

Transportation Appropriations Bill Senate File 600

Last Action:
House Subcommittee
April 8, 2019

An Act relating to 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, and including effective date provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available online at www.legis.iowa.gov/publications/information/appropriationBillAnalysis

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FUNDING SUMMARY

This Bill appropriates a total of \$404.7 million and 2,730.0 full-time equivalent (FTE) positions for FY 2020 to the Department of Transportation (DOT). This includes \$51.5 million from the Road Use Tax Fund (RUTF) and \$353.2 million from the Primary Road Fund (PRF). These appropriations represent an increase of \$15.2 million and 8.0 FTE positions compared to estimated net FY 2019.

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

Appropriates a total of \$259.2 million to the Highway Division. This is an increase of \$1.1 million compared to estimated net FY 2019. Page 2, Line 6

Appropriates a total of \$27.6 million for the Motor Vehicles Division. This represents an increase of \$515,000 compared to estimated net FY 2019. The increase is for 8.0 FTE positions in a Dallas County Driver and Identification Services Center. Page 2, Line 8

Appropriates a total of \$4.0 million to the Department of Administrative Services for Workers' Compensation. This is a decrease of \$423,000 compared to estimated net FY 2019. Page 2, Line 17

Appropriates a total of \$816,000 for the Statewide Interoperable Communications System. This is a decrease of \$2.7 million compared to estimated net FY 2019. Page 3, Line 3

Appropriates \$350,000 for capital costs for a Dallas County Driver and Identification Services Center. This is a new one-time appropriation for FY 2020. Page 3, Line 9

Appropriates a \$1.0 million for disposal of hazardous waste. This is an increase of \$200,000 compared to estimated net FY 2019. Page 4, Line 20

Appropriates \$27.0 million to fund a Sioux City combined facility. This facility will combine the services and uses of five existing DOT facilities. This a new one-time appropriation for FY 2020. Page 5, Line 16

SUPPLEMENTAL APPROPRIATIONS

Appropriates \$8.7 million from the Primary Road Fund to replenish the supply of salt used for winter road operations. Page 1, Line 3

<p>1 1 DIVISION I</p> <p>1 2 FY 2018-2019</p> <p>1 3 Section 1. PRIMARY ROAD FUND.</p> <p>1 4 1. There is appropriated from the primary road fund created</p> <p>1 5 in section 313.3 to the department of transportation for the</p> <p>1 6 fiscal year beginning July 1, 2018, and ending June 30, 2019,</p> <p>1 7 the following amount, or so much thereof as is necessary, to be</p> <p>1 8 used for the purpose designated:</p> <p>1 9 For the purchase of salt:</p> <p>1 10 \$ 8,700,000</p> <p>1 11 2. Notwithstanding section 8.33, moneys appropriated in</p> <p>1 12 this section that remain unencumbered and unobligated at the</p> <p>1 13 close of the fiscal year shall not revert but shall remain</p> <p>1 14 available for expenditure for the designated purpose until the</p> <p>1 15 close of the succeeding fiscal year.</p> <p>1 16 Sec. 2. EFFECTIVE UPON ENACTMENT. This division of this</p> <p>1 17 Act, being deemed of immediate importance, takes effect upon</p> <p>1 18 enactment.</p> <p>1 19 DIVISION II</p> <p>1 20 FY 2019-2020</p> <p>1 21 Sec. 3. ROAD USE TAX FUND. There is appropriated from the</p> <p>1 22 road use tax fund created in section 312.1 to the department of</p> <p>1 23 transportation for the fiscal year beginning July 1, 2019, and</p> <p>1 24 ending June 30, 2020, the following amounts, or so much thereof</p> <p>1 25 as is necessary, to be used for the purposes designated:</p> <p>1 26 1. For the payment of costs associated with the production</p> <p>1 27 of driver's licenses, as defined in section 321.1, subsection</p> <p>1 28 20A:</p> <p>1 29 \$ 3,876,000</p> <p>1 30 Notwithstanding section 8.33, moneys appropriated in this</p> <p>1 31 subsection that remain unencumbered or unobligated at the close</p> <p>1 32 of the fiscal year shall not revert but shall remain available</p> <p>1 33 for expenditure for the purposes specified in this subsection</p> <p>1 34 until the close of the succeeding fiscal year.</p> <p>1 35 2. For salaries, support, maintenance, and miscellaneous</p>	<p>Primary Road Fund supplemental appropriation to the Department of Transportation (DOT) in FY 2019 for the purchase of salt.</p> <p>DETAIL: The supplemental appropriation will allow the DOT to purchase 124,145 tons of salt needed to restock supplies after an unusually severe winter in 2019.</p> <p>CODE: Permits any unexpended funds remaining at the close of FY 2019 to remain available for expenditure through FY 2020.</p> <p>Division I of this Bill is effective upon enactment.</p> <p>Section 3 of this Bill provides Road Use Tax Fund (RUTF) appropriations to the DOT for FY 2020.</p> <p>Road Use Tax Fund appropriation to the DOT for costs associated with the production of driver's licenses.</p> <p>DETAIL: Maintains the current funding level compared to estimated net FY 2019. The appropriation will provide for electronic processing (use of debit or credit cards) for payment of fees for 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.</p> <p>CODE: Permits any unexpended funds for driver's license production remaining at the close of FY 2020 to remain available for expenditure through FY 2021.</p>
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2 1 purposes:

2 2 a. Administrative services:

2 3 \$ 6,682,954

Road Use Tax Fund appropriation to the DOT for administrative services.

