

Transportation Appropriations Bill Senate File 2112

Last Action:

Senate Floor

February 17, 2004

AN ACT relating to and making transportation and other infrastructure-related appropriations to the State Department of Transportation, including allocation and use of moneys from the Road Use Tax Fund and the Primary Road Fund, and providing for the nonreversion of certain moneys.



On Line At

<http://www3.legis.state.ia.us/noba/index.jsp>

Fiscal Services Division
Legislative Services Agency

NOTES ON BILLS AND AMENDMENTS (NOBA)

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**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**SENATE FILE 2112
TRANSPORTATION APPROPRIATIONS BILL**

FUNDING SUMMARY

**DRIVER'S LICENSE DIGITIZED
IMAGING SYSTEM**

**OPERATIONS AND FINANCE
DIVISION**

**ADMINISTRATIVE SERVICES
DIVISION**

PLANNING DIVISION

MOTOR VEHICLES DIVISION

WORKERS' COMPENSATION

COUNTY TREASURER SUPPORT

HIGHWAYS DIVISION

DOT COMPLEX PROJECTS

**SIGNIFICANT CHANGES TO THE
CODE OF IOWA**

EFFECTIVE DATE

- The Transportation Appropriations Bill appropriates a total of \$274.1 million to the Department of Transportation (DOT), which includes \$41.2 million from the Road Use Tax Fund, \$232.9 million from the Primary Road Fund, and 3,421.0 FTE positions. This is a decrease of \$7.5 million (2.7%) and 21.0 FTE positions (0.6%) compared to the estimated net FY 2004 appropriation.
- Appropriates \$2.8 million from the Road Use Tax Fund for the Driver's License Digitized Imaging System. This is no change compared to the estimated net FY 2004 appropriation. (Page 1, Line 6)
- Appropriates \$38.1 million and 271.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Operations and Finance Division. This is a decrease of \$430,000 and an increase of 1.0 FTE position compared to the estimated net FY 2004 appropriation. (Page 1, Line 17 and Page 2, Line 30)
- Appropriates \$4.0 million and 37.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Administrative Services Division. This is no change compared to the estimated net FY 2004 appropriation. (Page 1, Line 19 and Page 2, Line 33)
- Appropriates \$9.2 million and 142.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Planning Division. This is no change compared to the estimated net FY 2004 appropriation. (Page 1, Line 21 and Page 3, Line 1)
- Appropriates \$31.6 million and 507.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Motor Vehicles Division. This is a decrease of \$64,900 and 1.0 FTE position compared to the estimated net FY 2004 appropriation. (Page 1, Line 23 and Page 3, Line 7)
- Appropriates \$2.4 million from the Road Use Tax Fund and the Primary Road Fund for workers' compensation costs. This is an increase of \$403,000 compared to the estimated net FY 2004 appropriation. (Page 1, Line 32 and Page 3, Line 17)
- Appropriates \$1.1 million from the Road Use Tax Fund for County Treasurer Support. This is a new appropriation for FY 2005. (Page 2, Line 8)
- Appropriates \$180.3 million and 2,464.0 FTE positions from the Primary Road Fund for the Highways Division. This is a decrease of \$1.6 million and 21.0 FTE positions compared to the estimated net FY 2004 appropriation. (Page 3, Line 4)
- Appropriates \$650,000 from the Primary Road Fund for infrastructure improvements to various buildings at the DOT. This is a new appropriation for FY 2005. (Page 3, Line 34)
- Requires the Department of Revenue to transfer the designated amount collected from the Keep Iowa Beautiful Fund income tax checkoff directly to the Keep Iowa Beautiful Fund. (Page 4, Line 9)
- The Bill takes effect on July 1, 2004.

Senate File 2112

Senate File 2112 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
1	10	1.1	Nwthstnd	Sec. 8.33	Nonreversion of Driver's License Equipment Lease Appropriation
4	4	2	Nwthstnd	Sec. 8.33	Nonreversion of Capital Projects Appropriation
4	9	3	Amends	Sec. 314.28	Keep Iowa Beautiful Fund

1 1 Section 1. There is appropriated from the road use tax
 1 2 fund to the state department of transportation for the fiscal
 1 3 year beginning July 1, 2004, and ending June 30, 2005, the
 1 4 following amounts, or so much thereof as is necessary, for the
 1 5 purposes designated:

1 6 1. For the payment of costs associated with the production
 1 7 of driver's licenses, as defined in section 321.1, subsection
 1 8 20A:
 1 9 \$ 2,820,000

Road Use Tax Fund appropriation to the Department of
 Transportation (DOT) for lease of the Driver's License Digitized Photo
 Imaging System.

