

Transportation Appropriations Bill House File 637

Last Action:

House Floor

April 21, 2015

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.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

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

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FUNDING SUMMARY

FY 2016: Appropriates a total of \$365.2 million to the Department of Transportation (DOT). This includes \$49.9 million from the Road Use Tax Fund (RUTF), \$315.3 million from the Primary Road Fund (PRF), and 2,872.0 FTE positions.

FY 2017: Appropriates a total of \$181.6 million for FY 2017 to the DOT. With the exception of certain capital appropriations, the FY 2017 appropriations are funded at 50.0% of the FY 2016 levels. Appropriations appearing in FY 2017 but not in FY 2016 include funding for transportation maps and the Mount Pleasant/Fairfield combined garage facility.

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

Appropriates a total of \$46.9 million to the Operations Division. This is an increase of \$1.2 million compared to estimated FY 2015. Page 1, Line 20

Appropriates a total of \$8.8 million to the Planning, Programming and Modal Division. This is a net increase of \$500,000 compared to estimated FY 2015. Page 1, Line 22

Appropriates a total of \$37.4 million to the Motor Vehicle Division. This is an increase of \$1.3 million compared to estimated FY 2015. Page 1, Line 25

Appropriates a total of \$3.6 million to the Performance and Technology Division. This is an increase of \$350,000 compared to estimated FY 2015. Page 1, Line 26

Appropriates \$1.8 million to the DOT for payments to the Department of Administrative Services (DAS). This is an increase of \$116,000 compared to estimated FY 2015 Page 1, Line 28

Appropriates \$3.6 million to the DOT for payments to the DAS for workers compensation payments. This is an increase of \$730,000 compared to estimated FY 2015. Page 1, Line 33

Appropriates a total of \$521,500 to the DOT to reimburse the State Auditor. This is an increase of \$39,000 compared to estimated FY 2015 Page 2, Line 5

Appropriates \$300,000 to the DOT to support the Traffic and Criminal Software (TraCS) and Mobile Architecture for Communications Handling software programs. This is a new appropriation. Page 2, Line 15

EXECUTIVE SUMMARY
TRANSPORTATION APPROPRIATIONS BILL

Appropriates \$300,000 for the maintenance of field facilities in the Motor Vehicle Division. This is an increase of \$100,000 compared to estimated FY 2015. Page 2, Line 19

Appropriates a total of \$238.6 million to the Highway Division. This is an increase of \$2.9 million compared to estimated FY 2015 Page 3, Line 11

Appropriates \$250,000 for the maintenance of rest areas. This is a new appropriation for FY 2016. Page 4, Line 16

Appropriates \$150,000 for improvements to comply with the Americans with Disabilities Act. This is a new appropriation for FY 2016. Page 4, Line 19

Appropriates \$2.0 million to replace the fire alarm system for the DOT main campus. This is a new appropriation. Page 4, Line 23

Appropriates \$5.4 million to create a combined garage facility for Muscatine and Wapello counties. This is a new appropriation for FY 2016. Page 4, Line 26

1 1 DIVISION I
 1 2 FY 2015-2016

1 3 Section 1. ROAD USE TAX FUND. There is appropriated
 1 4 from the road use tax fund created in section 312.1 to the
 1 5 department of transportation for the fiscal year beginning July
 1 6 1, 2015, and ending June 30, 2016, the following amounts, or
 1 7 so much thereof as is necessary, to be used for the purposes
 1 8 designated:

Section 1 appropriates from the Road Use Tax Fund (RUTF) to the Department of Transportation (DOT) for FY 2016

1 9 1. For the payment of costs associated with the production
 1 10 of driver's licenses, as defined in section 321.1, subsection
 1 11 20A:
 1 12 \$ 3,876,000

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

DETAIL: Maintains the current funding level compared to estimated FY 2015. The appropriation will be used to provide electronic processing (use of debit or credit cards) for payment of driver's licenses, nonoperator identification cards, and civil penalties. The appropriation includes costs for the lease of the Driver's License Digitized Photo Imaging System.

1 13 Notwithstanding section 8.33, moneys appropriated in this
 1 14 subsection that remain unencumbered or unobligated at the close
 1 15 of the fiscal year shall not revert but shall remain available
 1 16 for expenditure for the purposes specified in this subsection
 1 17 until the close of the succeeding fiscal year.

Allows any unexpended funds at the close of FY 2016 to be available for expenditure in FY 2017.

1 18 2. For salaries, support, maintenance, and miscellaneous
 1 19 purposes:

1 20 a. Operations:
 1 21 \$ 6,559,821

Road Use Tax Fund appropriation to the Operations Division.

DETAIL: This is an increase of \$174,861 compared to FY 2015. The Operations Division also receives an appropriation of \$40,296,045 and 267.00 FTE positions from the Primary Road Fund (PRF) in Section 2.1(a) of this Bill, for a total appropriation of \$46,855,866. The total appropriation is an increase of \$1,245,000 compared to estimated FY 2015. The Operations Division includes the Operations and Finance Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

1 22 b. Planning:
 1 23 \$ 438,973

Road Use Tax Fund appropriation to the Planning Division.

