

Transportation Appropriations Bill House File 616

Last Action:
House Appropriations
Committee
March 27, 2017

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 online at <https://www.legis.iowa.gov/publications/information/appropriationBillAnalysis>

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FUNDING SUMMARY

FY 2018: Appropriates a total of \$384.1 million and 2,748.0 FTE positions for FY 2018 to the Department of Transportation (DOT). This includes \$50.8 million from the Road Use Tax Fund (RUTF) and \$333.3 million from the Primary Road Fund (PRF). The appropriations represent an increase of \$13.3 million compared to estimated FY 2017.

FY 2019: Appropriates a total of \$187.4 million for FY 2019 to the DOT. With the exception of certain capital appropriations, the FY 2019 appropriations are funded at 50.0% of FY 2018 funding levels. Appropriations made in FY 2019 but not in FY 2018 include funding for transportation maps and the Waterloo maintenance garage renovation.

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

Appropriates a total of \$47.9 million to the Operations Division. This is an increase of \$146,000 compared to estimated FY 2017. Page 1, Line 20

Appropriates a total of \$9.0 million to the Planning Division. This is an increase of \$55,000 compared to estimated FY 2017. Page 1, Line 22

Appropriates a total of \$37.5 million to the Motor Vehicle Division. This is a decrease of \$56,000 compared to estimated FY 2017. Page 1, Line 24

Appropriates a total of \$3.7 million to the Performance and Technology Division. This is an increase of \$80,000 compared to estimated FY 2017. Page 1, Line 26

Appropriates \$4.4 million for payments to the Department of Administrative Services (DAS) for workers' compensation payments. This is an increase of \$439,000 compared to estimated FY 2017. Page 1, Line 33

Appropriates a total of \$606,000 to reimburse the State Auditor. This is an increase of \$17,000 compared to estimated FY 2017. Page 2, Line 5

Appropriates \$10.8 million to fund the relocation and replacement of the Dubuque maintenance garage facility. This is a new appropriation for FY 2018. Page 2, Line 32

Appropriates a total of \$245.1 million to the Highway Division. This is an increase of \$311,000 compared to estimated FY 2017. Page 3, Line 13

EXECUTIVE SUMMARY
TRANSPORTATION APPROPRIATIONS BILL

Appropriates \$10.5 million for inventory and equipment replacement. This in an increase of \$5.2 million compared to estimated FY 2017.

Page 4, Line 6

Appropriates \$1.5 million to fund the upgrade of the Adair maintenance garage. This is a new appropriation for FY 2018.

Page 4, Line 27

Appropriates \$895,000 to fund the renovations to the Waterloo maintenance garage. This is a new appropriation for FY 2019. The appropriation is 50.0% of the Governor's recommendation.

Page 8, Line 27

1 1 DIVISION I
 1 2 FY 2017-2018

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, 2017, and ending June 30, 2018, the following amounts, or
 1 7 so much thereof as is necessary, to be used for the purposes
 1 8 designated:

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

Section 1 of this Bill provides Road Use Tax Fund (RUTF) appropriations to the Department of Transportation (DOT) for FY 2018.

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 2017. The appropriation will provide for 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.

Permits any unexpended funds remaining at the close of FY 2018 to remain available for expenditure through FY 2019.

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

1 20 a. Operations:
 1 21 \$ 6,700,146

Road Use Tax Fund appropriation to the Operations Division

DETAIL: This is an increase of \$20,440 compared to estimated FY 2017. The Operations Division also receives an appropriation of \$41,158,042 from the Primary Road Fund (PRF) in this Bill, for a total appropriation of \$47,858,188. The total appropriation is an increase of \$146,000 compared to estimated FY 2017. The Operations Division includes the Operations and Finance Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

Funding increases to the Operations Division will support salaries for a net total of 4.00 FTE positions that shift from other DOT divisions. The Operations Division is receiving 6.00 FTE positions from Motor Vehicles, Planning, and the Highway Divisions. Operations is transferring 2.00 FTE positions out to the Planning Division and Performance and Technology Division.

1 22 b. Planning:
 1 23 \$ 449,539

Road Use Tax Fund appropriation to the Planning Division.