DETAIL: Maintains current funding compared to estimated net FY 2019. Administrative services also receives an appropriation of \$41,052,430 from the PRF in this Bill, for a total appropriation of \$47,735,384. The combined appropriation represents no change compared to estimated net FY 2019.

NOTE: Administrative services includes the Administrative Services Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

2 4 b. Planning:

2 5 \$ 447,822

Road Use Tax Fund appropriation to the DOT for the Planning, Programming, and Modal Division.

DETAIL: Maintains current level of funding compared to estimated net FY 2019. The Planning, Programming, and Modal Division also receives an appropriation of \$8,508,616 from the PRF in this Bill, for a total appropriation of \$8,956,438.

NOTE: The Planning, Programming, and Modal Division includes the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

2 6 c. Highways:

2 7 \$ 10,233,174

Road Use Tax Fund appropriation to the DOT for the Highway Division.

DETAIL: Maintains the current level of funding compared to estimated net FY 2019. The Highway Division also receives an appropriation of \$248,945,001 from the PRF in this Bill, for a total appropriation of \$259,178,175. The combined funding is an increase of \$1,117,000 compared to estimated net FY 2019.

NOTE: The Highway Division develops, designs, constructs, and maintains the State's Primary Road System, including primary roadways and bridges. The Division oversees maintenance projects on highways and bridges, the Adopt-a-Highway Program, roadside management, rest area administration, road weather information systems, traffic safety, safety management systems, snow and ice control, and the general operation and preservation of the highway system. The Division also includes the Office of Motor Vehicle Enforcement, which enforces commercial vehicle laws.

2 8 d. Motor vehicles:
 2 9 \$ 26,457,148

Road Use Tax Fund appropriation to the DOT for the Motor Vehicle Division.

DETAIL: This is a increase of \$494,400 compared to estimated net FY 2019. The Motor Vehicle Division also receives an appropriation of \$1,102,381 from the PRF in this Bill, for a total appropriation of \$27,559,529. This combined funding is an increase of \$515,000 compared to estimated net FY 2019. The combined funding increase is for staffing the Dallas County Driver and Identification Services Center.

NOTE: The Division is responsible for administering and enforcing federal and State motor vehicle laws and regulations, including testing, licensing, and sanctioning of all drivers. The Division maintains and oversees driver- and vehicle-related functions, including all driver history files, central issuance of driver's licenses, crash reports, vehicle titles, vehicle registrations, driver offenses, permits, county-based registrations, issuance of special plates, and driver safety and education.

2 10 e. Strategic performance:
 2 11 \$ 671,369

Road Use Tax Fund appropriation to the DOT for the Strategic Performance Division.

DETAIL: Maintains current level of funding compared to estimated net FY 2019. The Strategic Performance Division also receives an appropriation of \$4,124,123 from the PRF in this Bill, for a total appropriation of \$4,795,492.

NOTE: The Division facilitates the coordination and management of departmental research activities in collaboration with others; facilitates research needs identification, research program development, implementation, and related funding; and is responsible for guiding the process improvement and strategic planning initiatives. This division was formerly known as the Performance and Technology Division.

2 12 3. For payments to the department of administrative
 2 13 services for utility services:
 2 14 \$ 264,180

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

DETAIL: This is an increase of \$4,620 compared to estimated net FY 2019. The Department also receives an appropriation from the PRF of \$1,622,820 for DAS utility services in this Bill, for a total appropriation of \$1,887,000. This combined funding represents no change compared to estimated net FY 2019.

NOTE: State departments are required to purchase utility services (personnel and other services) through the DAS. Utility services include: human resources, general services such as the DOT office

space in the Lucas State Office Building, and information technology services such as directory service, the Information Security Office, and user authentication and authorization. Utility costs also include funding for use of the Integrated Information for Iowa (I/3) Budget System and marketplace services offered by the DAS.

2 15 4. For unemployment compensation:
2 16 \$ 7,000

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

DETAIL: Maintains the current level of funding compared to estimated net FY 2019. The Department also receives an appropriation of \$138,000 for unemployment compensation from the PRF in this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated net FY 2019.

2 17 5. For payments to the department of administrative
2 18 services for paying workers' compensation claims under chapter
2 19 85 on behalf of employees of the department of transportation:
2 20 \$ 158,809

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

DETAIL: This is a decrease of \$16,939 compared to estimated net FY 2019. The Department also receives an appropriation of \$3,811,421 for workers' compensation costs from the PRF in this Bill, for a total appropriation of \$3,970,230. This combined funding is a decrease of \$423,472 compared to estimated net FY 2019.

2 21 6. For payment to the general fund of the state for indirect
2 22 cost recoveries:
2 23 \$ 90,000

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

DETAIL: Maintains the current level of funding compared to estimated net FY 2019. The Department also receives an appropriation of \$660,000 for indirect cost recoveries from the PRF in this Bill, for a total appropriation of \$750,000. This combined funding represents no change compared to estimated net FY 2019.

NOTE: Iowa Code section [8A.505](#) requires all agencies funded by resources other than the State General Fund 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 24 7. For reimbursement to the auditor of state for audit
2 25 expenses as provided in section 11.5B:
2 26 \$ 89,740

Road Use Tax Fund appropriation to the DOT for State Auditor reimbursement.

