

Transportation Appropriations Bill - III

Senate File 536

Senate/House Difference Report

Last Action:

Senate Floor

June 21, 2011

Executive Summary Only

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 conditional retroactive applicability provisions.

Fiscal Services Division
Legislative Services Agency

NOTES ON BILLS AND AMENDMENTS (NOBA)

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TRANSPORTATION APPROPRIATIONS BILL

EXECUTIVE SUMMARY NOBA

SENATE FILE 536

Funding Summary: Senate File 536 appropriates a total of \$346.0 million to the Department of Transportation (DOT) for FY 2012. This includes \$47.6 million from the Road Use Tax Fund, \$298.4 million from the Primary Road Fund, and 3,109.0 FTE positions. This is a net decrease of \$4.8 million and no change in FTE positions compared to estimated FY 2011. This is the same level of funding as compared to H.F. 697 (Omnibus Appropriations Bill). See the attached tracking document and spreadsheet for funding totals and difference comparisons for individual budget unit items.

Biennial Budgeting – FY 2013: House File 697 appropriates from the Road Use Tax Fund and Primary Road Fund and authorizes FTE positions for FY 2013 for the Transportation budget and includes necessary corresponding language. These appropriations are equal to 85.0% of the House Omnibus appropriations for FY 2012, with the following exceptions:

- Drivers License Production - \$3.9 million
- Department of Transportation Capitals including:
 - Field Facility Deferred Maintenance - \$1.0 million
 - Motor Vehicle Division Field Facility Maintenance - \$200,000
 - Scale Replacement - \$550,000
 - Utility Improvements - \$400,000
 - Garage Roofing Projects - \$200,00
 - Wastewater Treatment - \$1.0 million
 - New Hampton Garage - \$5.2 million

Overall, the reduction for FY 2013 appropriations in H.F. 697 totals \$47.6 million, including \$6.4 million from the Road Use Tax Fund and \$41.2 million from the Primary Road Fund.

The Senate provides 50.0% of the FY 2012 Senate appropriations for FY 2013, with the same exceptions as H.F. 697:

- Drivers License Production - \$3.9 million
- Department of Transportation Capitals including:
 - Field Facility Deferred Maintenance - \$1.0 million
 - Motor Vehicle Division Field Facility Maintenance - \$200,000
 - Scale Replacement - \$550,000
 - Utility Improvements - \$400,000
 - Garage Roofing Projects - \$200,00
 - Wastewater Treatment - \$1.0 million
 - New Hampton Garage - \$5.2 million

Overall, the reduction for FY 2013 appropriations in S.F. 536 totals \$165.3 million, including \$21.5 million from the Road Use Tax Fund and \$143.8 million from the Primary Road Fund.

Language Differences: There are no language differences between S.F. 536 and H.F. 697, or compared to H.F. 642 as approved by House and Senate.

DEPARTMENT OF TRANSPORTATION
Transportation Appropriations - Senate File 536
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	Estimated FY 2011	S.F. 536 FY 2012	S.F. 536 vs. Est. FY 2011	S.F. 536 FY 2013	FY 2013 vs. FY 2012
Drivers' License Equipment Lease/ Central Issuance					
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 0
Operations					
Road Use Tax Fund	\$ 6,654,962	\$ 6,570,000	\$ -84,962	\$ 3,285,000	\$ -3,285,000
Primary Road Fund	40,951,274	40,356,529	-594,745	20,178,265	-20,178,264
Total Operations	\$ 47,606,236	\$ 46,926,529	\$ -679,707	\$ 23,463,265	\$ -23,463,264
FTEs	296.0	296.0	0.0	296.0	0.0
Planning & Programming					
Road Use Tax Fund	\$ 506,127	\$ 458,000	\$ -48,127	\$ 229,000	\$ -229,000
Primary Road Fund	9,610,960	8,697,095	-913,865	4,348,548	-4,348,547
Total Planning & Programming	\$ 10,117,087	\$ 9,155,095	\$ -961,992	\$ 4,577,548	\$ -4,577,547
FTEs	121.0	121.0	0.0	121.0	0.0
Motor Vehicles					
Road Use Tax Fund	\$ 35,604,012	\$ 33,921,000	\$ -1,683,012	\$ 16,960,500	\$ -16,960,500
Primary Road Fund	1,555,005	1,413,540	-141,465	706,770	-706,770
Total Motor Vehicles	\$ 37,159,017	\$ 35,334,540	\$ -1,824,477	\$ 17,667,270	\$ -17,667,270
FTEs	445.0	445.0	0.0	445.0	0.0
Highway					
Primary Road Fund	\$ 237,565,726	\$ 230,913,992	\$ -6,651,734	\$ 115,456,996	\$ -115,456,996
FTEs	2,247.0	2,247.0	0.0	2,247.0	0.0
Dept. of Administrative Services (DAS)					
Road Use Tax Fund	\$ 225,000	\$ 225,000	\$ 0	\$ 112,500	\$ -112,500
Primary Road Fund	1,382,000	1,388,000	6,000	694,000	-694,000
Total DAS	\$ 1,607,000	\$ 1,613,000	\$ 6,000	\$ 806,500	\$ -806,500
Unemployment Compensation					
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 0	\$ 3,500	\$ -3,500
Primary Road Fund	138,000	138,000	0	69,000	-69,000
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 0	\$ 72,500	\$ -72,500
Workers' Compensation					
Road Use Tax Fund	\$ 137,000	\$ 119,000	\$ -18,000	\$ 59,500	\$ -59,500
Primary Road Fund	3,278,000	2,846,000	-432,000	1,423,000	-1,423,000
Total Workers' Comp	\$ 3,415,000	\$ 2,965,000	\$ -450,000	\$ 1,482,500	\$ -1,482,500
Indirect Cost Recoveries					
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 0	\$ 39,000	\$ -39,000
Primary Road Fund	572,000	572,000	0	286,000	-286,000
Total Indirect Cost Recoveries	\$ 650,000	\$ 650,000	\$ 0	\$ 325,000	\$ -325,000
Auditor Reimbursement					
Road Use Tax Fund	\$ 67,319	\$ 67,319	\$ 0	\$ 33,660	\$ -33,660
Primary Road Fund	415,181	415,181	0	207,591	-207,590
Total Auditor Reimbursement	\$ 482,500	\$ 482,500	\$ 0	\$ 241,251	\$ -241,250
County Treasurers Support					
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 0	\$ 703,000	\$ -703,000
511 Road/Weather Conditions					
Road Use Tax Fund	\$ 100,000	\$ 100,000	\$ 0	\$ 50,000	\$ -50,000