DETAIL: Maintains current level of funding.

1 10 Notwithstanding section 8.33, unencumbered or unobligated
 1 11 funds remaining on June 30, 2005, from the appropriation made
 1 12 in this subsection shall not revert, but shall remain
 1 13 available for subsequent fiscal years for the purposes
 1 14 specified in this subsection.

CODE: Specifies that the funds appropriated for the Driver's License
 Digitized Photo Imaging System do not revert but remain available for
 expenditure in subsequent fiscal years.

1 15 2. For salaries, support, maintenance, and miscellaneous
 1 16 purposes:

1 17 a. Operations and finance:
 1 18 \$ 5,357,153

Road Use Tax Fund appropriation to the Operations and Finance
 Division.

DETAIL: This is a decrease of \$724,749 compared to the estimated
 net FY 2004 appropriation.

The Operations and Finance Division is also receiving an
 appropriation of \$32,758,225 and 271.00 FTE positions from the
 Primary Road Fund (Section 2.1(a) of this Bill), for a total
 appropriation of \$38,115,378. This combined funding represents a
 decrease of \$430,000 and an increase of 1.00 FTE position compared
 to the estimated net FY 2004 appropriation. The changes include:

1. An increase of \$73,000 to fund inflationary increases on existing
 leases.

2. A decrease of \$418,000 to transfer funds to the County Treasurer Support Appropriation.
3. An increase of \$65,000 and 1.00 FTE position to transfer the position from the Motor Vehicle Division to the Information Technology Division, which is under the Operations Budget Unit.
4. A decrease of \$150,000. The DOT renegotiated lease rates at the Park Fair Mall and reconfigured space at buildings located at the Ames complex, resulting in a cost-savings for existing leases.

1 19 b. Administrative services:
 1 20 \$ 553,964

Road Use Tax Fund appropriation to the Administrative Services Division.

DETAIL: This is a decrease of \$72,525 compared to the estimated net FY 2004 appropriation.

The Administrative Services Division is also receiving an appropriation of \$3,402,920 and 37.00 FTE positions from the Primary Road Fund (Section 2.1(b) of this Bill), for a total appropriation of \$3,956,884. This combined funding maintains the current level of funding and FTE positions.

1 21 c. Planning:
 1 22 \$ 460,225

Road Use Tax Fund appropriation to the Planning Division.

DETAIL: This is a decrease of \$9,848 compared to the estimated net FY 2004 appropriation.

The Planning Division is also receiving an appropriation of \$8,744,293 and 142.00 FTE positions from the Primary Road Fund (Section 2.1(c) of this Bill), for a total appropriation of \$9,204,518. This combined funding maintains the current level of funding and FTE positions.

1 23 d. Motor vehicles:
 1 24 \$ 30,378,726

Road Use Tax Fund appropriation to the Motor Vehicles Division.

DETAIL: This is a decrease of \$65,744 compared to the estimated net FY 2004 appropriation.

The Motor Vehicles Division is also receiving an appropriation of

\$1,226,838 and 507.00 FTE positions from the Primary Road Fund (Section 2.1(e) of this Bill), for a total appropriation of \$31,605,564. This combined funding is a decrease of \$64,900 and 1.00 FTE position compared to the estimated net FY 2004 appropriation. The change includes transferring 1.00 FTE position from the Motor Vehicle Division to the Information Technology Division, which is under the Operations Budget Unit.

1 25 3. For payments to the department of administrative
 1 26 services for expenses incurred in administering the merit
 1 27 system on behalf of the state department of transportation, as
 1 28 required by chapter 19A:
 1 29 \$ 37,500

Road Use Tax Fund appropriation for payment to the Department of Administrative Services for administrative costs.

DETAIL: Maintains the current level of funding. The Department of Transportation is also receiving an appropriation of \$712,500 from the Primary Road Fund (Section 2.2 of this Bill), for a total appropriation of \$750,000.