DETAIL: This is an increase of \$24,973 compared to estimated FY 2015. The Planning Division also receives an appropriation of \$8,340,481 and 102.00 FTE positions in Section 2.1(b) of this Bill, for a

total appropriation of \$8,779,454. This combined funding is an increase of \$500,000 compared to estimated FY 2015. The Planning Division includes the Planning, Programming, and Modal Division that has the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

1 24 c. Motor vehicles:
1 25 \$ 35,925,345

Road Use Tax Fund appropriation to the Motor Vehicle Division.

DETAIL: This is an increase of \$1,308,686 compared to estimated FY 2015. The Motor Vehicle Division also receives an appropriation of \$1,496,889 and 412.00 FTE positions from the PRF in Section 2.1(d) of this Bill, for a total appropriation of \$37,422,234. This combined funding is an increase of \$1,345,000 compared to estimated FY 2015.

1 26 d. Performance and technology:
1 27 \$ 509,040

Road Use Tax Fund appropriation to the Performance and Technology Division.

DETAIL: This is an increase of \$49,000 compared to estimated FY 2015. The Performance and Technology Division also receives \$3,126,960 and 35.00 FTE positions from the PRF in Section 2.1(e) of this Bill for a total appropriation of \$3,636,000. This Division consolidates elements of the DOT associated with information and performance management.

1 28 3. For payments to the department of administrative
1 29 services for utility services:
1 30 \$ 251,465

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

DETAIL: This is an increase of \$16,340 compared to estimated FY 2015. The Department also receives an appropriation from the PRF of \$1,544,713 for DAS utility services in Section 2.2 of this Bill, for a total appropriation of \$1,796,178. This combined funding represents a net increase of \$116,426 compared to estimated FY 2015. 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. The utility costs also include funding for use of the I/3 budget system and marketplace services offered by the DAS. Rates for several services are increasing in FY 2015.

1 31 4. Unemployment compensation:
1 32 \$ 7,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2015. The Department also receives an appropriation of \$138,000

for unemployment compensation from the PRF in Section 2.3 of this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2015.

1 33 5. For payments to the department of administrative
1 34 services for paying workers' compensation claims under chapter
1 35 85 on behalf of employees of the department of transportation:
2 1 \$ 143,468

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

DETAIL: This is an increase of \$29,468 compared to estimated FY 2015. The Department also receives an appropriation of \$3,443,221 for workers' compensation costs from the PRF in Section 2.4 of this Bill, for a total appropriation of \$3,586,689. This combined funding is an increase of \$729,689 compared to FY 2015.

2 2 6. For payment to the general fund of the state for indirect
2 3 cost recoveries:
2 4 \$ 78,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2015. The Department also receives an appropriation of \$572,000 for indirect cost recoveries from the PRF in Section 2.6 of this Bill, for a total appropriation of \$650,000. This combined funding represents no change compared to estimated FY 2015.

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 5 7. For reimbursement to the auditor of state for audit
2 6 expenses as provided in section 11.5B:
2 7 \$ 73,010

Road Use Tax Fund appropriation for State Auditor reimbursement.

DETAIL: This is an increase of \$5,691 compared to FY 2015. The Department also receives an appropriation of \$448,490 for State Auditor expenses from the PRF in Section 2.7 of this Bill, for a total appropriation of \$521,500. This combined funding is an increase of \$39,000 compared to FY 2015.

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 \$ 1,406,000

Road Use Tax Fund appropriation 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 FY 2015. 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.

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 support for issuing vehicle registrations, titles, and driver's licenses at county treasurer offices.

2	12	9. For costs associated with the participation in the		
2	13	Mississippi river parkway commission:		
2	14	.....	\$	40,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2015. The Mississippi River Parkway Commission (MRPC) is a multistate organization that is comprised of the states bordering the Mississippi River, including Arkansas, Illinois, Iowa, Kentucky, Louisiana, Minnesota, Mississippi, Missouri, Tennessee, and Wisconsin. Each state has its own individual commission. There are 10 members of the MRPC appointed by the Governor serving four-year terms. In addition to those members appointed by the Governor there are seven advisory, ex-officio members of the Commission. The MRPC meets quarterly.

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

2	15	10. For costs associated with the traffic and criminal		
2	16	software program and the mobile architecture and communications		
2	17	handling program:		
2	18	.....	\$	300,000

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

DETAIL: This is a new appropriation. TraCS and MACH are separate information technology systems that provide information to Iowa public safety agencies. The TraCS collects vehicle collision data from law enforcement agencies, and provides an electronic platform for citations. The MACH system enables shared information among public safety agencies. The system provides enhanced dispatch features, and other communications features. This appropriation will support program administration and future project enhancements.

2	19	11. For motor vehicle division field facility maintenance		
2	20	projects at various locations:		
2	21	.....	\$	300,000

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

DETAIL: This is an increase of \$100,000 compared to estimated

FY 2015. Funds are used to maintain weigh scales and driver's license stations.

2 22 For purposes of section 8.33, unless specifically provided
2 23 otherwise, moneys appropriated in subsection 11 that remain
2 24 unencumbered or unobligated shall not revert but shall remain
2 25 available for expenditure for the purposes designated until
2 26 the close of the fiscal year that ends three years after the
2 27 end of the fiscal year for which the appropriation was made.
2 28 However, if the projects for which the appropriation was
2 29 made are completed in an earlier fiscal year, unencumbered
2 30 or unobligated moneys shall revert at the close of that same
2 31 fiscal year.