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	Estimated FY 2011	S.F. 536 FY 2012	S.F. 536 vs. Est. FY 2011	S.F. 536 FY 2013	FY 2013 vs. FY 2012
Mississippi River Parkway Commission					
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 0	\$ 20,000	\$ -20,000
North America Superhighway Corridor					
Road Use Tax Fund	\$ 50,000	\$ 0	\$ -50,000	\$ 0	\$ 0
MVD Field Facility Maintenance					
Road Use Tax Fund	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
Scale Replacement					
Road Use Tax Fund	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000	\$ 0
Garage Fuel & Waste Management					
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 0	\$ 400,000	\$ -400,000
Transportation Maps					
Primary Road Fund	\$ 242,000	\$ 242,000	\$ 0	\$ 121,000	\$ -121,000
Inventory & Equipment Replacement					
Primary Road Fund	\$ 2,250,000	\$ 5,366,000	\$ 3,116,000	\$ 2,683,000	\$ -2,683,000
Utility Improvements					
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
Garage Roofing Projects					
Primary Road Fund	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
HVAC Improvements					
Primary Road Fund	\$ 200,000	\$ 400,000	\$ 200,000	\$ 200,000	\$ -200,000
Field Facility Deferred Maintenance					
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
ADA Improvements					
Primary Road Fund	\$ 120,000	\$ 0	\$ -120,000	\$ 0	\$ 0
Ames Elevator Upgrade					
Primary Road Fund	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ -100,000
Wastewater Treatment Upgrades -Garages					
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
Swea City Garage					
Primary Road Fund	\$ 0	\$ 2,100,000	\$ 2,100,000	\$ 0	\$ -2,100,000
New Hampton Garage					
Primary Road Fund	\$ 0	\$ 0	\$ 0	\$ 5,200,000	\$ 5,200,000
Subtotal Road Use Tax Fund	\$ 48,951,420	\$ 47,617,319	\$ -1,334,101	\$ 26,121,660	\$ -21,495,660
Subtotal Primary Road Fund	\$ 301,780,146	\$ 298,348,337	\$ -3,431,809	\$ 154,574,170	\$ -143,774,167
TOTAL DOT	\$ 350,731,566	\$ 345,965,656	\$ -4,765,910	\$ 180,695,830	\$ -165,269,827
TOTAL FTEs	3,109.0	3,109.0	0.0	3,109.0	0.0

