

Transportation Appropriations Bill House File 642

As amended by S-3216

Last Action:

**Senate Appropriations
Committee**

April 4, 2011

An Act relating to and making transportation and other infrastructure-related appropriations to the department of transportation, including allocation and use of moneys from the road use tax fund and the primary road fund.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

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EXECUTIVE SUMMARY
Transportation Appropriations Bill

HOUSE FILE 642
As amended by S-3216

NOTE: The Senate Appropriations Committee amendment (S-3216) strikes the FY 2013 appropriations from HF 642.

FUNDING SUMMARY

- Appropriates a total of \$346.0 million to the Department of Transportation (DOT). This includes \$47.6 million from the Road Use Tax Fund, \$298.4 million from the Primary Road Fund, and 3,109.0 FTE positions. This is a net decrease of \$4.8 million and no change in FTE positions compared to estimated FY 2011.

MAJOR INCREASES, DECREASES, OR TRANSFERS OF EXISTING PROGRAMS

- Appropriates a total of \$46.9 million and 296.0 FTE positions from the Road Use Tax Fund and Primary Road Fund for the Operations budget unit. This is a net decrease of \$680,000 compared to estimated FY 2011. The decrease is due to changes in staffing after the State Employee Retirement Incentive Program (SERIP) effective in June 2010. Page 1, Line 18
- Appropriates a total of \$9.2 million and 121.0 FTE positions from the Road Use Tax Fund and Primary Road Fund for the Planning and Programming budget unit. This is a net decrease of \$962,000 compared to estimated FY 2011. The decrease is due to changes in staffing after SERIP in June 2010. Page 1, Line 20
- Appropriates a total of \$35.3 million and 445.0 FTE positions from the Road Use Tax Fund and Primary Road Fund for the Motor Vehicles budget unit. This is a net decrease of \$1.8 million compared to estimated FY 2011. The decrease is due to changes in staffing after SERIP in June 2010. Page 1, Line 22
- Appropriates a total of \$3.0 million from the Road Use Tax Fund and Primary Road Fund for workers' compensation costs. This is a net decrease of \$450,000 compared to estimated FY 2011. Page 1, Line 29
- Appropriates \$550,000 for scale replacement. This is a new appropriation for FY 2012. This funding will allow the DOT to replace one large 90-foot scale that is 20 years old and one small 40-foot scale that is 17 years old. Page 2, Line 18
- Appropriates \$230.9 million and 2,247.0 FTE positions from the Primary Road Fund for the Highways budget unit. This is a net decrease of \$6.7 million compared to estimated FY 2012. Page 3, Line 9
Changes include:
 - A decrease of \$8.7 million for staffing costs after SERIP in June 2010.
 - An increase of \$1.2 million for salt costs.

EXECUTIVE SUMMARY

Transportation Appropriations Bill

- An increase of \$334,000 to support 182 additional lane miles added to the State road system.
 - An increase of \$330,000 for traffic line marking paint.
 - An increase of \$203,000 for equipment depreciation.
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- Appropriates \$5.4 million from the Primary Road Fund for inventory and equipment replacement. This is an increase of \$3.1 million compared to estimated FY 2011. The increase will allow the Department to begin to address a backlog of equipment needs that exists due to insufficient funding to maintain a normal replacement schedule. Page 4, Line 1

 - Appropriates \$400,000 from the Primary Road Fund for heating, cooling, and exhaust system improvements. This is an increase of \$200,000 compared to estimated FY 2011. The funds will be used to upgrade exhaust and radiant heat systems at nine facilities. Page 4, Line 7

 - Appropriates \$2.1 million for replacement of the Swea City maintenance garage. This is a new appropriation for FY 2012. The DOT typically receives an annual appropriation for a new maintenance garage, but the Swea City garage was deferred in FY 2011. Page 4, Line 18

1 1 Section 1. ROAD USE TAX FUND. There is appropriated
 1 2 from the road use tax fund created in section 312.1 to the
 1 3 department of transportation for the fiscal year beginning July
 1 4 1, 2011, and ending June 30, 2012, the following amounts, or
 1 5 so much thereof as is necessary, to be used for the purposes
 1 6 designated:

Section 1 provides appropriations from the Road Use Tax Fund to the Department of Transportation (DOT) for FY 2012.

1 7 1. For the payment of costs associated with the production
 1 8 of driver's licenses, as defined in section 321.1, subsection
 1 9 20A:

Road Use Tax Fund appropriation to the DOT for costs associated with the production of driver's licenses.

1 10 \$ 3,876,000

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The DOT will use an estimated \$324,000 of the appropriation to provide electronic processing (use of debit or credit cards) for payment of driver's licenses, nonoperator identification cards, and civil penalties. The appropriation includes costs for the lease of the Driver's License Digitized Photo Imaging System. The cost of the lease for the Imaging System is based on the number of licenses issued and the FY 2011 estimate of its cost per driver's license is \$3.30.