Allows any unexpended funds remaining at the close of FY 2016 to remain unavailable for expenditure through FY 2019.

2 32 Sec. 2. PRIMARY ROAD FUND. There is appropriated from the
2 33 primary road fund created in section 313.3 to the department of
2 34 transportation for the fiscal year beginning July 1, 2015, and
2 35 ending June 30, 2016, the following amounts, or so much thereof
3 1 as is necessary, to be used for the purposes designated:
3 2 1. For salaries, support, maintenance, miscellaneous
3 3 purposes, and for not more than the following full-time
3 4 equivalent positions:

Section 2 provides PRF appropriations to the DOT for FY 2016

3 5 a. Operations:
3 6 \$ 40,296,045
3 7 FTEs 267.00

Primary Road Fund appropriation to the Operations Division.

DETAIL: This is an increase of \$1,070,139 compared to estimated FY 2015. The Operations Division also receives an appropriation of \$6,559,812 from the RUTF in Section 1.2(a) of this Bill, for a total appropriation of \$46,855,866. This combined funding is an increase of \$1,245,000 compared to estimated FY 2015. The Operations Division includes the Operations and Finance Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

3 8 b. Planning:
3 9 \$ 8,340,481
3 10 FTEs 102.00

Primary Road Fund appropriation to the Planning Division.

DETAIL: This is an increase of \$475,027 compared to estimated FY 2015. The Planning Division also receives an appropriation of \$438,973 from the RUTF in Section 1.2(b) of this Bill, for a total appropriation of \$8,779,454. This combined funding is an increase of \$500,000 compared to FY 2015. The Planning Division includes the Planning, Programming, and Modal Division, including the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

3 11 c. Highways:

Primary Road Fund appropriation to the Highways Division.

<p>3 12 \$ 238,625,855</p> <p>3 13 FTEs 2,056.00</p>	<p>DETAIL: This is an increase of \$2,908,000 compared to estimated FY 2015. This increase will fund office supplies, utilities, depreciation, vehicle operation, IT services and highway supplies.</p>
<p>3 14 d. Motor vehicles:</p> <p>3 15 \$ 1,496,889</p> <p>3 16 FTEs 412.00</p>	<p>Primary Road Fund appropriation to the Motor Vehicle Division.</p> <p>DETAIL: This represents an increase of \$36,314 compared to estimated FY 2015. The Motor Vehicle Division also receives an appropriation from the RUTF in Section 1.2(c) of this Bill, for a total appropriation of \$37,422,234. This combined funding is an increase of \$1,345,000 compared to estimated FY 2015.</p>
<p>3 17 e. Performance and technology:</p> <p>3 18 \$ 3,126,960</p> <p>3 19 FTEs 35.00</p>	<p>Primary Road Fund appropriation to the Performance and Technology Division.</p> <p>DETAIL: This is an increase of \$301,000 compared to estimated FY 2015. The Performance and Technology Division also receives an appropriation of \$509,040 from the RUTF in Section 1.2(d) of this Bill for a total appropriation of \$3,636,000. This combined funding is an increase of \$350,000 compared to FY 2015. This Division consolidates elements of the DOT associated with information and performance management.</p>
<p>3 20 2. For payments to the department of administrative</p> <p>3 21 services for utility services:</p> <p>3 22 \$ 1,544,713</p>	<p>Primary Road Fund appropriation for payment to the DAS for personnel and utility services.</p> <p>DETAIL: This is an increase of \$100,086 compared to estimated FY 2015. This increase will cover increased DAS reimbursement expenses. The Department also receives an appropriation from the RUTF of \$251,465 in Section 1.3 of this Bill for a total appropriation of \$1,796,178. This combined funding represents a net increase of \$116,426 compared to estimated FY 2015.</p>
<p>3 23 3. Unemployment compensation:</p> <p>3 24 \$ 138,000</p>	<p>Primary Road Fund appropriation for the payment of unemployment compensation costs.</p> <p>DETAIL: Maintains the current level of funding compared to estimated FY 2015. The Department also receives an appropriation of \$7,000 for unemployment compensation from the RUTF in Section 1.4 of this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2015.</p>
<p>3 25 4. For payments to the department of administrative</p> <p>3 26 services for paying workers' compensation claims under</p>	<p>Primary Road Fund appropriation for the payment of workers' compensation costs.</p>

3 27 chapter 85 on behalf of the employees of the department of
 3 28 transportation:
 3 29 \$ 3,443,221

DETAIL: This is an increase of \$700,221 compared to FY 2015. The Department also receives an appropriation of \$143,468 for workers' compensation costs from the RUTF in Section 1.5 of this Bill, for a total appropriation of \$3,586,689. This funding represents a combined increase of \$729,689 compared to estimated FY 2015.

3 30 5. For disposal of hazardous wastes from field locations and
 3 31 the central complex:
 3 32 \$ 800,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2015. The appropriation will be used for costs associated with hazardous waste resulting from the day-to-day operations of the Department to comply with environmental regulations. The DOT contracts with the private sector for hazardous waste disposal services.