1 30 4. Unemployment compensation:
 1 31 \$ 17,000

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

DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Primary Road Fund of \$328,000 (Section 2.3 of this Bill), for a total appropriation of \$345,000.

1 32 5. For payments to the department of administrative
 1 33 services for paying workers' compensation claims under chapter
 1 34 85 on behalf of employees of the state department of
 1 35 transportation:
 2 1 \$ 95,000

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

DETAIL: This is an increase of \$18,000 compared to the estimated net FY 2004 appropriation.

The Department is also receiving an appropriation from the Primary Road Fund of \$2,268,000 (Section 2.4 of this Bill), for a total appropriation of \$2,363,000. The Department of Administrative Services (DAS) asked the consulting firm of Deloitte & Touche to conduct an actuarial review to recommend a new methodology for calculating premiums that would improve the sharing of risk, provide

premium stability, equitably allocate administrative costs, and provide a reasonable level of cash flow to meet expenses in FY 2004. As a result of the review, most State agencies will experience a decrease in premiums in FY 2004; however, the DOT will experience an increase of \$479,000 (25.40%). The Department will transfer funds from another budget at the end of FY 2004 to cover the increase. Workers' compensation premiums in FY 2005 are estimated to be comparable to FY 2004. The FY 2005 appropriation of \$2,363,000 is an increase of \$403,000 (20.56%) compared to the estimated net FY 2004 appropriation. The Department of Administrative Services does not anticipate premiums to fluctuate in FY 2005 to the extent of FY 2004.

2 2 6. For payment to the general fund of the state for
 2 3 indirect cost recoveries:
 2 4 \$ 102,000

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

DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation of \$748,000 from the Primary Road Fund (Section 2.6 of this Bill), for a total appropriation of \$850,000 for indirect cost recoveries.

Section 421.17(33)(a), Code of Iowa, requires the DOT to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies whose funding comes from the General Fund.

2 5 7. For reimbursement to the auditor of state for audit
 2 6 expenses as provided in section 11.5B:
 2 7 \$ 54,314

Road Use Tax Fund appropriation for State Auditor reimbursement.

DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation of \$336,036 from the Primary Road Fund (Section 2.7 of this Bill), for a total appropriation of \$390,350 for State Auditor expenses.

2 8 8. For automation, telecommunications, and related costs
 2 9 associated with the county issuance of driver's licenses and
 2 10 vehicle registrations and titles:
 2 11 \$ 1,096,000

Road Use Tax Fund appropriation for County Treasurer Support.

DETAIL: This is a new appropriation for FY 2005 for resources to issue driver's licenses, vehicle registrations, and titles at County

Treasurer Offices throughout the State. The total appropriation includes:

1. \$30,000 recommended in previous years as a separate appropriation for the county issuance of driver's licenses. The funds are used to purchase materials, supplies, and equipment for counties that issue driver's licenses through County Treasurer Offices.
2. \$418,000 for existing automation and telecommunications costs at counties that issue driver's licenses, vehicle registrations, and titles. This amount will be transferred from the Operations Division base budget.
3. \$648,000 for costs associated with improving data transmission between the counties and the DOT. This includes upgrading the current system to meet Internet protocol (necessary for the redesigned Vehicle Registration System), and increasing capacity and speed.

In addition to this appropriation:

1. The Department receives an annual Road Use Tax Fund standing appropriation of \$650,000 for the purchase of automation and telecommunications equipment at County Treasurer Offices that issue driver's licenses, vehicle registrations, and titles.
2. In FY 2004 and FY 2005, County Treasurer Offices that issue driver's licenses will receive an additional \$1.25 per license.

2 12 9. For transfer to the department of public safety for
 2 13 operating a system providing toll-free telephone road and
 2 14 weather conditions information:

2 15 \$ 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.

2 16 10. For costs associated with the participation in the
 2 17 Mississippi river parkway commission:

2 18 \$ 40,000

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

DETAIL: Maintains the current level of funding. The ten-member Commission is responsible for promoting transportation and tourism

along the Iowa Great River Road. Specifically, the Commission develops and implements a Corridor Management Plan, that includes establishing signage requirements, restrictions on outdoor advertising, methods to market and promote the Corridor, and actions to involve the public. The request is for annual organization dues and operational costs.

