0%
Other	1,665,287	1,783,797	1,773,396	1,773,396	1,773,396	0	0.0%
Total OE	1,821,903	1,882,039	2,020,898	2,020,898	2,020,898	0	0.0%
Totals							
Funding Types							
General	516,867	524,953	535,256	535,256	535,256	0	0.0%
Federal	146,918	88,931	238,514	238,514	238,514	0	0.0%
Other	2,693,229	2,894,467	3,186,402	3,186,402	3,186,402	0	0.0%
Total	3,357,015	3,508,351	3,960,172	3,960,172	3,960,172	0	0.0%

Budget Notes

No changes in the Governor's recommended budget.

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

	<u>Actual</u> <u>FY2014</u>	<u>Actual</u> <u>FY2015</u>	<u>Budgeted</u> <u>FY2016</u>	<u>Agency</u> <u>Request</u> <u>FY2017</u>	<u>Gov Rec</u> <u>FY2017</u>	<u>Gov Rec</u> <u>Inc/Dec</u> <u>FY2017</u>	<u>% Change</u> <u>From</u> <u>FY2016</u>
Personal Services							
Employee Salaries	1,317,445	1,435,662	1,703,545	1,703,545	1,703,545	0	0.0%
Employee Benefits	456,579	465,356	493,602	493,602	493,602	0	0.0%
FTE	29.4	30.6	30.5	30.5	30.5	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	52,686	53,972	55,051	55,051	55,051	0	0.0%
Other	1,721,338	1,847,046	2,142,096	2,142,096	2,142,096	0	0.0%
Total PS	<u>1,774,024</u>	<u>1,901,018</u>	<u>2,197,147</u>	<u>2,197,147</u>	<u>2,197,147</u>	<u>0</u>	<u>0.0%</u>
Operating Expenses							
Travel	40,315	38,427	71,661	71,661	71,661	0	0.0%
Contractual Services	3,210,120	7,715,775	20,542,205	20,542,205	20,542,205	0	0.0%
Supplies & Materials	51,488	77,599	52,400	52,400	52,400	0	0.0%
Grants And Subsidies	10,057,047	10,893,102	12,003,600	12,003,600	12,003,600	0	0.0%
Capital Outlay	10,018	19,281	12,250	12,250	12,250	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	9,145,813	14,035,355	21,111,789	21,111,789	21,111,789	0	0.0%
Other	4,223,175	4,708,828	11,570,327	11,570,327	11,570,327	0	0.0%
Total OE	<u>13,368,988</u>	<u>18,744,183</u>	<u>32,682,116</u>	<u>32,682,116</u>	<u>32,682,116</u>	<u>0</u>	<u>0.0%</u>
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	9,198,499	14,089,327	21,166,840	21,166,840	21,166,840	0	0.0%
Other	5,944,513	6,555,875	13,712,423	13,712,423	13,712,423	0	0.0%
Total	<u>15,143,012</u>	<u>20,645,201</u>	<u>34,879,263</u>	<u>34,879,263</u>	<u>34,879,263</u>	<u>0</u>	<u>0.0%</u>

Budget Notes

No changes in the Governor's recommended budget.