1 11 Notwithstanding section 8.33, moneys appropriated in this
 1 12 subsection that remain unencumbered or unobligated at the close
 1 13 of the fiscal year shall not revert but shall remain available
 1 14 for expenditure for the purposes specified in this subsection
 1 15 until the close of the succeeding fiscal year.

Requires nonreversion of funds appropriated for production of driver's licenses for an additional year. Funds will remain available through the end of FY 2013.

1 16 2. For salaries, support, maintenance, and miscellaneous
 1 17 purposes:

Road Use Tax Fund appropriation to the Operations budget unit.

1 18 a. Operations:

1 19 \$ 6,570,000

DETAIL: This is a decrease of \$84,962 compared to estimated FY 2011. The Operations budget unit also receives an appropriation of \$40,356,529 and 296.00 FTE positions from the Primary Road Fund in Section 2.1(a), for a total appropriation of \$46,926,529. This combined funding represents a decrease of \$679,707 compared to estimated FY 2011. The decrease reflects the change in staffing costs due to the State Employee Retirement Incentive Program in June 2010. The Operations budget unit decreased by 16.00 FTEs due to early retirement. The Operations budget unit includes the Operations and Finance Division, Information Technology Division, Director's Office, Transportation Commission, and General Counsel.

1 20 b. Planning:

Road Use Tax Fund appropriation to the Planning budget unit.

1 21 \$ 458,000

DETAIL: This is a decrease of \$48,127 compared to estimated FY 2011. The Planning budget unit also receives an appropriation of \$8,697,095 and 121.00 FTE positions from the Primary Road Fund in Section 2.1(b), for a total appropriation of \$9,155,095. This combined funding represents a net decrease of \$961,992 compared to estimated FY 2011. The decrease reflects the change in staffing costs due to the State Employee Retirement Incentive Program in June 2010. The Planning and Programming budget unit decreased by 10.00 FTEs due to early retirement. The Planning budget unit includes the Planning, Programming and Modal Division that has the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

1 22 c. Motor vehicles:

Road Use Tax Fund appropriation to the Motor Vehicles budget unit.

1 23 \$ 33,921,000

DETAIL: This is a decrease of \$1,683,012 compared to estimated FY 2011. The Motor Vehicles budget unit also receives an appropriation of \$1,413,540 and 445.00 FTE positions from the Primary Road Fund in Section 2.1(d), for a total appropriation of \$35,334,540. This combined funding represents a net decrease of \$1,824,477. The decrease reflects the change in staffing costs due to the State Early Retirement Incentive Program in 2010. The Planning and Programming budget unit decreased by 33.00 FTEs due to early retirement.

1 24 3. For payments to the department of administrative
1 25 services for utility services:

Road Use Tax Fund appropriation for payment to the Department of Administrative Services (DAS) for personnel and utility services.

1 26 \$ 225,000

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The Department also receives an appropriation from the Primary Road Fund of \$1,388,000 for DAS Utility Services in Section 2.2, for a total appropriation of \$1,613,000. Departments are required to purchase utility services (personnel and other services) through DAS. Utility services include: Human Resources services, General Services such as DOT office space in Lucas, and Information Technology services such as directory service, the Information Security Office, and authentication and authorization. The utility costs also include funding for use of the I/3 budget system and marketplace services offered by DAS.

1 27 4. Unemployment compensation:

Road Use Tax Fund appropriation for the payment of unemployment compensation costs.

1 28 \$ 7,000

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The Department also receives an appropriation of \$138,000 for unemployment compensation from the Primary Road Fund in Section 2.3, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2011.

1 29 5. For payments to the department of administrative
1 30 services for paying workers' compensation claims under chapter
1 31 85 on behalf of employees of the department of transportation:
1 32 \$ 119,000

Road Use Tax Fund appropriation for the payment of workers' compensation costs.

DETAIL: This is a decrease of \$18,000 compared to estimated FY 2011. The Department also receives an appropriation of \$2,846,000 for workers' compensation costs from the Primary Road Fund in Section 2.4, for a total appropriation of \$2,965,000. This combined funding represents a net decrease of \$450,000 compared to estimated FY 2011.

1 33 6. For payment to the general fund of the state for indirect
1 34 cost recoveries:
1 35 \$ 78,000

Road Use Tax Fund appropriation for payment of indirect cost recoveries to the General Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The Department also receives an appropriation of \$572,000 for indirect cost recoveries from the Primary Road Fund in Section 2.6, for a total appropriation of \$650,000. This combined funding represents no change compared to estimated FY 2011.

Code Section 8A.505 requires the DOT to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies that receive funding from the General Fund, such as services from the Treasurer of State for cash receipt collection and warrant redemption.