2 19 11. For membership in the North America's superhighway
2 20 corridor coalition:
2 21 \$ 50,000

Road Use Tax Fund appropriation for membership in North America's Super Highway Corridor Coalition.

DETAIL: Maintains the current level of funding. The General Assembly has been appropriating money for membership in the Coalition since its creation in 1997. The Coalition consists of members from various states, including Iowa, that promote infrastructure and technology improvements along the International Trade Corridor of I-35, I-29, I-80/I-94, and Highway 75 in Canada. The Coalition also lobbies for federal funding for Corridor-related projects. Projects include creating international trade processing centers that will speed cross-border trade and increase security along the Corridor.

2 22 Sec. 2. There is appropriated from the primary road fund
2 23 to the state department of transportation for the fiscal year
2 24 beginning July 1, 2004, and ending June 30, 2005, the
2 25 following amounts, or so much thereof as is necessary, to be
2 26 used for the purposes designated:

2 27 1. For salaries, support, maintenance, and miscellaneous
2 28 purposes and for not more than the following full-time
2 29 equivalent positions:

2 30 a. Operations and finance:
2 31 \$ 32,758,225
2 32 FTEs 271

Primary Road Fund appropriation to the Operations and Finance Division of the DOT.

DETAIL: This is an increase of \$294,749 and 1.00 FTE position compared to the estimated net FY 2004 appropriation. The

		Department is also receiving an appropriation from the Road Use Tax Fund for the Operations and Finance Division (Section 1.2(a) of this Bill).
2 33	b. Administrative services:	
2 34	..... \$ 3,402,920	Primary Road Fund appropriation to the Administrative Services Division of the DOT.
2 35	..... FTEs 37	DETAIL: This is an increase of \$72,525 and no change in FTE positions compared to the estimated net FY 2004 appropriation. The Department is also receiving an appropriation from the Road Use Tax Fund for the Administrative Services Division (Section 1.2(b) of this Bill).
3 1	c. Planning:	
3 2	..... \$ 8,744,293	Primary Road Fund appropriation to the Planning Division of the DOT.
3 3	..... FTEs 142	DETAIL: This is an increase of \$9,848 compared to the estimated net FY 2004 appropriation, and no change in FTE positions. The Department is also receiving an appropriation from the Road Use Tax Fund for the Planning Division (Section 1.2(c) of this Bill).
3 4	d. Highways:	
3 5	..... \$180,300,015	Primary Road Fund appropriation to the Highways Division of the DOT.
3 6	..... FTEs 2,464	DETAIL: This is a decrease of \$1,632,999 and 21.00 FTE positions compared to the estimated net FY 2004 appropriation. The change is due to a net savings resulting from the transfer of road jurisdictions. Senate File 451 (FY 2003 Road Jurisdiction and Funding Act) allowed the transfer of jurisdiction and control of approximately 700 miles of State primary roads to cities and counties effective FY 2004. Effective FY 2005, jurisdiction and control of approximately 360 miles of farm-to-market road extensions in cities with a population of less than 500 will be transferred to the respective counties.
3 7	e. Motor vehicles:	
3 8	..... \$ 1,226,838	Primary Road Fund appropriation to the Motor Vehicles Division of the DOT.
3 9	..... FTEs 507	

DETAIL: This is an increase of \$844 and a decrease of 1.00 FTE position compared to the estimated net FY 2004 appropriation. The change includes transferring the 1.00 FTE position from the Motor Vehicle Division to the Information Technology Division, which is under the Operations Budget Unit. The Department is also receiving an appropriation from the Road Use Tax Fund for the Motor Vehicles Division (Section 1.2(d) of this Bill).

3 10 2. For payments to the department of administrative
 3 11 services for expenses incurred in administering the merit
 3 12 system on behalf of the state department of transportation, as
 3 13 required by chapter 19A:
 3 14 \$ 712,500

Primary Road Fund appropriation for payment to the Department of Administrative Services for administrative costs.

DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for Department of Administrative Services reimbursements (Section 1.3 of this Bill).

3 15 3. Unemployment compensation:
 3 16 \$ 328,000

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

DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for unemployment compensation (Section 1.4 of this Bill).