DETAIL: This is an increase of \$2,422 compared to estimated net FY 2019. The Department also receives an appropriation of \$551,260 for State Auditor expenses from the PRF in this Bill, for a total

appropriation of \$641,000. This combined funding is an increase of \$17,300 compared to estimated net FY 2019.

2 27 8. For automation, telecommunications, and related costs
 2 28 associated with the county issuance of driver's licenses and
 2 29 vehicle registrations and titles:
 2 30 \$ 1,406,000

Road Use Tax Fund appropriation to the DOT to support the issuance of driver's licenses, vehicle registrations, and titles at county treasurer offices throughout the State.

DETAIL: Maintains the current level of funding compared to estimated net FY 2019. The appropriation is used for electronic processing of debit and credit cards for payment of driver's license fees, nonoperator identification card fees, and civil penalties at county treasurer sites.

NOTE: In addition to this appropriation, and in accordance with Iowa Code section [312.2](#), the Department receives an annual RUTF standing appropriation of \$650,000 for the purchase of automation and telecommunications equipment, and to fund support for issuing vehicle registrations, titles, and driver's licenses at county treasurer offices.

2 31 9. For costs associated with the participation in the
 2 32 Mississippi river parkway commission:
 2 33 \$ 40,000

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

DETAIL: Maintains the current level of funding compared to estimated net FY 2019. This appropriation will fund annual organization dues and operational costs of the Commission.

NOTE: The Mississippi River Parkway Commission (MRPC) is a multistate organization that is comprised of the states bordering the Mississippi River. Each state has its own individual commission. There is one representative from each member state appointed by the governor of that state, each serving four-year terms. In addition to those members appointed by state governors, there are seven advisory, ex-officio members of the MRPC. The MRPC meets quarterly.

2 34 10. For costs associated with the traffic and criminal
 2 35 software program and the mobile architecture and communications
 3 1 handling program:
 3 2 \$ 300,000

Road Use Tax Fund appropriation to the DOT for the maintenance of the Traffic and Criminal Software (TraCS) and Mobile Architecture and Communications Handling (MACH) systems.

DETAIL: Maintains the current level of funding compared to estimated net FY 2019. This appropriation will support program administration and future project enhancements.

NOTE: The TraCS system collects vehicle collision data from law enforcement agencies and provides an electronic platform for citations. The MACH system enables the sharing of information among public safety agencies. The systems provide enhanced dispatch features and

other communications features.

3 3 11. For costs associated with the statewide
 3 4 interoperability network:
 3 5 \$ 114,302

Road Use Tax Fund appropriation for the Statewide Interoperable Communications System.

DETAIL: This is a decrease of \$382,889 compared to estimated net FY 2019. The Department also receives an appropriation from the PRF of \$702,142 in this Bill, for a total appropriation of \$816,444. Combined funding represents a decrease of \$2,734,919 compared to estimated net FY 2019. This appropriation supports the DOT's portion of the lease payment and maintenance of the system, along with tower rental payments to Iowa Public Television (IPTV). The DOT's share of the system decreased and so did the corresponding payment.

3 6 12. For motor vehicle division field facility maintenance
 3 7 projects at various locations:
 3 8 \$ 300,000

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

DETAIL: Maintains the current level of funding compared to estimated net FY 2019. Funds are used to maintain weigh scales and driver's license stations.

3 9 13. For capital costs associated with placing a driver and
 3 10 identification services center in Dallas county:
 3 11 \$ 350,000

Road Use Tax Fund appropriation to the DOT for a Driver and Identification Services Center in Dallas County.

DETAIL: This is a new one-year appropriation for FY 2020 to complete the Driver and Identification Services Center in Dallas County.

3 12 For purposes of section 8.33, unless specifically provided
 3 13 otherwise, moneys appropriated in subsections 12 and 13 that
 3 14 remain unencumbered or unobligated shall not revert but shall
 3 15 remain available for expenditure for the purposes designated
 3 16 until the close of the fiscal year that ends three years
 3 17 after the end of the fiscal year for which the appropriation
 3 18 was made. However, if the project or projects for which the
 3 19 appropriation was made are completed in an earlier fiscal year,
 3 20 unencumbered or unobligated moneys shall revert at the close of
 3 21 that same fiscal year.

CODE: Permits any unexpended funds for motor vehicle field facility maintenance and the Dallas County facility at the close of FY 2020 to be available for expenditure through FY 2023.

3 22 Sec. 4. PRIMARY ROAD FUND. There is appropriated from the
 3 23 primary road fund created in section 313.3 to the department of
 3 24 transportation for the fiscal year beginning July 1, 2019, and
 3 25 ending June 30, 2020, the following amounts, or so much thereof
 3 26 as is necessary, to be used for the purposes designated:
 3 27 1. For salaries, support, maintenance, miscellaneous

Section 4 of this Bill provides Primary Road Fund appropriations to the DOT for FY 2020.

3 28 purposes, and for not more than the following full-time
3 29 equivalent positions:

3 30 a. Administrative services:
3 31 \$ 41,052,430
3 32 FTEs 250.00

Primary Road Fund appropriation to the DOT for administrative services.

DETAIL: Maintains current funding compared to estimated net FY 2019. Administrative services also receive an appropriation of \$6,682,954 from the RUTF in this Bill, for a total appropriation of \$47,735,384.