Transportation, Infrastructure, and Capitals

Other Fund

	House Action FY 2012 (1)	House Omni FY 2012 (2)	House Change (3)	Senate Action FY 2012 (4)	New Senate FY 2012 (5)	Senate Change (6)	Senate vs House Omni (7)	House Omni FY 2013 (8)	Senate FY 2013 (9)	Senate FY 13 vs House FY 13 (10)
Transportation, Dept. of										
Transportation, Dept. of										
RUTF-Drivers' Licenses	3,876,000	3,876,000	0	3,876,000	3,876,000	0	0	3,876,000	3,876,000	0
RUTF-Operations	6,570,000	6,570,000	0	6,570,000	6,570,000	0	0	5,584,500	3,285,000	-2,299,500
RUTF-Planning & Programming	458,000	458,000	0	458,000	458,000	0	0	389,300	229,000	-160,300
RUTF-Motor Vehicle	33,921,000	33,921,000	0	33,921,000	33,921,000	0	0	28,832,850	16,960,500	-11,872,350
RUTF-DAS	225,000	225,000	0	225,000	225,000	0	0	191,250	112,500	-78,750
RUTF-Unemployment Compensation	7,000	7,000	0	7,000	7,000	0	0	5,950	3,500	-2,450
RUTF-Workers' Compensation	119,000	119,000	0	119,000	119,000	0	0	101,150	59,500	-41,650
RUTF-Indirect Cost Recoveries	78,000	78,000	0	78,000	78,000	0	0	66,300	39,000	-27,300
RUTF-Auditor Reimbursement	67,319	67,319	0	67,319	67,319	0	0	57,221	33,660	-23,561
RUTF-County Treasurers Support	1,406,000	1,406,000	0	1,406,000	1,406,000	0	0	1,195,100	703,000	-492,100
RUTF-Road/Weather Conditions Info	100,000	100,000	0	100,000	100,000	0	0	85,000	50,000	-35,000
RUTF-Mississippi River Park. Comm.	40,000	40,000	0	40,000	40,000	0	0	34,000	20,000	-14,000
PRF-Operations	40,356,529	40,356,529	0	40,356,529	40,356,529	0	0	34,303,050	20,178,265	-14,124,785
PRF-Planning & Programming	8,697,095	8,697,095	0	8,697,095	8,697,095	0	0	7,392,531	4,348,548	-3,043,983
PRF-Highway	230,913,992	230,913,992	0	230,913,992	230,913,992	0	0	196,276,893	115,456,996	-80,819,897
PRF-Motor Vehicle	1,413,540	1,413,540	0	1,413,540	1,413,540	0	0	1,201,509	706,770	-494,739
PRF-DAS	1,388,000	1,388,000	0	1,388,000	1,388,000	0	0	1,179,800	694,000	-485,800
PRF-DOT Unemployment	138,000	138,000	0	138,000	138,000	0	0	117,300	69,000	-48,300
PRF-DOT Workers' Compensation	2,846,000	2,846,000	0	2,846,000	2,846,000	0	0	2,419,100	1,423,000	-996,100
PRF-Garage Fuel & Waste Mgmt.	800,000	800,000	0	800,000	800,000	0	0	680,000	400,000	-280,000
PRF-Indirect Cost Recoveries	572,000	572,000	0	572,000	572,000	0	0	486,200	286,000	-200,200
PRF-Auditor Reimbursement	415,181	415,181	0	415,181	415,181	0	0	352,904	207,591	-145,313
PRF-Transportation Maps	242,000	242,000	0	242,000	242,000	0	0	205,700	121,000	-84,700
PRF-Inventory & Equip.	5,366,000	5,366,000	0	5,366,000	5,366,000	0	0	4,561,100	2,683,000	-1,878,100
PRF-Field Facility Deferred Maint.	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0
Total Transportation, Dept. of	\$ 341,015,656	\$ 341,015,656	\$ 0	\$ 341,015,656	\$ 341,015,656	\$ 0	\$ 0	\$ 290,594,708	\$ 172,945,830	\$ -117,648,878
Transportation Capitals										
Transportation Capital										
RUTF-Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 0
RUTF-Scale Replacement	550,000	550,000	0	550,000	550,000	0	0	550,000	550,000	0
PRF-Utility Improvements	400,000	400,000	0	400,000	400,000	0	0	400,000	400,000	0
PRF-Garage Roofing Projects	200,000	200,000	0	200,000	200,000	0	0	200,000	200,000	0
PRF-HVAC Improvements	400,000	400,000	0	400,000	400,000	0	0	200,000	200,000	0
PRF-Ames Elevator Upgrade	100,000	100,000	0	100,000	100,000	0	0	0	0	0
PRF-Waste Water Treatment	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0
PRF-Swea City Garage	2,100,000	2,100,000	0	2,100,000	2,100,000	0	0	0	0	0
PRF-New Hampton Garage	0	0	0	0	0	0	0	5,200,000	5,200,000	0
Total Transportation Capitals	\$ 4,950,000	\$ 4,950,000	\$ 0	\$ 4,950,000	\$ 4,950,000	\$ 0	\$ 0	\$ 7,750,000	\$ 7,750,000	\$ 0
Total Department of Transportation	\$ 345,965,656	\$ 345,965,656	\$ 0	\$ 345,965,656	\$ 345,965,656	\$ 0	\$ 0	\$ 298,344,708	\$ 180,695,830	\$ -117,648,878