2 1 7. For reimbursement to the auditor of state for audit
2 2 expenses as provided in section 11.5B:
2 3 \$ 67,319

Road Use Tax Fund appropriation for State Auditor reimbursement.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The Department also receives an appropriation of \$415,181 for State Auditor expenses from the Primary Road Fund in Section 2.7, for a total appropriation of \$482,500. This combined funding represents no change compared to estimated FY 2011.

2 4 8. For automation, telecommunications, and related costs

Road Use Tax Fund appropriation to support the issuance of driver's

2 5 associated with the county issuance of driver's licenses and
 2 6 vehicle registrations and titles:
 2 7 \$ 1,406,000

licenses, vehicle registrations, and titles at county treasurer offices throughout the State.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. Of the total amount appropriated, \$174,000 will be used for electronic processing of debit and credit cards for payments of driver's licenses, nonoperator identification cards, and civil penalties at county treasurer sites for FY 2012. Approximately \$1,202,000 of the appropriation is used for Information Technology expenditures such as Iowa Communications Network (ICN) connection to issuance machines, servers, and databases for issuance activity.

In addition to this appropriation and in accordance with Code Section 312.2, the Department receives an annual Road Use Tax Fund standing appropriation of \$650,000 for the purchase of automation and telecommunications equipment, and support for issuing vehicle registrations, titles, and driver's licenses at county treasurer offices.

2 8 9. For transfer to the department of public safety for
 2 9 operating a system providing toll-free telephone road and
 2 10 weather conditions information:
 2 11 \$ 100,000

Road Use Tax Fund appropriation for costs associated with the 511 toll-free telephone road and weather reporting system.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The Iowa 511 Travel Information Service provides weather-related road conditions, traffic incidents, and highway construction information 24 hours a day, seven days a week. A consortium of states pooled costs to develop the 511 system including Iowa, Alaska, Kentucky, Maine, Minnesota, New Hampshire, New Mexico and Vermont. The Iowa 511 service includes interstates, U.S. routes, and portions of some State highways. It currently does not include county roads or city streets.

2 12 10. For costs associated with the participation in the
 2 13 Mississippi river parkway commission:
 2 14 \$ 40,000

Road Use Tax Fund appropriation for the Mississippi River Parkway Commission.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The Mississippi River Parkway Commission is a multi-state organization that is comprised of the states bordering the Mississippi River, including Arkansas, Illinois, Iowa, Kentucky, Louisiana, Minnesota, Mississippi, Missouri, Tennessee, and Wisconsin. Each state has its own individual commission.

Iowa's Mississippi Parkway Planning Commission is established in Code

Section 308.1 and is responsible for promoting transportation and tourism along the 326-mile Iowa Great River Road. Specifically, the Commission develops and implements a Corridor Management Plan. The Plan includes establishing signage requirements, restrictions on outdoor advertising, methods to market and promote the Corridor, and actions to involve the public. This appropriation will fund annual organization dues and operational costs.

2 15 11. For motor vehicle division field facility maintenance
2 16 projects at various locations:
2 17 \$ 200,000

Road Use Tax Fund appropriation for Motor Vehicle Division field facility maintenance projects at various locations throughout the State.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. Funds are used to maintain weigh scales and driver's license stations.

2 18 12. For scale replacement projects at various locations:
2 19 \$ 550,000

Road Use Tax Fund appropriation for scale replacement projects.

DETAIL: This is a new appropriation for FY 2012. The DOT identified five scales that are in need of replacement and are older than the expected service life of 15 years. They are on I-80 westbound in Jasper County, I-80 eastbound in Dallas County, I-380 northbound and southbound near Brandon, and U.S. 71 near Early. The amount reflects average costs for replacing one large 90-foot scale and one smaller 40-foot scale. The appropriation will allow DOT to replace the Jasper County 90-foot scale that is 20 years old and one of the Brandon 40-foot scales that is 17 years old. If funding is received in FY 2013, the plan is to replace the Dallas County 90-foot scale and the other Brandon 40-foot scale.

2 20 For purposes of section 8.33, unless specifically provided
2 21 otherwise, moneys appropriated in subsections 11 and 12 that
2 22 remain unencumbered or unobligated shall not revert but shall
2 23 remain available for expenditure for the purposes designated
2 24 until the close of the fiscal year that ends three years after
2 25 the end of the fiscal year for which the appropriation was
2 26 made. However, if the projects for which the appropriation
2 27 was made are completed in an earlier fiscal year, unencumbered
2 28 or unobligated moneys shall revert at the close of that same
2 29 fiscal year.

Requires nonreversion of funds appropriated for the Motor Vehicle Division field facility maintenance and scale replacement projects through the end of FY 2015.