NOTE: Administrative services include the Administrative Services Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

3 33 b. Planning:
3 34 \$ 8,508,616
3 35 FTEs 94.00

Primary Road Fund appropriation to the DOT for the Planning, Programming, and Modal Division.

DETAIL: Maintains current level of funding compared to estimated net FY 2019. The Planning, Programming, and Modal Division also receives an appropriation of \$447,822 from the RUTF in this Bill, for a total appropriation of \$8,956,438. The combined funding represents no change from estimated net FY 2019.

NOTE: The Planning, Programming, and Modal Division includes the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

4 1 c. Highways:
4 2 \$ 248,945,001
4 3 FTEs 2,056.00

Primary Road Fund appropriation to the DOT for the Highway Division.

DETAIL: This is an increase of \$1,117,000 compared to estimated net FY 2019. The Highway Division also receives an appropriation of \$10,233,174 from the RUTF in this Bill, for a total appropriation of \$259,178,175. The combined funding is an increase of \$1,117,000 compared to estimated net FY 2019.

NOTE: The Highway Division develops, designs, constructs, and maintains the State's Primary Road System, including primary roadways and bridges. The Division oversees maintenance projects on highways and bridges, the Adopt-A-Highway Program, roadside management, rest area administration, road weather information systems, traffic safety, safety management systems, snow and ice control, and the general operation and preservation of the highway system. The Division also includes the Office of Motor Vehicle Enforcement, which enforces commercial vehicle laws.

4	4	d. Motor vehicles:		
4	5	.....	\$	1,102,381
4	6	..... FTEs		289.00

Primary Road Fund appropriation to the DOT for the Motor Vehicle Division.

DETAIL: This is an increase of \$20,600 from the PRF and an increase of 8.00 FTE positions compared to estimated net FY 2019. The Motor Vehicle Division also receives an appropriation of \$26,457,148 from the RUTF in this Bill, for a total appropriation of \$27,559,529. This combined funding is an increase of \$515,000 compared to estimated net FY 2019. The combined funding increase is for the staffing of a Driver and Identification Services Center in Dallas County.

NOTE: The Division is responsible for administering and enforcing federal and State motor vehicle laws and regulations, including testing, licensing, and sanctioning of all drivers. The Division maintains and oversees driver- and vehicle-related functions, including all driver history files, central issuance of driver's licenses, crash reports, vehicle titles, vehicle registrations, driver offenses, permits, county-based registrations, issuance of special plates, and driver safety and education.

4	7	e. Strategic performance:		
4	8	.....	\$	4,124,123
4	9	..... FTEs		41.00

Primary Road Fund appropriation to the DOT for the Strategic Performance Division.

DETAIL: Maintains current level of funding and FTEs compared to estimated net FY 2019. The Strategic Performance Division also receives an appropriation of \$671,369 from the RUTF in this Bill, for a total appropriation of \$4,795,492. This combined funding represents no increase compared to estimated net FY 2019.

NOTE: The Strategic Performance Division facilitates the coordination and management of departmental research activities in collaboration with others; facilitates research needs identification, research program development, implementation, and related funding; and is responsible for guiding the process improvement and strategic planning initiatives.

4	10	2. For payments to the department of administrative		
4	11	services for utility services:		
4	12	.....	\$	1,622,820

Primary Road Fund appropriation to the DOT for payment to the DAS for personnel and utility services.

DETAIL: This is an increase of \$28,380 compared to estimated net FY 2019. The Department also receives an appropriation from the RUTF of \$264,180 in this Bill, for a total appropriation of \$1,887,000. This combined funding represents an increase of \$33,000 compared to estimated net FY 2019.

NOTE: State departments are required to purchase utility services (personnel and other services) through the DAS. Utility services

include: human resources, general services such as the DOT office space in the Lucas State Office Building, and information technology services such as directory service, the Information Security Office, and user authentication and authorization. Utility costs also include funding for use of the I/3 Budget System and marketplace services offered by the DAS.

4 13 3. For unemployment compensation:
4 14 \$ 138,000

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

DETAIL: Maintains the current level of funding compared to estimated net FY 2019. The Department also receives an appropriation of \$7,000 for unemployment compensation from the RUTF in this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated net FY 2019.

4 15 4. For payments to the department of administrative
4 16 services for paying workers' compensation claims under
4 17 chapter 85 on behalf of the employees of the department of
4 18 transportation:
4 19 \$ 3,811,421

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

DETAIL: This is a decrease of \$406,533 compared to estimated net FY 2019. The Department also receives an appropriation of \$158,809 for workers' compensation costs from the RUTF in this Bill, for a total appropriation of \$3,970,230. This represents a combined decrease of \$423,472 compared to estimated net FY 2019.

4 20 5. For disposal of hazardous wastes from field locations and
4 21 the central complex:
4 22 \$ 1,000,000

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

DETAIL: This is an increase of \$200,000 compared to estimated net FY 2019.

NOTE: The appropriation is used for costs associated with the disposal of hazardous waste resulting from the day-to-day operations of the Department, to comply with environmental regulations. The DOT contracts with private sector firms for hazardous waste disposal services.

4 23 6. For payment to the general fund of the state for indirect
4 24 cost recoveries:
4 25 \$ 660,000

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

DETAIL: Maintains the current level of funding compared to estimated net FY 2019. The Department also receives an appropriation of \$90,000 from the RUTF for indirect cost recoveries in this Bill, for a total appropriation of \$750,000. This combined funding represents no change compared to estimated net FY 2019.

