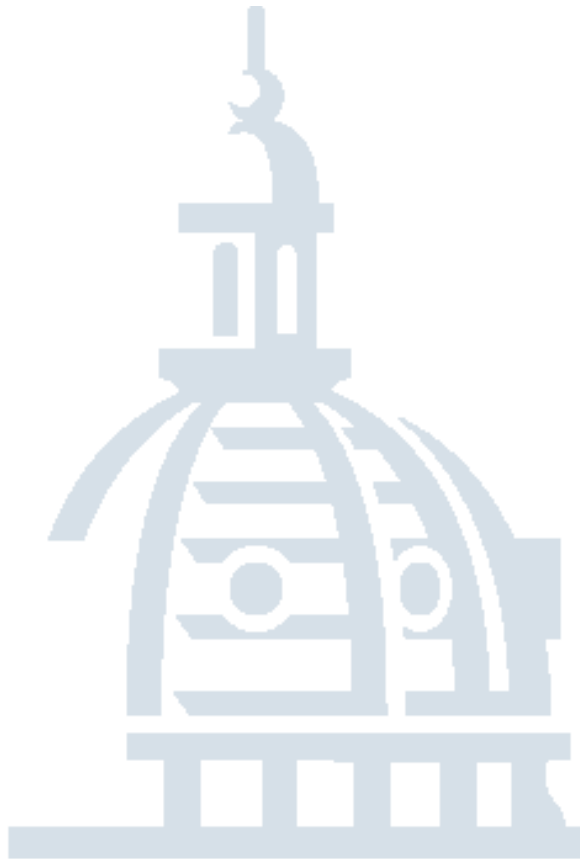

**TRANSPORTATION, INFRASTRUCTURE, AND
CAPITALS APPROPRIATIONS SUBCOMMITTEE
DETAILED ANALYSIS OF THE
FY 2016 GOVERNOR'S RECOMMENDATIONS**



FISCAL SERVICES DIVISION

JANUARY 2015



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TABLE OF CONTENTS

	Page
Subcommittee Members and Staff	1
Summary of FY 2016 Recommendations	3
Department of Transportation.....	4
Infrastructure and Capitals	9
Appendix A – Appropriations Spreadsheets	25
Transportation – FY 2015 Estimated through FY 2017 Recommendations by Budget Unit and Fund .	27
Infrastructure Appropriations – All Funding Sources – FY 2014 Actual through FY 2017 Gov Rec.....	29
Appendix B – FTE Tracking	34
Appendix C – Transportation Funds Revenues and Allocations Tables	38
Appendix D – Transportation Funds – Flow Charts	46
Appendix E – Infrastructure Funds – Balance Sheets	52
Appendix F – Wagering Tax Allocations Flow Chart	60
Appendix G – FY 2012 Year-End Appropriations (Expenditure Oversight)	63
Appendix H – Selected Reports	77
Road Use Tax Fund Efficiencies – As of December 31, 2014.....	79
Iowa Commuter Study	82
Infrastructure Five Year Plan.....	89
Appendix I – Federal Funds	103
Appendix J – Sample Budget Unit Schedules 1 and 6 and Selected DOT Schedule 6s	107

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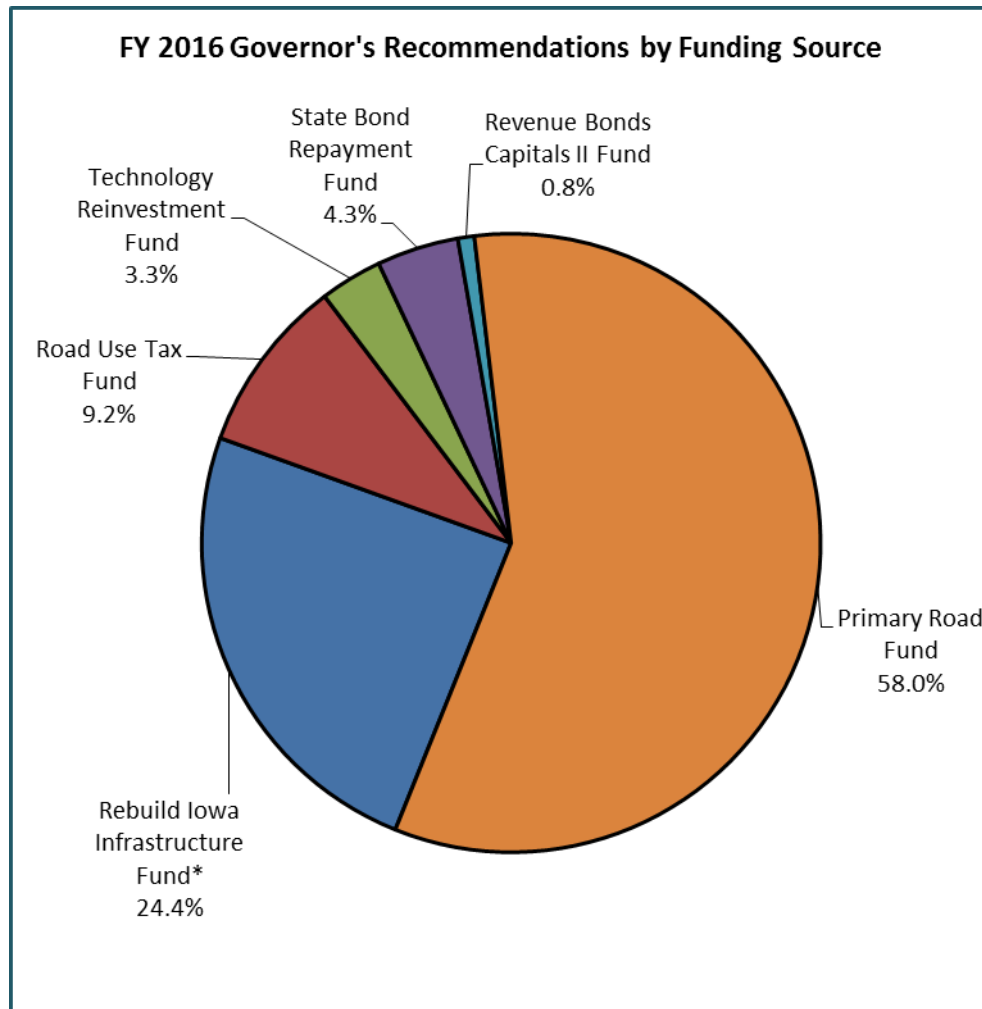
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FY 2016 Governor's Recommendations by Funding Source	
Rebuild Iowa Infrastructure Fund*	\$ 132,622,549
Road Use Tax Fund	49,908,122
Technology Reinvestment Fund	17,736,162
State Bond Repayment Fund	23,250,000
Revenue Bonds Capitals II Fund	4,646,841
Primary Road Fund	315,325,654
Total	<u>\$ 543,489,328</u>

* Does not include the \$42.0 million standing appropriation to the Environment First Fund.

DEPARTMENT OF TRANSPORTATION

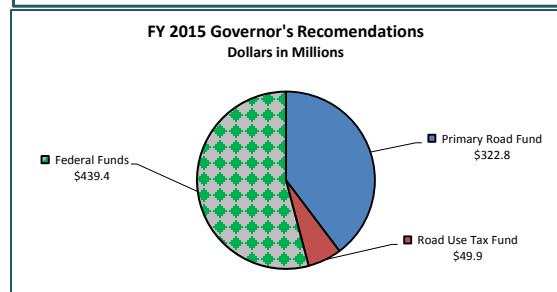
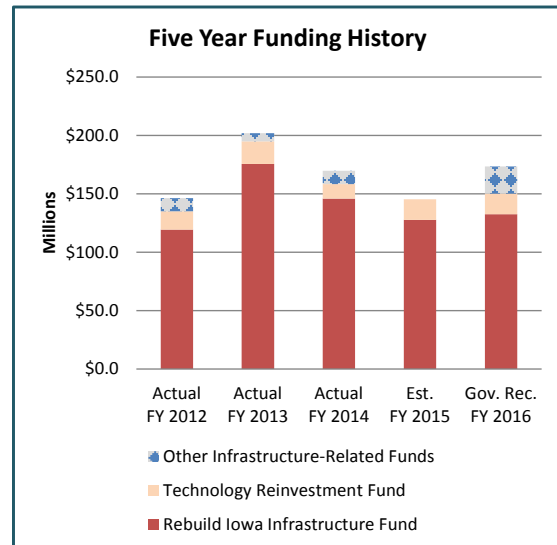
Overview and Funding History

Agency Overview: The mission of the Department of Transportation (DOT) is to serve the public by delivering a modern transportation system that supports the economic and social vitality of Iowa, increases safety, and maximizes customer satisfaction. The DOT consists of six operating divisions: Operations and Finance; Planning, Programming, and Modal; Motor Vehicle; Information Technology; and Highway. The four operating budget units that receive appropriations to fund the divisions include: Operations, Planning and Programming, Motor Vehicle, and Highway. In addition to the operating budget units, the DOT receives special purpose and capital appropriations that are not part of the operating division budget units but are essential for operation of the Department.

Funding History: The funding for the DOT comes from the Road Use Tax Fund and the Primary Road Fund, and has remained relatively stable for the last five years. The funding history chart shows funding for the DOT from FY 2012 through the Governor's recommendations for FY 2016.

Governor's Recommendations

FY 2016: The Governor is recommending FY 2016 appropriations totaling \$365.2 million from the State road funds. This is an increase of \$7.0 million compared to estimated FY 2015. The total recommendation includes \$49.9 million from the Road Use Tax Fund and \$315.3 million from the Primary Road Fund. The State funding provided for the DOT is comprised of 13.7% from the Road Use Tax Fund and 86.3% from the Primary Road Fund. The pie chart shows the FY 2016 DOT budget as recommended by the Governor. Of the \$365.2 million the Governor is recommending, 5.4% is for special purpose appropriations, 2.7% is for DOT capital appropriations, and 91.8% is for operating budgets of all divisions within the DOT.



CY 2013 Quick Facts - DOT

114,438

Miles of public roads in Iowa

4,250,858

Number of vehicles registered in Iowa

31,542

Million Vehicle Miles Travelled (VMT) in Iowa

Governor's Recommendations: Department of Transportation FY 2016

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
Transportation, Dept. of				
Road Use Tax Fund				
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0
RUTF-Operations	6,384,960	6,559,821	6,559,821	174,861
RUTF - Planning & Programming	414,000	438,973	438,973	24,973
RUTF-Motor Vehicle	34,616,659	35,925,345	35,925,345	1,308,686
RUTF - Performance and Technology	460,040	509,040	509,040	49,000
RUTF-DAS Personnel & Utility Services	235,125	251,465	251,465	16,340
RUTF-Unemployment Compensation	7,000	7,000	7,000	0
RUTF - Workers' Compensation	114,000	143,468	143,468	29,468
RUTF - Indirect Cost Recoveries	78,000	78,000	78,000	0
RUTF - Auditor Reimbursement	67,319	73,010	73,010	5,691
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	0
RUTF-Road/Weather Conditions Info	100,000	0	0	-100,000
RUTF-Mississippi River Park. Comm.	40,000	40,000	40,000	0
RUTF - Scale/MVD Facilities Maint.	200,000	300,000	300,000	100,000
RUTF - TraCS/MACH	0	300,000	300,000	300,000
Total Road Use Tax Fund	\$ 47,999,103	\$ 49,908,122	\$ 49,908,122	\$ 1,909,019
Primary Road Fund				
PRF-Operations	39,225,906	40,296,045	40,296,045	1,070,139
PRF-Planning & Programming	7,865,454	8,340,481	8,340,481	475,027
PRF - Highway	235,717,855	238,625,855	238,625,855	2,908,000
PRF-Motor Vehicle	1,460,575	1,496,889	1,496,889	36,314
PRF - Performance and Technology	2,825,960	3,126,960	3,126,960	301,000
PRF-DAS Personnel & Utility Services	1,444,627	1,544,713	1,544,713	100,086
PRF - DOT Unemployment	138,000	138,000	138,000	0
PRF-DOT Workers' Compensation	2,743,000	3,443,221	3,443,221	700,221
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0
PRF - Indirect Cost Recoveries	572,000	572,000	572,000	0
PRF - Auditor Reimbursement	415,181	448,490	448,490	33,309
PRF-Transportation Maps	242,000	0	0	-242,000
PRF-Inventory & Equip.	5,366,000	5,366,000	5,366,000	0
PRF - Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	0
PRF - Utility Improvements	400,000	400,000	400,000	0
PRF - Garage Roofing Projects	500,000	500,000	500,000	0
PRF - HVAC Improvements	700,000	700,000	700,000	0
PRF - Waste Water Treatment	1,000,000	0	0	-1,000,000
PRF - Des Moines North Garage	6,353,000	0	0	-6,353,000
PRF - Traffic Operations Center	730,000	0	0	-730,000
PRF - Rest Area Facility Maintenance	0	250,000	250,000	250,000
PRF - Ames Administration Building	0	14,875,000	2,000,000	2,000,000
PRF - ADA Improvements	0	150,000	150,000	150,000
PRF - Muscatine/Wapello Combined Facility	0	0	5,427,000	5,427,000
Total PrimaryRoad Fund	\$ 310,199,558	\$ 322,773,654	\$ 315,325,654	\$ 5,126,096
Total Transportation, Dept. of	\$ 358,198,661	\$ 372,681,776	\$ 365,233,776	\$ 7,035,115

Governor's Recommendations: Significant Increases/Decreases – DOT

Note: Several appropriations receive two separate line item appropriations; one from the Road Use Tax Fund (RUTF) and one from the Primary Road Fund (PRF). These line items are detailed in the chart on the prior page.