PLANNING AND ENGINEERING

Center 1112 Planning and Engineering

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	11,814,324	12,436,461	13,825,041	13,825,041	13,825,041	0	0.0%
Employee Benefits	3,667,038	3,667,998	4,033,645	4,033,645	4,033,645	0	0.0%
FTE	217.0	218.2	224.7	224.7	224.7	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	2,711,974	2,817,883	2,935,380	2,935,380	2,935,380	0	0.0%
Other	12,769,388	13,286,576	14,923,306	14,923,306	14,923,306	0	0.0%
Total PS	15,481,362	16,104,459	17,858,686	17,858,686	17,858,686	0	0.0%
Operating Expenses							
Travel	322,939	327,987	409,880	409,880	409,880	0	0.0%
Contractual Services	5,536,980	6,281,406	8,491,014	8,499,658	8,499,658	8,644	0.1%
Supplies & Materials	616,336	848,593	988,336	988,053	988,053	(283)	(0.0%)
Grants And Subsidies	1,871,275	2,052,025	3,144,019	3,144,019	3,144,019	0	0.0%
Capital Outlay	331,078	660,237	421,500	421,500	421,500	0	0.0%
Other	9,444		0	0	0	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	4,818,350	5,986,347	8,641,796	8,641,796	8,641,796	0	0.0%
Other	3,869,703	4,183,900	4,812,953	4,821,314	4,821,314	8,361	0.2%
Total OE	8,688,052	10,170,247	13,454,749	13,463,110	13,463,110	8,361	0.1%
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	7,530,324	8,804,230	11,577,176	11,577,176	11,577,176	0	0.0%
Other	16,639,091	17,470,476	19,736,259	19,744,620	19,744,620	8,361	0.0%
Total	24,169,414	26,274,706	31,313,435	31,321,796	31,321,796	8,361	0.0%

Budget Notes

Electricity: Increase of \$8,644 in other fund authority based on anticipated rate calculations through the Energy CAP.

Heating Fuels: Decrease of \$283 in other fund authority based on anticipated rate calculations through the Energy CAP.

OPERATIONS

Center 1113 Operations

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	31,979,314	32,766,617	36,381,884	36,381,884	36,381,884	0	0.0%
Employee Benefits	10,978,884	10,711,026	11,479,945	11,479,945	11,479,945	0	0.0%
FTE	716.4	710.6	753.1	753.1	753.1	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	7,737,222	7,879,407	8,049,360	8,049,360	8,049,360	0	0.0%
Other	35,220,975	35,598,235	39,812,469	39,812,469	39,812,469	0	0.0%
Total PS	42,958,197	43,477,642	47,861,829	47,861,829	47,861,829	0	0.0%
Operating Expenses							
Travel	838,049	840,224	1,089,651	1,089,651	1,089,651	0	0.0%
Contractual Services	21,946,373	23,862,740	26,987,158	27,002,470	27,043,233	56,075	0.2%
Supplies & Materials	21,999,461	21,485,128	23,799,460	23,760,861	23,760,861	(38,599)	(0.2%)
Capital Outlay	22,680,463	24,360,937	25,271,615	25,271,615	25,271,615	0	0.0%
Other	202	8,422	0	0	0	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	124,745	263,002	145,866	145,866	145,866	0	0.0%
Other	67,339,803	70,294,449	77,002,018	76,978,731	77,019,494	17,476	0.0%
Total OE	67,464,548	70,557,451	77,147,884	77,124,597	77,165,360	17,476	0.0%
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	7,861,967	8,142,409	8,195,226	8,195,226	8,195,226	0	0.0%
Other	102,560,779	105,892,684	116,814,487	116,791,200	116,831,963	17,476	0.0%
Total	110,422,746	114,035,093	125,009,713	124,986,426	125,027,189	17,476	0.0%

Budget Notes

Electricity: Increase of \$56,075 in other fund authority based on anticipated rate calculations through the Energy CAP.

Heating Fuels: Decrease of \$38,599 in other fund authority based on anticipated rate calculations through the Energy CAP.

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 FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Operating Expenses							
Contractual Services	431,289,663	394,533,866	423,163,158	491,613,158	491,613,158	68,450,000	16.2%
Capital Outlay	156,563	39,688	0	0	0	0	0.0%
Other	2,691		0	0	0	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	341,293,374	299,634,666	347,068,873	347,068,873	347,068,873	0	0.0%
Other	90,155,542	94,938,887	76,094,285	144,544,285	144,544,285	68,450,000	90.0%
Total OE	431,448,917	394,573,553	423,163,158	491,613,158	491,613,158	68,450,000	16.2%
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	341,293,374	299,634,666	347,068,873	347,068,873	347,068,873	0	0.0%
Other	90,155,542	94,938,887	76,094,285	144,544,285	144,544,285	68,450,000	90.0%
Total	431,448,917	394,573,553	423,163,158	491,613,158	491,613,158	68,450,000	16.2%

Budget Notes

Construction Contracts: Increase of \$68,450,000 in other fund authority due to the passage of SB1 in the 2015 Session, which increased highway funding.

