

Transportation Appropriations Bill

Senate File 2130

As amended by the House (S-5139)

Last Action:

House Floor

April 8, 2014

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, and including effective date provisions.

Fiscal Services Division
Legislative Services Agency

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>

LSA Contact: Adam Broich (515-281-8223)

FUNDING SUMMARY

This Bill appropriates a total of \$358.2 million to the Department of Transportation (DOT) for FY 2015. This includes \$48.0 million from the Road Use Tax Fund (RUTF), \$310.2 million from the Primary Road Fund (PRF), and 2,870.0 FTE positions. NOTE: Numbers may not total due to rounding.

To see the full text of the Bill as passed by the Senate (pink copy), see the NOBA document for Senate Floor action: https://www.legis.iowa.gov/docs/NOBA/85_SF2130_SF.pdf.

House Amendment - S-5139

Prohibits the DOT from using any funds appropriated in this Bill to pay a personnel settlement that contains a confidentiality provision. Requires the DOT to give first preference to products produced in Iowa or by Iowa businesses when making purchases. The DOT is required to provide second preference to products produced by United States based businesses.

Summary Data

Other Funds

	<u>Actual FY 2013 (1)</u>	<u>Estimated FY 2014 (2)</u>	<u>Gov Rec FY 2015 (3)</u>	<u>Senate Action FY 2015 (4)</u>	<u>House Action FY 2015 (5)</u>	<u>House Action vs Senate Action (6)</u>	<u>Page and Line # (7)</u>
Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 358,198,661	\$ 358,198,661	\$ 358,198,661	\$ 0	
Grand Total	<u>\$ 350,477,323</u>	<u>\$ 352,840,655</u>	<u>\$ 358,198,661</u>	<u>\$ 358,198,661</u>	<u>\$ 358,198,661</u>	<u>\$ 0</u>	

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Senate Action FY 2015 (4)	House Action FY 2015 (5)	House Action vs Senate Action (6)	Page and Line # (7)
Transportation, Dept. of							
Transportation, Dept. of							
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	
RUTF-Operations	6,570,000	6,384,960	6,384,960	6,384,960	6,384,960	0	
RUTF - Planning & Programming	458,000	414,000	414,000	414,000	414,000	0	
RUTF-Motor Vehicle	33,921,000	33,921,000	34,616,659	34,616,659	34,616,659	0	
RUTF - Performance and Technology	0	460,040	460,040	460,040	460,040	0	
RUTF-DAS Personnel & Utility Services	228,000	215,000	235,125	235,125	235,125	0	
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000	0	
RUTF - Workers' Compensation	121,000	114,000	114,000	114,000	114,000	0	
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000	0	
RUTF-Auditor Reimbursement	67,319	67,319	67,319	67,319	67,319	0	
RUTF-County Treasurers Support	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	0	
RUTF-Mississippi River Park. Comm.	40,000	40,000	40,000	40,000	40,000	0	
PRF-Operations	40,607,023	39,225,906	39,225,906	39,225,906	39,225,906	0	
PRF-Planning & Programming	8,697,095	7,865,454	7,865,454	7,865,454	7,865,454	0	
PRF - Highway	232,672,498	232,031,295	235,717,855	235,717,855	235,717,855	0	
PRF-Motor Vehicle	1,413,540	1,413,540	1,460,575	1,460,575	1,460,575	0	
PRF - Performance and Technology	0	2,825,960	2,825,960	2,825,960	2,825,960	0	
PRF-DAS Personnel & Utility Services	1,404,000	1,321,000	1,444,627	1,444,627	1,444,627	0	
PRF - DOT Unemployment	138,000	138,000	138,000	138,000	138,000	0	
PRF-DOT Workers' Compensation	2,889,000	2,743,000	2,743,000	2,743,000	2,743,000	0	
PRF - Garage Fuel & Waste Mgmt.	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	0	
PRF-Auditor Reimbursement	415,181	415,181	415,181	415,181	415,181	0	
PRF-Transportation Maps	80,667	160,000	242,000	242,000	242,000	0	
PRF-Inventory & Equip.	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	0	
PRF - Field Facility Deferred Maint.	1,000,000	1,500,000	1,700,000	1,700,000	1,700,000	0	
Total Transportation, Dept. of	\$ 342,927,323	\$ 343,460,655	\$ 348,315,661	\$ 348,315,661	\$ 348,315,661	\$ 0	