Operations	
An increase to the Motor Vehicle Division for IT services, outside services, vehicle operations and utilities. The DOT is also requesting two FTEs to support TraCS and MACH. These programs are discussed in more detail in the special purpose appropriations.	\$1,345,000
An increase to the Highway Division for depreciation, highway maintenance supplies, and state vehicle operation.	\$2,908,000
An increase to Operations for IT equipment, utilities, and office and equipment rent. Additionally, the Department will move an FTE from the Highway Division to Operations. These appropriated dollars are shifted from the Highway appropriation to the Operations appropriation.	\$1,245,000
An increase to the Performance and Technology Division for computer equipment, outside services, and vehicle operations.	\$350,000
An increase to the Planning and Programming Division for depreciation, IT equipment, outside services, and vehicle operations.	\$500,000

Special Purpose	
Auditor Reimbursement – An increase to pay auditor reimbursement. Iowa Code section 11.5B requires reimbursement by state agencies.	\$39,000
DAS Utility Services – An increase for reimbursement to the Department of Administrative Services (DAS). The DAS anticipates an increase for human resources (HRE) services, and a decrease for accounting, information technology, and general services. Increases in HRE charges are due to changes in benefits and Family and Medical Leave Act (FMLA).	\$116,426
Traffic and Criminal Software (TraCS) and Mobile Architecture for Communications Handling (MACH).	\$300,000
Workers Compensation – An increase in workers compensation payments to the DAS.	\$729,689

Capitals	
Rest Area Maintenance - A new appropriation that will support upkeep and maintenance on primary road system rest areas. Potential projects include HVAC systems, security cameras, and other modifications. This appropriation is funded by the PRF.	\$250,000
Americans with Disabilities Act Compliance - This new appropriation will support improvements to buildings that do not comply with the Americans with Disabilities Act (ADA). Potential improvements include entrances, parking, sidewalks, restrooms, and public areas.	\$150,000
Motor Vehicle Division Field Facility Maintenance – This appropriation supports maintenance of field facilities throughout the State.	\$100,000
Ames Administrative Building – A new appropriation to support replacing the fire alarm system in the Ames Administration Building.	\$2,000,000
Muscatine/Wapello Combined Facility – A new appropriation to provide for a garage facility that will support DOT operations in Muscatine and Wapello. The garage will reduce square footage and utility costs. The DOT will be able to sell an existing garage.	\$5,427,000

Discussion Items

Fuel Tax - In November, the LSA published an [Issue Review](#) that discussed five recent proposals to amend the Iowa Motor Vehicle Fuel Tax. The analysis discusses the history of motor fuel taxes, fuel consumption forecasts, system needs, and estimates the revenue potential of the five proposals. The **Issue Review** finds that two of the five proposals will produce revenue increases that will exceed \$215.0 million, the estimated annual critical needs shortfall. The document includes projections that consider potential variation in fuel prices and consumption. Discussed proposals include:

- **Ten Cent Fuel Tax Increase:** This option incrementally increases the motor fuel excise tax by ten cents over three years. The tax is increased by 3.0 cents in year one, 3.0 cents in year two, and 4.0 cents per-gallon in year three.
- **Sales Tax:** Eliminates the per-gallon fuel tax and replaces it with a tax of 6.0% on the per-gallon retail price of fuel.
- **Combination Fuel Tax:** Imposes an excise tax on motor fuel and special fuel that combines a per-gallon tax and a percentage sales tax. The tax will be 16.0 cents per gallon on gasoline and gasohol, 18.0 cents per gallon of diesel, and a sales tax on 5.0% of the retail price of fuel.
- **Inflation Index:** Adjusts the fuel tax annually by the change in the Consumer Price Index for all urban consumers (CPI-U). The annual adjustment is rounded to the nearest half-cent. Inflationary adjustments are applied to the rounded tax rate from the prior year.
- **Indexed Increase:** Increases the motor fuel excise tax (MFT) by 10.0 cents over three years and adjusts the fuel tax annually by the annual change in the CPI-U. The tax is increased by 3.0 cents in year one, 3.0 cents in year two, and 4.0 cents per-gallon in year three. The annual CPI adjustment is rounded to the nearest half-cent. Inflationary adjustments are applied to the rounded tax rate from the prior year. This option was not proposed, but is a combination of a ten cent Average increase over first five years.

The average increase in revenue over current law for each proposal is outlined below.

Reference Senario				
Option	Nine-Year Revenue Increase	Average Annual Increase	Critical Needs	Average Yearly Change
Ten Cent Fuel Increase	\$1,553.0 million	\$172.6 million	No	-1.2%
Sales Tax	(\$493.7 million)	(\$54.9 million)	No	1.3%
Combination Fuel Tax	\$2,020.1 million	\$224.5 million	Yes	0.0%
Inflation Index	\$399.2 million	\$44.4 million	No	0.9%
Indexed Increase	\$2,006.6 million	\$223.0 million	Yes	0.3%

Federal Highway Trust Fund - For more than 10 years, Congressional appropriations from the Highway Trust Fund (HTF) have exceeded federal Highway Trust Fund (HTF) revenue. Congress used the existing HTF balance to maintain appropriations without increasing revenue, but in 2008 the balance was depleted. Since 2008, Congress has transferred General Fund revenue to the HTF to sustain funding levels. In August 2014, Congress authorized an additional transfer of \$10.8 billion from the General Fund to the HTF. These transfers are expected to support current funding levels until May 31, 2015. Additionally, the 2012 federal surface transportation reauthorization bill, "Moving Ahead for Progress in

the 21st Century” (MAP-21) was extended to May 31, 2015. To sustain current expenditure levels, the extension or replacement must include a General Fund transfer or new HTF revenue.

Without additional revenue, the U.S. DOT will curtail reimbursements to the states. Reduced reimbursements will begin during the 2015 construction season, and are anticipated to impact 2015 projects. The Iowa Transportation Commission has developed and adopted a Five-Year Transportation Improvement Program for the state-owned system that anticipates Congress will avoid reduced reimbursements. Should Congress take no action, the Transportation Commission has developed criteria to identify projects for delay or removal from the Highway Program. Criteria are listed below.

- Ensure statewide equity.
- Determine the length of time a project has been considered for programming.
- Consider how many times a project has been rescheduled.
- Consider the purpose of a project, with safety being the highest priority.
- Ensure that if a project is started, it can be completed.
- Assess a community’s ability to move forward on cooperative projects.
- Assess current conditions, circumstances, and need for the project.

INFRASTRUCTURE

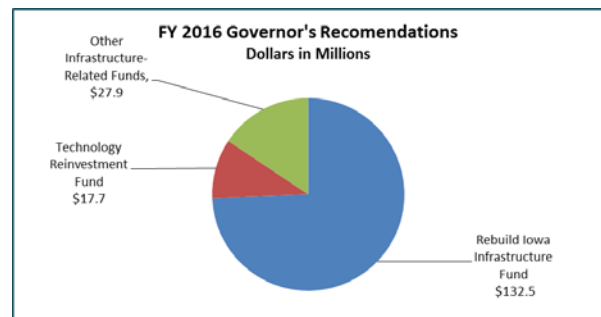
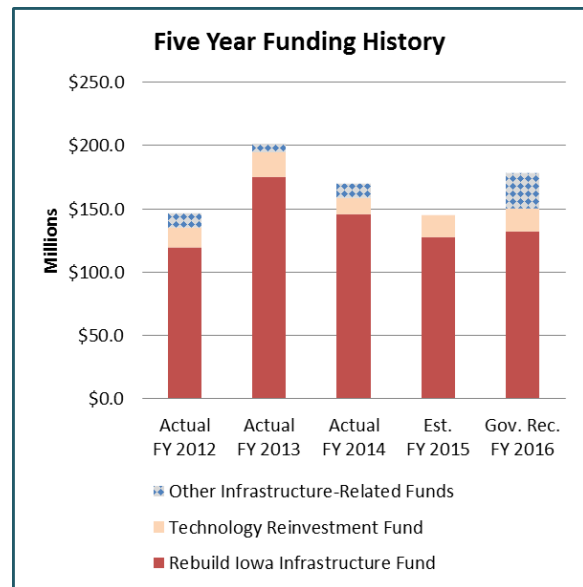
Overview and Funding History

Infrastructure Overview: Primary infrastructure funding sources include the Rebuild Iowa Infrastructure Fund (RIIF) and the Technology Reinvestment Fund (TRF). The RIIF is funded mainly from wagering taxes paid to the State, after specific allocations in accordance with [Iowa Code section 8.57](#). Generally, wagering tax revenue comprises 75.0% to 85.0% of the revenue deposited in the RIIF. The TRF receives a standing appropriation from the General Fund of \$17.5 million, but for several years the funding source has been shifted to the RIIF. In FY 2013, the funding for the TRF was provided by wagering taxes and in FY 2014, the funding was appropriated from RIIF. Funding was shifted to the General Fund again in FY 2015.

Funding History: In actual FY 2013, additional infrastructure resources included the Endowment for Iowa's Health Restricted Capitals Fund (RC2) and the Mortgage Servicing Settlement Fund. Other prior year funding sources included other tax-exempt bond proceeds such as the RC2, the Revenue Bonds Capitals Fund (RBC), and the Revenue Bonds Capitals II Fund (RBC2). The funding history chart shows funding for infrastructure appropriations from FY 2011 through the Governor's recommendations for FY 2015.

Governor's Recommendations

FY 2016: The Governor is recommending a total of \$178.2 million for infrastructure-related projects and programs for FY 2016. This is an overall increase of \$29.9 million compared to estimated FY 2015. The pie chart shows the FY 2016 infrastructure budget as recommended by the Governor. Of the \$178.2 million recommended, \$132.6 million is being recommended from the RIIF; \$17.7 million from the TRF; \$23.3 million from the SBRF; and \$4.7 million from the Revenue Bonds Capitals II Fund.



FY 2015 Quick Facts - Infrastructure

18

Number of casinos providing wagering taxes to the State.

\$279.6 million

Estimated wagering tax and license fee revenue to the State.

79.2%

Of RIIF revenue that came from wagering taxes.