DETAIL: This is an increase of \$2,750 compared to estimated FY 2017. The Planning Division receives an appropriation of \$8,541,231 from the PRF in this Bill, for a total appropriation of \$8,990,770. This combined funding is an increase of \$55,000 compared to estimated FY 2017. The combined increase will fund the salary for 1.00 additional FTE position transferred from another DOT division. The Planning Division includes the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

1 24 c. Motor vehicles:
 1 25 \$ 36,010,205

Road Use Tax Fund appropriation to the Motor Vehicle Division.

DETAIL: This is a decrease of \$53,760 compared to estimated FY 2017. The Motor Vehicle Division also receives an appropriation of \$1,500,425 from the PRF in this bill, for a total appropriation of \$37,510,630. This combined funding is a decrease of \$56,000 compared to estimated FY 2017. The combined funding decrease to the Motor Vehicle Division will adjust salaries to fund a shift of 1.00 FTE position to the Operations Division.

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

1 26 d. Performance and technology:
 1 27 \$ 525,340

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

DETAIL: This is an increase of \$11,620 compared to estimated FY 2017. The Performance and Technology Division also receives an appropriation of \$3,223,650 from the PRF in this Bill, for a total appropriation of \$3,748,990. The combined funding is an increase of \$79,560 compared to FY 2017. This increase will fund the salary of 1.00 FTE position shifted from the Operations Division. The Performance and Technology 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 \$ 259,560

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

DETAIL: Maintains the current level of funding compared to estimated FY 2017. The Department also receives an appropriation from the PRF of \$1,594,440 for DAS utility services in this Bill, for a total appropriation of \$1,854,000. This combined funding represents no change compared to estimated FY 2017.

State departments are required to purchase utility services (personnel and other services) through the DAS. Utility services include: human resources, general services such as the DOT office space in the Lucas State Office Building, and information technology services such as directory service, the Information Security Office, and user authentication and authorization. Utility costs also include funding for use of the I/3 budget system and marketplace services offered by the DAS.

1	31	4.	For 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 2017. The Department also receives an appropriation of \$138,000 for unemployment compensation from the PRF in this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2017.

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		.....	\$	175,480

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

DETAIL: This is an increase of \$17,542 compared to estimated FY 2017. The Department also receives an appropriation of \$4,211,524 for workers' compensation costs from the PRF in this Bill, for a total appropriation of \$4,387,004. This combined funding is an increase of \$438,562 compared to estimated FY 2017.

2	2	6.	For payment to the general fund of the state for indirect		
2	3		cost recoveries:		
2	4		.....	\$	90,000

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 2017. The Department also receives an appropriation of \$660,000 for indirect cost recoveries from the PRF in this Bill, for a total appropriation of \$750,000. This combined funding represents no change compared to estimated FY 2017.

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:	Road Use Tax Fund appropriation for State Auditor reimbursement.
2	7	..... \$ 84,882	DETAIL: This is an increase of \$2,366 compared to estimated FY 2017. The Department also receives an appropriation of \$521,418 for State Auditor expenses from the PRF in this Bill, for a total appropriation of \$606,300. This combined funding is an increase of \$16,900 compared to estimated FY 2017.
2	8	8. For automation, telecommunications, and related costs	
2	9	associated with the county issuance of driver's licenses and	Road Use Tax Fund appropriation to support the issuance of driver's licenses, vehicle registrations, and titles at county treasurer offices throughout the State.
2	10	vehicle registrations and titles:	
2	11	..... \$ 1,406,000	DETAIL: Maintains the current level of funding compared to estimated FY 2017. 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:	Road Use Tax Fund appropriation for the Mississippi River Parkway Commission.
2	14	..... \$ 40,000	DETAIL: Maintains the current level of funding compared to estimated FY 2017. 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 is one representative from each member state appointed by the governor of that state, each serving four-year terms. In addition to those members appointed state governors, there are seven advisory, ex-officio members of the MRPC. The MRPC meets quarterly.
			The MRPC 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 establishes signage requirements, restrictions on outdoor advertising, methods to market and promote the Corridor, and actions to involve the public.

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

This appropriation will fund annual organization dues and operational costs of the commission.

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

DETAIL: Maintains the current level of funding compared to estimated FY 2017. The TraCS system collects vehicle collision data from law enforcement agencies and provides an electronic platform for citations. The MACH system enables the sharing of information among public safety agencies. The systems 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: Maintains the current level of funding compared to estimated FY 2017. 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.