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Senate Action FY 2015 <u>(4)</u>	House Action FY 2015 <u>(5)</u>	House Action vs Senate Action <u>(6)</u>	Page and Line # <u>(7)</u>
Transportation Capitals							
Transportation Capital							
RUTF - Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	
RUTF - Scale Replacement	350,000	280,000	0	0	0	0	
PRF - Utility Improvements	400,000	400,000	400,000	400,000	400,000	0	
PRF - Garage Roofing Projects	200,000	500,000	500,000	500,000	500,000	0	
PRF - HVAC Improvements	200,000	500,000	700,000	700,000	700,000	0	
PRF - Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	
PRF - New Hampton Garage	5,200,000	0	0	0	0	0	
PRF - Mason City Combined Facility	0	6,500,000	0	0	0	0	
PRF - Des Moines North Garage	0	0	6,353,000	6,353,000	6,353,000	0	
PRF - Traffic Operations Center	0	0	730,000	730,000	730,000	0	
Total Transportation Capitals	\$ 7,550,000	\$ 9,380,000	\$ 9,883,000	\$ 9,883,000	\$ 9,883,000	\$ 0	
Total Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 358,198,661	\$ 358,198,661	\$ 358,198,661	\$ 0	

Summary Data

FTE Positions

	<u>Actual FY 2013 (1)</u>	<u>Estimated FY 2014 (2)</u>	<u>Gov Rec FY 2015 (3)</u>	<u>Senate Action FY 2015 (4)</u>	<u>House Action FY 2015 (5)</u>	<u>House Action vs Senate Action (6)</u>	<u>Page and Line # (7)</u>
Transportation, Infrastructure, and Capitals	2,682.35	2,870.00	2,870.00	2,870.00	2,870.00	0.00	
Grand Total	<u>2,682.35</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>0.00</u>	

Transportation, Infrastructure, and Capitals FTE Positions

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Senate Action FY 2015 <u>(4)</u>	House Action FY 2015 <u>(5)</u>	House Action vs Senate Action <u>(6)</u>	Page and Line # <u>(7)</u>
Transportation, Dept. of							
Transportation, Dept. of							
Operations	269.32	266.00	266.00	266.00	266.00	0.00	
Planning	94.37	102.00	102.00	102.00	102.00	0.00	
Highway	1,915.89	2,057.00	2,057.00	2,057.00	2,057.00	0.00	
Motor Vehicle Division	401.97	410.00	410.00	410.00	410.00	0.00	
Performance and Technology	0.80	35.00	35.00	35.00	35.00	0.00	
Total Transportation, Dept. of	<u>2,682.35</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>0.00</u>	
Total Transportation, Infrastructure, and Capitals	<u>2,682.35</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>0.00</u>	