Governor's Recommendations – Rebuild Iowa Infrastructure Fund (RIIF) Appropriations

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<u>Administrative Services - Capitals</u>				
Administrative Services - Capitals				
Major Maintenance - RIIF	\$ 14,000,000	\$ 0	\$ 0	\$ -14,000,000
Total Administrative Services - Capitals	\$ 14,000,000	\$ 0	\$ 0	\$ -14,000,000
<u>Agriculture and Land Stewardship</u>				
Agriculture and Land Stewardship				
Ag Drainage Wells - RIIF	\$ 0	\$ 0	\$ 1,920,000	\$ 1,920,000
Water Quality Initiative - RIIF	0	0	3,100,000	3,100,000
Total Agriculture and Land Stewardship	\$ 0	\$ 0	\$ 5,020,000	\$ 5,020,000
<u>Cultural Affairs, Dept. of</u>				
Cultural Affairs, Dept. of				
Great Places Infrastructure Grants - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ -1,000,000
State Historical Bldg Reno - RIIF	0	8,630,000	0	0
Total Cultural Affairs, Dept. of	\$ 1,000,000	\$ 9,630,000	\$ 0	\$ -1,000,000
<u>Cultural Affairs Capital</u>				
Cultural Affairs Capital				
Historical Building Renovation - RIIF	\$ 0	\$ 0	\$ 8,630,000	\$ 8,630,000
Total Cultural Affairs Capital	\$ 0	\$ 0	\$ 8,630,000	\$ 8,630,000
<u>Economic Development Authority</u>				
Economic Development Authority				
World Food Prize Borlaug/Ruan Scholar - RIIF	\$ 200,000	\$ 0	\$ 200,000	\$ 0
Community Attraction & Tourism Grants - RIIF	5,000,000	5,000,000	0	-5,000,000
Camp Sunnyside Cabins - RIIF	250,000	0	0	-250,000
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0
Fort Des Moines Museum Renovation - RIIF	100,000	0	0	-100,000
Youth Homeless Shelters - RIIF	250,000	0	0	-250,000
Total Economic Development Authority	\$ 6,300,000	\$ 5,500,000	\$ 700,000	\$ -5,600,000
<u>Education Capital</u>				
Education Capital				
IPTV Transmission/Network Equipment - RIIF	\$ 0	\$ 692,000	\$ 0	\$ 0
Total Education Capital	\$ 0	\$ 692,000	\$ 0	\$ 0
<u>Human Services, Dept. of</u>				
Assistance				
Broadlawns-Expansion - RIIF	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ -1,000,000
Nursing Facility Construction/Impr - RIIF	500,000	0	0	-500,000
Homestead Autism Facilities-RIIF	825,000	0	0	-825,000
New Hope Center Remodel-RIIF	250,000	0	0	-250,000
Total Human Services, Dept. of	\$ 4,575,000	\$ 2,000,000	\$ 2,000,000	\$ -2,575,000

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<u>Human Services Capital</u>				
Human Services - Capital				
Maintenance Health Safety Loss - RIIF	\$ 0	\$ 5,272,901	\$ 0	\$ 0
Maintenance - RIIF	0	396,666	0	0
ADA Capital - RIIF	0	596,500	0	0
Major Projects - RIIF	0	4,453,251	0	0
Total Human Services Capital	\$ 0	\$ 10,719,318	\$ 0	\$ 0
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
State Housing Trust Fund - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
Total Iowa Finance Authority	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
<u>Judicial Branch Capital</u>				
Judicial Branch Capital				
Polk County Justice Center Furniture & Equipment - RIIF	\$ 0	\$ 2,723,151	\$ 0	\$ 0
Total Judicial Branch Capital	\$ 0	\$ 2,723,151	\$ 0	\$ 0
<u>Natural Resources, Dept. of</u>				
Natural Resources				
Water Trails Low Head Dam Prog - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0
Iowa Park Foundation - RIIF	2,000,000	0	0	-2,000,000
Good Earth Park - RIIF	2,000,000	0	0	-2,000,000
Total Natural Resources, Dept. of	\$ 6,000,000	\$ 2,000,000	\$ 2,000,000	\$ -4,000,000
<u>Natural Resources Capital</u>				
Natural Resources Capital				
State Park Infrastructure - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ -5,000,000
Lake Restoration & Water Quality - RIIF	9,600,000	9,600,000	9,600,000	0
Total Natural Resources Capital	\$ 14,600,000	\$ 14,600,000	\$ 9,600,000	\$ -5,000,000
<u>Public Defense Capital</u>				
Public Defense Capital				
Facility/Armory Maintenance - RIIF	\$ 2,000,000	\$ 2,001,000	\$ 2,000,000	\$ 0
Gold Star Museum Upgrades - RIIF	250,000	0	0	-250,000
Statewide Modernization Readiness Ctrs - RIIF	2,000,000	2,000,000	2,000,000	0
Camp Dodge Infrastructure Upgrades - RIIF	0	500,000	500,000	500,000
Total Public Defense Capital	\$ 4,250,000	\$ 4,501,000	\$ 4,500,000	\$ 250,000
<u>Regents, Board of</u>				
Regents, Board of				
Regents Tuition Replacement - RIIF	\$ 29,735,423	\$ 30,237,549	\$ 30,237,549	\$ 502,126
Total Regents, Board of	\$ 29,735,423	\$ 30,237,549	\$ 30,237,549	\$ 502,126

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
Regents Capital				
Regents Capital				
Fire Safety and Deferred Maint All Institut - RIIF	\$ 0	\$ 50,000,000	\$ 0	\$ 0
ISU - Ag/Biosystems Engineering - RIIF	18,600,000	0	0	-18,600,000
ISU - Biosciences Building - RIIF	0	11,000,000	11,000,000	11,000,000
UI - Dental Science Building - RIIF	8,000,000	0	0	-8,000,000
UI - Pharmacy Building Renovation - RIIF	0	13,000,000	13,000,000	13,000,000
UNI - Bartlett Hall - RIIF	1,947,000	0	0	-1,947,000
UNI - Schindler Ed Center Renovation - RIIF	0	11,000,000	15,000,000	15,000,000
ISU - Student Innovation Center - RIIF	0	8,000,000	0	0
Total Regents Capital	\$ 28,547,000	\$ 93,000,000	\$ 39,000,000	\$ 10,453,000
State Fair Authority Capital				
State Fair Authority Capital				
Youth Inn Renovation & Impr - RIIF	\$ 825,000	\$ 2,325,000	\$ 2,325,000	\$ 1,500,000
Total State Fair Authority Capital	\$ 825,000	\$ 2,325,000	\$ 2,325,000	\$ 1,500,000
Transportation, Dept. of				
Transportation, Dept. of				
Recreational Trails Grants - RIIF	\$ 6,000,000	\$ 2,500,000	\$ 2,500,000	\$ -3,500,000
Public Transit Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0
Commercial Aviation Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0
General Aviation Infra Grants - RIIF	750,000	750,000	750,000	0
Railroad Revolving Loan & Grant - RIIF	4,000,000	2,000,000	2,000,000	-2,000,000
Linking Iowa's Transportation - RIIF	0	5,500,000	5,500,000	5,500,000
Total Transportation, Dept. of	\$ 13,750,000	\$ 13,750,000	\$ 13,750,000	\$ 0
Treasurer of State				
Treasurer of State				
County Fair Improvements-RIIF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
Total Treasurer of State	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
Veterans Affairs Capitals				
Veterans Affairs Capital				
Generator Emissions & Trans Bldg - RIIF	\$ 0	\$ 10,800,000	\$ 10,800,000	\$ 10,800,000
Total Veterans Affairs Capitals	\$ 0	\$ 10,800,000	\$ 10,800,000	\$ 10,800,000
Total Rebuild Iowa Infrastructure Fund	\$ 127,642,423	\$ 206,538,018	\$ 132,622,549	\$ 4,980,126

Current Law RIIF Appropriations and Changes Recommended:

Under current law, there are \$84.3 million in previously enacted and standing appropriations from the RIIF for FY 2016 and \$109.1 million for FY 2017. The current law appropriations include the standing appropriations of \$42.0 million from the RIIF to the Environment First Fund and \$3.0 million to the Housing Trust Fund. In addition, several multiyear projects are receiving funding, including construction projects at the three universities, renovation of the State Fair Authority Youth Inn, and improvements at the Broadlawns Medical Center.

Governor's Rebuild Iowa Infrastructure Fund Recommendations

Department of Agriculture and Land Stewardship (DALs)

- **Agriculture Drainage Wells:** The Governor is recommending \$1.9 million for the Agriculture Drainage Well Program for FY 2016. The Program provides cost-share funding to landowners to close agriculture drainage wells. By closing the wells and developing alternative drainage, drinking water aquifers are protected. Funding levels have varied over the years; however, there was no funding for FY 2015. Currently, there are 36 wells that remain open. The DALs estimates that \$1.9 million will close 17 wells.
- **Water Quality Initiative:** The Governor is recommending \$3.1 million from the Water Quality Initiative for FY 2016. The Department received a General Fund appropriation of \$4.4 million for FY 2015. Of that total, \$1.4 million was available for statewide conservation practices, and the majority of the funding was used for cover crops. An additional five targeted watershed demonstration practices were implemented as well. The [2015 Legislative Report](#) is available on the DALs website and provides detailed information.

Department of Cultural Affairs

- **State Historical Building:** The Governor is recommending appropriations totaling \$32.5 million for FY 2016 and FY 2017 for planning, design, and initial renovation to the State Historical Building. The funding includes \$8.6 million from the RIIF for FY 2016 and \$20.3 million for FY 2017. The Governor is also recommending \$3.6 million from the State Bond Repayment Fund for FY 2017 for the project. *See the Discussion Topics below for more information.*

Iowa Economic Development Authority

- **Regional Sports Authorities:** The Governor is recommending \$500,000 for continued funding of Regional Sports Authorities. The Regional Sports Authority District Program authorizes the IEDA to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. Each district receives an equal share of the appropriation. Funding is awarded to the Convention and Visitors Bureaus (CVB) for the areas. The funds are used for marketing and other promotional efforts to attract youth sports, high school athletics, or other sporting events to the communities. In addition, the funds are used for venue rental, facility conversion, timing systems, field preparation, and other expenses related to hosting the various sporting events.
- **World Food Prize:** The Governor is recommending \$500,000 for continued funding for the World Food Prize. The funds are used for administration and support of the World Food Prize and for the Borlaug/Ruan Scholar Program. The World Food Prize receives a standing appropriation from the General Fund of \$1.0 million to administer and support the Program. However, the Governor is only recommending \$800,000 from the General Fund for FY 2016 and funds the remaining \$200,000 from the RIIF. The Borlaug/Ruan Scholar Program is an international program that provides high school students with experiences of working with scientists and policymakers at research centers in Africa, Asia, Latin America, and the Middle East.

Department of Human Services

- **Broadlawns Mental Health Facilities:** The Governor is recommending maintaining the \$2.0 million previously enacted appropriation for the Broadlawns Mental Health Facilities. Broadlawns is a public hospital in Polk County providing acute care, emergency services, inpatient and outpatient services, lab and radiology services, mental health services, specialty clinics, and a crisis team to 52

of Iowa's 99 counties. The current mental health unit has a capacity of 30 beds with a current utilization of 100%, 24 hours a day, seven days a week. Broadlawns current capital campaign, totaling \$19.5 million, will fund the remodeling and expansion of inpatient facilities and the construction of a new outpatient medical clinic building. The facility received a RIIF appropriation of \$3.0 million in FY 2015.

Department of Natural Resources

- **Lake Restoration and Water Quality:** The Governor is recommending \$9.6 million for lake restoration, dredging, and water quality projects. This is the same level of funding the Department received in FY 2015. The funds are used for projects identified in the Lake Restoration Annual Report and Plan focusing on the first 35 projects that make up the priority list of 127 lake candidates. The DNR must implement the projects in accordance with the Lake Restoration Report and Plan and Iowa Code section [456A.33B](#). The Report and Plan is submitted annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee by January 1. Iowa Code section [456A.33B](#) provides overall goals for the projects in the Program and water quality targets including clarity, biota, sustainability, and safety.
- **Water Trails and Low Head Dams:** The Governor is recommending \$2.0 million for the Water Trails and Low Head Dam Safety Program. This is the same level of funding the Department received in FY 2015. The funds support grant awards to local entities for water trail enhancements and dam mitigation grants to dam owners, including State and local government entities and private owners, to improve low head dam safety.

Department of Public Defense

- **Facility/Armory Maintenance:** The Governor is recommending \$2.0 million for major maintenance projects at National Guard facilities throughout the State. The funds provide major maintenance to the National Guard's readiness centers. Projects include roof repairs, upgrades to HVAC, electrical, and plumbing systems, additional classroom and office space, and other major maintenance and improvement projects at all 41 armories and other buildings maintained by the Iowa National Guard.
- **Statewide Readiness Centers:** The Governor is recommending \$2.0 million for modernization and improvement projects at National Guard readiness centers around the State. State funds will be matched one-to-one with federal funds. The initial federal funds, known as "Murtha funds," were part of a one-time increase of \$94.9 million made available through the federal FY 2008 Department of Defense Appropriation Act, HR 3222, to accelerate the modernization of critical operational and support facilities to ensure that readiness centers meet the State needs for emergencies as well as for federal U.S. Army missions.
- **Camp Dodge Infrastructure Upgrades:** The Governor is recommending \$500,000 for construction upgrades at the Camp Dodge military installation. Camp Dodge includes 4,500 acres, 325 buildings, and 1,200 full-time employees. The post is home to the Joint Headquarters, the State Emergency Operations Center, National Maintenance and Battle Command Training Centers, the Iowa Gold Star Museum, and other entities.