Permits any unexpended funds for motor vehicle field facility maintenance at the close of FY 2018 to be available for expenditure through FY 2021.

2 32 12. For the replacement of the Dubuque maintenance garage:
 2 33 \$ 600,000

Road Use Tax Fund appropriation for the replacement and relocation of the maintenance garage in Dubuque.

DETAIL: This is a new appropriation for FY 2018. This Bill also appropriates \$10,200,000 from the PRF for this project, for a total appropriation of \$10,800,000 in FY 2018.

2 34 Sec. 2. PRIMARY ROAD FUND. There is appropriated from the
 2 35 primary road fund created in section 313.3 to the department of
 3 1 transportation for the fiscal year beginning July 1, 2017, and
 3 2 ending June 30, 2018, the following amounts, or so much thereof
 3 3 as is necessary, to be used for the purposes designated:

Section 2 of this Bill provides PRF appropriations to the DOT for FY 2018.

3 4	1.	For salaries, support, maintenance, miscellaneous		
3 5		purposes, and for not more than the following full-time		
3 6		equivalent positions:		
3 7	a.	Operations:		
3 8		.....	\$	41,158,042
3 9		..... FTEs		259.00

Primary Road Fund appropriation to the Operations Division.

DETAIL: This is an increase of \$125,560 and an increase of 4.00 FTE positions compared to estimated FY 2017. The Operations Division also receives an appropriation of \$6,700,146 from the RUTF in this Bill, for a total appropriation of \$47,858,188. This combined funding is an increase of \$146,000 compared to estimated FY 2017. The Operations Division includes the Operations and Finance Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

Funding increases to the Operations Division will support salaries for a net total of 4.00 FTE positions that shift from other DOT divisions. The Operations Division is receiving 6.00 FTE positions from Motor Vehicles, Planning, and Highway Divisions. The Operations Division is also transferring 2.00 FTE positions out to the Planning Division and Performance and Technology Division.

3 10	b.	Planning:		
3 11		.....	\$	8,541,231
3 12		..... FTEs		97.00

Primary Road Fund appropriation to the Planning Division.

DETAIL: This is an increase of \$52,250 compared to estimated FY 2017. The Planning Division also receives an appropriation of \$449,539 from the RUTF in this Bill, for a total appropriation of \$8,990,770. This combined funding is an increase of \$55,000 compared to estimated FY 2017. The change in funding includes:

- An increase of \$111,000 due to the transfer in of an Executive Officer 1 position from the Operations Division.
- A decrease of \$56,000 due to the transfer out of 1.00 FTE position to the Operations Division.

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

3 13	c.	Highways:		
3 14		.....	\$	245,060,911
3 15		..... FTEs		1,962.00

Primary Road Fund appropriation to the Highway Division.

DETAIL: This is an increase of \$311,000 and a decrease of 4.00 FTE positions compared to estimated FY 2017. Of the total increase, \$535,000 will fund equipment depreciation, while the decrease of \$242,000 will shift salary funding for the 4.00 FTE positions to the Operations Division. The Highway Division develops, designs,

constructs, and maintains the State's Primary Road System, including primary roadways and bridges. The Division oversees maintenance projects on highways and bridges, the Adopt-A-Highway Program, roadside management, rest area administration, road weather information systems, traffic safety, safety management systems, snow and ice control, and the general operation and preservation of the highway system.

3 16	d. Motor vehicles:		
3 17	.....	\$	1,500,425
3 18	..... FTEs		395.00

Primary Road Fund appropriation to the Motor Vehicle Division.

DETAIL: This represents a decrease of \$2,240 and a decrease of 1.00 FTE position compared to estimated FY 2017. The Motor Vehicle Division also receives an appropriation of \$36,010,205 from the RUTF in this Bill, for a total appropriation of \$37,510,630. This combined funding is a decrease of \$56,000 compared to estimated FY 2017. The combined funding decrease will adjust salaries to fund the transfer of 1.00 FTE position to the Operations Division.

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

3 19	e. Performance and technology:		
3 20	.....	\$	3,223,650
3 21	..... FTEs		35.00

Primary Road Fund appropriation to the Performance and Technology Division.