2 30 Sec. 2. PRIMARY ROAD FUND. There is appropriated from the
 2 31 primary road fund created in section 313.3 to the department of
 2 32 transportation for the fiscal year beginning July 1, 2011, and
 2 33 ending June 30, 2012, the following amounts, or so much thereof
 2 34 as is necessary, to be used for the purposes designated:

Section 2 provides appropriations from the Primary Road Fund to the DOT for FY 2012.

2 35 1. For salaries, support, maintenance, miscellaneous
 3 1 purposes, and for not more than the following full-time
 3 2 equivalent positions:

Primary Road Fund appropriation to the Operations budget unit.

3 3 a. Operations:
 3 4 \$ 40,356,529
 3 5 FTE 296.00

DETAIL: This is a decrease of \$594,745 compared to estimated FY 2011. The Operations budget unit also receives an appropriation of \$6,570,000 from the Road Use Tax Fund in Section 1.2(a), for a total appropriation of \$46,926,529. This combined funding represents a decrease of \$679,707 compared to estimated FY 2011. The decrease reflects the change in staffing costs due to the State Employee Retirement Incentive Program in June 2010. The Operations budget unit decreased by 16.00 FTEs due to early retirement. Total estimated FTEs for FY 2012 is 296.00. The Operations budget includes the Operations and Finance Division, Information Technology Division, Director's Office, Transportation Commission, and General Counsel.

3 6 b. Planning:
 3 7 \$ 8,697,095
 3 8 FTE 121.00

Primary Road Fund appropriation to the Planning budget unit.

DETAIL: This is a decrease of \$913,865 compared to estimated FY 2011. The Planning budget unit also receives an appropriation of \$458,000 from the Road Use Tax Fund in Section 1.2(b) for a total appropriation of \$9,155,095. This combined funding represents a net decrease of \$961,992 compared to estimated FY 2011. The decrease reflects the change in staffing costs due to the State Employee Retirement Incentive Program in 2010. The Planning and Programming budget unit decreased by 10.00 FTEs due to early retirement.

3 9 c. Highways:
 3 10 \$ 230,913,992
 3 11 FTE 2,247.00

Primary Road Fund appropriation to the Highways budget unit.

DETAIL: This is a net decrease of \$6,651,734 compared to estimated FY 2011. The changes include:

- A decrease of \$8,674,734 for a decrease in staffing costs due to the early retirement package effective in June 2010. The Highway budget unit decreased 205.00 FTE positions due to early retirement and a reduction of temporary positions.
- An increase of \$1,156,000 for salt costs.
- An increase of \$334,000 to support 182 additional lane miles added to

the State road system.

- An increase of \$330,000 for traffic line marking paint.
- An increase of \$203,000 for equipment depreciation.

3 12 d. Motor vehicles:
 3 13 \$ 1,413,540
 3 14 FTE 445.00

Primary Road Fund appropriation to the Motor Vehicles budget unit.
 DETAIL: This is a decrease of \$141,465 compared to estimated FY 2011.
 The Motor Vehicles budget unit also receives an appropriation from the
 Road Use Tax Fund in Section 1.2(c), for a total appropriation of
 \$35,335,540. This combined funding represents a net decrease of
 \$1,824,477. The decrease reflects the change in staffing costs due to the
 State Employee Retirement Incentive Program in June 2010. The Motor
 Vehicles budget unit decreased by 33.00 FTEs due to early retirement.

3 15 2. For payments to the department of administrative
 3 16 services for utility services:
 3 17 \$ 1,388,000

Primary Road Fund appropriation for payment to the Department of
 Administrative Services (DAS) for personnel and utility services.

DETAIL: This is an increase of \$6,000 compared to estimated FY 2011. The
 Department also receives an appropriation from the Road Use Tax Fund for
 DAS Utility Services in Section 1.3 for a total appropriation of \$1,613,000.
 This combined funding represents a net increase of \$6,000 compared to
 estimated FY 2011.

3 18 3. Unemployment compensation:
 3 19 \$ 138,000

Primary Road Fund appropriation for the payment of unemployment
 compensation costs.

DETAIL: Maintains the current level of funding compared to estimated FY
 2011. The Department also receives an appropriation for unemployment
 compensation from the Road Use Tax Fund in Section 1.4, for a total
 appropriation of \$145,000. This combined funding represents no change
 compared to estimated FY 2011.

3 20 4. For payments to the department of administrative
 3 21 services for paying workers' compensation claims under
 3 22 chapter 85 on behalf of the employees of the department of
 3 23 transportation:
 3 24 \$ 2,846,000

Primary Road Fund appropriation for the payment of workers' compensation
 costs.

DETAIL: This is a decrease of \$432,000 compared to estimated FY 2011.
 The Department also receives an appropriation for workers' compensation
 costs from the Road Use Tax Fund in Section 1.5 for a total appropriation of

\$2,965,000. This combined funding represents a net decrease of \$450,000 compared to estimated FY 2011.

