

GRANTS SUMMARY

801 Dept of Transportation

Date: 12/07/2012

Version: 2013-R02-00801

Time: 15:32:38

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Grants to Cities	General Fund	0	0	0	0
	Federal Funds	10,435,000	10,435,000	0	10,435,000
	Special Funds	50,000	50,000	0	50,000
Total Grants to Cities		10,485,000	10,485,000	0	10,485,000
Grants to Counties	General Fund	0	0	0	0
	Federal Funds	45,557,403	2,857,403	0	2,857,403
	Special Funds	140,040,000	2,040,000	142,000,000	144,040,000
Total Grants to Counties		185,597,403	4,897,403	142,000,000	146,897,403
Grants to Individuals	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	40,000	40,000	0	40,000
Total Grants to Individuals		40,000	40,000	0	40,000
Grants to Non-Public Entities	General Fund	0	0	10,000,000	10,000,000
	Federal Funds	27,052,099	32,063,164	0	32,063,164
	Special Funds	985,061	1,503,911	0	1,503,911
Total Grants to Non-Public Entities		28,037,160	33,567,075	10,000,000	43,567,075
Grants to State Colleges	General Fund	0	0	0	0
	Federal Funds	6,773,000	5,548,000	0	5,548,000
	Special Funds	1,274,000	1,503,500	0	1,503,500
Total Grants to State Colleges		8,047,000	7,051,500	0	7,051,500
Miscellaneous Grants	General Fund	0	0	0	0
	Federal Funds	21,719,676	17,979,371	0	17,979,371
	Special Funds	2,778,782	827,681	0	827,681
Total Miscellaneous Grants		24,498,458	18,807,052	0	18,807,052
State Public Transportation Grants	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	8,300,000	9,100,000	0	9,100,000
Total State Public Transportation Grants		8,300,000	9,100,000	0	9,100,000
Transfer to Attorney General	General Fund	0	0	0	0
	Federal Funds	600,000	600,000	0	600,000
	Special Funds	0	0	0	0

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Total Transfer to Attorney General		600,000	600,000	0	600,000
Transfer to Forest Services	General Fund	0	0	0	0
	Federal Funds	100,000	100,000	0	100,000
	Special Funds	0	0	0	0
Total Transfer to Forest Services		100,000	100,000	0	100,000
Transfer to Health Department	General Fund	0	0	0	0
	Federal Funds	250,000	250,000	0	250,000
	Special Funds	0	0	0	0
Total Transfer to Health Department		250,000	250,000	0	250,000
Transfer to Highway Patrol	General Fund	0	0	0	0
	Federal Funds	926,840	675,000	0	675,000
	Special Funds	25,000	25,000	0	25,000
Total Transfer to Highway Patrol		951,840	700,000	0	700,000
Transfer to Historical Society	General Fund	0	0	0	0
	Federal Funds	300,000	300,000	0	300,000
	Special Funds	100,000	100,000	0	100,000
Total Transfer to Historical Society		400,000	400,000	0	400,000
Transfer to Parks & Recreation	General Fund	0	0	0	0
	Federal Funds	650,000	650,000	0	650,000
	Special Funds	100,000	100,000	0	100,000
Total Transfer to Parks & Recreation		750,000	750,000	0	750,000
Transfer to Tourism	General Fund	0	0	0	0
	Federal Funds	500,000	500,000	0	500,000
	Special Funds	100,000	100,000	0	100,000
Total Transfer to Tourism		600,000	600,000	0	600,000
Tribal Grants	General Fund	0	0	0	0
	Federal Funds	200,000	200,000	0	200,000
	Special Funds	0	0	0	0
Total Tribal Grants		200,000	200,000	0	200,000

Agency Totals

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Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
General Fund		0	0	10,000,000	10,000,000
Federal Funds		115,064,018	72,157,938	0	72,157,938
Special Funds		153,792,843	15,390,092	142,000,000	157,390,092
Agency Total		268,856,861	87,548,030	152,000,000	239,548,030

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Conference Room Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	27,800	0	27,800
Total Conference Room Equipment		27,800	0	27,800
Copier	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,000	0	6,000
Total Copier		6,000	0	6,000
Copier for Mailroom	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,000	0	30,000
Total Copier for Mailroom		30,000	0	30,000
Digital Video Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	17,000	0	17,000
Total Digital Video Equipment		17,000	0	17,000
Dynamic Shear Rheometer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	38,700	0	38,700
Total Dynamic Shear Rheometer		38,700	0	38,700
Electronic Test Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	100,000	0	100,000
Total Electronic Test Equipment		100,000	0	100,000
GPS Receiver	General Fund	0	0	0
	Federal Funds	35,100	0	35,100
	Special Funds	0	0	0
Total GPS Receiver		35,100	0	35,100
GPS Survey	General Fund	0	0	0
	Federal Funds	125,000	0	125,000
	Special Funds	25,000	0	25,000