DETAIL: This is an increase of \$67,940 and an increase of 1.00 FTE position compared to estimated FY 2017. The Performance and Technology Division also receives an appropriation of \$525,340 from the RUTF in this Bill, for a total appropriation of \$3,748,990. This combined funding is an increase of \$79,560 compared to estimated FY 2017. This increase will fund the salary of 1.00 FTE position transferred from the Operations Division. The Performance and Technology Division consolidates elements of the DOT associated with information and performance management.

3 22	2. For payments to the department of administrative		
3 23	services for utility services:		
3 24	.....	\$	1,594,440

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

DETAIL: Maintains the current level of funding compared to estimated FY 2017. This increase will cover increased DAS reimbursement

expenses. The Department also receives an appropriation from the RUTF of \$259,560 in this Bill, for a total appropriation of \$1,854,000. This combined funding represents no change compared to estimated FY 2017.

State departments are required to purchase utility services (personnel and other services) through the DAS. Utility services include: human resources, general services such as the DOT office space in the Lucas State Office Building, and information technology services such as directory service, the Information Security Office, and user authentication and authorization. Utility costs also include funding for use of the I/3 budget system and marketplace services offered by the DAS.

3 25 3. For unemployment compensation:
3 26 \$ 138,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2017. The Department also receives an appropriation of \$7,000 for unemployment compensation from the RUTF in this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2017.

3 27 4. For payments to the department of administrative
3 28 services for paying workers' compensation claims under
3 29 chapter 85 on behalf of the employees of the department of
3 30 transportation:
3 31 \$ 4,211,524

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

DETAIL: This is an increase of \$421,020 compared to estimated FY 2017. The Department also receives an appropriation of \$175,480 for workers' compensation costs from the RUTF in this Bill, for a total appropriation of \$4,387,004. This funding represents a combined increase of \$438,562 compared to estimated FY 2017.

3 32 5. For disposal of hazardous wastes from field locations and
3 33 the central complex:
3 34 \$ 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 2017. 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 private sector firms for hazardous waste disposal services.

3 35 6. For payment to the general fund of the state for indirect
4 1 cost recoveries:
4 2 \$ 660,000

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

DETAIL: Maintains the current level of funding compared to estimated

					<p>FY 2017. The Department also receives an appropriation of \$90,000 from the RUTF for indirect cost recoveries in this Bill, for a total appropriation of \$750,000. This combined funding represents no change compared to estimated FY 2017.</p> <p>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.</p>
4	3	7. For reimbursement to the auditor of state for audit			Primary Road Fund appropriation for State Auditor reimbursement.
4	4	expenses as provided in section 11.5B:			
4	5	.....	\$	521,418	<p>DETAIL: This is an increase of \$14,534 compared to estimated FY 2017. The Department also receives an appropriation of \$84,882 from the RUTF for State Auditor expenses in this Bill, for a total appropriation of \$606,300. The combined funding is an increase of \$16,900 compared to estimated FY 2017.</p>
4	6	8. For inventory and equipment replacement:			Primary Road Fund appropriation for inventory and equipment replacement.
4	7	.....	\$	10,535,000	<p>DETAIL: This is an increase of \$5,169,000 compared to estimated FY 2017. The increase will fund a change to the current replacement schedule for medium and heavy-duty trucks from a 15-year cycle to a 12-year cycle. 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.</p>
4	8	9. For utility improvements at various locations:			Primary Road Fund appropriation for utility improvements.
4	9	.....	\$	400,000	<p>DETAIL: Maintains the current level of funding compared to estimated FY 2017. The funds are used for utility improvements at various locations throughout the State. The improvements include upgrading existing electrical systems that are being used beyond the original load design for the facilities. The existing electrical systems were not designed for the power requirements of new equipment and tools for processes like brine operations. The DOT typically tries to upgrade six facilities per year.</p>
4	10	10. For roofing projects at various locations:			Primary Road Fund appropriation for garage roofing projects.
4	11	.....	\$	500,000	<p>DETAIL: Maintains the current funding level compared to estimated FY 2017. Funding is used for roofing improvements at various garage</p>

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 12 11. For heating, cooling, and exhaust system improvements
4 13 at various locations:
4 14 \$ 700,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2017. These funds are used for heating, ventilation, and air conditioning (HVAC) improvements at various locations throughout the State.