3 25 5. For disposal of hazardous wastes from field locations and
3 26 the central complex:
3 27 \$ 800,000

Primary Road Fund appropriation for costs associated with the disposal of hazardous wastes.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The appropriation will be used for costs associated with hazardous waste resulting from the day-to-day operations of the Department to comply with environmental regulations. The DOT contracts with the private sector for hazardous waste disposal services.

3 28 6. For payment to the general fund of the state for indirect
3 29 cost recoveries:
3 30 \$ 572,000

Primary Road Fund appropriation for payment of indirect cost recoveries to the General Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The Department also receives an appropriation from the Road Use Tax Fund for indirect cost recoveries in Section 1.6 for a total appropriation of \$650,000. This combined funding represents no change compared to estimated FY 2011.

Code Section 8A.505 requires the DOT to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies that receive funding from the General Fund, such as services from the Treasurer of State for cash receipt collection and warrant redemption.

3 31 7. For reimbursement to the auditor of state for audit
3 32 expenses as provided in section 11.5B:
3 33 \$ 415,181

Primary Road Fund appropriation for State Auditor reimbursement.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The Department also receives an appropriation from the Road Use Tax Fund for State Auditor expenses in Section 1.7 for a total appropriation of \$482,500. The combined funding represents no change compared to estimated FY 2011.

3 34 8. For costs associated with producing transportation maps:
3 35 \$ 242,000

Primary Road Fund appropriation for costs associated with the production of State transportation maps.

DETAIL: Maintains the current level of funding compared to estimated FY

2011. The Department produces approximately 1.4 to 1.5 million transportation maps that are available at the DOT, driver's license stations, district offices, and rest areas. In addition, the DOT provides a portion of the maps to the Department of Economic Development for distribution to the State's welcome centers, tourist locations, and travel packets that are available on request.

4 1 9. For inventory and equipment replacement:
4 2 \$ 5,366,000

Primary Road Fund appropriation for inventory and equipment replacement.

DETAIL: This is an increase of \$3,116,000 compared to estimated FY 2011. The funds are deposited in the Materials and Equipment Revolving Fund, established in Code Section 307.47. The Fund pays for materials and supplies, inventoried stock supplies, maintenance and operational costs of equipment, and equipment replacements. For the last five fiscal years the amount appropriated has been held constant at \$2,250,000. The funding has not been sufficient to replace the equipment on schedule and a backlog of equipment needs exists. The increase in the appropriation will help the Department address the needs over the next few fiscal years so that a normal replacement schedule can resume.

The additional FY 2012 funding will purchase six medium duty trucks (total cost \$726,000), 10 heavy duty trucks (total cost \$1,530,000), one snow blower (\$500,000), and two medium duty loaders (total cost \$360,000). The last purchase of a snow blower was 20 years ago and parts are no longer available from the manufacturer. The Department advises that funding for inventory and equipment will need to remain at this higher level for a few years in order to get through the backlog of equipment needs.

4 3 10. For utility improvements at various locations:
4 4 \$ 400,000

Primary Road Fund appropriation for utility improvements.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The funds are used for utility improvements at various locations throughout the State. The improvements upgrade existing electrical systems that are being used beyond the original load design for the facilities. The existing electrical systems were not designed for power requirements of new equipment and tools for processes like brine operations. The DOT typically tries to upgrade six facilities a year.

4 5 11. For roofing projects at various locations:
4 6 \$ 200,000

Primary Road Fund appropriation for garage roofing projects.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. Funding is used for roofing improvements at various garage locations throughout the State. There are 109 maintenance garages around the State.

4 7 12. For heating, cooling, and exhaust system improvements
4 8 at various locations:
4 9 \$ 400,000

Primary Road Fund appropriation for heating, cooling, and exhaust system improvements.

DETAIL: This is an increase of \$200,000 compared to estimated FY 2011. These funds are used for HVAC improvements at various locations throughout the State. For FY 2012, the funds will be used for exhaust and radiant heat system replacements at nine older maintenance facilities. The facilities are located in Denison, Williams, Marshalltown, Williamsburg, Washington, Marion, Mt. Pleasant, Ottumwa, and Emmetsburg.

4 10 13. For deferred maintenance projects at field facilities
4 11 throughout the state:
4 12 \$ 1,000,000

Primary Road Fund appropriation for deferred maintenance projects at various field facilities statewide.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The funds for FY 2012 will be used for deferred maintenance the Martensdale maintenance facility. Work will include construction of a drive trough brine building, relocation of a 300-ton salt shed, construction of a new hoop building, replacement of existing metal skin on the maintenance garage, adding five stalls to the existing pole building, and other related improvements.