3 17 4. For payments to the department of administrative
 3 18 services for paying workers' compensation claims under chapter
 3 19 85 on behalf of the employees of the state department of
 3 20 transportation:
 3 21 \$ 2,268,000

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

DETAIL: The Department is also receiving an appropriation from the Road Use Tax Fund of \$95,000 for workers' compensation (Section 1.5 of this Bill).

3 22 5. For disposal of hazardous wastes from field locations
 3 23 and the central complex:
 3 24 \$ 800,000

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

DETAIL: Maintains the current level of funding. 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

PG LN	Senate File 2112	Explanation
		regulations. The DOT contracts with the private sector for hazardous waste disposal services.
3 25	6. For payment to the general fund for indirect cost	Primary Road Fund appropriation for payment to the General Fund for indirect cost recoveries. DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for indirect cost recoveries (Section 1.6 of this Bill).
3 26	recoveries:	
3 27	..... \$ 748,000	
3 28	7. For reimbursement to the auditor of state for audit	Primary Road Fund appropriation for State Auditor reimbursement.
3 29	expenses as provided in section 11.5B:	DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for State Auditor expenses (Section 1.7 of this Bill).
3 30	..... \$ 336,036	
3 31	8. For costs associated with producing transportation	Primary Road Fund appropriation for costs associated with the
3 32	maps:	production of State transportation maps.
3 33	..... \$ 275,000	DETAIL: Maintains the current level of funding. In FY 2003, the DOT printed large-print maps in addition to the regular-print maps. In FY 2004, the Department printed only the large-print version. The DOT publishes 2,500,000 State maps annually.
3 34	9. For Ames complex facilities improvements:	Primary Road Fund appropriation to fund infrastructure improvements
3 35	..... \$ 650,000	at various building at the DOT complex. DETAIL: This is a new appropriation for FY 2005. Improvements include replacing windows and exterior wall panels, and removing asbestos.
4 1	10. For deferred maintenance projects at field facilities	Primary Road Fund appropriation to fund facility improvements at the
4 2	throughout the state:	DOT throughout the State.
4 3	..... \$ 351,500	DETAIL: Maintains current level of funding.

4 4 Notwithstanding section 8.33, moneys appropriated in
4 5 subsections 9 and 10 that remain unencumbered or unobligated
4 6 at the close of the fiscal year shall not revert but shall
4 7 remain available for expenditure for the purposes designated
4 8 until the close of the fiscal year that begins July 1, 2007.

CODE: Specifies that the unencumbered or unobligated funds appropriated for capital improvements in Sections 2.9 and 2.10 of this Bill remain available for expenditure until June 30, 2008.

4 9 Sec. 3. Section 314.28, Code 2003, is amended to read as
4 10 follows:
4 11 314.28 KEEP IOWA BEAUTIFUL FUND.
4 12 A keep Iowa beautiful fund is created in the office of the
4 13 treasurer of state. The fund is composed of moneys
4 14 appropriated or available to and obtained or accepted by the
4 15 treasurer of state for deposit in the fund. The fund shall
4 16 include moneys ~~credited~~ transferred to the fund as provided in
4 17 section 422.12A. All interest earned on moneys in the fund
4 18 shall be credited to and remain in the fund. Section 8.33
4 19 does not apply to moneys in the fund.
4 20 Moneys in the fund ~~are subject to appropriation by the~~
4 21 ~~general assembly annually for the purposes of educating and~~
4 22 ~~encouraging that are authorized by the department for~~
4 23 expenditure are appropriated, and shall be used, to educate
4 24 and encourage lowans to take greater responsibility for
4 25 improving their community environment and enhancing the beauty
4 26 of the state through litter prevention, improving waste
4 27 management and recycling efforts, and beautification projects.
4 28 The department may authorize payment of moneys ~~appropriated~~
4 29 ~~from the fund to the department~~ upon approval of an
4 30 application from a private or public organization. The
4 31 applicant shall submit a plan for litter prevention, improving
4 32 waste management and recycling efforts, or a beautification
4 33 project along with its application. The department shall
4 34 establish standards relating to the type of projects available
4 35 for assistance.
5 1 Sec. 4. Section 422.12A, subsections 2 and 3, Code
5 2 Supplement 2003, are amended to read as follows:
5 3 2. The director of revenue shall draft the income tax form
5 4 to allow the designation of contributions to the keep Iowa

CODE: Technical change to language pertaining to the Keep Iowa Beautiful Fund.