Board of Regents

- **Tuition Replacement:** The Governor is recommending \$30.2 million for the tuition replacement appropriation that pays debt service on academic revenue bonds. This is an increase of \$502,000 compared to the FY 2015 appropriation. The appropriation replaces student tuition and fees required to pay the debt service on academic revenue bonds authorized by the General Assembly in prior fiscal years. The academic revenue bonds issued by the Board of Regents are secured by student tuition and fees and are considered independent and not part of State obligations.
- **ISU Biosciences Building:** The Governor is recommending maintaining the previously enacted appropriation of \$11.0 million for planning, design, and construction of the Biosciences Building on the Iowa State University (ISU) campus. The funds are appropriated for the construction of a new biosciences addition on to Bessey Hall and a new advanced teaching and research building on the ISU campus. The project is a combination of both remodeling and new construction that replaces outdated buildings and increases instructional and research space, addressing needs in six academic departments. The total cost of the project is estimated at \$80.0 million. A total of \$50.0 million was appropriated during the 2014 Legislative Session over a three-year period for the project.
- **UI Pharmacy Building Renovation:** The Governor is recommending maintaining the previously enacted appropriation of \$13.0 million for planning, design, and renovation of the Pharmacy Building on the campus of the University of Iowa (UI). The total cost of the new pharmacy building is estimated at \$96.3 million. A total of \$64.3 million was appropriated during the 2014 Legislative Session over a three-year period for the project. The remaining funds for the project will be raised through private contributions and other sources.
- **UNI Schindler Education Center:** The Governor is recommending an increase of \$4.0 million for FY 2016 and \$2.0 million in FY 2017 for the renovation of the Schindler Education Center on the University of Northern Iowa (UNI) campus. A total of \$30.9 million was appropriated during the 2014 Legislative Session over a three-year period for the project. The UNI has indicated that an accelerated renovation of the Schindler Building will save as much as \$2.0 million from the original estimated cost of \$30.9 million. The Governor's recommended increases for FY 2016 and FY 2017 will allow the project to benefit from this projected savings. The previously enacted RIIF appropriation of \$6.3 million in FY 2018 will no longer be needed.

State Fair Authority

- **Youth Inn Remodel and Improvements:** The Governor is recommending maintaining the previously enacted appropriation of \$2.3 million for the renovation of the Youth Inn at the Iowa State Fairgrounds. The Authority received an appropriation of \$825,000 in FY 2015 for the project.

Department of Transportation

- **Railroad Revolving Loan and Grant:** The Governor is recommending \$2.0 million for the Railroad Revolving Loan and Grant Program. The funds are used to provide grants and loans for construction and improvements to railroad facilities, such as railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, and highway grade separations.
- **Recreational Trails:** The Governor is recommending \$2.5 million for the State Recreational Trails Program. Funds for the Program are used for grants for statewide recreational trails. The Iowa trail system consists of approximately 1,505 miles, including multiuse trails and off-road paths.
- **Public Transit Infrastructure Grants:** The Governor is recommending \$1.5 million for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund. Grants are provided for infrastructure-related projects at the 35 public transit agencies throughout the State.

- **Commercial Service Airports:** The Governor is recommending \$1.5 million for vertical infrastructure improvements at commercial service airports. There are eight commercial service airports in the State. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo.
- **General Aviation Airports:** The Governor is recommending \$750,000 of vertical infrastructure improvements at general aviation airports. General aviation vertical infrastructure projects receive State matching grants of up to 85.0% of the total project costs, and require a minimum level of \$5,000 in local match to be considered. Eligible airports apply to the DOT Office of Aviation and projects are considered for funding by the Transportation Commission. These grants are available only to general aviation airports.
- **Linking Iowa's Transportation:** The Governor is recommending \$5.5 million for a new program called Linking Iowa's Transportation. This is a grant program aimed at making improvements to Iowa's freight rail infrastructure. For additional information about existing multimodal programs under the DOT, see the related [Issue Review](#) published by the LSA.

Treasurer of State

- **County Fairs Infrastructure:** The Governor is recommending \$1.1 million for distribution to county fair societies that belong to the Association of Iowa Fairs. Funds are used for vertical infrastructure improvements at the 105 county fairs in the Association. Each county fair will receive approximately \$10,100.

Iowa Veteran's Home (IVH)

- **IVH Generator Emissions and Transportation Building:** The Governor is recommending \$10.8 million for the Iowa Veteran's Home for the replacement of three 15,000 gallon emergency fuel tanks, installed in the early 1970s, to make laundry renovations to accommodate commercial equipment removal and replacement and to replace 11 air handler units.

Governor's Recommendations – Technology Reinvestment Fund (TRF) Appropriations

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
Chief Information Officer, Office of the				
Chief Information Officer, Office of the				
IT Consolidation - TRF	\$ 7,728,189	\$ 0	\$ 2,132,949	\$ -5,595,240
Broadband - TRF	0	0	2,000,000	2,000,000
Total Chief Information Officer, Office of the	\$ 7,728,189	\$ 0	\$ 4,132,949	\$ -3,595,240
Cultural Affairs, Dept. of				
Cultural Affairs, Dept. of				
Grout Museum District Oral History Exhibit - TRF	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000
Total Cultural Affairs, Dept. of	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000
Education, Dept. of				
Education, Dept. of				
ICN Part III Leases & Maintenance - TRF	\$ 2,727,000	\$ 3,647,000	\$ 2,727,000	\$ 0
Statewide Ed Data Warehouse - TRF	600,000	1,000,000	600,000	0
Prog and Common Course Numbering Mgmt Sys	150,000	0	0	-150,000
Total Education, Dept. of	\$ 3,477,000	\$ 4,647,000	\$ 3,327,000	\$ -150,000
Iowa Public Television				
IPTV Equipment Replacement - TRF	\$ 1,000,000	\$ 564,200	\$ 1,256,200	\$ 256,200
Total Education, Dept. of	\$ 4,477,000	\$ 5,211,200	\$ 4,583,200	\$ 106,200
Human Rights, Dept. of				
Human Rights, Department of				
Criminal Justice Info System (CJIS) - TRF	\$ 1,300,000	\$ 0	\$ 2,166,886	\$ 866,886
Justice Data Warehouse - TRF	314,474	0	159,474	-155,000
Total Human Rights, Dept. of	\$ 1,614,474	\$ 0	\$ 2,326,360	\$ 711,886
Human Services Capital				
Human Services - Capital				
Medicaid Technology - TRF	\$ 3,345,684	\$ 0	\$ 0	\$ -3,345,684
Homeslead Autism Clinics Technology - TRF	155,000	0	0	-155,000
Total Human Services Capital	\$ 3,500,684	\$ 0	\$ 0	\$ -3,500,684
Iowa Tele & Tech Commission				
Iowa Communications Network				
ICN Equipment Replacement - TRF	\$ 2,245,653	\$ 2,248,653	\$ 2,248,653	\$ 3,000
Total Iowa Tele & Tech Commission	\$ 2,245,653	\$ 2,248,653	\$ 2,248,653	\$ 3,000
Management, Dept. of				
Management, Dept. of				
Searchable Online Databases - TRF	\$ 0	\$ 45,000	\$ 45,000	\$ 45,000
Iowa Grants Mgmt Implementation - TRF	100,000	0	50,000	-50,000
Total Management, Dept. of	\$ 100,000	\$ 45,000	\$ 95,000	\$ -5,000

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
Public Health, Dept. of				
Technology Consolidation - TRF	\$ 0	\$ 80,107	\$ 0	\$ 0
EMS Data System - TRF	150,000	0	0	-150,000
IDPH Database Integ Review - TRF	0	500,000	500,000	500,000
M&CH Database Integration - TRF	0	500,000	500,000	500,000
Total Public Health, Dept. of	\$ 150,000	\$ 1,080,107	\$ 1,000,000	\$ 850,000
Public Safety Capital				
Radio Communication Upgrades Mandate - TRF	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
Total Public Safety Capital	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
Secretary of State				
Voter Registration System Update - TRF	\$ 0	\$ 0	\$ 450,000	\$ 450,000
Total Secretary of State	\$ 0	\$ 0	\$ 450,000	\$ 450,000
Homeland Security and Emergency Management				
Mass Notification & Emer Messaging Sys - TRF	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0
Total Homeland Security and Emergency Mgmt	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0
Total Technology Reinvestment Fund	\$ 20,716,000	\$ 9,484,960	\$ 17,736,162	\$ -2,979,838

Governor's Technology Reinvestment Fund Recommendations

Office of the Chief Information Officer (OCIO)

- Information Technology (IT) Consolidation Projects:** The Governor is recommending \$2.1 million for FY 2016 and \$5.0 million for FY 2017 for IT consolidation activities that include:
 - Datacenter hosting and migration services for IT systems currently housed in aging State-owned datacenter facilities.
 - Information security vulnerability management tools to protect State IT assets.
 - Information security endpoint malware consolidation including standard antivirus for State agencies.
 - Information security patch management to ensure state servers run the latest software versions.
 - Information security device configuration; and 6) enterprise content management.
- Broadband:** The Governor is recommending a total of \$5.0 million for FY 2016 for improved broadband service throughout Iowa. This includes \$2.0 million from the TRF and an additional \$3.0 million from the State Bond Repayment Fund. The Governor's recommendation will include the following:
 - Coordination by the OCIO of statewide broadband availability and access between the public and private sector.
 - Creation of the Iowa Farms, Schools and Communities Broadband Grant Program to award grants to communication service providers to invest broadband access to farms, schools, and communities.
 - Provide a 100.0% property tax exemption for broadband infrastructure for infrastructure in place on or after July 1, 2014.

- Streamlines the permitting process by requiring permitting authorities for nonwireless broadband related permits to be done within sixty business days.

Department of Education

- **ICN Part III Maintenance and Leases:** The Governor is recommending \$2.7 million for FY 2016 and FY 2017 to pay the costs of maintenance and leases associated with Part III fiber connections for the Iowa Communications Network (ICN). The fiber optic cable for Part III sites is leased from the private sector vendors that installed the cable. The ICN administers leased digital data circuits to approximately 442 K-12 facilities and districts, libraries, and area education agencies (AEAs).
- **Statewide Education Data Warehouse:** The Governor is recommending \$600,000 for FY 2016 and FY 2017 for continued for development and implementation of a statewide education data warehouse. The funds will support the statewide education data warehouse that is used in conjunction with system-wide improvements for education resources and accessibility of the resources.
- **IPTV Equipment Replacement:** The Governor is recommending \$1.3 million for FY 2016 and \$1.2 million for FY 2017 for equipment replacement and tower and facility maintenance.

Department of Human Rights

- **Criminal Justice Information System:** The Governor is recommending \$2.2 million per year for FY 2016 and FY 2017 for continued development and implementation of the Criminal Justice Information System (CJIS). The CJIS will enable and facilitate the automated exchange of criminal justice information among local, state, and federal criminal justice agencies.
- **Justice Data Warehouse:** The Governor is recommending \$159,000 for the Justice Data Warehouse for FY 2016 and \$118,000 for FY 2017. The funding will support the maintenance and hosting costs of the Teredata platform shared by the CJPJ and the Department of Revenue.

Iowa Telecommunications and Technology Commission

- **ICN Equipment Replacement:** The Governor is recommending \$2.2 million for FY 2016 and FY 2017 for the replacement of equipment for the ICN.

Department of Management

- **Searchable Online Database:** The Governor is recommending \$45,000 per year for FY 2016 and FY 2017 for continued funding of the development of the searchable online database.
- **Electronic Grants Management System:** The Governor is recommending \$50,000 for FY 2016 for continued funding of the Electronic Grant Management System. IowaGrants.gov provides a single portal for potential applicants to search for open solicitations for ongoing grant programs offered by State agencies.

Department of Public Health

- **Database Integration Review:** The Governor is recommending \$500,000 for FY 2016 to conduct a review of the integration of departmental databases.
- **M&CH Database Integration:** The Governor is recommending \$500,000 per year for FY 2016 and FY 2017 for an integration project involving the Maternal and Child Health database.

Department of Public Safety (DPS)

- **Radio Communications Upgrade:** The Governor is recommending \$2.5 million to complete the statewide public safety radio network and purchase radio equipment to meet the goals for

compliance with the federal narrowbanding mandate and achieving interoperability as defined in Iowa Code section [80.28](#). A total of \$7.5 million was appropriated from the TRF for the radios in prior legislative sessions totaling \$7.5 million from the TRF. Action taken during the 2014 Legislative Session reduced those appropriations by \$2.5 million.

Department of Homeland Security

- **Mass Notification and Emergency Messaging System:** The Governor is recommending \$400,000 per year for FY 2016 and FY 2017 for a statewide mass notification and emergency messaging system.

Secretary of State

- **Voting Equipment:** The Governor is recommending \$450,000 per year for FY 2016 and FY 2017 to update and upgrade the voting registration system.

See **Appendix H** for the TRF balance sheet.

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<u>Agriculture and Land Stewardship</u>				
Silos And Smokestacks - SBRF	0	0	250,000	250,000
Total Agriculture and Land Stewardship	\$ 0	\$ 0	\$ 250,000	\$ 250,000
<u>Chief Information Officer, Office of the</u>				
Broadband - SBRF	0	0	3,000,000	3,000,000
Total Chief Information Officer, Office of the	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
<u>Cultural Affairs, Dept. of</u>				
IowaNext - SBRF	0	0	20,000,000	20,000,000
Total Cultural Affairs, Dept. of	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
Total State Bond Repayment Fund	\$ 0	\$ 0	\$ 23,250,000	\$ 23,250,000

Governor's State Bond Repayment Fund Appropriations

The State Bond Repayment Fund (SBRF), created in Iowa Code section [8.57F](#), has been utilized to defease bonds issued by the State. Excess funds totaling \$116.1 million were transferred from the Economic Emergency Fund to the State Bond Repayment Fund in [HF 648](#) during the 2013 Legislative Session and utilized to defease several bond issuances. Approximately \$87.3 million of the transferred funds were used to defease the Honey Creek Bonds, the School Infrastructure Bonds, the 2002 Prison Infrastructure Bonds, and the I-Jobs 2010 Taxable Series Bonds. The balance of the appropriation, \$28.8 million, remains in the State Bond Repayment Fund and has earned approximately \$100,000 in interest.