Construction Contracts FY 17 Budget

Roads and Bridges

Total State Funds: \$142,426,219
 Total Federal Funds: \$314,800,000
 Total: \$457,226,219

Airports

Total State Funds: \$2,118,066
 Total Federal Funds: \$32,268,873
 Total: \$34,386,939

Grant Total: \$491,613,158

Highway Trust Fund Conditional Statement

	Actual FY2014	Actual FY2015	Projected FY2016	Projected FY2017
Taxes	208,497,703	220,381,917	282,847,585	285,676,061
Motor Fuel Tax	130,140,728	136,467,034	169,415,255	171,109,408
Vehicle Excise Tax	78,356,975	83,914,883	113,432,330	114,566,653
Licenses, Permits & Fees	5,050,206	5,311,683	5,313,259	5,366,392
Logo Sign Fees	299,001	301,620	300,000	303,000
Tourist Oriented Directional Signs	25,851	25,775	30,000	30,300
Billboard Permits	85,647	86,718	87,000	87,870
Special Highway Permits	4,216,658	4,453,792	4,451,259	4,495,772
Miscellaneous Prorate Fees	423,049	443,778	445,000	449,450
Rev/Use of Money/Property	1,686,273	1,164,952	943,887	951,607
Dividends & Interest	1,199,297	642,368	619,000	625,190
Rent	28,137	223,109	28,000	28,280
Interest Collected by Dept. of Rev.	210,883	129,157	125,000	126,250
Federal	247,955	170,317	171,887	171,887
Charges for Sales & Services	508,079	959,394	525,000	530,250
Administered Program Revenues	348,375,017	311,980,436	354,972,167	353,679,063
Project Reimbursements	5,961,898	12,018,544	8,106,333	8,187,396
Federal	342,413,118	299,961,892	346,865,834	345,491,667
Other Revenues	1,627,598	1,800,050	1,550,000	1,565,500
Misc. Collections	239,876	38,388	65,000	65,650
Depreciation Recovery	853,123	804,835	975,000	984,750
Damage Collections	522,504	956,827	500,000	505,000
Other Revenue	12,095	0	10,000	10,100
Nonoperating Revenues	13,209,691	9,547,538	8,785,000	8,872,850
TOTAL RECEIPTS	\$578,954,566	\$551,145,970	\$654,936,898	\$656,641,723
Personal Services	60,799,138	62,112,548	68,615,615	68,615,615
Travel	1,225,219	1,230,337	1,581,549	1,581,549
Contractual Services	21,087,073	21,561,905	25,606,981	26,075,104
Supplies	22,999,973	23,251,291	24,857,589	24,818,707
Grants	12,046,383	13,014,496	16,450,186	15,306,019
Capital Outlay	27,449,411	20,391,831	25,707,365	25,707,365
Other	12,337	8,422	0	0
Transfers Out	1,183,269	1,183,670	2,533,269	3,033,269
Public Safety	17,914,756	18,767,469	19,641,036	20,230,267
Radio Communications	2,806,017	2,993,936	3,016,536	3,107,032
Governors Office	99,339	102,319	104,365	107,496
Highway Construction Contracts	405,025,088	366,351,892	457,226,219	457,226,219
Maintenance Contracts	10,601,600	10,004,620	13,318,615	13,818,615
TOTAL DISBURSEMENTS	\$583,249,604	\$540,974,736	\$658,659,325	\$659,627,257
NET CHANGE (Pay/Rec)	\$3,447,706	(\$1,848,678)	\$0	\$0
PRIOR PERIOD ADJUSTMENT	(\$20,806)	(\$10,736)	\$0	\$0
NET (Receipts less Disbursements)	<b style="color: red;">(\$4,295,037)	<b style="color: red;">\$10,171,234	<b style="color: red;">(\$3,722,427)	<b style="color: red;">(\$2,985,534)
BEGINNING CASH BALANCE	\$81,692,584	\$80,824,446	\$89,136,266	\$85,413,839
NET CHANGE IN FUND BALANCE	(\$868,138)	\$8,311,820	(\$3,722,427)	(\$2,985,534)
ENDING BALANCE	\$80,824,446	\$89,136,266	\$85,413,839	\$82,428,305