Summary Data

Other Funds

	<u>Actual FY 2013 (1)</u>	<u>Estimated FY 2014 (2)</u>	<u>Supp-House Action FY 2014 (3)</u>	<u>2014 Est Net (4)</u>	<u>Bill Number (5)</u>
Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 7,800,000	\$ 360,640,655	
Grand Total	<u>\$ 350,477,323</u>	<u>\$ 352,840,655</u>	<u>\$ 7,800,000</u>	<u>\$ 360,640,655</u>	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Supp-Senate Action FY 2014 <u>(3)</u>	2014 Est Net <u>(4)</u>	Bill Number <u>(5)</u>
Transportation, Dept. of					
Transportation, Dept. of					
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	SF2130
RUTF-Operations	6,570,000	6,384,960	0	6,384,960	SF2130
RUTF - Planning & Programming	458,000	414,000	0	414,000	SF2130
RUTF-Motor Vehicle	33,921,000	33,921,000	0	33,921,000	SF2130
RUTF - Performance and Technology	0	460,040	0	460,040	SF2130
RUTF-DAS Personnel & Utility Services	228,000	215,000	0	215,000	SF2130
RUTF-Unemployment Compensation	7,000	7,000	0	7,000	SF2130
RUTF - Workers' Compensation	121,000	114,000	0	114,000	SF2130
RUTF-Indirect Cost Recoveries	78,000	78,000	0	78,000	SF2130
RUTF-Auditor Reimbursement	67,319	67,319	0	67,319	SF2130
RUTF-County Treasurers Support	1,406,000	1,406,000	0	1,406,000	SF2130
RUTF-Road/Weather Conditions Info	100,000	100,000	0	100,000	SF2130
RUTF-Mississippi River Park. Comm.	40,000	40,000	0	40,000	SF2130
PRF-Operations	40,607,023	39,225,906	0	39,225,906	SF2130
PRF-Planning & Programming	8,697,095	7,865,454	0	7,865,454	SF2130
PRF - Highway	232,672,498	232,031,295	0	232,031,295	SF2130
PRF-Motor Vehicle	1,413,540	1,413,540	0	1,413,540	SF2130
PRF - Performance and Technology	0	2,825,960	0	2,825,960	SF2130
PRF-DAS Personnel & Utility Services	1,404,000	1,321,000	0	1,321,000	SF2130
PRF - DOT Unemployment	138,000	138,000	0	138,000	SF2130
PRF-DOT Workers' Compensation	2,889,000	2,743,000	0	2,743,000	SF2130
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	0	800,000	SF2130
PRF-Indirect Cost Recoveries	572,000	572,000	0	572,000	SF2130
PRF-Auditor Reimbursement	415,181	415,181	0	415,181	SF2130
PRF-Transportation Maps	80,667	160,000	0	160,000	SF2130
PRF-Inventory & Equip.	5,366,000	5,366,000	0	5,366,000	SF2130
PRF - Field Facility Deferred Maint.	1,000,000	1,500,000	0	1,500,000	SF2130
PRF-Purchase of Salt	0	0	7,800,000	7,800,000	SF2130
Total Transportation, Dept. of	\$ 342,927,323	\$ 343,460,655	\$ 7,800,000	\$ 351,260,655	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Supp-Senate Action FY 2014 <u>(3)</u>	2014 Est Net <u>(4)</u>	Bill Number <u>(5)</u>
<u>Transportation Capitals</u>					
Transportation Capital					
RUTF - Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	SF2130
RUTF - Scale Replacement	350,000	280,000	0	280,000	SF2130
PRF - Utility Improvements	400,000	400,000	0	400,000	SF2130
PRF - Garage Roofing Projects	200,000	500,000	0	500,000	SF2130
PRF - HVAC Improvements	200,000	500,000	0	500,000	SF2130
PRF - Waste Water Treatment	1,000,000	1,000,000	0	1,000,000	SF2130
PRF - New Hampton Garage	5,200,000	0	0	0	SF2130
PRF - Mason City Combined Facility	0	6,500,000	0	6,500,000	SF2130
Total Transportation Capitals	\$ 7,550,000	\$ 9,380,000	\$ 0	\$ 9,380,000	
Total Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 7,800,000	\$ 360,640,655	