3 33 6. For payment to the general fund of the state for indirect
 3 34 cost recoveries:
 3 35 \$ 572,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2015. The Department also receives an appropriation of \$78,000 from the RUTF for indirect cost recoveries in Section 1.6 of this Bill for a total appropriation of \$650,000. This combined funding represents no change compared to estimated FY 2015.

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 1 7. For reimbursement to the auditor of state for audit
 4 2 expenses as provided in section 11.5B:
 4 3 \$ 448,490

Primary Road Fund appropriation for State Auditor reimbursement.

DETAIL: This is an increase of \$33,309 compared to FY 2015. The Department also receives an appropriation of \$73,010 from the RUTF for State Auditor expenses in Section 1.7 of this Bill for a total appropriation of \$521,500. The combined funding is an increase of \$39,000 compared to estimated FY 2015.

4 4 8. For inventory and equipment replacement:
 4 5 \$ 5,366,000

Primary Road Fund appropriation for inventory and equipment replacement.

DETAIL: Maintains the current level of funding compared to estimated FY 2015. 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 6	9.	For utility improvements at various locations:			Primary Road Fund appropriation for utility improvements.
4 7		.....	\$	400,000	
					DETAIL: Maintains the current level of funding compared to estimated FY 2015. The funds are used for utility improvements at various locations throughout the State. The improvements upgrade existing electrical systems that are being used beyond the original load design for the facilities. The existing electrical systems were not designed for the power requirements of new equipment and tools for processes like brine operations. The DOT typically tries to upgrade six facilities per year.
4 8	10.	For roofing projects at various locations:			Primary Road Fund appropriation for garage roofing projects.
4 9		.....	\$	500,000	
					DETAIL: Maintains the current funding level compared to estimated FY 2015. 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.
4 10	11.	For heating, cooling, and exhaust system improvements			Primary Road Fund appropriation for heating, cooling, and exhaust
4 11		at various locations:			system improvements.
4 12		.....	\$	700,000	
					DETAIL: Maintains the current level of funding compared to estimated FY 2015. These funds are used for heating, ventilation, and air conditioning (HVAC) improvements at various locations throughout the State.
4 13	12.	For deferred maintenance projects at field facilities			Primary Road Fund appropriation for deferred maintenance projects at
4 14		throughout the state:			various field facilities statewide.
4 15		.....	\$	1,700,000	
					DETAIL: Maintains the current level of funding compared to estimated FY 2015. The appropriation will provide funding for field facility maintenance needs, such as replacing windows, painting buildings, paving driveways, and other various repairs.
4 16	13.	For maintenance projects at rest area facilities			Primary Road Fund appropriation for maintenance of rest area
4 17		throughout the state:			facilities.
4 18		.....	\$	250,000	
					DETAIL: This is a new appropriation for FY 2016 and will support upkeep and maintenance on Primary Road System rest areas. Potential projects include HVAC systems, security cameras, and other modifications.

4 19 14. For improvements related to compliance with the federal
 4 20 Americans with Disabilities Act to facilities throughout the
 4 21 state:
 4 22 \$ 150,000

Primary Road Fund appropriation for improvements to comply with the federal Americans with Disabilities Act (ADA).

DETAIL: This is a new appropriation for FY 2016 and will support improvements to buildings that do not comply with the ADA. Potential improvements include entrances, parking, sidewalks, restrooms, and public areas.

4 23 15. For the replacement and upgrade of the fire protection
 4 24 system at the complex in Ames:
 4 25 \$ 2,000,000

Primary Road Fund appropriation for the replacement of the fire alarm system in the DOT administration building in Ames.

DETAIL: This is a new appropriation for FY 2016 and will replace the fire alarm system in the DOT administration building at the main DOT campus in Ames. The alarm system will cover 19 buildings and 430,900 square feet.

4 26 16. For the replacement of the Muscatine/Wapello combined
 4 27 facility:
 4 28 \$ 5,427,000

Primary Road Fund appropriation for the Muscatine and Wapello combined garage facility.

DETAIL: This is a new appropriation for FY 2016. The proposed facility will combine the garage facilities of Wapello and Muscatine counties. The combined facility will reduce square footage, and allow the DOT to sell an existing garage.

4 29 For purposes of section 8.33, unless specifically provided
 4 30 otherwise, moneys appropriated in subsections 9 through 16 that
 4 31 remain unencumbered or unobligated shall not revert but shall
 4 32 remain available for expenditure for the purposes designated
 4 33 until the close of the fiscal year that ends three years after
 4 34 the end of the fiscal year for which the appropriation was
 4 35 made. However, if the project or projects for which such
 5 1 appropriation was made are completed in an earlier fiscal year,
 5 2 unencumbered or unobligated moneys shall revert at the close of
 5 3 that same fiscal year.

Allows any unexpended funds remaining at the close of FY 2016 to remain available for expenditure through FY 2019.

5 4 DIVISION II
 5 5 FY 2016-2017
 5 6 Sec. 3. ROAD USE TAX FUND. There is appropriated from the
 5 7 road use tax fund created in section 312.1 to the department of
 5 8 transportation for the fiscal year beginning July 1, 2016, and
 5 9 ending June 30, 2017, the following amounts, or so much thereof
 5 10 as is necessary, to be used for the purposes designated:
 5 11 1. For the payment of costs associated with the production
 5 12 of driver's licenses, as defined in section 321.1, subsection
 5 13 20A:

Division II appropriates 50.00% of the FY 2016 RUTF and PRF levels to the DOT for FY 2017.