4 15 12. For deferred maintenance projects at field facilities
4 16 throughout the state:
4 17 \$ 1,700,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2017. The appropriation will provide funding for field facility maintenance needs, such as replacing windows, painting buildings, paving driveways, and other various repairs.

4 18 13. For maintenance projects at rest area facilities
4 19 throughout the state:
4 20 \$ 250,000

Primary Road Fund appropriation for maintenance of rest area facilities.

DETAIL: Maintains the current level of funding compared to estimated FY 2017. Potential projects include HVAC systems, security cameras, and other modifications.

4 21 14. For improvements related to compliance with the federal
4 22 Americans with Disabilities Act to facilities throughout the
4 23 state:
4 24 \$ 150,000

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

DETAIL: Maintains the current level of funding compared to estimated FY 2017. Potential improvements include entrances, parking, sidewalks, restrooms, and public areas.

4 25 15. For the replacement of the Dubuque maintenance garage:
4 26 \$ 10,200,000

Primary Road Fund appropriation for the replacement and relocation of the maintenance garage in Dubuque.

DETAIL: This is a new appropriation for FY 2018. This Bill also appropriates \$600,000 from the RUTF for this project, for a total appropriation of \$10,800,000 in FY 2018

4 27 16. For renovations to the Adair maintenance garage:
4 28 \$ 1,478,000

This is a new appropriation for FY 2018. The appropriation will upgrade the existing Adair maintenance garage and will add six additional stalls to the garage bays.

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.

Permits any unexpended funds remaining at the close of FY 2018 to remain available for expenditure through FY 2021.

5 4 DIVISION II
 5 5 FY 2018-2019

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, 2018, and
 5 9 ending June 30, 2019, the following amounts, or so much thereof
 5 10 as is necessary, to be used for the purposes designated:

Division II provides appropriations to the DOT for operational purposes for FY 2019. The appropriations are 50.00% of the FY 2018 funding levels. The appropriation to the DOT in FY 2019 for the Waterloo garage renovation is at 50.00% of the estimated cost for the project.

- 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:
- 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 \$ 3,350,073
- 5 24 b. Planning:
- 5 25 \$ 224,770
- 5 26 c. Motor vehicles:
- 5 27 \$ 18,005,103
- 5 28 d. Performance and technology:
- 5 29 \$ 262,670
- 5 30 3. For payments to the department of administrative
- 5 31 services for utility services:
- 5 32 \$ 129,780
- 5 33 4. For 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 \$ 87,740

6 4 6. For payment to the general fund of the state for indirect
 6 5 cost recoveries:
 6 6 \$ 45,000
 6 7 7. For reimbursement to the auditor of state for audit
 6 8 expenses as provided in section 11.5B:
 6 9 \$ 43,659
 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, 2018, and
 7 2 ending June 30, 2019, 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 \$ 20,579,021
 7 9 FTEs 259.00
 7 10 b. Planning:
 7 11 \$ 4,270,616
 7 12 FTEs 97.00
 7 13 c. Highways:
 7 14 \$ 122,985,456
 7 15 FTEs 1,962.00
 7 16 d. Motor vehicles:

7	17	.....	\$	750,213
7	18	..... FTEs		395.00
7	19	e. Performance and technology:		
7	20	.....	\$	1,611,825
7	21	..... FTEs		35.00
7	22	2. For payments to the department of administrative		
7	23	services for utility services:		
7	24	.....	\$	797,220
7	25	3. For 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	.....	\$	2,105,762
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	.....	\$	330,000
8	3	7. For reimbursement to the auditor of state for audit		
8	4	expenses as provided in section 11.5B:		
8	5	.....	\$	268,191
8	6	8. For costs associated with producing transportation maps:		
8	7	.....	\$	121,000
8	8	9. For inventory and equipment replacement:		
8	9	.....	\$	5,232,500
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 renovations to the Waterloo maintenance garage:		
8	28	.....	\$	895,000
8	29	For purposes of section 8.33, unless specifically provided		

8 30 otherwise, moneys appropriated in subsections 10 through 16
8 31 that remain unencumbered or unobligated shall not revert
8 32 but shall remain available for expenditure for the purposes
8 33 designated until the close of the fiscal year that ends
8 34 three years after the end of the fiscal year for which the
8 35 appropriation was made. However, if the project or projects
9 1 for which such appropriation was made are completed in an
9 2 earlier fiscal year, unencumbered or unobligated moneys shall
9 3 revert at the close of that same fiscal year.