4 13 14. For elevator upgrades at the Ames complex:
4 14 \$ 100,000

Primary Road Fund appropriation for costs associated with elevator upgrades at the DOT complex in Ames.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The funding is being used for improvements to four elevators that have been in service at the DOT complex in Ames for 37 years. The upgrades include new interiors, doors, controls, safety devices, and variable speed electrical motors for improved energy efficiency. This is the sixth and final year of funding for the upgrades. The DOT has received \$100,000 annually since FY 2007 for these upgrades, for a total of \$600,000.

4 15 15. For wastewater treatment improvements at various
4 16 locations:

Primary Road Fund appropriation for wastewater treatment improvements at maintenance garages.

4 17 \$ 1,000,000

DETAIL: Maintains the current level of funding compared to estimated FY 2011. This is the second of seven years of funding for the project. The DOT identified 20 maintenance garages that need wastewater sewer hookups to municipal sanitary sewer systems or reclamation systems in order to comply with the federal National Pollutant Discharge Elimination System (NPDES) program and its corresponding State wastewater permit requirements in relation to the level of Total Dissolved Solids in the water. Total cost for the project is estimated to be \$6,815,000. The DOT will complete the effort over seven fiscal years and will request approximately \$1,000,000 each year during that time. The garages identified are: Carlisle, Davenport, Denison, Dyersville, Malcom, Newhall, Dubuque, Maquoketa, West Burlington, Carroll, Independence, Knoxville, Correctionville, Elkader, Hanlontown, Latimer, Tipton, Chariton, Osage, and Oskaloosa.

4 18 16. For replacement of the Swea City garage:

4 19 \$ 2,100,000

Primary Road Fund appropriation for costs associated with constructing a new maintenance garage in Swea City.

DETAIL: This is a new appropriation for FY 2012. Typically, the DOT receives annual appropriation for a new maintenance garage. Swea City garage replacement was deferred in FY 2011. The Department has 109 maintenance garages and tries to replace one a year. The Swea City garage was built in the 1930s and does not meet the operational needs of the maintenance crew or energy efficiency standards.

4 20 For purposes of section 8.33, unless specifically provided
4 21 otherwise, moneys appropriated in subsections 10 through 16
4 22 that remain unencumbered or unobligated shall not revert
4 23 but shall remain available for expenditure for the purposes
4 24 designated until the close of the fiscal year that ends
4 25 three years after the end of the fiscal year for which the
4 26 appropriation was made. However, if the project or projects
4 27 for which such appropriation was made are completed in an
4 28 earlier fiscal year, unencumbered or unobligated moneys shall
4 29 revert at the close of that same fiscal year.

Requires nonreversion of funds appropriated for capital improvements in Sections 2.10 through 2.16 for four fiscal years. Funds are available through the end of FY 2015.

Summary Data

Other Fund

	Actual FY 2010 <u>(1)</u>	Estimated FY 2011 <u>(2)</u>	Gov Rec FY 2012 <u>(3)</u>	House Action FY 2012 <u>(4)</u>	Senate Subcom FY 2012 <u>(5)</u>	Senate Approp FY 2012 <u>(6)</u>	Senate FY 2012 vs. Est. FY 2011 <u>(7)</u>
Transportation, Infrastructure, and Capitals	\$ 358,229,544	\$ 350,731,566	\$ 345,965,656	\$ 345,965,656	\$ 345,965,656	\$ 345,965,656	\$ -4,765,910
Grand Total	<u>\$ 358,229,544</u>	<u>\$ 350,731,566</u>	<u>\$ 345,965,656</u>	<u>\$ 345,965,656</u>	<u>\$ 345,965,656</u>	<u>\$ 345,965,656</u>	<u>\$ -4,765,910</u>