5	14	.....	\$	1,938,000	
5	15	Notwithstanding section 8.33, moneys appropriated in this			
5	16	subsection that remain unencumbered or unobligated at the close			
5	17	of the fiscal year shall not revert but shall remain available			
5	18	for expenditure for the purposes specified in this subsection			
5	19	until the close of the succeeding fiscal year.			
5	20	2. For salaries, support, maintenance, and miscellaneous			
5	21	purposes:			
5	22	a. Operations:			
5	23	.....	\$	3,279,911	
5	24	b. Planning:			
5	25	.....	\$	219,487	
5	26	c. Motor vehicles:			
5	27	.....	\$	17,962,673	
5	28	d. Performance and technology:			
5	29	.....	\$	254,520	
5	30	3. For payments to the department of administrative			
5	31	services for utility services:			
5	32	.....	\$	129,776	
5	33	4. Unemployment compensation:			
5	34	.....	\$	3,500	
5	35	5. For payments to the department of administrative			
6	1	services for paying workers' compensation claims under chapter			
6	2	85 on behalf of employees of the department of transportation:			
6	3	.....	\$	71,734	
6	4	6. For payment to the general fund of the state for indirect			
6	5	cost recoveries:			
6	6	.....	\$	39,000	
6	7	7. For reimbursement to the auditor of state for audit			
6	8	expenses as provided in section 11.5B:			
6	9	.....	\$	36,505	
6	10	8. For automation, telecommunications, and related costs			
6	11	associated with the county issuance of driver's licenses and			
6	12	vehicle registrations and titles:			
6	13	.....	\$	703,000	
6	14	9. For costs associated with the participation in the			
6	15	Mississippi river parkway commission:			
6	16	.....	\$	20,000	
6	17	10. For costs associated with the traffic and criminal			
6	18	software program and the mobile architecture and communications			
6	19	handling program:			
6	20	.....	\$	150,000	
6	21	11. For motor vehicle division field facility maintenance			
6	22	projects at various locations:			
6	23	.....	\$	150,000	
6	24	For purposes of section 8.33, unless specifically provided			
6	25	otherwise, moneys appropriated in subsection 11 that remain			
6	26	unencumbered or unobligated shall not revert but shall remain			

6 27 available for expenditure for the purposes designated until
 6 28 the close of the fiscal year that ends three years after the
 6 29 end of the fiscal year for which the appropriation was made.
 6 30 However, if the projects for which the appropriation was
 6 31 made are completed in an earlier fiscal year, unencumbered
 6 32 or unobligated moneys shall revert at the close of that same
 6 33 fiscal year.

6 34 Sec. 4. PRIMARY ROAD FUND. There is appropriated from the
 6 35 primary road fund created in section 313.3 to the department of
 7 1 transportation for the fiscal year beginning July 1, 2016, and
 7 2 ending June 30, 2017, the following amounts, or so much thereof
 7 3 as is necessary, to be used for the purposes designated:

7 4 1. For salaries, support, maintenance, miscellaneous
 7 5 purposes, and for not more than the following full-time
 7 6 equivalent positions:

7 7	a. Operations:		
7 8	.....	\$	20,148,023
7 9	.....	FTEs	267.00
7 10	b. Planning:		
7 11	.....	\$	4,170,241
7 12	.....	FTEs	102.00
7 13	c. Highways:		
7 14	.....	\$	119,414,428
7 15	.....	FTEs	2,056.00
7 16	d. Motor vehicles:		
7 17	.....	\$	748,445
7 18	.....	FTEs	412.00
7 19	e. Performance and technology:		
7 20	.....	\$	1,563,480
7 21	.....	FTEs	35.00
7 22	2. For payments to the department of administrative 7 23 services for utility services:		
7 24	.....	\$	797,193
7 25	3. Unemployment compensation:		
7 26	.....	\$	69,000
7 27	4. For payments to the department of administrative 7 28 services for paying workers' compensation claims under 7 29 chapter 85 on behalf of the employees of the department of 7 30 transportation:		
7 31	.....	\$	1,721,611
7 32	5. For disposal of hazardous wastes from field locations and 7 33 the central complex:		
7 34	.....	\$	400,000
7 35	6. For payment to the general fund of the state for indirect 8 1 cost recoveries:		
8 2	.....	\$	286,000
8 3	7. For reimbursement to the auditor of state for audit 8 4 expenses as provided in section 11.5B:		