NOTE: Iowa 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.

4 26 7. For reimbursement to the auditor of state for audit
4 27 expenses as provided in section 11.5B:
4 28 \$ 551,260

Primary Road Fund appropriation to the DOT for State Auditor reimbursement.

DETAIL: This is an increase of \$14,878 compared to estimated net FY 2019. The Department also receives an appropriation of \$89,740 from the RUTF for State Auditor expenses in this Bill, for a total appropriation of \$641,000. The combined funding is an increase of \$17,300 compared to estimated net FY 2019.

4 29 8. For inventory and equipment replacement:
4 30 \$ 10,330,000

Primary Road Fund appropriation to the DOT for inventory and equipment replacement.

DETAIL: This is a decrease of \$135,000 compared to estimated net FY 2019. The funds are deposited in the Materials and Equipment Revolving Fund, established in Iowa Code section [307.47](#). The Fund pays for materials and supplies, inventoried stock supplies, maintenance and operational costs of equipment, and equipment replacements.

4 31 9. For costs associated with the statewide interoperability
4 32 network:
4 33 \$ 702,142

Primary Road Fund appropriation for the Statewide Interoperable Communications System.

DETAIL: This is a decrease of \$2,352,030 from estimated net FY 2019. The Department also receives an appropriation from the RUTF of \$114,302 in this Bill, for a total appropriation of \$816,444. The combined funding represents a decrease of \$2,734,919 from estimated net FY 2019. This appropriation supports the DOT's portion of the lease payment and maintenance of the system along with tower rental payments to IPTV.

4 34 10. For utility improvements at various locations:
4 35 \$ 400,000

Primary Road Fund appropriation to the DOT for utility improvements.

DETAIL: Maintains the current level of funding compared to estimated net FY 2019.

NOTE: The funds are used for utility improvements at various locations throughout the State. The improvements include upgrading existing electrical systems that are being used beyond the original load design for the facilities. The existing electrical systems were not designed for

the power requirements of new equipment and tools for processes like brine operations. The DOT typically tries to upgrade six facilities per year.

5 1 11. For roofing projects at various locations:
5 2 \$ 500,000

Primary Road Fund appropriation to the DOT for garage roofing projects.

DETAIL: Maintains the current funding level compared to estimated net FY 2019.

NOTE: Funding is used for roofing improvements at various garage locations throughout the State. The appropriation is not sufficient to replace all roofs in need of replacement. The Department will prioritize and address those most in need of replacement.

5 3 12. For heating, cooling, and exhaust system improvements
5 4 at various locations:
5 5 \$ 700,000

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

DETAIL: Maintains the current level of funding compared to estimated net FY 2019.

NOTE: These funds are used for heating, ventilation, and air conditioning (HVAC) improvements at various locations throughout the State.

5 6 13. For deferred maintenance projects at field facilities
5 7 throughout the state:
5 8 \$ 1,700,000

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

DETAIL: Maintains the current level of funding compared to estimated net FY 2019.

NOTE: The appropriation provides funding for field facility maintenance needs, such as replacing windows, painting buildings, paving driveways, and other various repairs.

5 9 14. For maintenance projects at rest area facilities
5 10 throughout the state:
5 11 \$ 250,000

Primary Road Fund appropriation to the DOT for maintenance of rest area facilities.

DETAIL: Maintains the current level of funding compared to estimated net FY 2019.

NOTE: Potential projects include HVAC systems, security cameras, and other modifications.

5 12 15. For improvements related to compliance with the federal

Primary Road Fund appropriation to the DOT for improvements to

5 13 Americans with Disabilities Act to facilities throughout the
 5 14 state:
 5 15 \$ 150,000

comply with the federal Americans with Disabilities Act (ADA).

 DETAIL: Maintains the current level of funding compared to estimated net FY 2019.

 NOTE: Potential improvements to DOT facilities include entrances, parking, sidewalks, restrooms, and public areas.

5 16 16. For replacement of the Sioux City combined facility:
 5 17 \$ 26,951,000

Primary Road Fund appropriation to the DOT for the consolidation of Sioux City facilities into one new facility.

 DETAIL: This is a new appropriation for FY 2020. The appropriation will replace the existing facilities of Leeds Resident Construction Engineer Office, Leeds Garage, Leeds Materials building, Hamilton Garage, and District 3 Office with a new facility.

5 18 For purposes of section 8.33, unless specifically provided
 5 19 otherwise, moneys appropriated in subsections 10 through 16
 5 20 that remain unencumbered or unobligated shall not revert
 5 21 but shall remain available for expenditure for the purposes
 5 22 designated until the close of the fiscal year that ends
 5 23 three years after the end of the fiscal year for which the
 5 24 appropriation was made. However, if the project or projects
 5 25 for which such appropriation was made are completed in an
 5 26 earlier fiscal year, unencumbered or unobligated moneys shall
 5 27 revert at the close of that same fiscal year.

CODE: Permits any unexpended funds for motor vehicle field facility maintenance at the close of FY 2020 to be available for expenditure through FY 2023.