DETAIL: Requires the Department of Revenue to transfer the designated amount collected from the Keep Iowa Beautiful Fund income tax checkoff directly to the Keep Iowa Beautiful Fund. The Department of Transportation may then authorize payment of moneys from the Fund. Under current law, revenues are credited to the Fund and are subject to an appropriation.

5 5 beautiful fund on the tax return. The department of revenue,
5 6 on or before January 31, shall ~~certify transfer~~ the total
5 7 amount designated on the tax return forms due in the preceding
5 8 calendar year ~~and shall report the amount to the treasurer of~~
5 9 ~~state to the keep iowa beautiful fund. The treasurer of state~~
5 10 ~~shall credit the amount to the keep iowa beautiful fund.~~
5 11 However, before a checkoff pursuant to this section shall be
5 12 permitted, all liabilities on the books of the department of
5 13 revenue and accounts identified as owing under section 421.17
5 14 and the political contribution allowed under section 68A.601
5 15 shall be satisfied.
5 16 3. ~~Moneys in the fund are subject to appropriation as~~
5 17 ~~provided in section 314.28. The state department of~~
5 18 ~~transportation may authorize payment of moneys from the keep~~
5 19 ~~iowa beautiful fund, in accordance with section 314.28.~~

5 20 EXPLANATION
5 21 This bill makes and limits appropriations for the 2004-2005
5 22 fiscal year from the road use tax fund and the primary road
5 23 fund to the state department of transportation.
5 24 Appropriations from the road use tax fund include
5 25 appropriations for driver's license production costs,
5 26 salaries, operations and finance, administrative services,
5 27 planning, motor vehicles, the merit system, unemployment and
5 28 workers' compensation, indirect cost recoveries, audits,
5 29 county issuance of driver's licenses and vehicle registration
5 30 and titling, a system providing toll-free telephone road and
5 31 weather reports, participation in the Mississippi river
5 32 parkway commission, and the state's membership in the North
5 33 America's superhighway corridor coalition.
5 34 Appropriations from the primary road fund include
5 35 appropriations for salaries, operations and finance,
6 1 administrative services, planning, highways, motor vehicles,
6 2 the merit system, unemployment and workers' compensation,
6 3 hazardous waste disposal, indirect cost recoveries, audits,
6 4 production of transportation maps, improvements to Ames
6 5 complex facilities, and deferred maintenance at field

6 6 facilities.
6 7 The bill amends provisions relating to the keep Iowa
6 8 beautiful fund by requiring that the department of revenue
6 9 transfer, rather than credit, designated income tax checkoff
6 10 contributions to the fund. The state department of
6 11 transportation may authorize payments from the fund without
6 12 further action by the general assembly. Moneys in the fund
6 13 are appropriated upon the department's authorization and shall
6 14 be used for educating and encouraging interest in community
6 15 environmental and beautification projects and providing
6 16 financial assistance to such projects.
6 17 LSB 5007SV 80
6 18 dea/sh/8