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	House Action FY 2012 (4)	Senate Subcom FY 2012 (5)	Senate Approp FY 2012 (6)	Senate FY 2012 vs. Est. FY 2011 (7)
Transportation, Dept. of							
Transportation, Dept. of							
RUTF-Drivers' Licenses	\$ 3,714,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0
RUTF-Operations	6,654,962	6,654,962	6,570,000	6,570,000	6,570,000	6,570,000	-84,962
RUTF-Planning & Programming	506,127	506,127	458,000	458,000	458,000	458,000	-48,127
RUTF-Motor Vehicle	36,752,012	35,604,012	33,921,000	33,921,000	33,921,000	33,921,000	-1,683,012
RUTF-DAS	225,000	225,000	225,000	225,000	225,000	225,000	0
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000	7,000	0
RUTF-Workers' Compensation	142,000	137,000	119,000	119,000	119,000	119,000	-18,000
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000	78,000	0
RUTF-Auditor Reimbursement	67,319	67,319	67,319	67,319	67,319	67,319	0
RUTF-County Treasurers Support	1,394,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	0
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	100,000	100,000	100,000	0
RUTF-Mississippi River Park. Comm.	40,000	40,000	40,000	40,000	40,000	40,000	0
PRF-Operations	40,876,274	40,951,274	40,356,529	40,356,529	40,356,529	40,356,529	-594,745
PRF-Planning & Programming	9,610,960	9,610,960	8,697,095	8,697,095	8,697,095	8,697,095	-913,865
PRF-Highway	236,262,726	237,565,726	230,913,992	230,913,992	230,913,992	230,913,992	-6,651,734
PRF-Motor Vehicle	1,555,005	1,555,005	1,413,540	1,413,540	1,413,540	1,413,540	-141,465
PRF-DAS	1,382,000	1,382,000	1,388,000	1,388,000	1,388,000	1,388,000	6,000
PRF-DOT Unemployment	138,000	138,000	138,000	138,000	138,000	138,000	0
PRF-DOT Workers' Compensation	3,406,000	3,278,000	2,846,000	2,846,000	2,846,000	2,846,000	-432,000
PRF-Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	800,000	800,000	800,000	0
PRF-Indirect Cost Recoveries	572,000	572,000	572,000	572,000	572,000	572,000	0
PRF-Auditor Reimbursement	415,181	415,181	415,181	415,181	415,181	415,181	0
PRF-Transportation Maps	242,000	242,000	242,000	242,000	242,000	242,000	0
PRF-Inventory & Equip.	2,250,000	2,250,000	5,366,000	5,366,000	5,366,000	5,366,000	3,116,000
PRF-Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
RUTF-N. America Super Corridor Coalition	50,000	50,000	0	0	0	0	-50,000
RUTF-Muscatine Reimbursement	1,072	0	0	0	0	0	0
RUTF-Cedar Falls Assessment	317,906	0	0	0	0	0	0
Counties/Cities- FRRF	5,550,000	0	0	0	0	0	0
Total Transportation, Dept. of	\$ 354,109,544	\$ 348,511,566	\$ 341,015,656	\$ 341,015,656	\$ 341,015,656	\$ 341,015,656	\$ -7,495,910

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 <u>(1)</u>	Estimated FY 2011 <u>(2)</u>	Gov Rec FY 2012 <u>(3)</u>	House Action FY 2012 <u>(4)</u>	Senate Subcom FY 2012 <u>(5)</u>	Senate Approp FY 2012 <u>(6)</u>	Senate FY 2012 vs. Est. FY 2011 <u>(7)</u>
<u>Transportation Capitals</u>							
Transportation Capital							
RUTF-Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
RUTF-Scale Replacement	0	0	550,000	550,000	550,000	550,000	550,000
PRF-Utility Improvements	400,000	400,000	400,000	400,000	400,000	400,000	0
PRF-Garage Roofing Projects	200,000	200,000	200,000	200,000	200,000	200,000	0
PRF-HVAC Improvements	100,000	200,000	400,000	400,000	400,000	400,000	200,000
PRF-Ames Elevator Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	0
PRF-Waste Water Treatment	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
PRF-Swea City Garage	0	0	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
PRF-Rockwell City Garage	3,000,000	0	0	0	0	0	0
PRF-ADA Improvements	120,000	120,000	0	0	0	0	-120,000
Total Transportation Capitals	\$ 4,120,000	\$ 2,220,000	\$ 4,950,000	\$ 4,950,000	\$ 4,950,000	\$ 4,950,000	\$ 2,730,000
Total Transportation, Infrastructure, and Capitals	\$ 358,229,544	\$ 350,731,566	\$ 345,965,656	\$ 345,965,656	\$ 345,965,656	\$ 345,965,656	\$ -4,765,910

Transportation, Infrastructure, and Capitals

FTE

	Actual FY 2010 <u>(1)</u>	Estimated FY 2011 <u>(2)</u>	Gov Rec FY 2012 <u>(3)</u>	House Action FY 2012 <u>(4)</u>	Senate Subcom FY 2012 <u>(5)</u>	Senate Approp FY 2012 <u>(6)</u>	Senate FY 2012 vs. Est. FY 2011 <u>(7)</u>
<u>Transportation, Dept. of</u>							
Transportation, Dept. of							
Operations	290.64	296.00	296.00	296.00	296.00	296.00	0.00
Planning	105.54	121.00	121.00	121.00	121.00	121.00	0.00
Highway	2,089.60	2,247.00	2,247.00	2,247.00	2,247.00	2,247.00	0.00
Motor Vehicle Division	450.15	445.00	445.00	445.00	445.00	445.00	0.00
Total Transportation, Dept. of	<u>2,935.93</u>	<u>3,109.00</u>	<u>3,109.00</u>	<u>3,109.00</u>	<u>3,109.00</u>	<u>3,109.00</u>	<u>0.00</u>
Total Transportation, Infrastructure, and Capitals	<u>2,935.93</u>	<u>3,109.00</u>	<u>3,109.00</u>	<u>3,109.00</u>	<u>3,109.00</u>	<u>3,109.00</u>	<u>0.00</u>