8	5	.....	\$	224,245
8	6	8. For costs associated with producing transportation maps:		
8	7	.....	\$	121,000
8	8	9. For inventory and equipment replacement:		
8	9	.....	\$	2,683,000
8	10	10. For utility improvements at various locations:		
8	11	.....	\$	200,000
8	12	11. For roofing projects at various locations:		
8	13	.....	\$	250,000
8	14	12. For heating, cooling, and exhaust system improvements		
8	15	at various locations:		
8	16	.....	\$	350,000
8	17	13. For deferred maintenance projects at field facilities		
8	18	throughout the state:		
8	19	.....	\$	850,000
8	20	14. For maintenance projects at rest area facilities		
8	21	throughout the state:		
8	22	.....	\$	125,000
8	23	15. For improvements related to compliance with the federal		
8	24	Americans with Disabilities Act to facilities throughout the		
8	25	state:		
8	26	.....	\$	75,000
8	27	16. For the replacement of the Mount Pleasant/Fairfield		
8	28	combined facility:		
8	29	.....	\$	2,451,000
8	30	For purposes of section 8.33, unless specifically provided		
8	31	otherwise, moneys appropriated in subsections 10 through 16		
8	32	that remain unencumbered or unobligated shall not revert		
8	33	but shall remain available for expenditure for the purposes		
8	34	designated until the close of the fiscal year that ends		
8	35	three years after the end of the fiscal year for which the		
9	1	appropriation was made. However, if the project or projects		
9	2	for which such appropriation was made are completed in an		
9	3	earlier fiscal year, unencumbered or unobligated moneys shall		
9	4	revert at the close of that same fiscal year.		

Summary Data

Other Funds

	<u>Actual FY 2014 (1)</u>	<u>Estimated FY 2015 (2)</u>	<u>House Action FY 2016 (3)</u>	<u>House Action vs. Est 2015 (4)</u>	<u>House Action YR2 FY 2017 (5)</u>	<u>House FY17 vs House FY16 (6)</u>
Transportation, Infrastructure, and Capitals	\$ 360,640,655	\$ 358,198,661	\$ 365,233,776	\$ 7,035,115	\$ 181,605,772	\$ -183,628,004
Grand Total	<u>\$ 360,640,655</u>	<u>\$ 358,198,661</u>	<u>\$ 365,233,776</u>	<u>\$ 7,035,115</u>	<u>\$ 181,605,772</u>	<u>\$ -183,628,004</u>

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2014 <u>(1)</u>	Estimated FY 2015 <u>(2)</u>	House Action FY 2016 <u>(3)</u>	House Action vs. Est 2015 <u>(4)</u>	House Action YR2 FY 2017 <u>(5)</u>	House FY17 vs House FY16 <u>(6)</u>
Transportation, Dept. of						
Transportation, Dept. of						
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 1,938,000	\$ -1,938,000
RUTF-Operations	6,384,960	6,384,960	6,559,821	174,861	3,279,911	-3,279,910
RUTF - Planning & Programming	414,000	414,000	438,973	24,973	219,487	-219,486
RUTF-Motor Vehicle	33,921,000	34,616,659	35,925,345	1,308,686	17,962,673	-17,962,672
RUTF - Performance and Technology	460,040	460,040	509,040	49,000	254,520	-254,520
RUTF-DAS Personnel & Utility Services	215,000	235,125	251,465	16,340	129,776	-121,689
RUTF-Unemployment Compensation	7,000	7,000	7,000	0	3,500	-3,500
RUTF - Workers' Compensation	114,000	114,000	143,468	29,468	71,734	-71,734
RUTF - Indirect Cost Recoveries	78,000	78,000	78,000	0	39,000	-39,000
RUTF - Auditor Reimbursement	67,319	67,319	73,010	5,691	36,505	-36,505
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	0	703,000	-703,000
RUTF-Road/Weather Conditions Info	100,000	100,000	0	-100,000	0	0
RUTF-Mississippi River Park. Comm.	40,000	40,000	40,000	0	20,000	-20,000
PRF-Operations	39,225,906	39,225,906	40,296,045	1,070,139	20,148,023	-20,148,022
PRF-Planning & Programming	7,865,454	7,865,454	8,340,481	475,027	4,170,241	-4,170,240
PRF - Highway	232,031,295	235,717,855	238,625,855	2,908,000	119,414,428	-119,211,427
PRF-Motor Vehicle	1,413,540	1,460,575	1,496,889	36,314	748,445	-748,444
PRF - Performance and Technology	2,825,960	2,825,960	3,126,960	301,000	1,563,480	-1,563,480
PRF-DAS Personnel & Utility Services	1,321,000	1,444,627	1,544,713	100,086	797,193	-747,520
PRF - DOT Unemployment	138,000	138,000	138,000	0	69,000	-69,000
PRF-DOT Workers' Compensation	2,743,000	2,743,000	3,443,221	700,221	1,721,611	-1,721,610
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0	400,000	-400,000
PRF - Indirect Cost Recoveries	572,000	572,000	572,000	0	286,000	-286,000
PRF - Auditor Reimbursement	415,181	415,181	448,490	33,309	224,245	-224,245
PRF-Transportation Maps	160,000	242,000	0	-242,000	121,000	121,000
PRF-Inventory & Equip.	5,366,000	5,366,000	5,366,000	0	2,683,000	-2,683,000
PRF - Field Facility Deferred Maint.	1,500,000	1,700,000	1,700,000	0	850,000	-850,000
PRF-Purchase of Salt	7,800,000	0	0	0	0	0
RUTF - TraCS/MACH	0	0	300,000	300,000	150,000	-150,000
Total Transportation, Dept. of	\$ 351,260,655	\$ 348,315,661	\$ 355,506,776	\$ 7,191,115	\$ 178,004,772	\$ -177,502,004