**Department of Transportation House Subcommittee
FY 2019 and FY 2020**

	Actual FY 2018	Estimated FY 2019	Supplemental FY 2019	Est. Net FY 2019	House Sub FY 2020	House Sub vs. Est Net FY 2019
Driver's License Equipment Lease/Central Issuance						
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ -	\$ 3,876,000	\$ 3,876,000	\$ -
Administrative Services						
Road Use Tax Fund	\$ 6,785,537	\$ 6,682,954	\$ -	\$ 6,682,954	\$ 6,682,954	\$ -
Primary Road Fund	41,682,587	41,052,430	-	41,052,430	41,052,430	-
Total Administrative Services	\$ 48,468,124	\$ 47,735,384	\$ -	\$ 47,735,384	\$ 47,735,384	\$ -
FTE Positions	230.1	250.0	-	250.0	250.0	-
Planning & Programming						
Road Use Tax Fund	\$ 453,460	\$ 447,822	\$ -	\$ 447,822	\$ 447,822	\$ -
Primary Road Fund	8,615,735	8,508,616	-	8,508,616	8,508,616	-
Total Planning & Programming	\$ 9,069,195	\$ 8,956,438	\$ -	\$ 8,956,438	\$ 8,956,438	\$ -
FTE Positions	80.4	94.0	-	94.0	94.0	-
Highway						
Road Use Tax Fund	\$ -	\$ 10,233,174	\$ -	\$ 10,233,174	\$ 10,233,174	\$ -
Primary Road Fund	246,491,619	247,828,001	-	247,828,001	248,945,001	1,117,000
Total Highway	\$ 246,491,619	\$ 258,061,175	\$ -	\$ 258,061,175	\$ 259,178,175	\$ 1,117,000
FTE Positions	1,828.8	2,056.0	-	2,056.0	2,056.0	-
Motor Vehicles						
Road Use Tax Fund	\$ 36,176,924	\$ 25,962,748	\$ -	\$ 25,962,748	\$ 26,457,148	\$ 494,400
Primary Road Fund	1,527,161	1,081,781	-	1,081,781	1,102,381	20,600
Total Motor Vehicles	\$ 37,704,085	\$ 27,044,529	\$ -	\$ 27,044,529	\$ 27,559,529	\$ 515,000
FTE Positions	355.8	281.0	-	281.0	289.0	8.0
Strategic Performance						
Road Use Tax Fund	\$ 548,328	\$ 671,369	\$ -	\$ 671,369	\$ 671,369	\$ -
Primary Road Fund	3,364,853	4,124,123	-	4,124,123	4,124,123	-
Total Strategic Performance	\$ 3,913,181	\$ 4,795,492	\$ -	\$ 4,795,492	\$ 4,795,492	\$ -
FTE Positions	33.0	41.0	-	41.0	41.0	-
Dept. of Administrative Services						
Road Use Tax Fund	\$ 259,560	\$ 259,560	\$ -	\$ 259,560	\$ 264,180	\$ 4,620
Primary Road Fund	1,594,440	1,594,440	-	1,594,440	1,622,820	28,380
Total Strategic Performance	\$ 1,854,000	\$ 1,854,000	\$ -	\$ 1,854,000	\$ 1,887,000	\$ 33,000
Unemployment Compensation						
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -
Primary Road Fund	138,000	138,000	-	138,000	138,000	-
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ -	\$ 145,000	\$ 145,000	\$ -
Workers' Compensation						
Road Use Tax Fund	\$ 175,480	\$ 175,748	\$ -	\$ 175,748	\$ 158,809	\$ -16,939
Primary Road Fund	4,211,524	4,217,954	-	4,217,954	3,811,421	-406,533
Total Workers' Comp.	\$ 4,387,004	\$ 4,393,702	\$ -	\$ 4,393,702	\$ 3,970,230	\$ -423,472
Indirect Cost Recoveries						
Road Use Tax Fund	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -
Primary Road Fund	660,000	660,000	-	660,000	660,000	-
Total Indirect Cost Recoveries	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -
Auditor Reimbursement						
Road Use Tax Fund	\$ 84,882	\$ 87,318	\$ -	\$ 87,318	\$ 89,740	\$ 2,422
Primary Road Fund	521,418	536,382	-	536,382	551,260	14,878
Total Auditor Reimbursement	\$ 606,300	\$ 623,700	\$ -	\$ 623,700	\$ 641,000	\$ 17,300
County Treasurers Support						
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ -	\$ 1,406,000	\$ 1,406,000	\$ -
Mississippi River Parkway Commission						
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
TraCS/MACH						
Road Use Tax Fund	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -

Department of Transportation House Subcommittee
FY 2019 and FY 2020

	Actual FY 2018	Estimated FY 2019	Supplemental FY 2019	Est. Net FY 2019	House Sub FY 2020	House Sub vs. Est Net FY 2019
Statewide Comm. System						
Road Use Tax Fund	\$ -	\$ 497,191	\$ -	\$ 497,191	\$ 114,302	\$ -382,889
Primary Road Fund	-	3,054,172	-	3,054,172	702,142	-2,352,030
Total Statewide Comm. System	\$ -	\$ 3,551,363	\$ -	\$ 3,551,363	\$ 816,444	\$ -2,734,919
MVD Field Facility Maintenance						
Road Use Tax Fund	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -
Garage Fuel & Waste Management						
Primary Road Fund	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ 1,000,000	\$ 200,000
Transportation Maps						
Primary Road Fund	\$ -	\$ 242,000	\$ -	\$ 242,000	\$ -	\$ -242,000
Inventory & Equipment Replacement						
Primary Road Fund	\$ 10,535,000	\$ 10,465,000	\$ -	\$ 10,465,000	\$ 10,330,000	\$ -135,000
Utility Improvements						
Primary Road Fund	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -
Garage Roofing Projects						
Primary Road Fund	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
HVAC Improvements						
Primary Road Fund	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -
Field Facility Deferred Maintenance						
Primary Road Fund	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -
Rest Area Facility Maintenance						
Primary Road Fund	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -
ADA Improvements						
Primary Road Fund	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -
Sioux City Combined Facility						
Primary Road Fund	\$ -	\$ -	\$ -	\$ -	\$ 26,951,000	\$ 26,951,000
Dallas County Driver's License Facility						
Road Use Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
Purchase of Salt						
Primary Road Fund	\$ -	\$ -	\$ 8,700,000	\$ 8,700,000	\$ -	\$ -8,700,000
Waterloo Garage Renovations						
Primary Road Fund	\$ -	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -1,790,000
Dubuque Garage Replacement						
Road Use Tax Fund	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Primary Road Fund	10,200,000	-	-	-	-	-
Total Dubuque Garage Replacement	\$ 10,800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Adair Garage Renovations						
Primary Road Fund	\$ 1,478,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total FTE Positions	2,528.0	2,722.0	-	2,722.0	2,730.0	8.0
Totals by Funding Source						
Road Use Tax Fund	\$ 51,103,171	\$ 51,036,884	\$ -	\$ 51,036,884	\$ 51,488,498	\$ 451,614
Primary Road Fund	335,520,337	329,792,899	8,700,000	338,492,899	353,199,194	14,706,295
Total	\$ 386,623,508	\$ 380,829,783	\$ 8,700,000	\$ 389,529,783	\$ 404,687,692	\$ 15,157,909

Summary Data

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Supp-House Subcom FY 2019 (3)	FY 2019 Estimated Net (4)	Gov Rec FY 2020 (5)	House Subcom FY 2020 (6)	Hse Sub FY 20 vs Est Net FY 19 (7)	Page and Line # (8)
Transportation, Infrastructure, and Capitals	\$ 386,623,508	\$ 380,829,783	\$ 0	\$ 380,829,783	\$ 404,687,692	\$ 404,687,692	\$ 23,857,909	
Grand Total	\$ 386,623,508	\$ 380,829,783	\$ 0	\$ 380,829,783	\$ 404,687,692	\$ 404,687,692	\$ 23,857,909	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Supp-House Subcom FY 2019 (3)	FY 2019 Estimated Net (4)	Gov Rec FY 2020 (5)	House Subcom FY 2020 (6)	Hse Sub FY 20 vs Est Net FY 19 (7)	Page and Line # (8)
Transportation, Department of								
Transportation, Dept. of								
RUTF - Driver Licenses	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	PG 1 LN 26
RUTF - Administrative Services	6,785,537	6,682,954	0	6,682,954	6,682,954	6,682,954	0	PG 2 LN 2
RUTF - Planning & Programming	453,460	447,822	0	447,822	447,822	447,822	0	PG 2 LN 4
RUTF - Motor Vehicle	36,176,924	25,962,748	0	25,962,748	26,457,148	26,457,148	494,400	PG 2 LN 8
RUTF - Strategic Performance	548,328	671,369	0	671,369	671,369	671,369	0	PG 2 LN 10
RUTF - Highway Division	0	10,233,174	0	10,233,174	10,233,174	10,233,174	0	PG 2 LN 6
RUTF - DAS Personnel & Utility Services	259,560	259,560	0	259,560	264,180	264,180	4,620	PG 2 LN 12
RUTF - Unemployment Compensation	7,000	7,000	0	7,000	7,000	7,000	0	PG 2 LN 15
RUTF - Workers' Compensation	175,480	175,748	0	175,748	158,809	158,809	-16,939	PG 2 LN 17
RUTF - Indirect Cost Recoveries	90,000	90,000	0	90,000	90,000	90,000	0	PG 2 LN 21
RUTF - Auditor Reimbursement	84,882	87,318	0	87,318	89,740	89,740	2,422	PG 2 LN 24
RUTF - County Treasurers Support	1,406,000	1,406,000	0	1,406,000	1,406,000	1,406,000	0	PG 2 LN 27
RUTF - Mississippi River Park. Comm.	40,000	40,000	0	40,000	40,000	40,000	0	PG 2 LN 31
RUTF - TraCS/MACH	300,000	300,000	0	300,000	300,000	300,000	0	PG 2 LN 34
RUTF - Statewide Communication System	0	497,191	0	497,191	114,302	114,302	-382,889	PG 3 LN 3
PRF - Administrative Services	41,682,587	41,052,430	0	41,052,430	41,052,430	41,052,430	0	PG 3 LN 30
PRF - Planning & Programming	8,615,735	8,508,616	0	8,508,616	8,508,616	8,508,616	0	PG 3 LN 33
PRF - Highway	246,491,619	247,828,001	0	247,828,001	248,945,001	248,945,001	1,117,000	PG 4 LN 1
PRF - Motor Vehicle	1,527,161	1,081,781	0	1,081,781	1,102,381	1,102,381	20,600	PG 4 LN 4
PRF - Strategic Performance	3,364,853	4,124,123	0	4,124,123	4,124,123	4,124,123	0	PG 4 LN 7
PRF - DAS Personnel & Utility Services	1,594,440	1,594,440	0	1,594,440	1,622,820	1,622,820	28,380	PG 4 LN 10
PRF - DOT Unemployment	138,000	138,000	0	138,000	138,000	138,000	0	PG 4 LN 13
PRF - DOT Workers' Compensation	4,211,524	4,217,954	0	4,217,954	3,811,421	3,811,421	-406,533	PG 4 LN 15
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	0	800,000	1,000,000	1,000,000	200,000	PG 4 LN 20
PRF - Indirect Cost Recoveries	660,000	660,000	0	660,000	660,000	660,000	0	PG 4 LN 23
PRF - Auditor Reimbursement	521,418	536,382	0	536,382	551,260	551,260	14,878	PG 4 LN 26
PRF - Transportation Maps	0	242,000	0	242,000	0	0	-242,000	
PRF - Inventory & Equip.	10,535,000	10,465,000	0	10,465,000	10,330,000	10,330,000	-135,000	PG 4 LN 29
PRF - Statewide Communication System	0	3,054,172	0	3,054,172	702,142	702,142	-2,352,030	PG 4 LN 31
PRF - Field Facility Deferred Maint.	1,700,000	1,700,000	0	1,700,000	1,700,000	1,700,000	0	PG 5 LN 6
PRF - Rest Area Facility Maintenance	250,000	250,000	0	250,000	250,000	250,000	0	PG 5 LN 9
Total Transportation, Department of	\$ 372,295,508	\$ 376,989,783	\$ 0	\$ 376,989,783	\$ 375,336,692	\$ 375,336,692	\$ -1,653,091	