DEPARTMENT OF TRANSPORTATION
HF 642 - FY 2012 Transportation Appropriations Bill
as amended by S-3216

	Estimated FY 2011	HF 642 FY 2012	HF 642 vs. Est. FY 2011
Drivers' License Equipment Lease/ Central Issuance			
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 0
Operations			
Road Use Tax Fund	\$ 6,654,962	\$ 6,570,000	\$ -84,962
Primary Road Fund	40,951,274	40,356,529	-594,745
Total Operations	\$ 47,606,236	\$ 46,926,529	\$ -679,707
FTEs	296.0	296.0	0.0
Planning & Programming			
Road Use Tax Fund	\$ 506,127	\$ 458,000	\$ -48,127
Primary Road Fund	9,610,960	8,697,095	-913,865
Total Planning & Programming	\$ 10,117,087	\$ 9,155,095	\$ -961,992
FTEs	121.0	121.0	0.0
Motor Vehicles			
Road Use Tax Fund	\$ 35,604,012	\$ 33,921,000	\$ -1,683,012
Primary Road Fund	1,555,005	1,413,540	-141,465
Total Motor Vehicles	\$ 37,159,017	\$ 35,334,540	\$ -1,824,477
FTEs	445.0	445.0	0.0
Highway			
Primary Road Fund	\$ 237,565,726	\$ 230,913,992	\$ -6,651,734
FTEs	2,247.0	2,247.0	0.0
Dept. of Administrative Services (DAS)			
Road Use Tax Fund	\$ 225,000	\$ 225,000	\$ 0
Primary Road Fund	1,382,000	1,388,000	6,000
Total DAS	\$ 1,607,000	\$ 1,613,000	\$ 6,000
Unemployment Compensation			
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 0
Primary Road Fund	138,000	138,000	0
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 0
Workers' Compensation			
Road Use Tax Fund	\$ 137,000	\$ 119,000	\$ -18,000
Primary Road Fund	3,278,000	2,846,000	-432,000
Total Workers' Comp	\$ 3,415,000	\$ 2,965,000	\$ -450,000
Indirect Cost Recoveries			
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 0
Primary Road Fund	572,000	572,000	0
Total Indirect Cost Recoveries	\$ 650,000	\$ 650,000	\$ 0
Auditor Reimbursement			
Road Use Tax Fund	\$ 67,319	\$ 67,319	\$ 0
Primary Road Fund	415,181	415,181	0
Total Auditor Reimbursement	\$ 482,500	\$ 482,500	\$ 0
County Treasurers Support			
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 0

DEPARTMENT OF TRANSPORTATION
HF 642 - FY 2012 Transportation Appropriations Bill
as amended by S-3216

	<u>Estimated FY 2011</u>	<u>HF 642 FY 2012</u>	<u>HF 642 vs. Est. FY 2011</u>
511 Road/Weather Conditions			
Road Use Tax Fund	\$ 100,000	\$ 100,000	\$ 0
Mississippi River Parkway Commission			
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 0
North America Superhighway Corridor			
Road Use Tax Fund	\$ 50,000	\$ 0	\$ -50,000
MVD Field Facility Maintenance			
Road Use Tax Fund	\$ 200,000	\$ 200,000	\$ 0
Scale Replacement			
Road Use Tax Fund	\$ 0	\$ 550,000	\$ 550,000
Garage Fuel & Waste Management			
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 0
Transportation Maps			
Primary Road Fund	\$ 242,000	\$ 242,000	\$ 0
Inventory & Equipment Replacement			
Primary Road Fund	\$ 2,250,000	\$ 5,366,000	\$ 3,116,000
Utility Improvements			
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 0
Garage Roofing Projects			
Primary Road Fund	\$ 200,000	\$ 200,000	\$ 0
HVAC Improvements			
Primary Road Fund	\$ 200,000	\$ 400,000	\$ 200,000
Field Facility Deferred Maintenance			
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 0
ADA Improvements			
Primary Road Fund	\$ 120,000	\$ 0	\$ -120,000
Ames Elevator Upgrade			
Primary Road Fund	\$ 100,000	\$ 100,000	\$ 0
Wastewater Treatment Upgrades -Garages			
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 0
Swea City Garage			
Primary Road Fund	\$ 0	\$ 2,100,000	\$ 2,100,000
Subtotal Road Use Tax Fund	<u>\$ 48,951,420</u>	<u>\$ 47,617,319</u>	<u>\$ -1,334,101</u>
Subtotal Primary Road Fund	<u>\$ 301,780,146</u>	<u>\$ 298,348,337</u>	<u>\$ -3,431,809</u>
TOTAL DOT	<u><u>\$ 350,731,566</u></u>	<u><u>\$ 345,965,656</u></u>	<u><u>\$ -4,765,910</u></u>
TOTAL FTEs	3,109.0	3,109.0	0.0