Department of Agriculture and Land Stewardship

- **Silos and Smokestacks:** The Governor is recommending \$250,000 for the Silos & Smokestacks National Heritage Area (SSNHA) with funding from the SBRF for FY 2016. The SSNHA was designated

in 1996 by the federal government and included the farms and industries that comprise agribusiness. This SSNHA covers the northeast portion of Iowa and includes 37 counties and the cities of Des Moines, Cedar Rapids, Davenport, Waterloo, Dubuque, and Iowa City. The SSNHA is one of the 49 designated areas in the country and is also an Affiliated Area of the National Park Service that recognizes over 90 community and privately operated sites that describe the development of agriculture in the United States Silos and Smokestacks Program.

Office of the Chief Information Officer (OCIO)

- **Broadband:** The Governor is recommending a total of \$5.0 million for FY 2016 for improved broadband service throughout Iowa. This includes \$2.0 million from the TRF and an additional \$3.0 million from the State Bond Repayment Fund.

Department of Cultural Affairs

- **IowaNext:** The Governor is recommending \$20.0 million for the IowaNext initiative. The initiative is a grant-based program providing assistance for quality of life improvement projects that enhance recreational, cultural, entertainment, and other opportunities. All projects will carry a substantial local and private match requirement. In addition to the SBRF appropriation, the Governor is recommending an additional \$6.1 million be made available for the Program from the Iowa Cultural Trust Fund.

See **Appendix H** for the SBRF balance sheet.

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<u>Administrative Services - Capitals</u>				
Statewide Major Maintenance - RBC2	0	0	4,646,841	4,646,841
Total Administrative Services - Capitals	\$ 0	\$ 0	\$ 4,646,841	\$ 4,646,841
Total Revenue Bonds Capitals II Fund	\$ 0	\$ 0	\$ 4,646,841	\$ 4,646,841

Governor's Revenue Bonds Capitals II Fund Recommendations

Department of Administrative Services

- **Statewide Major Maintenance:** The Governor is recommending \$4.6 million from the remaining balance in the Revenue Bonds Capitals II Fund for statewide major maintenance purposes. The DAS has recently completed a new five-year capitals plan that has identified more than \$133.3 million in statewide major maintenance needs and an additional \$540.4 million in ongoing maintenance needs.

Discussion Topics

Wallace Building Renovation

The Wallace Building was completed in 1978 at an estimated cost of \$20.4 million, including planning and design, landscaping, artwork, and moving expenses. The building has 229,317 square feet with net usable space of 159,223 square feet. During the 2004 Legislative Session, the General Assembly required the DAS to study the condition of the Wallace Building and evaluate the costs and benefits of renovating or demolishing the facility. The evaluation, completed by AMEC E&C Service, a construction consultant in Minneapolis, MN, determined that the building was still viable and remodeling would be the best use of capital. The estimated renovation at that time was \$31.2 million, including actual construction and design costs, but not including furniture, fixtures, and equipment (FF&E) costs, or relocation or leasing costs. While some corrective measures were undertaken to alleviate some health, life, and safety issues and make some tenant improvements, the building has not undergone renovation. Phase 1 of the 2010 Capitol Complex Master Plan included the demolition of the current Wallace Building and construction of a new office building in that location. Any decisions regarding the building are on hold pending direction from the Governor and the General Assembly. During the last year, there was renewed focus on the future of the Wallace Building and the Iowa Building (the former Des Moines General Hospital) that prompted the DAS to have three private firms review the buildings and make recommendations. The three firms agreed in their recommendations that it was more cost-effective to demolish the Iowa Building and renovate the Wallace Building. Demolition of the Iowa Building was completed during the spring of 2014. *The DAS did not request, and the Governor did not recommend, funding in FY 2015 for Wallace building renovations.*

Historical Building Renovation

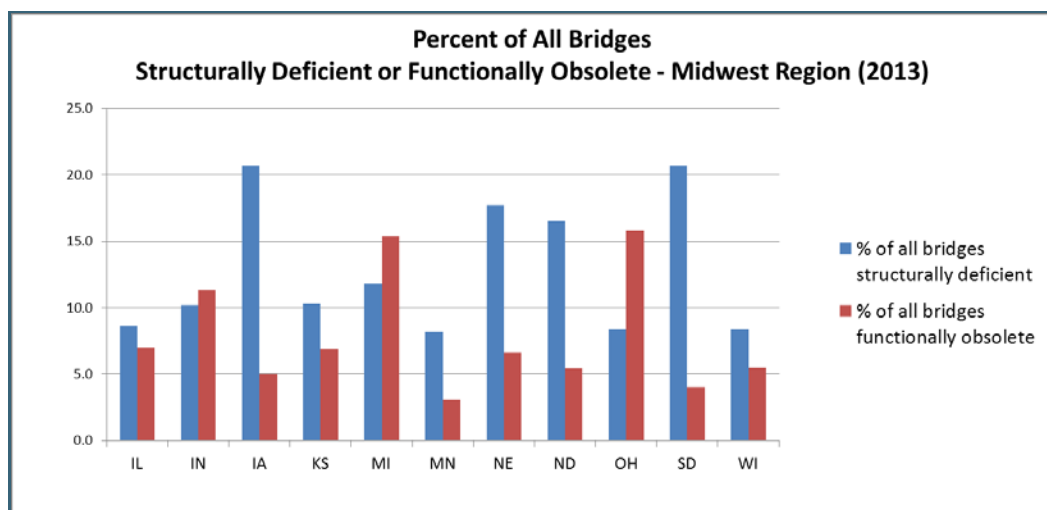
The State Historical Building was completed in December 1987 and houses the Iowa Department of Cultural Affairs (DCA), the State Historical Museum, the State Historical Library and Archives, as well as the preservation office and the records center. The DCA hired a museum consultant to complete a needs assessment and make recommendations for improvements. The consultant determined the building does not meet modern museum construction standards and collections are at risk. The consultant provided three scenarios: addressing deferred maintenance only; renovation of the west wing and rebuilding the east wing; or demolition and complete rebuilding. According to the consultant, the building has millions of dollars in deferred maintenance issues and several key issues that need addressing in order for the museum to follow industry best practices and to ensure museum collections are not at risk. The renovation project as proposed includes a visitor center that complements the West Capitol Terrace as the gateway for visitors to the Capitol. A complete renovation will alleviate the deferred maintenance issues and bring the building into modern museum construction standards. An appropriation of \$1.0 million for FY 2014 for repairs to the Historical Building was previously enacted in [SF 2316](#) (FY 2013 Infrastructure Appropriations Act) during the 2012 Legislative Session. The DCA requested \$8.6 million in FY 2016 for planning, design, and to begin renovation of the State Historical Building. *The Governor is recommending appropriations totaling \$32.5 million for FY 2016 and FY 2017 for planning, design, and initial renovation to the State Historical Building. The funding includes \$8.6 million from the RIIF for FY 2016 and \$20.3 million for FY 2017. The Governor is also recommending \$3.6 million from the State Bond Repayment Fund for FY 2017 for the project.*

Comparison to Other States – Transportation Outcomes

Bridges

Data gathered from the [Council of State Governments States Perform](#) website showed the percent of Iowa's bridge infrastructure that was [structurally deficient](#) was 20.7%, the second highest level in the Midwest region. Surrounding states showed the following percentages for state-owned structurally deficient bridges: Kansas 10.3%, Nebraska 17.7%, South Dakota 20.7%, Illinois 8.6%, and Minnesota 8.2%. For [functionally obsolete](#) bridges, Iowa was the one of the lowest in the Midwest region and third lowest in the United States.

The graph below shows the percentages for both types of bridge classifications for each state in the Midwest region. According to the [Iowa DOT Five Year Improvement Program](#), approximately, \$27.3 million is slated to be used in improvement projects for approximately 4,000 state-owned bridges for FY 2015.



Traffic Fatalities

Iowa ranked fourth among the 11 states within the Midwest region with one of the lowest numbers of traffic fatalities, a total of 365 fatalities for CY 2012. Surrounding states showed higher numbers, including Illinois with a total of 956, Indiana with 779, Kansas with 405, and Minnesota with 395.

However, comparing traffic fatalities per 100 million annual vehicle miles traveled (VMT) within the same region, Iowa's rank was eighth with a total of 1.16 fatalities per 100 million VMT annually. Only Kansas (1.32), South Dakota (1.46) and North Dakota (1.69) ranked higher in the region. Iowa ranks 27th nationally, when comparing traffic fatalities per 100 million VMT annually (2012).

For additional comparison, refer to <http://www.statesperform.org/Default.aspx>.

LSA Publications – Transportation and Infrastructure

The following documents have been published by the LSA that relate to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee:

- *Issue Reviews:*

- [Recent Motor Vehicle Fuel Tax Proposals](#)

- *Fiscal One-on-One Audio Interviews:*

- [Federal Road Funding](#) – Interview with Stu Anderson, Director of the Planning, Programming and Modal Division, and Dan Franklin, Director of the Office of Policy and Legislative Services (link opens the mp3 file).

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APPENDIX A

Transportation Appropriations FY 2016 Governor's Recommendations by Budget Unit and Funds

Infrastructure Appropriations FY 2014 through Governor's Recommendations FY 2017

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**DEPARTMENT OF TRANSPORTATION
FY 2016 Governor's Recommendations**

	Estimated FY 2015	Gov. Rec. FY 2016	Request FY 2016 vs. Est. FY 2015	Gov. Rec. FY 2017	Request FY 2017 vs. Est. FY 2016
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	\$ 6,384,960	\$ 6,559,821	\$ 174,861	\$ 6,559,821	\$ 0
Primary Road Fund	39,225,906	40,296,045	1,070,139	40,296,045	0
Total Operations	\$ 45,610,866	\$ 46,855,866	\$ 1,245,000	\$ 46,855,866	\$ 0
FTEs	266.0	267.0	1.0	267.0	0.0
Performance and Technology					
Road Use Tax Fund	\$ 460,040	\$ 509,040	\$ 49,000	\$ 509,040	\$ 0
Primary Road Fund	2,825,960	3,126,960	301,000	3,126,960	0
Total Performance and Technology	\$ 3,286,000	\$ 3,636,000	\$ 350,000	\$ 3,636,000	\$ 0
FTEs	35.0	35.0	0.0	35.0	0.0
Planning & Programming					
Road Use Tax Fund	\$ 414,000	\$ 438,973	\$ 24,973	\$ 438,973	\$ 0
Primary Road Fund	7,865,454	8,340,481	475,027	8,340,481	0
Total Planning & Programming	\$ 8,279,454	\$ 8,779,454	\$ 500,000	\$ 8,779,454	\$ 0
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	\$ 35,925,345	\$ 0
Primary Road Fund	1,460,575	1,496,889	36,314	1,496,889	0
Total Motor Vehicles	\$ 36,077,234	\$ 37,422,234	\$ 1,345,000	\$ 37,422,234	\$ 0
FTEs	410.0	412.0	2.0	412.0	0.0
Highway					
Primary Road Fund	\$ 235,717,855	\$ 238,625,855	\$ 2,908,000	\$ 238,828,855	\$ 203,000
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	\$ 259,551	\$ 8,086
Primary Road Fund	1,444,627	1,544,713	100,086	1,594,385	49,672
Total DAS	\$ 1,679,752	\$ 1,796,178	\$ 116,426	\$ 1,853,936	\$ 57,758
Unemployment Compensation					
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 0	\$ 7,000	\$ 0
Primary Road Fund	138,000	138,000	0	138,000	0
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 0	\$ 145,000	\$ 0
Workers' Compensation					
Road Use Tax Fund	\$ 114,000	\$ 143,468	\$ 29,468	\$ 143,468	\$ 0
Primary Road Fund	2,743,000	3,443,221	700,221	3,443,221	0
Total Workers' Comp	\$ 2,857,000	\$ 3,586,689	\$ 729,689	\$ 3,586,689	\$ 0
Indirect Cost Recoveries					
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 0	\$ 78,000	\$ 0
Primary Road Fund	572,000	572,000	0	572,000	0
Total Indirect Cost Recoveries	\$ 650,000	\$ 650,000	\$ 0	\$ 650,000	\$ 0
Auditor Reimbursement					
Road Use Tax Fund	\$ 67,319	\$ 73,010	\$ 5,691	\$ 73,010	\$ 0
Primary Road Fund	415,181	448,490	33,309	448,490	0
Total Auditor Reimbursement	\$ 482,500	\$ 521,500	\$ 39,000	\$ 521,500	\$ 0
County Treasurers Support					
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 0	\$ 1,406,000	\$ 0