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Supp-House Subcom FY 2019 (3)	FY 2019 Estimated Net (4)	Gov Rec FY 2020 (5)	House Subcom FY 2020 (6)	Hse Sub FY 20 vs Est Net FY 19 (7)	Page and Line # (8)
Transportation Capitals								
Transportation Capital								
RUTF - Dallas County Driver's License	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 350,000	PG 3 LN 9
RUTF - Dubuque Garage Replacement	600,000	0	0	0	0	0	0	
RUTF - Scale/MVD Facilities Maint.	300,000	300,000	0	300,000	300,000	300,000	0	PG 3 LN 6
PRF - Utility Improvements	400,000	400,000	0	400,000	400,000	400,000	0	PG 4 LN 34
PRF - Garage Roofing Projects	500,000	500,000	0	500,000	500,000	500,000	0	PG 5 LN 1
PRF - HVAC Improvements	700,000	700,000	0	700,000	700,000	700,000	0	PG 5 LN 3
PRF - ADA Improvements	150,000	150,000	0	150,000	150,000	150,000	0	PG 5 LN 12
PRF - Dubuque Garage Replacement	10,200,000	0	0	0	0	0	0	
PRF - Adair Garage Renovations	1,478,000	0	0	0	0	0	0	
PRF - Waterloo Garage Renovations	0	1,790,000	0	1,790,000	0	0	-1,790,000	
PRF - Sioux City Combined Facility	0	0	0	0	26,951,000	26,951,000	26,951,000	PG 5 LN 16
Total Transportation Capitals	\$ 14,328,000	\$ 3,840,000	\$ 0	\$ 3,840,000	\$ 29,351,000	\$ 29,351,000	\$ 25,511,000	
Total Transportation, Infrastructure, and Capitals	\$ 386,623,508	\$ 380,829,783	\$ 0	\$ 380,829,783	\$ 404,687,692	\$ 404,687,692	\$ 23,857,909	

Summary Data

FTE Positions

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Supp-House Subcom FY 2019 (3)	FY 2019 Estimated Net (4)	Gov Rec FY 2020 (5)	House Subcom FY 2020 (6)	Hse Sub FY 20 vs Est Net FY 19 (7)	Page and Line # (8)
Transportation, Infrastructure, and Capitals	2,528.01	2,722.00	0.00	2,722.00	2,730.00	2,730.00	8.00	
Grand Total	<u>2,528.01</u>	<u>2,722.00</u>	<u>0.00</u>	<u>2,722.00</u>	<u>2,730.00</u>	<u>2,730.00</u>	<u>8.00</u>	

Transportation, Infrastructure, and Capitals

FTE Positions

	Actual FY 2018 (1)	Estimated FY 2019 (2)	Supp-House Subcom FY 2019 (3)	FY 2019 Estimated Net (4)	Gov Rec FY 2020 (5)	House Subcom FY 2020 (6)	Hse Sub FY 20 vs Est Net FY 19 (7)	Page and Line # (8)
Transportation, Department of								
Transportation, Dept. of								
Administrative Services	230.14	250.00	0.00	250.00	250.00	250.00	0.00	PG 3 LN 30
Planning	80.35	94.00	0.00	94.00	94.00	94.00	0.00	PG 3 LN 33
Highway	1,828.78	2,056.00	0.00	2,056.00	2,056.00	2,056.00	0.00	PG 4 LN 1
Motor Vehicle Division	355.75	281.00	0.00	281.00	289.00	289.00	8.00	PG 4 LN 4
Strategic Performance	32.98	41.00	0.00	41.00	41.00	41.00	0.00	PG 4 LN 7
Total Transportation, Department of	2,528.01	2,722.00	0.00	2,722.00	2,730.00	2,730.00	8.00	
Total Transportation, Infrastructure, and Capitals	2,528.01	2,722.00	0.00	2,722.00	2,730.00	2,730.00	8.00	