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total GPS Survey		150,000	0	150,000
Mail Machine	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	17,000	0	17,000
Total Mail Machine		17,000	0	17,000
Major Maintenance/Minor Highway & Shop Equipm	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	5,231,400	0	5,231,400
Total Major Maintenance/Minor Highway & Shop Equipm		5,231,400	0	5,231,400
Mechanical Proctor Hammer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	8,000	0	8,000
Total Mechanical Proctor Hammer		8,000	0	8,000
Motor Vehicles	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	35,378,637	0	35,378,637
Total Motor Vehicles		35,378,637	0	35,378,637
Production Scanner	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	15,000	0	15,000
Total Production Scanner		15,000	0	15,000
Survey Controllers	General Fund	0	0	0
	Federal Funds	41,080	0	41,080
	Special Funds	0	0	0
Total Survey Controllers		41,080	0	41,080
Utility Terrain Vehicle	General Fund	0	0	0
	Federal Funds	49,100	0	49,100
	Special Funds	0	0	0
Total Utility Terrain Vehicle		49,100	0	49,100

Agency Totals

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	General Fund	0	0	0
	Federal Funds	250,280	0	250,280
	Special Funds	40,894,537	0	40,894,537
	Agency Total	41,144,817	0	41,144,817

IT EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Duplex Scanner	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	16,400	0	16,400
Total Duplex Scanner		16,400	0	16,400
Large Volume Scanner	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,000	0	20,000
Total Large Volume Scanner		20,000	0	20,000
Laserjet Printers	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	70,700	0	70,700
Total Laserjet Printers		70,700	0	70,700
Multi use Print/Copy/Scan Machines	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	31,400	0	31,400
Total Multi use Print/Copy/Scan Machines		31,400	0	31,400
Scanners	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	15,000	0	15,000
Total Scanners		15,000	0	15,000
Trimble Units	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	60,000	0	60,000
Total Trimble Units		60,000	0	60,000
Agency Totals	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	213,500	0	213,500
	Agency Total	213,500	0	213,500

EXTRAORDINARY REPAIRS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Asbestos Abatement	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,000,000	0	6,000,000
Total Asbestos Abatement		6,000,000	0	6,000,000
Agency Totals				
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,000,000	0	6,000,000
	Agency Total	6,000,000	0	6,000,000

CAPITAL PROJECTS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Land and Buildings	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	5,197,400	0	5,197,400
Total Land and Buildings		5,197,400	0	5,197,400
Radio Sites	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,200,000	0	1,200,000
Total Radio Sites		1,200,000	0	1,200,000
Agency Totals	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,397,400	0	6,397,400
	Agency Total	6,397,400	0	6,397,400

OTHER CAPITAL PAYMENTS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Additional Infrastructure Investment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	996,800,000	996,800,000
Total Additional Infrastructure Investment		0	996,800,000	996,800,000
Capital Bond Payments	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	2,028,019	0	2,028,019
Total Capital Bond Payments		2,028,019	0	2,028,019
Other Capital Payments	General Fund	0	0	0
	Federal Funds	543,322,442	0	543,322,442
	Special Funds	214,605,029	0	214,605,029
Total Other Capital Payments		757,927,471	0	757,927,471
Agency Totals				
	General Fund	0	0	0
	Federal Funds	543,322,442	0	543,322,442
	Special Funds	216,633,048	996,800,000	1,213,433,048
	Agency Total	759,955,490	996,800,000	1,756,755,490

SPECIAL FUND BALANCE

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Dealer Enforcement Fund

	2011-2013	2013-2015
Beginning Balance	141,194	92,970
Revenue and Net Transfers:		
New & Used Dealer Fees	500,000	550,000
Total Revenue and Net Transfers	500,000	550,000
Estimated Expenditures By Line:		
Salaries and Wages	393,273	396,735
Operating Expenses	154,951	154,951
Total Expenditures	548,224	551,686
Ending Balance	92,970	91,284