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2014 <u>(1)</u>	Estimated FY 2015 <u>(2)</u>	House Action FY 2016 <u>(3)</u>	House Action vs. Est 2015 <u>(4)</u>	House Action YR2 FY 2017 <u>(5)</u>	House FY17 vs House FY16 <u>(6)</u>
Transportation Capitals						
Transportation Capital						
RUTF - Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 300,000	\$ 100,000	\$ 150,000	\$ -150,000
RUTF - Scale Replacement	280,000	0	0	0	0	0
PRF - Utility Improvements	400,000	400,000	400,000	0	200,000	-200,000
PRF - Garage Roofing Projects	500,000	500,000	500,000	0	250,000	-250,000
PRF - HVAC Improvements	500,000	700,000	700,000	0	350,000	-350,000
PRF - Waste Water Treatment	1,000,000	1,000,000	0	-1,000,000	0	0
PRF - Mason City Combined Facility	6,500,000	0	0	0	0	0
PRF - Des Moines North Garage	0	6,353,000	0	-6,353,000	0	0
PRF - Traffic Operations Center	0	730,000	0	-730,000	0	0
PRF - Rest Area Facility Maintenance	0	0	250,000	250,000	125,000	-125,000
PRF - Ames Administration Building	0	0	2,000,000	2,000,000	0	-2,000,000
PRF - ADA Improvements	0	0	150,000	150,000	75,000	-75,000
PRF - Mount Pleasant/Fairfield Facility	0	0	0	0	2,451,000	2,451,000
PRF - Muscatine/Wapello Combined Facility	0	0	5,427,000	5,427,000	0	-5,427,000
Total Transportation Capitals	\$ 9,380,000	\$ 9,883,000	\$ 9,727,000	\$ -156,000	\$ 3,601,000	\$ -6,126,000
Total Transportation, Infrastructure, and Capitals	\$ 360,640,655	\$ 358,198,661	\$ 365,233,776	\$ 7,035,115	\$ 181,605,772	\$ -183,628,004

Transportation, Infrastructure, and Capitals FTE Positions

	Actual FY 2014 <u>(1)</u>	Estimated FY 2015 <u>(2)</u>	House Action FY 2016 <u>(3)</u>	House Action vs. Est 2015 <u>(4)</u>	House Action YR2 FY 2017 <u>(5)</u>	House FY17 vs House FY16 <u>(6)</u>
<u>Transportation, Dept. of</u>						
Transportation, Dept. of						
Operations	251.37	264.00	267.00	3.00	267.00	0.00
Planning	85.47	102.00	102.00	0.00	102.00	0.00
Highway	1,900.80	2,057.00	2,056.00	-1.00	2,056.00	0.00
Motor Vehicle Division	411.58	410.00	412.00	2.00	412.00	0.00
Performance and Technology	33.55	35.00	35.00	0.00	35.00	0.00
Total Transportation, Dept. of	<u>2,682.77</u>	<u>2,868.00</u>	<u>2,872.00</u>	<u>4.00</u>	<u>2,872.00</u>	<u>0.00</u>
Total Transportation, Infrastructure, and Capitals	<u>2,682.77</u>	<u>2,868.00</u>	<u>2,872.00</u>	<u>4.00</u>	<u>2,872.00</u>	<u>0.00</u>

**DEPARTMENT OF TRANSPORTATION
FY 2016 House Appropriations Subcommittee**

	Estimated FY 2015	House Action FY 2016	FY 2016 vs. Est. FY 2015	House Action FY 2017	FY 2017 vs. Est. FY 2016
Drivers' License Equipment Lease/ Central Issuance					
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 1,938,000	\$ -1,938,000
Operations					
Road Use Tax Fund	\$ 6,384,960	\$ 6,559,821	\$ 174,861	\$ 3,279,911	\$ -3,279,911
Primary Road Fund	39,225,906	40,296,045	1,070,139	20,148,023	-20,148,023
Total Operations	\$ 45,610,866	\$ 46,855,866	\$ 1,245,000	\$ 23,427,933	\$ -23,427,933
FTEs	266.0	267.0	1.0	267.0	0.0
Performance and Technology					
Road Use Tax Fund	\$ 460,040	\$ 509,040	\$ 49,000	\$ 254,520	\$ -254,520
Primary Road Fund	2,825,960	3,126,960	301,000	1,563,480	-1,563,480
Total Performance and Technology	\$ 3,286,000	\$ 3,636,000	\$ 350,000	\$ 1,818,000	\$ -1,818,000
FTEs	35.0	35.0	0.0	35.0	0.0
Planning & Programming					
Road Use Tax Fund	\$ 414,000	\$ 438,973	\$ 24,973	\$ 219,487	\$ -219,487
Primary Road Fund	7,865,454	8,340,481	475,027	4,170,241	-4,170,241
Total Planning & Programming	\$ 8,279,454	\$ 8,779,454	\$ 500,000	\$ 4,389,727	\$ -4,389,727
FTEs	102.0	102.0	0.0	102.0	0.0
Motor Vehicles					
Road Use Tax Fund	\$ 34,616,659	\$ 35,925,345	\$ 1,308,686	\$ 17,962,673	\$ -17,962,673
Primary Road Fund	1,460,575	1,496,889	36,314	748,445	-748,445
Total Motor Vehicles	\$ 36,077,234	\$ 37,422,234	\$ 1,345,000	\$ 18,711,117	\$ -18,711,117
FTEs	410.0	412.0	2.0	412.0	0.0
Highway					
Primary Road Fund	\$ 235,717,855	\$ 238,625,855	\$ 2,908,000	\$ 119,414,428	\$ -119,211,428
FTEs	2,057.0	2,056.0	-1.0	2,056.0	0.0
Dept. of Administrative Services (DAS)					
Road Use Tax Fund	\$ 235,125	\$ 251,465	\$ 16,340	\$ 129,776	\$ -121,690
Primary Road Fund	1,444,627	1,544,713	100,086	797,193	-747,521
Total DAS	\$ 1,679,752	\$ 1,796,178	\$ 116,426	\$ 926,968	\$ -869,210
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	\$ 114,000	\$ 143,468	\$ 29,468	\$ 71,734	\$ -71,734
Primary Road Fund	2,743,000	3,443,221	700,221	1,721,611	-1,721,611
Total Workers' Comp	\$ 2,857,000	\$ 3,586,689	\$ 729,689	\$ 1,793,345	\$ -1,793,345
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	\$ 73,010	\$ 5,691	\$ 36,505	\$ -36,505
Primary Road Fund	415,181	448,490	33,309	224,245	-224,245
Total Auditor Reimbursement	\$ 482,500	\$ 521,500	\$ 39,000	\$ 260,750	\$ -260,750
County Treasurers Support					
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 0	\$ 703,000	\$ -703,000