**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 GOVERNOR'S RECOMMENDATIONS**

	<u>Actual FY 2013</u>	<u>Estimated FY 2014</u>	<u>Gov Rec FY 2015</u>	<u>Supp-House Action FY 2014</u>	<u>House Action FY 2015</u>	<u>House Action v.s. Est 2014</u>
Drivers' License Equipment Lease/ Central Issuance						
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 0
Operations						
Road Use Tax Fund	\$ 6,570,000	\$ 6,384,960	\$ 6,384,960	\$ 0	\$ 6,384,960	\$ 0
Primary Road Fund	40,607,023	39,225,906	39,225,906	0	39,225,906	0
Total Operations	\$ 47,177,023	\$ 45,610,866	\$ 45,610,866	\$ 0	\$ 45,610,866	\$ 0
FTEs	269.3	266.0	266.0	0.0	266.0	0.0
Planning & Programming						
Road Use Tax Fund	\$ 458,000	\$ 414,000	\$ 414,000	\$ 0	\$ 414,000	\$ 0
Primary Road Fund	8,697,095	7,865,454	7,865,454	0	7,865,454	0
Total Planning & Programming	\$ 9,155,095	\$ 8,279,454	\$ 8,279,454	\$ 0	\$ 8,279,454	\$ 0
FTEs	94.4	102.0	102.0	0.0	102.0	0.0
Motor Vehicles						
Road Use Tax Fund	\$ 33,921,000	\$ 33,921,000	\$ 34,616,659	\$ 0	\$ 34,616,659	\$ 695,659
Primary Road Fund	1,413,540	1,413,540	1,460,575	0	1,460,575	47,035
Total Motor Vehicles	\$ 35,334,540	\$ 35,334,540	\$ 36,077,234	\$ 0	\$ 36,077,234	\$ 742,694
FTEs	402.0	410.0	410.0	0.0	410.0	0.0
Performance and Technology						
Road Use Tax Fund	\$ 0	\$ 460,040	\$ 460,040	\$ 0	\$ 460,040	\$ 0
Primary Road Fund	0	2,825,960	2,825,960	0	2,825,960	0
Total Performance and Technology	\$ 0	\$ 3,286,000	\$ 3,286,000	\$ 0	\$ 3,286,000	\$ 0
FTEs	0.8	35.0	35.0	0.0	35.0	0.0
Highway						
Primary Road Fund	\$ 232,672,498	\$ 232,031,295	\$ 235,717,855	\$ 0	\$ 235,717,855	\$ 3,686,560
FTEs	1,915.9	2,057.0	2,057.0	0.0	2,057.0	0.0
Dept. of Administrative Services (DAS)						
Road Use Tax Fund	\$ 228,000	\$ 215,000	\$ 235,125	\$ 0	\$ 235,125	\$ 20,125
Primary Road Fund	1,404,000	1,321,000	1,444,627	0	1,444,627	123,627
Total DAS	\$ 1,632,000	\$ 1,536,000	\$ 1,679,752	\$ 0	\$ 1,679,752	\$ 143,752
Unemployment Compensation						
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 7,000	\$ 0	\$ 7,000	\$ 0
Primary Road Fund	138,000	138,000	138,000	0	138,000	0
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 145,000	\$ 0	\$ 145,000	\$ 0