Trans., Infra., and Capitals

Non General Fund

S.F. 2112	Actual FY 2002	Actual FY 2003	Estimated Net FY 2004	Senate Action FY 2005	Senate Action vs Est FY 2004	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Transportation, Department of</u>						
Road Use Tax Fund						
Driver's Lic. Equip Lease	\$ 3,997,000	\$ 3,997,000	\$ 2,820,000	\$ 2,820,000	\$ 0	PG 1 LN 6
Operations	5,747,504	5,056,319	6,081,902	5,357,153	-724,749	PG 1 LN 17
Administrative Services	543,008	517,083	626,489	553,964	-72,525	PG 1 LN 19
Planning	487,563	461,698	470,073	460,225	-9,848	PG 1 LN 21
Motor Vehicles	28,291,902	28,357,256	30,444,470	30,378,726	-65,744	PG 1 LN 23
Admin. Services Reimb.	37,500	37,500	37,500	37,500	0	PG 1 LN 25
Unemployment Compensation	17,000	17,000	17,000	17,000	0	PG 1 LN 30
Workers' Compensation	77,000	77,000	77,000	95,000	18,000	PG 1 LN 32
Indirect Cost Recoveries	102,000	102,000	102,000	102,000	0	PG 2 LN 2
Auditor Reimbursement	48,000	54,314	54,314	54,314	0	PG 2 LN 5
MVD - County Treasurers	0	0	0	1,096,000	1,096,000	PG 2 LN 8
County DL Issuance	30,000	30,000	30,000	0	-30,000	
511 Road/Weather Info. System	100,000	100,000	100,000	100,000	0	PG 2 LN 12
Vehicle Reg. System Rewrite	0	5,000,000	5,000,000	0	-5,000,000	
Mississippi River Pkwy Comm.	0	40,000	40,000	40,000	0	PG 2 LN 16
Super Highway Coalition	50,000	50,000	50,000	50,000	0	PG 2 LN 19
Scale & Inspection Sites	0	0	200,000	0	-200,000	
Total Road Use Tax Fund	39,528,477	43,897,170	46,150,748	41,161,882	-4,988,866	
Primary Road Fund						
Operations	32,032,343	31,594,630	32,463,476	32,758,225	294,749	PG 2 LN 30
Administrative Services	3,335,632	3,182,316	3,330,395	3,402,920	72,525	PG 2 LN 33
Planning	9,263,676	8,772,302	8,734,445	8,744,293	9,848	PG 3 LN 1
Highways	175,195,223	170,540,659	181,933,014	180,300,015	-1,632,999	PG 3 LN 4
Motor Vehicles	1,118,328	2,240,462	1,225,994	1,226,838	844	PG 3 LN 7
Admin. Services Reimb.	712,500	712,500	712,500	712,500	0	PG 3 LN 10
Unemployment Compensation	328,000	328,000	328,000	328,000	0	PG 3 LN 15
Workers' Compensation	1,883,000	1,883,000	1,883,000	2,268,000	385,000	PG 3 LN 17

Trans., Infra., and Capitals

Non General Fund

S.F. 2112	Actual FY 2002	Actual FY 2003	Estimated Net FY 2004	Senate Action FY 2005	Senate Action vs Est FY 2004	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Transportation, Department of (cont.)</u>						
Primary Road Fund (cont.)						
Hazardous Waste Management	800,000	800,000	800,000	800,000	0	PG 3 LN 22
Indirect Cost Recoveries	748,000	748,000	748,000	748,000	0	PG 3 LN 25
Auditor Reimbursement	297,000	336,036	336,036	336,036	0	PG 3 LN 28
Transportation Maps	0	275,000	275,000	275,000	0	PG 3 LN 31
Garage Roofing Projects	400,000	400,000	300,000	0	-300,000	
Maintenance Garages	0	0	2,000,000	0	-2,000,000	
DOT Complex Projects	0	0	0	650,000	650,000	PG 3 LN 34
Field Facility Deferred Maint.	351,500	351,500	351,500	351,500	0	PG 4 LN 1
Total Primary Road Fund	<u>226,465,202</u>	<u>222,164,405</u>	<u>235,421,360</u>	<u>232,901,327</u>	<u>-2,520,033</u>	
Total Transportation, Department of	<u>\$ 265,993,679</u>	<u>\$ 266,061,575</u>	<u>\$ 281,572,108</u>	<u>\$ 274,063,209</u>	<u>\$ -7,508,899</u>	

Trans., Infra., and Capitals

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S.F. 2112	Actual FY 2002	Actual FY 2003	Estimated Net FY 2004	Senate Action FY 2005	Senate Action vs Est FY 2004	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Transportation, Department of</u>						
Operations	285.62	261.00	270.00	271.00	1.00	PG 2 LN 30
Administrative Services	40.51	38.60	37.00	37.00	0.00	PG 2 LN 33
Planning	130.41	111.80	142.00	142.00	0.00	PG 3 LN 1
Highways	2,386.53	2,236.70	2,485.00	2,464.00	-21.00	PG 3 LN 4
Motor Vehicles	503.59	483.10	508.00	507.00	-1.00	PG 3 LN 7
Total Transportation, Department of	3,346.66	3,131.20	3,442.00	3,421.00	-21.00	