**Transportation Appropriations Bill - House File 616
FY 2018 and FY 2019**

	<u>Actual FY 2016</u>	<u>Estimated FY 2017</u>	<u>HF 616 FY 2018</u>	<u>FY 2018 vs. Est. FY 2017</u>	<u>HF 616 FY 2019</u>	<u>FY 2019 vs. FY 2018</u>
	(1)	(2)	(3)	(4)	(5)	(6)
Driver's License Equipment Lease/						
Central Issuance						
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 1,938,000	\$ -1,938,000
Operations						
Road Use Tax Fund	\$ 6,559,821	\$ 6,679,706	\$ 6,700,146	\$ 20,440	\$ 3,350,073	\$ -3,350,073
Primary Road Fund	40,296,045	41,032,482	41,158,042	125,560	20,579,021	\$ -20,579,021
Total Operations	\$ 46,855,866	\$ 47,712,188	\$ 47,858,188	\$ 146,000	\$ 23,929,094	\$ -23,929,094
FTE Positions	242.7	255.0	259.0	4.0	259.0	0.0
Planning						
Road Use Tax Fund	\$ 438,973	\$ 446,789	\$ 449,539	\$ 2,750	\$ 224,770	\$ -224,769
Primary Road Fund	8,340,481	8,488,981	8,541,231	52,250	4,270,616	\$ -4,270,615
Total Planning & Programming	\$ 8,779,454	\$ 8,935,770	\$ 8,990,770	\$ 55,000	\$ 4,495,386	\$ -4,495,384
FTE Positions	83.2	97.0	97.0	0.0	97.0	0.0
Motor Vehicles						
Road Use Tax Fund	\$ 35,925,345	\$ 36,063,965	\$ 36,010,205	\$ -53,760	\$ 18,005,103	\$ -18,005,102
Primary Road Fund	1,496,889	1,502,665	1,500,425	-2,240	750,213	\$ -750,212
Total Motor Vehicles	\$ 37,422,234	\$ 37,566,630	\$ 37,510,630	\$ -56,000	\$ 18,755,316	\$ -18,755,314
FTE Positions	388.9	396.0	395.0	-1.0	395.0	0.0
Performance and Technology						
Road Use Tax Fund	\$ 509,040	\$ 513,720	\$ 525,340	\$ 11,620	\$ 262,670	\$ -262,670
Primary Road Fund	3,126,960	3,155,710	3,223,650	67,940	1,611,825	\$ -1,611,825
Total Operations	\$ 3,636,000	\$ 3,669,430	\$ 3,748,990	\$ 79,560	\$ 1,874,495	\$ -1,874,495
FTE Positions	34.3	34.0	35.0	1.0	35.0	0.0
Highway						
Primary Road Fund	\$ 238,625,855	\$ 244,749,911	\$ 245,060,911	\$ 311,000	\$ 122,985,456	\$ -122,075,455
FTE Positions	1,928.5	1,966.0	1,962.0	-4.0	1,962.0	0.0
Dept. of Administrative Services						
Road Use Tax Fund	\$ 251,465	\$ 259,560	\$ 259,560	\$ 0	\$ 129,780	\$ -129,780
Primary Road Fund	1,544,713	1,594,440	1,594,440	0	797,220	\$ -797,220
Total DAS	\$ 1,796,178	\$ 1,854,000	\$ 1,854,000	\$ 0	\$ 927,000	\$ -927,000
Unemployment Compensation						
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 7,000	\$ 0	\$ 3,500	\$ -3,500
Primary Road Fund	138,000	138,000	138,000	0	69,000	\$ -69,000
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 145,000	\$ 0	\$ 72,500	\$ -72,500
Workers' Compensation						
Road Use Tax Fund	\$ 143,468	\$ 157,938	\$ 175,480	\$ 17,542	\$ 87,740	\$ -87,740
Primary Road Fund	3,443,221	3,790,504	4,211,524	421,020	2,105,762	\$ -2,105,762
Total Workers' Comp.	\$ 3,586,689	\$ 3,948,442	\$ 4,387,004	\$ 438,562	\$ 2,193,502	\$ -2,193,502
Indirect Cost Recoveries						
Road Use Tax Fund	\$ 78,000	\$ 90,000	\$ 90,000	\$ 0	\$ 45,000	\$ -45,000
Primary Road Fund	572,000	660,000	660,000	0	330,000	\$ -330,000
Total Indirect Cost Recoveries	\$ 650,000	\$ 750,000	\$ 750,000	\$ 0	\$ 375,000	\$ -375,000
Auditor Reimbursement						
Road Use Tax Fund	\$ 73,010	\$ 82,516	\$ 84,882	\$ 2,366	\$ 43,659	\$ -41,223
Primary Road Fund	448,490	506,884	521,418	14,534	268,191	\$ -253,227
Total Auditor Reimbursement	\$ 521,500	\$ 589,400	\$ 606,300	\$ 16,900	\$ 311,850	\$ -294,450
County Treasurers Support						
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000	\$ 0	\$ 703,000	\$ -703,000