**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 GOVERNOR'S RECOMMENDATIONS**

	<u>Actual FY 2013</u>	<u>Estimated FY 2014</u>	<u>Gov Rec FY 2015</u>	<u>Supp-House Action FY 2014</u>	<u>House Action FY 2015</u>	<u>House Action v.s. Est 2014</u>
Workers' Compensation						
Road Use Tax Fund	\$ 121,000	\$ 114,000	\$ 114,000	\$ 0	\$ 114,000	\$ 0
Primary Road Fund	<u>2,889,000</u>	<u>2,743,000</u>	<u>2,743,000</u>	<u>0</u>	<u>2,743,000</u>	<u>0</u>
Total Workers' Comp	<u>\$ 3,010,000</u>	<u>\$ 2,857,000</u>	<u>\$ 2,857,000</u>	<u>\$ 0</u>	<u>\$ 2,857,000</u>	<u>\$ 0</u>
Indirect Cost Recoveries						
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 78,000	\$ 0	\$ 78,000	\$ 0
Primary Road Fund	<u>572,000</u>	<u>572,000</u>	<u>572,000</u>	<u>0</u>	<u>572,000</u>	<u>0</u>
Total Indirect Cost Recoveries	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 0</u>	<u>\$ 650,000</u>	<u>\$ 0</u>
Auditor Reimbursement						
Road Use Tax Fund	\$ 67,319	\$ 67,319	\$ 67,319	\$ 0	\$ 67,319	\$ 0
Primary Road Fund	<u>415,181</u>	<u>415,181</u>	<u>415,181</u>	<u>0</u>	<u>415,181</u>	<u>0</u>
Total Auditor Reimbursement	<u>\$ 482,500</u>	<u>\$ 482,500</u>	<u>\$ 482,500</u>	<u>\$ 0</u>	<u>\$ 482,500</u>	<u>\$ 0</u>
County Treasurers Support						
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000	\$ 0	\$ 1,406,000	\$ 0
511 Road/Weather Conditions						
Road Use Tax Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0
Mississippi River Parkway Commission						
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000	\$ 0
MVD Field Facility Maintenance						
Road Use Tax Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
Scale Replacement						
Road Use Tax Fund	\$ 350,000	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ -280,000
Garage Fuel & Waste Management						
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0	\$ 800,000	\$ 0
Purchase of Salt						
Primary Road Fund	\$ 0	\$ 0	\$ 0	\$ 7,800,000		
Transportation Maps						
Primary Road Fund	\$ 80,667	\$ 160,000	\$ 242,000	\$ 0	\$ 242,000	\$ 82,000
Inventory & Equipment Replacement						
Primary Road Fund	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000	\$ 0	\$ 5,366,000	\$ 0
Utility Improvements						
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
Garage Roofing Projects						
Primary Road Fund	\$ 200,000	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 0
HVAC Improvements						
Primary Road Fund	\$ 200,000	\$ 500,000	\$ 700,000	\$ 0	\$ 700,000	\$ 200,000
Field Facility Deferred Maintenance						
Primary Road Fund	\$ 1,000,000	\$ 1,500,000	\$ 1,700,000	\$ 0	\$ 1,700,000	\$ 200,000

**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 GOVERNOR'S RECOMMENDATIONS**

	Actual FY 2013	Estimated FY 2014	Gov Rec FY 2015	Supp-House Action FY 2014	House Action FY 2015	House Action v.s. Est 2014
Mason City Combined Facility						
Primary Road Fund	\$ 0	\$ 6,500,000	\$ 0	\$ 0	\$ 0	\$ -6,500,000
Wastewater Treatment Upgrades -Garages						
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
Des Moines North Garage						
Primary Road Fund	\$ 0	\$ 0	\$ 6,353,000	\$ 0	\$ 6,353,000	\$ 6,353,000
New Hampton Garage						
Primary Road Fund	\$ 5,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Traffic Operations Center						
Primary Road Fund	\$ 0	\$ 0	\$ 730,000	\$ 0	\$ 730,000	\$ 730,000
Subtotal Road Use Tax Fund	<u>\$ 47,422,319</u>	<u>\$ 47,563,319</u>	<u>\$ 47,999,103</u>	<u>\$ 0</u>	<u>\$ 47,999,103</u>	<u>\$ 435,784</u>
Subtotal Primary Road Fund	<u>\$ 303,055,004</u>	<u>\$ 305,277,336</u>	<u>\$ 310,199,558</u>	<u>\$ 7,800,000</u>	<u>\$ 310,199,558</u>	<u>\$ 4,922,222</u>
TOTAL DOT	<u><u>\$ 350,477,323</u></u>	<u><u>\$ 352,840,655</u></u>	<u><u>\$ 358,198,661</u></u>	<u><u>\$ 7,800,000</u></u>	<u><u>\$ 358,198,661</u></u>	<u><u>\$ 5,358,006</u></u>
TOTAL FTEs	2,682.4	2,870.0	2,870.0	0.0	2,870.0	0.0