**DEPARTMENT OF TRANSPORTATION
FY 2016 Governor's Recommendations**

	Estimated FY 2015	Gov. Rec. FY 2016	Request FY 2016 vs. Est. FY 2015	Gov. Rec. FY 2017	Request FY 2017 vs. Est. FY 2016
TraCS/MACH					
Road Use Tax Fund	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
Mississippi River Parkway Commission					
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000	\$ 0
MVD Field Facility Maintenance					
Road Use Tax Fund	\$ 200,000	\$ 300,000	\$ 100,000	\$ 300,000	\$ 0
Scale Replacement					
Road Use Tax Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Garage Fuel & Waste Management					
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 0	\$ 800,000	\$ 0
Transportation Maps					
Primary Road Fund	\$ 242,000	\$ 0	\$ -242,000	\$ 242,000	\$ 242,000
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	\$ 5,366,000	\$ 0
Utility Improvements					
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
Garage Roofing Projects					
Primary Road Fund	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 0
HVAC Improvements					
Primary Road Fund	\$ 700,000	\$ 700,000	\$ 0	\$ 700,000	\$ 0
Field Facility Deferred Maintenance					
Primary Road Fund	\$ 1,700,000	\$ 1,700,000	\$ 0	\$ 1,700,000	\$ 0
ADA Improvements					
Primary Road Fund	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0
Traffic Operations Center					
Primary Road Fund	\$ 730,000		\$ -730,000		\$ 0
Rest Area Facility Maintenance					
Primary Road Fund	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
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	\$ 4,902,000	\$ 4,902,000
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	\$ 49,916,208	\$ 8,086
Subtotal Primary Road Fund	\$ 310,199,558	\$ 315,325,654	\$ 5,126,096	\$ 313,295,326	\$ -2,030,328
TOTAL DOT	\$ 358,198,661	\$ 365,233,776	\$ 7,035,115	\$ 363,211,534	\$ -2,022,242
TOTAL FTEs	2,870.0	2,872.0	2.0	2,872.0	0.0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2014 (1)	Estimated FY 2015 (2)	Gov Rec FY 2016 (3)	Gov Rec FY16 vs Est FY 2015 (4)	Gov Rec YR2 FY 2017 (5)	Gov Rec FY17 vs Gov Rec FY 16 (6)
<u>Administrative Services - Capitals</u>						
Administrative Services - Capitals						
Major Maintenance - RIIF	\$ 3,800,000	\$ 14,000,000	\$ 0	\$ -14,000,000	\$ 0	\$ 0
Major Maintenance (CHIP) - RIIF	11,310,648	0	0	0	0	0
Statewide Major Maintenance - RBC2	0	0	4,646,841	4,646,841	0	-4,646,841
Statewide Major Maintenance - SBRF	0	0	0	0	2,028,195	2,028,195
Total Administrative Services - Capitals	\$ 15,110,648	\$ 14,000,000	\$ 4,646,841	\$ -9,353,159	\$ 2,028,195	\$ -2,618,646
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
Ag Drainage Wells - RIIF	\$ 0	\$ 0	\$ 1,920,000	\$ 1,920,000	\$ 0	\$ -1,920,000
Water Quality Initiative - RIIF	0	0	3,100,000	3,100,000	0	-3,100,000
Silos And Smokestacks - SBRF	0	0	250,000	250,000	0	-250,000
Total Agriculture and Land Stewardship	\$ 0	\$ 0	\$ 5,270,000	\$ 5,270,000	\$ 0	\$ -5,270,000
<u>Chief Information Officer, Office of the</u>						
Chief Information Officer, Office of the						
IT Consolidation - TRF	\$ 0	\$ 7,728,189	\$ 2,132,949	\$ -5,595,240	\$ 4,994,981	\$ 2,862,032
Broadband - TRF	0	0	2,000,000	2,000,000	2,000,000	0
Broadband - SBRF	0	0	3,000,000	3,000,000	0	-3,000,000
Total Chief Information Officer, Office of the	\$ 0	\$ 7,728,189	\$ 7,132,949	\$ -595,240	\$ 6,994,981	\$ -137,968
<u>Corrections Capital</u>						
Corrections Capital						
Fort Madison Construction and FFE Costs - RIIF	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction Project Management - RIIF	200,000	0	0	0	0	0
Mitchellville Construction and FFE Costs - RIIF	15,569,040	0	0	0	0	0
Total Corrections Capital	\$ 18,769,040	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Cultural Affairs, Dept. of</u>						
Cultural Affairs, Dept. of						
Grout Museum District Oral History Exhibit - TRF	\$ 129,450	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ 0
Great Places Infrastructure Grants - RIIF	1,000,000	1,000,000	0	-1,000,000	0	0
Civil War Sesquicentennial - RIIF	1,000,000	0	0	0	0	0
IowaNext - SBRF	0	0	20,000,000	20,000,000	0	-20,000,000
Total Cultural Affairs, Dept. of	\$ 2,129,450	\$ 1,500,000	\$ 20,000,000	\$ 18,500,000	\$ 0	\$ -20,000,000
<u>Cultural Affairs Capital</u>						
Cultural Affairs Capital						
Historical Building Renovation - RIIF	\$ 0	\$ 0	\$ 8,630,000	\$ 8,630,000	\$ 20,270,101	\$ 11,640,101
Historical Building - SBRF	0	0	0	0	3,637,899	3,637,899
Total Cultural Affairs Capital	\$ 0	\$ 0	\$ 8,630,000	\$ 8,630,000	\$ 23,908,000	\$ 15,278,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2014 (1)	Estimated FY 2015 (2)	Gov Rec FY 2016 (3)	Gov Rec FY16 vs Est FY 2015 (4)	Gov Rec YR2 FY 2017 (5)	Gov Rec FY17 vs Gov Rec FY 16 (6)
<u>Economic Development Authority</u>						
Economic Development Authority						
World Food Prize Borlaug/Ruan Scholar - RIIF	\$ 100,000	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
Community Attraction & Tourism Grants - RIIF	7,000,000	5,000,000	0	-5,000,000	0	0
Camp Sunnyside Cabins - RIIF	0	250,000	0	-250,000	0	0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0	500,000	0
Fort Des Moines Museum Renovation - RIIF	0	100,000	0	-100,000	0	0
Youth Homeless Shelters - RIIF	0	250,000	0	-250,000	0	0
Total Economic Development Authority	\$ 7,600,000	\$ 6,300,000	\$ 700,000	\$ -5,600,000	\$ 700,000	\$ 0
<u>Education, Dept. of</u>						
Education, Dept. of						
ICN Part III Leases & Maintenance - TRF	\$ 2,727,000	\$ 2,727,000	\$ 2,727,000	\$ 0	\$ 2,727,000	\$ 0
Statewide Ed Data Warehouse - TRF	600,000	600,000	600,000	0	600,000	0
State Library Computer Resources	250,000	0	0	0	0	0
Prog and Common Course Numbering Mgmt Sys - TRF	0	150,000	0	-150,000	0	0
Total Education, Dept. of	\$ 3,577,000	\$ 3,477,000	\$ 3,327,000	\$ -150,000	\$ 3,327,000	\$ 0
Iowa Public Television						
IPTV Equipment Replacement - TRF	\$ 960,000	\$ 1,000,000	\$ 1,256,200	\$ 256,200	\$ 1,249,500	\$ -6,700
Total Education, Dept. of	\$ 4,537,000	\$ 4,477,000	\$ 4,583,200	\$ 106,200	\$ 4,576,500	\$ -6,700
<u>Human Rights, Dept. of</u>						
Human Rights, Department of						
Criminal Justice Info System (CJIS) - TRF	\$ 1,454,734	\$ 1,300,000	\$ 2,166,886	\$ 866,886	\$ 2,166,886	\$ 0
Justice Data Warehouse - TRF	0	314,474	159,474	-155,000	117,980	-41,494
Total Human Rights, Dept. of	\$ 1,454,734	\$ 1,614,474	\$ 2,326,360	\$ 711,886	\$ 2,284,866	\$ -41,494
<u>Human Services, Dept. of</u>						
Assistance						
Broadlawns-Expansion - RIIF	\$ 0	\$ 3,000,000	\$ 2,000,000	\$ -1,000,000	\$ 0	\$ -2,000,000
Nursing Facility Construction/Impr - RIIF	150,000	500,000	0	-500,000	0	0
Homestead Autism Facilities-RIIF	0	825,000	0	-825,000	0	0
New Hope Center Remodel-RIIF	0	250,000	0	-250,000	0	0
Total Human Services, Dept. of	\$ 150,000	\$ 4,575,000	\$ 2,000,000	\$ -2,575,000	\$ 0	\$ -2,000,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2014 (1)	Estimated FY 2015 (2)	Gov Rec FY 2016 (3)	Gov Rec FY16 vs Est FY 2015 (4)	Gov Rec YR2 FY 2017 (5)	Gov Rec FY17 vs Gov Rec FY 16 (6)
<u>Human Services Capital</u>						
Human Services - Capital						
Medicaid Technology - TRF	\$ 3,415,163	\$ 3,345,684	\$ 0	\$ -3,345,684	\$ 0	\$ 0
Homestead Autism Clinics Technology - TRF	154,156	155,000	0	-155,000	0	0
Total Human Services Capital	\$ 3,569,319	\$ 3,500,684	\$ 0	\$ -3,500,684	\$ 0	\$ 0
<u>Iowa Tele & Tech Commission</u>						
Iowa Communications Network						
ICN Equipment Replacement - TRF	\$ 2,248,653	\$ 2,245,653	\$ 2,248,653	\$ 3,000	\$ 2,248,653	\$ 0
Total Iowa Tele & Tech Commission	\$ 2,248,653	\$ 2,245,653	\$ 2,248,653	\$ 3,000	\$ 2,248,653	\$ 0
<u>Iowa Finance Authority</u>						
Iowa Finance Authority						
State Housing Trust Fund - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
Total Iowa Finance Authority	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
<u>Management, Dept. of</u>						
Management, Dept. of						
Searchable Online Databases - TRF	\$ 45,000	\$ 0	\$ 45,000	\$ 45,000	\$ 45,000	\$ 0
Iowa Grants Mgmt Implementation - TRF	0	100,000	50,000	-50,000	0	-50,000
Total Management, Dept. of	\$ 45,000	\$ 100,000	\$ 95,000	\$ -5,000	\$ 45,000	\$ -50,000
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Water Trails Low Head Dam Prog - RIIF	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0
Iowa Park Foundation - RIIF	0	2,000,000	0	-2,000,000	0	0
Good Earth Park - RIIF	0	2,000,000	0	-2,000,000	0	0
Total Natural Resources, Dept. of	\$ 1,000,000	\$ 6,000,000	\$ 2,000,000	\$ -4,000,000	\$ 2,000,000	\$ 0
<u>Natural Resources Capital</u>						
Natural Resources Capital						
State Park Infrastructure - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ -5,000,000	\$ 0	\$ 0
Lake Restoration & Water Quality - RIIF	8,600,000	9,600,000	9,600,000	0	9,600,000	0
Lake Delhi Improvements - RIIF	2,500,000	0	0	0	0	0
Total Natural Resources Capital	\$ 16,100,000	\$ 14,600,000	\$ 9,600,000	\$ -5,000,000	\$ 9,600,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2014 (1)	Estimated FY 2015 (2)	Gov Rec FY 2016 (3)	Gov Rec FY16 vs Est FY 2015 (4)	Gov Rec YR2 FY 2017 (5)	Gov Rec FY17 vs Gov Rec FY 16 (6)
<u>Public Defense Capital</u>						
Public Defense Capital						
Facility/Armory Maintenance - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ -2,000,000
Gold Star Museum Upgrades - RIIF	0	250,000	0	-250,000	0	0
Statewide Modernization Readiness Ctrs - RIIF	2,000,000	2,000,000	2,000,000	0	0	-2,000,000
Camp Dodge Infrastructure Upgrades - RIIF	500,000	0	500,000	500,000	0	-500,000
Total Public Defense Capital	\$ 4,500,000	\$ 4,250,000	\$ 4,500,000	\$ 250,000	\$ 0	\$ -4,500,000
<u>Public Health, Dept. of</u>						
Public Health, Dept. of						
Technology Consolidation - TRF	\$ 480,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EMS Data System - TRF	0	150,000	0	-150,000	0	0
IDPH Database Integ Review - TRF	0	0	500,000	500,000	0	-500,000
M&CH Database Integration - TRF	0	0	500,000	500,000	500,000	0
Total Public Health, Dept. of	\$ 480,000	\$ 150,000	\$ 1,000,000	\$ 850,000	\$ 500,000	\$ -500,000
<u>Public Safety Capital</u>						
Public Safety Capital						
Radio Communication Upgrades Mandate - TRF	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ -2,500,000
Total Public Safety Capital	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ -2,500,000
<u>Regents, Board of</u>						
Regents, Board of						
Regents Tuition Replacement - RIIF	\$ 27,867,775	\$ 29,735,423	\$ 30,237,549	\$ 502,126	\$ 33,473,351	\$ 3,235,802
Total Regents, Board of	\$ 27,867,775	\$ 29,735,423	\$ 30,237,549	\$ 502,126	\$ 33,473,351	\$ 3,235,802
<u>Regents Capital</u>						
Regents Capital						
ISU - Ag/Biosystems Engineering - RIIF	\$ 21,750,000	\$ 18,600,000	\$ 0	\$ -18,600,000	\$ 0	\$ 0
ISU - Biosciences Building - RIIF	0	0	11,000,000	11,000,000	19,500,000	8,500,000
UI - Dental Science Building - RIIF	9,750,000	8,000,000	0	-8,000,000	0	0
UI - Pharmacy Building Renovation - RIIF	0	0	13,000,000	13,000,000	29,000,000	16,000,000
UNI - Bartlett Hall - RIIF	10,267,000	1,947,000	0	-1,947,000	0	0
UNI - Schindler Ed Center Renovation - RIIF	0	0	15,000,000	15,000,000	15,900,000	900,000
Total Regents Capital	\$ 41,767,000	\$ 28,547,000	\$ 39,000,000	\$ 10,453,000	\$ 64,400,000	\$ 25,400,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2014 (1)	Estimated FY 2015 (2)	Gov Rec FY 2016 (3)	Gov Rec FY16 vs Est FY 2015 (4)	Gov Rec YR2 FY 2017 (5)	Gov Rec FY17 vs Gov Rec FY 16 (6)
<u>Secretary of State</u>						
Secretary of State						
Voter Registration System Update - TRF	\$ 0	\$ 0	\$ 450,000	\$ 450,000	\$ 450,000	\$ 0
Total Secretary of State	\$ 0	\$ 0	\$ 450,000	\$ 450,000	\$ 450,000	\$ 0
<u>State Fair Authority Capital</u>						
State Fair Authority Capital						
Youth Inn Renovation & Impr - RIIF	\$ 0	\$ 825,000	\$ 2,325,000	\$ 1,500,000	\$ 0	\$ -2,325,000
Total State Fair Authority Capital	\$ 0	\$ 825,000	\$ 2,325,000	\$ 1,500,000	\$ 0	\$ -2,325,000
<u>Transportation, Dept. of</u>						
Transportation, Dept. of						
Recreational Trails Grants - RIIF	\$ 3,000,000	\$ 6,000,000	\$ 2,500,000	\$ -3,500,000	\$ 2,500,000	\$ 0
Public Transit Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0	1,500,000	0
Commercial Aviation Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0	1,500,000	0
General Aviation Infra Grants - RIIF	750,000	750,000	750,000	0	750,000	0
Railroad Revolving Loan & Grant - RIIF	0	4,000,000	2,000,000	-2,000,000	2,000,000	0
Linking Iowa's Transportation - RIIF	0	0	5,500,000	5,500,000	0	-5,500,000
Total Transportation, Dept. of	\$ 6,750,000	\$ 13,750,000	\$ 13,750,000	\$ 0	\$ 8,250,000	\$ -5,500,000
<u>Treasurer of State</u>						
Treasurer of State						
County Fair Improvements-RIIF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 0
Total Treasurer of State	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 0
<u>Veterans Affairs, Dept. of</u>						
Veterans Affairs, Dept. of						
DVA Fire/Energy/ADA Improvements - RIIF	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Veterans Affairs, Dept. of	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Veterans Affairs Capitals</u>						
Veterans Affairs Capitals						
Generator Emissions & Trans Bldg - RIIF	\$ 0	\$ 0	\$ 10,800,000	\$ 10,800,000	\$ 2,500,000	\$ -8,300,000
Total Veterans Affairs Capitals	\$ 0	\$ 0	\$ 10,800,000	\$ 10,800,000	\$ 2,500,000	\$ -8,300,000
<u>Homeland Security and Emergency Management</u>						
Homeland Security and Emergency Management						
Mass Notification & Emer Messaging Sys - TRF	\$ 0	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
Total Homeland Security and Emergency Management	\$ 0	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
Total Transportation, Infrastructure, and Capitals	\$ 158,388,619	\$ 148,358,423	\$ 178,255,552	\$ 29,897,129	\$ 168,419,546	\$ -9,836,006