SPECIAL FUND BALANCE

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Fleet Services Fund - 700

	2011-2013	2013-2015
Beginning Balance	444,847	486,312
Revenue and Net Transfers:		
Intergovernmental Reimbursemen	68,200,000	85,400,000
Total Revenue and Net Transfers	68,200,000	85,400,000
Estimated Expenditures By Line:		
Salaries and Wages	4,129,181	4,828,579
Operating Expenses	33,662,228	45,347,699
Capital Assets	28,007,633	35,378,637
Capital Improvements-Carryover	2,359,493	0
Total Expenditures	68,158,535	85,554,915
Ending Balance	486,312	331,397

SPECIAL FUND BALANCE

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Highway Fund - 200

	2011-2013	2013-2015
Beginning Balance	179,399,465	64,700,544
Revenue and Net Transfers:		
Rev From Hwy Tax Distribu	321,200,000	369,600,000
Overload Fees	31,000,000	27,200,000
Pro-Rata Fee - Lieu Mi. T	12,500,000	10,800,000
Misc. License/Fees	2,500,000	2,000,000
Drivers License	10,800,000	10,000,000
Revenue From Counties	30,800,000	25,900,000
Revenue From Cities	50,200,000	42,300,000
Reimbursement From Other State	2,400,000	2,500,000
Interest Income	1,400,000	1,400,000
Revenue Prior Biennium	28,000,000	30,500,000
Loans	41,500,000	0
Sale Of Road Materials	4,100,000	5,400,000
Tsfr Fm General Fund	370,600,000	1,303,600,000
Total Revenue and Net Transfers	907,000,000	1,831,200,000
Estimated Expenditures By Line:		
Salaries and Wages	129,586,715	153,159,331
Operating Expenses	120,444,685	342,204,745
Capital Assets	615,370,450	1,231,544,848
Capital Improvements-Carryover	11,430,908	0
Grants	2,866,163	2,444,412
County & Township Road Program	142,000,000	142,000,000

SPECIAL FUND BALANCE

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Highway Fund - 200

Total Expenditures

1,021,698,921

1,871,353,336

Ending Balance

64,700,544

24,547,208

SPECIAL FUND BALANCE

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Highway Rail Grade Crossing Safety

	2011-2013	2013-2015
Beginning Balance	1,407,724	501,724
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Grants	1,431,000	0
Unexpended Appropriations	(525,000)	0
Total Expenditures	906,000	0
Ending Balance	501,724	501,724

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Motor Vehicle Operating - 201

	2011-2013	2013-2015
Beginning Balance	794,244	957,142
Revenue and Net Transfers:		
Misc. License/Fees	13,000,000	24,600,000
Total Revenue and Net Transfers	13,000,000	24,600,000
Estimated Expenditures By Line:		
Salaries and Wages	5,772,504	7,247,736
Operating Expenses	7,064,598	17,934,879
Capital Assets	0	15,000
Total Expenditures	12,837,102	25,197,615
Ending Balance	957,142	359,527

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Motorcycle Safety Fund - 205

	2011-2013	2013-2015
Beginning Balance	743,325	962,645
Revenue and Net Transfers:		
Misc. License/Fees	800,000	800,000
Total Revenue and Net Transfers	800,000	800,000
Estimated Expenditures By Line:		
Operating Expenses	50,000	50,000
Grants	530,680	580,680
Total Expenditures	580,680	630,680
Ending Balance	962,645	1,131,965

SPECIAL FUND BALANCE

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Public Transportation Fund - 232

	2011-2013	2013-2015
Beginning Balance	1,963,612	1,363,612
Revenue and Net Transfers:		
Rev From Hwy Tax Distribu	7,700,000	9,100,000
Total Revenue and Net Transfers	7,700,000	9,100,000
Estimated Expenditures By Line:		
Grants	8,300,000	9,100,000
Total Expenditures	8,300,000	9,100,000
Ending Balance	1,363,612	1,363,612

SPECIAL FUND BALANCE

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Special Road Fund - 230

	2011-2013	2013-2015
Beginning Balance	942,809	272,809
Revenue and Net Transfers:		
Interest Income	2,000,000	2,500,000
Total Revenue and Net Transfers	2,000,000	2,500,000
Estimated Expenditures By Line:		
Capital Assets	5,000	0
Grants	2,665,000	2,665,000
Total Expenditures	2,670,000	2,665,000
Ending Balance	272,809	107,809

SPECIAL FUND BALANCE

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State Rail Fund - 277

	2011-2013	2013-2015
Beginning Balance	2,630,159	2,830,159
Revenue and Net Transfers:		
Interest Income	200,000	200,000
Total Revenue and Net Transfers	200,000	200,000
Estimated Expenditures By Line:		
Grants	0	600,000
Total Expenditures	0	600,000
Ending Balance	2,830,159	2,430,159