**DEPARTMENT OF TRANSPORTATION
FY 2016 House Appropriations Subcommittee**

	Estimated FY 2015	House Action FY 2016	FY 2016 vs. Est. FY 2015	House Action FY 2017	FY 2017 vs. Est. FY 2016
TraCS/MACH					
Road Use Tax Fund	\$ 0	\$ 300,000	\$ 300,000	\$ 150,000	\$ -150,000
Mississippi River Parkway Commission					
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 0	\$ 20,000	\$ -20,000
MVD Field Facility Maintenance					
Road Use Tax Fund	\$ 200,000	\$ 300,000	\$ 100,000	\$ 150,000	\$ -150,000
Scale Replacement					
Road Use Tax Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Garage Fuel & Waste Management					
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 0	\$ 400,000	\$ -400,000
Transportation Maps					
Primary Road Fund	\$ 242,000	\$ 0	\$ -242,000	\$ 121,000	\$ 121,000
511 Road/Weather Conditions					
Road Use Tax Fund	\$ 100,000	\$ 0	\$ -100,000	\$ 0	\$ 0
Inventory & Equipment Replacement					
Primary Road Fund	\$ 5,366,000	\$ 5,366,000	\$ 0	\$ 2,683,000	\$ -2,683,000
Utility Improvements					
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 0	\$ 200,000	\$ -200,000
Garage Roofing Projects					
Primary Road Fund	\$ 500,000	\$ 500,000	\$ 0	\$ 250,000	\$ -250,000
HVAC Improvements					
Primary Road Fund	\$ 700,000	\$ 700,000	\$ 0	\$ 350,000	\$ -350,000
Field Facility Deferred Maintenance					
Primary Road Fund	\$ 1,700,000	\$ 1,700,000	\$ 0	\$ 850,000	\$ -850,000
ADA Improvements					
Primary Road Fund	\$ 0	\$ 150,000	\$ 150,000	\$ 75,000	\$ -75,000
Traffic Operations Center					
Primary Road Fund	\$ 730,000	\$ 0	\$ -730,000	\$ 0	\$ 0
Rest Area Facility Maintenance					
Primary Road Fund	\$ 0	\$ 250,000	\$ 250,000	\$ 125,000	\$ -125,000
Wastewater Treatment Upgrades - Garages					
Primary Road Fund	\$ 1,000,000	\$ 0	\$ -1,000,000	\$ 0	\$ 0
Ames Administrative Building					
Primary Road Fund	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ -2,000,000
Mount Pleasant/Fairfield Combined Facility					
Primary Road Fund	\$ 0	\$ 0	\$ 0	\$ 2,451,000	\$ 2,451,000
Muscatine/Wapello Combined Facility					
Primary Road Fund	\$ 0	\$ 5,427,000	\$ 5,427,000	\$ 0	\$ -5,427,000
Des Moines North Garage					
Primary Road Fund	\$ 6,353,000	\$ 0	\$ -6,353,000	\$ 0	\$ 0
Subtotal Road Use Tax Fund	\$ 47,999,103	\$ 49,908,122	\$ 1,909,019	\$ 24,958,104	\$ -24,950,018
Subtotal Primary Road Fund	\$ 310,199,558	\$ 315,325,654	\$ 5,126,096	\$ 156,647,663	\$ -158,677,991
TOTAL DOT	\$ 358,198,661	\$ 365,233,776	\$ 7,035,115	\$ 181,605,772	\$ -183,628,009
TOTAL FTEs	2,870.0	2,872.0	2.0	2,872.0	0.0