Governor's Recommended Employee Compensation and Billings Pool – (page 01-24 of the Governor's FY17 budget book)

For FY17, the Governor recommended the funding for the state employee compensation plan and bureau billings 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 the decrease for health insurance.*

- Below are the estimated distributions for employee compensation for FY17. BFM will distribute dollars from the Pool after calculating the increase for salary policy and the decrease for employee health insurance. The distributed amount to the agency will be in addition to the agency's appropriated personal services budget.

FY17 Salary Policy Component	Object	General	Federal	Other	Total
Health Insurance	PS	(\$1,914)	(\$41,522)	(\$218,913)	(\$262,349)
Market Adjustment	PS	\$14,248	\$318,156	\$1,306,365	\$1,638,769
Movement Towards Market Value	PS	\$0	\$1	\$1,077,936	\$1,077,937
Health Insurance	OE	\$0	\$0	(\$14,983)	(\$14,983)
Market Adjustment	OE	\$0	\$0	\$30,835	\$30,835
Movement Towards Market Value	OE	\$0	\$0	\$53,349	\$53,349
	Total	\$12,334	\$276,635	\$2,234,589	\$2,523,558

- Recommended FY17 - 2.7% market adjustment for all permanent employees (except Career Bands); 0%-2.7% 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; decrease of \$275 per benefitted employee for the employer-paid portion of the health insurance plan.
 - 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.
- Below are the estimated increases to the bureau billings for FY17. The amount distributed from the BFM pool to the agency will be in addition to the agency's appropriated contractual services budget.

Estimated FY17	General	Federal	Other	Total
Bureau Billing Adjustments	-	-	10,471	10,471

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).

Bureau Name	General	Federal	Other	Total
Bureau of Finance and Management	-	-	761,038	761,038
Bureau of Administration	545	14,118	5,232,002	5,246,665
Bureau of Information and Telecommunication	-	-	3,517,932	3,517,932
Bureau of Human Resources	-	-	745,800	745,800
Total FY15 Interagency Payments	545	14,118	10,256,772	10,271,435

Other Fund Balances

Company and Fund Name	Blue Book Page	Ending Cash and Investment Balance June 30			60-Month Average Cash Balance	Lowest Monthly Cash Balance in Past Five Years	
		FY2013	FY2014	FY2015		Amount	Month
Company 3040 - Highway Fund	195	69,491,803	66,909,353	74,893,497	73,338,832	34,480,397	September 2013
Company 3041 - State Aeronautics Fund	197	5,002,623	4,647,548	4,538,060	5,552,376	3,971,964	January 2015
Company 3042 - Railroad Administration Fund	199	1,671,221	1,120,079	539,588	1,953,544	539,588	June 2015
Company 3044 - Local Government Transportation Technology Transfer Fund	200	282,793	270,188	291,376	242,867	116,006	April 2011
Company 3044 - Railroad Trust Fund	201	6,835,205	16,958,777	19,171,976	9,677,917	3,456,948	February 2012
Company 6012 - Special Aviation Internal Service Fund	202	881,723	774,989	680,997	748,874	197,273	December 2010
Company 6517 - Railroad Authority	203	31,626	34,213	34,547	293,643	26,102	August 2012

Transportation Commission Members

Name	City	Appointment Date	Term Ends
Donald L. Roby, Chair	Watertown	February, 2011	April, 2017
Tim Dougherty, Vice Chair	Sioux Falls	December, 2013	April, 2018
Rodney Fouberg	Aberdeen	April, 1997	April, 2017
Ralph Marquardt	Yankton	September, 2003	April, 2019
Ronald Rosenboom	Sturgis	November, 2014	April, 2016
Larry Thompson	Mitchell	December, 2013	April, 2016
Kyle White	Rapid City	May, 2015	April, 2019
Kim Vanneman	Ideal	June, 2015	April, 2019
Kathy Zander	Pierre	April, 2014	April, 2018