**Transportation Appropriations Bill - House File 616
FY 2018 and FY 2019**

	<u>Actual FY 2016</u>	<u>Estimated FY 2017</u>	<u>HF 616 FY 2018</u>	<u>FY 2018 vs. Est. FY 2017</u>	<u>HF 616 FY 2019</u>	<u>FY 2019 vs. FY 2018</u>
	(1)	(2)	(3)	(4)	(5)	(6)
TraCS/MACH						
Road Use Tax Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 150,000	\$ -150,000
Mississippi River Parkway Commission						
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 20,000	\$ -20,000
MVD Field Facility Maintenance						
Road Use Tax Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 150,000	\$ -150,000
Garage Fuel & Waste Management						
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0	\$ 400,000	\$ -400,000
Transportation Maps						
Primary Road Fund	\$ 0	\$ 242,000	\$ 0	\$ -242,000	\$ 121,000	\$ 121,000
Inventory & Equipment Replacement						
Primary Road Fund	\$ 5,366,000	\$ 5,366,000	\$ 10,535,000	\$ 5,169,000	\$ 5,232,500	\$ -5,302,500
Utility Improvements						
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 200,000	\$ -200,000
Garage Roofing Projects						
Primary Road Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 250,000	\$ -250,000
HVAC Improvements						
Primary Road Fund	\$ 700,000	\$ 700,000	\$ 700,000	\$ 0	\$ 350,000	\$ -350,000
Field Facility Deferred Maintenance						
Primary Road Fund	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 0	\$ 850,000	\$ -850,000
ADA Improvements						
Primary Road Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0	\$ 75,000	\$ -75,000
Dubuque Garage Replacement						
Road Use Tax Fund	\$ 0	\$ 0	\$ 600,000	\$ 600,000	\$ 0	\$ -600,000
Primary Road Fund	0	0	10,200,000	10,200,000	0	-10,200,000
Total Dubuque Garage Replacement	\$ 0	\$ 0	\$ 10,800,000	\$ 10,800,000	\$ 0	\$ -10,800,000
Rest Area Facility Maintenance						
Primary Road Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 125,000	\$ -125,000
Adair Garage Renovations						
Primary Road Fund	\$ 0	\$ 0	\$ 1,478,000	\$ 1,478,000	\$ 0	\$ -1,478,000
Ames Administrative Building						
Primary Road Fund	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Waterloo Garage Renovations						
Primary Road Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 895,000	\$ 895,000
Mount Pleasant/Fairfield Facility						
Primary Road Fund	\$ 0	\$ 4,902,000	\$ 0	\$ -4,902,000	\$ 0	\$ 0
Muscatine/Wapello Combined Facility						
Primary Road Fund	\$ 5,427,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subtotal Road Use Tax Fund	\$ 49,908,122	\$ 50,223,194	\$ 50,824,152	\$ 600,958	\$ 25,113,295	\$ -25,710,857
Subtotal Primary Road Fund	\$ 315,325,654	\$ 320,629,577	\$ 333,322,641	\$ 12,693,064	\$ 162,265,804	\$ -171,056,837
TOTAL DOT	\$ 365,233,776	\$ 370,852,771	\$ 384,146,793	\$ 13,294,022	\$ 187,379,099	\$ -196,767,694
TOTAL FTE Positions	2,677.7	2,748.0	2,748.0	0.0	2,748.0	0.0