APPENDIX B

Appropriations Tracking FTE Positions

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Explanation of FTE Position Data

The following is an explanation of the Full-Time Equivalent (FTE) position information provided on the following tables. The columns of FTE data represent different points in time that the numbers were compiled. For additional information on the State's FTE positions, see the *Issue Review* entitled [State of Iowa FY 2014 FTE positions and Personnel Costs](#).

Final Action FY 2014: This information represents the number of FTE positions that were appropriated in session law during the 2013 Legislative Session.

Actual FY 2014: This data represents the actual FTE utilization calculated at the close of the fiscal year. The FTE usage is calculated by taking the actual hours worked during the fiscal year and dividing the number by 2,080 hours. For example, if a department has budgeted a full-time position (equating to 1.0 FTE) and this position is vacant for six months of the fiscal year, at the close of the fiscal year, the calculation of the actual FTE would be 0.5 ($1,040 \div 2,080 = 0.5$). The calculation of the actual FTE factors out the portion of the FTE that was vacant during the fiscal year.

Actual vs Final Act FY 2014: This shows the difference between the estimates being used at the close of the 2013 Legislative Session and the actual FTE utilization calculated at the close of FY 2014.

Final Action FY 2015: This information represents the number of FTE positions that were appropriated in session law during the 2014 Legislative Session.

Estimated FY 2015: This data represents the estimated FTE positions that were budgeted by the departments at the beginning of FY 2015 and incorporates any revisions that would have been made to the budget by the departments through (approximately) December of 2013. Changes to the estimates can occur for a variety of reasons. For example, if departments are not provided funding for salary adjustment to cover the costs of funding collective bargaining contracts, the departments will often reduce the number of FTE positions in order to cover costs.

Estimated vs Final Act FY 2015: This column shows the difference between the estimates provided at the beginning of FY 2015 and the FTE positions enacted for FY 2015 during the 2014 Legislative Session.

Gov Rec FY 2016: This is the Governor's recommendation for FY 2016.

Gov Rec FY 2016 vs Est FY 2015: Represents the difference between the Governor's recommended FTE positions and the most recent estimates for FY 2015.

Gov Rec YR2 FY 2017: This is the Governor's recommendation for FY 2017.

Gov Rec FY 2016 vs Est FY 2015: Represents the difference between the Governor's recommended FTE positions for FY 2017 and the Governor's recommendation for FY 2016.

Transportation, Infrastructure, and Capitals

FTE Positions

	Final Action FY 2014	Actual FY 2014	Actual vs Final FY 2014	Final Action FY 2015	Estimated FY 2015	Estimated vs Final FY 2015	Gov Rec FY 2016	Gov FY 2016 vs Est FY 2015	Gov Rec YR2 FY 2017	Gov FY 2017 vs Gov FY 2016
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>Transportation, Dept. of</u>										
Transportation, Dept. of										
Operations	266.00	251.37	-14.63	266.00	264.00	-2.00	267.00	3.00	267.00	0.00
Planning	102.00	85.47	-16.53	102.00	102.00	0.00	102.00	0.00	102.00	0.00
Highway	2,057.00	1,900.80	-156.20	2,057.00	2,057.00	0.00	2,056.00	-1.00	2,056.00	0.00
Motor Vehicle Division	410.00	411.58	1.58	410.00	410.00	0.00	412.00	2.00	412.00	0.00
Performance and Technology	35.00	33.55	-1.45	35.00	35.00	0.00	35.00	0.00	35.00	0.00
Total Transportation, Dept. of	2,870.00	2,682.77	-187.23	2,870.00	2,868.00	-2.00	2,872.00	4.00	2,872.00	0.00
Total Trans, Infrastructure, and Capitals	2,870.00	2,682.77	-187.23	2,870.00	2,868.00	-2.00	2,872.00	4.00	2,872.00	0.00

APPENDIX C

Transportation Funding Tables Revenues and Allocations

- Road Use Tax Fund (RUTF) and Allocations
- TIME-21 Fund
- Statutory Allocations Fund
- Transfer of Jurisdiction Fund

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**STATE ROAD FUNDS
PROJECTED RECEIPTS
ESTIMATED FY 2015 – FY 2019**
(All Tables in Millions)

	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Road Use Tax Fund	\$ 1,206.67	\$ 1,202.52	\$ 1,200.54	\$ 1,195.29	\$ 1,201.77
TIME-21 Fund	156.28	168.56	174.70	184.29	197.90
Transfer of Jurisdiction Fund	8.63	8.58	8.56	8.50	8.55
Total State Road Fund Receipts	\$ 1,371.6	\$ 1,379.7	\$ 1,383.8	\$ 1,388.1	\$ 1,408.2

**STATE ROAD FUNDS
PROJECTED DISTRIBUTIONS**

	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Primary Road Fund	586.73	591.54	593.70	596.42	607.04
Secondary Road Fund	293.29	294.39	294.80	295.11	299.13
Farm-To-Market Road Fund	83.03	82.59	82.34	81.83	82.24
Street Construction Fund	239.68	241.06	241.64	242.28	246.03
Total State Road Fund Distributions	1,202.73	1,209.57	1,212.48	1,215.64	1,234.45

Note: Projected distributions occur after appropriations. Therefore, projected revenue will exceed projected distributions. Appropriations and revenues for each road fund are detailed in the following pages.

ROAD USE TAX FUND
PROJECTED RECEIPTS, ALLOCATIONS, AND DISTRIBUTIONS
ESTIMATED FY 2015 – FY 2019
(All Tables in Millions)

RECEIPTS

	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Motor Vehicle Registration Fees	\$ 467.46	\$ 476.19	\$ 485.08	\$ 494.14	\$ 503.37
Motor Carrier Registration Fees & Prorate	60.28	63.56	60.61	60.88	64.89
Total Motor Vehicle and Carrier Registration Fees	\$ 527.7	\$ 539.8	\$ 545.7	\$ 555.0	\$ 568.3
Motor Vehicle Fuel Tax	\$ 436.61	\$ 434.82	\$ 431.20	\$ 426.66	\$ 421.95
Fee for New Registration	306.63	309.08	311.55	313.11	314.68
Interest	2.91	4.01	5.11	6.51	8.30
Underground Storage Tank Fees	20.65	20.55	20.36	20.13	19.90
Other*	16.32	14.94	16.69	15.32	17.09
Transfer from Statutory Allocations Fund (prior FY balance)	31.55	27.12	23.63	21.56	27.85
Total Receipts	\$ 1,342.4	\$ 1,350.3	\$ 1,354.2	\$ 1,358.3	\$ 1,378.0
Transfer to TIME-21 Fund (Veh. Reg. Fees)**	-135.74	-147.75	-153.69	-163.02	-176.26
Net Receipts	\$ 1,206.7	\$ 1,202.5	\$ 1,200.5	\$ 1,195.3	\$ 1,201.8

NOTE: Numbers may not equal totals due to rounding.

* Includes miscellaneous licenses, permits, and fees, motor carrier fines, and special license plate revenues and any payments and adjustments.

**Motor vehicle and carrier registration fees in excess of \$392.0 million.

ROAD USE TAX FUND
PROJECTED RECEIPTS, ALLOCATIONS, AND DISTRIBUTIONS
OFF-THE-TOP ALLOCATIONS AND APPROPRIATIONS

	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Total Receipts	<u>\$ 1,206.67</u>	<u>\$ 1,202.52</u>	<u>\$ 1,200.54</u>	<u>\$ 1,195.29</u>	<u>\$ 1,201.77</u>
Statutory Allocations per Code Section 312.2					
Primary Road Fund (Commercial and Industrial Network)	\$ 32.69	\$ 32.96	\$ 33.23	\$ 33.42	\$ 33.60
Primary Road Fund (\$7.1 and \$4.4 million)	11.50	11.50	11.50	11.50	11.50
Secondary & Urban Roads (to Primary Rd. Fd.)	0.50	0.50	0.50	0.50	0.50
RISE					
State (to Primary Rd. Fd.)	22.44	22.33	22.13	21.89	21.63
City	11.22	11.17	11.07	10.94	10.81
County	5.61	5.58	5.53	5.47	5.41
Park & Institutional Roads (to Primary Rd. Fd.)	8.51	8.56	8.59	8.61	8.74
Farm-to-Market Road Fund	1.50	1.50	1.50	1.50	1.50
Secondary Road Fund	5.61	5.58	5.53	5.47	5.41
Living Roadway Trust Fund	0.25	0.25	0.25	0.25	0.25
Railroad Crossing Surface Repair Fund	0.90	0.90	0.90	0.90	0.90
Railroad Crossing Safety Fund	0.70	0.70	0.70	0.70	0.70
Secondary Bridge Fund	2.00	2.00	2.00	2.00	2.00
City Bridge Fund	0.50	0.50	0.50	0.50	0.50
License Plate Production	3.50	3.50	3.50	3.50	3.50
Traffic Safety Projects	6.55	6.59	6.61	6.62	6.72
Driver's License Suspension Personal Delivery of Service	0.23	0.23	0.23	0.23	0.23
County Treasurer's Equipment (Reg. & Licenses)	0.65	0.65	0.65	0.65	0.65
Fuel Tax Refunds	0.23	0.23	0.23	0.23	0.23
Total Statutory Allocations	<u>115.09</u>	<u>115.23</u>	<u>115.15</u>	<u>114.88</u>	<u>114.78</u>
Appropriations					
DIA (DL revocation hearings)	1.62	1.62	1.62	1.62	1.62
Dept. of Management Support Staff	0.06	0.06	0.06	0.06	0.06
DAS I/3 Expenses (Treasurer of State)	0.09	0.09	0.09	0.09	0.09
Driver's License Costs (Lease)/Central Issuance	3.88	3.91	3.95	3.99	4.03
DOT Operations Appropriations (3 Divisions)	41.88	43.13	44.43	45.76	47.13
DAS Utility Services	0.24	0.24	0.24	0.24	0.24
Unemployment Compensation	0.01	0.01	0.01	0.01	0.01
Workers Compensation	0.11	0.11	0.11	0.11	0.11
Indirect Cost Recovery	0.08	0.08	0.08	0.08	0.08
State Auditor Reimbursement	0.07	0.07	0.07	0.07	0.07
County Treasurer Support (Dr. License Issuance)	1.41	1.41	1.41	1.41	1.41
511 Road/Weather Information System	0.10	0.10	0.10	0.10	0.10
Mississippi River Parkway Commission	0.04	0.04	0.04	0.04	0.04
MVD Field Facility Maintenance	0.20	0.00	0.00	0.00	0.00
MVD Scale Replacement	0.00	0.00	0.00	0.00	0.00
One-Time Funding Needs Appropriations (Contingency)	4.00	4.00	4.00	4.00	4.00
Total Appropriations	<u>\$ 53.79</u>	<u>\$ 54.87</u>	<u>\$ 56.21</u>	<u>\$ 57.58</u>	<u>\$ 58.99</u>
Total Allocations and Appropriations	<u>\$ 168.88</u>	<u>\$ 170.10</u>	<u>\$ 171.36</u>	<u>\$ 172.46</u>	<u>\$ 173.77</u>
Total Available for Distribution (Receipts Less Allocations and Appropriations)	<u>\$ 1,037.79</u>	<u>\$ 1,032.42</u>	<u>\$ 1,029.18</u>	<u>\$ 1,022.83</u>	<u>\$ 1,028.00</u>

NOTE: Numbers may not equal totals due to rounding.

FORMULA ALLOCATION - CODE SECTION 312.2

	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Primary Road Fund* (47.5%)	\$ 492.96	\$ 490.40	\$ 488.88	\$ 485.85	\$ 488.30
Secondary Road Fund (24.5%)	254.27	252.95	252.16	250.60	251.86
Farm-To-Market Road Fund (8.0%)	83.03	82.59	82.34	81.83	82.24
Street Construction Fund (20.0%)	207.56	206.49	205.84	204.57	205.60
Total Formula Allocation	<u>\$ 1,037.82</u>	<u>\$ 1,032.43</u>	<u>\$ 1,029.22</u>	<u>\$ 1,022.85</u>	<u>\$ 1,028.00</u>

NOTE: Numbers may not equal totals due to rounding.

* Per Iowa Code section 314.4(6), 1.75% of Primary Road Fund allocation deposits in the Transfer of Jurisdiction Fund

TIME-21 Fund
PROJECTED RECEIPTS AND ALLOCATIONS
ESTIMATED FY 2015 – FY 2019
(All Tables in Millions)

RECEIPTS

	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Trailer Reg. Fee Increase	\$ 10.62	\$ 10.90	\$ 11.19	\$ 11.48	\$ 11.79
Title & Salvage Title Fee Increase	9.85	9.85	9.80	9.80	9.80
Motor Vehicle Registration Fees	135.80	147.80	153.70	163.00	176.30
Interest	0.01	0.01	0.01	0.01	0.01
Total Receipts	\$ 156.28	\$ 168.56	\$ 174.70	\$ 184.29	\$ 197.90

FORMULA ALLOCATION

	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Primary Road Fund (60.0%)	\$ 93.77	\$ 101.14	\$ 104.82	\$ 110.57	\$ 118.74
Secondary Road Fund (20.0%)	31.26	33.71	34.94	36.86	39.58
Street Construction Fund (20.0%)	31.26	33.71	34.94	36.86	39.58
Total Distribution	\$ 156.28	\$ 168.56	\$ 174.70	\$ 184.29	\$ 197.90

NOTE: Numbers may not equal totals due to rounding.

**STATUTORY ALLOCATIONS FUND
PROJECTED RECEIPTS AND DISTRIBUTION
ESTIMATED FY 2015 - FY 2019
(All Tables in Millions)**

RECEIPTS

	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Driver's License Fees*	\$ 14.74	\$ 10.61	\$ 7.96	\$ 14.07	\$ 16.72
Trailer Registration Fees	8.50	8.71	8.94	9.17	9.40
Trailer Fee for New Registration	18.62	18.88	19.14	19.40	19.67
Title & Salvage Title Fees	7.39	7.39	7.39	7.39	7.39
Title, Salvage and Surcharge Fees	4.93	4.93	4.93	4.93	4.93
Use Tax**	1.63	1.64	1.65	1.66	1.67
Car Rental Tax	2.99	3.02	3.05	3.08	3.11
IA Apport Commercial Truck Title Fee	0.65	0.67	0.69	0.71	0.73
Total Receipts	\$ 59.45	\$ 55.85	\$ 53.75	\$ 60.41	\$ 63.62

*Includes motorcycle driver's license fees and nonoperator ID fees.

** Includes the use tax on mobile homes and manufactured homes and on leased vehicles not subject to registration.

DISTRIBUTION

	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Underground Storage Tank Fund	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00
Renewable Fuel Infrastructure Fund*	3.00	3.00	3.00	3.00	3.00
Public Transit Assistance	13.07	13.18	13.29	13.37	13.44
Motorcycle Rider Education Fund	0.74	0.53	0.40	0.70	0.84
Special Plate Funds	1.50	1.50	1.50	1.50	1.50
Total Distribution	\$ 32.31	\$ 32.21	\$ 32.19	\$ 32.57	\$ 32.78

Balance transfer to RUTF**	\$ 27.14	\$ 23.64	\$ 21.56	\$ 27.84	\$ 30.84
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NOTE: Numbers may not equal totals due to rounding.

*The allocation to the Renewable Fuel Infrastructure Fund became effective July 1, 2011, after enactment of SF 531 (Biofuel Retail and Production Incentives Act) in the 2011 Legislative Session which reduced the allocation to the Underground Storage Tank Fund by \$3.0 million.

** Due to accounting procedures, the balance of the SAF transfers to the RUTF in the next fiscal year.

**TRANSFER OF JURISDICTION FUND
PROJECTED RECEIPTS AND DISTRIBUTIONS
ESTIMATED FY 2015 - FY 2019**
(All Tables in Millions)

	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Total Receipts*	<u>\$ 8.63</u>	<u>\$ 8.58</u>	<u>\$ 8.56</u>	<u>\$ 8.50</u>	<u>\$ 8.55</u>
<u>Formula Allocation - Code Section 313.4**</u>					
Cities and counties that assumed jurisdiction of primary roads (75.0%)					
Secondary Road Fund - (90.0%)					
Street Construction Fund (10.0%)					
Secondary Road Fund - all counties (22.5%)					
Street Construction Fund - all cities (2.5%)					
<u>Distribution after June 30, 2013 sunset</u>					
Secondary Road Fund - (90.0%)	7.76	7.72	7.70	7.65	7.69
Street Construction Fund (10.0%)	0.86	0.86	0.86	0.85	0.85
Total Formula Allocation	<u><u>\$ 8.63</u></u>	<u><u>\$ 8.58</u></u>	<u><u>\$ 8.56</u></u>	<u><u>\$ 8.50</u></u>	<u><u>\$ 8.55</u></u>

NOTE: Numbers may not equal totals due to rounding.

* 1.75% of Primary Road Fund

**Transfer or Jurisdiction distribution sunsets on June 30, 2013. After that, the 1.75% from the Primary Road Fund is distributed as follows:

90.0% to the Secondary Road Fund and

10.0% to the Street Construction Fund

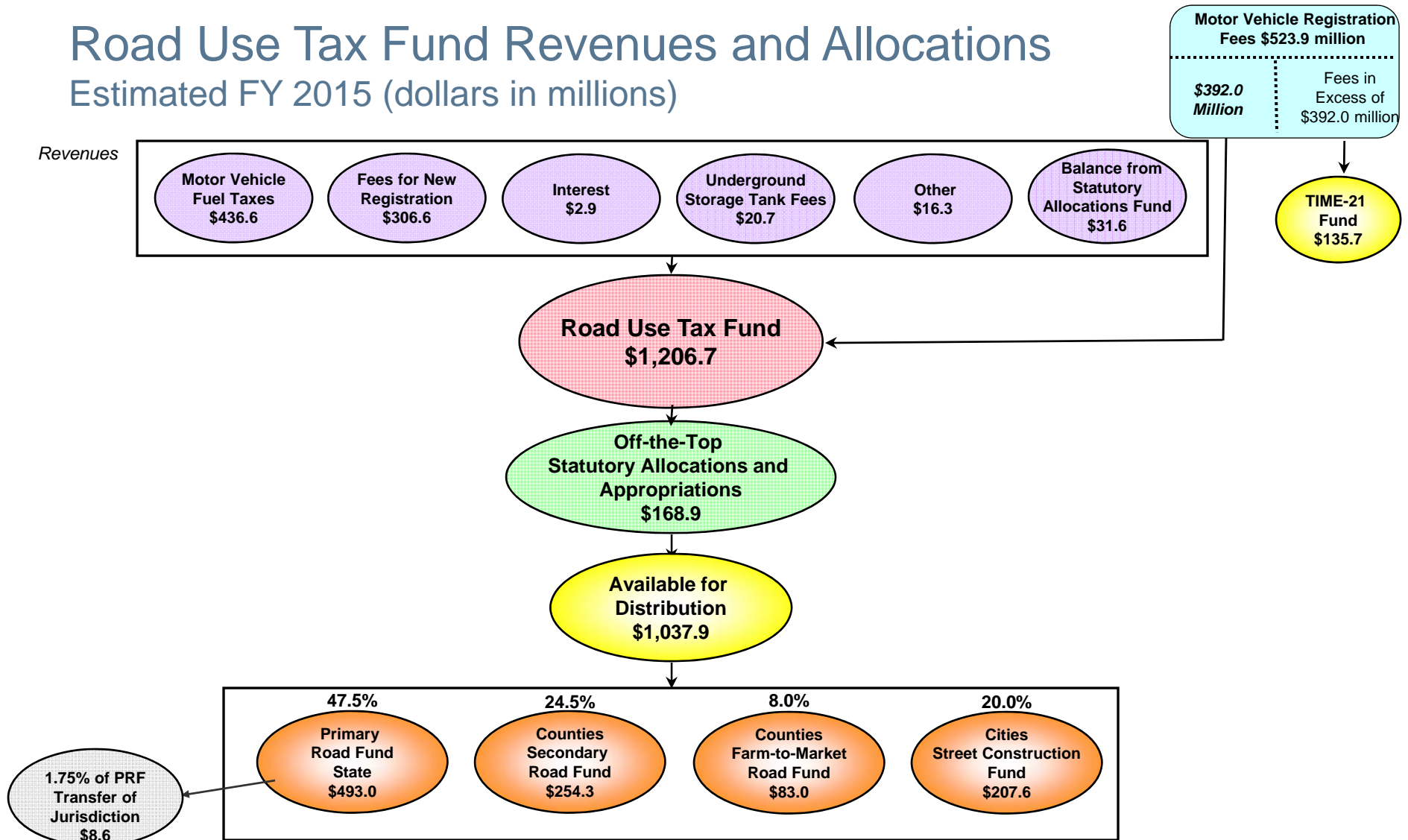
APPENDIX D

Transportation Funds Flow Charts

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Road Use Tax Fund Revenues and Allocations

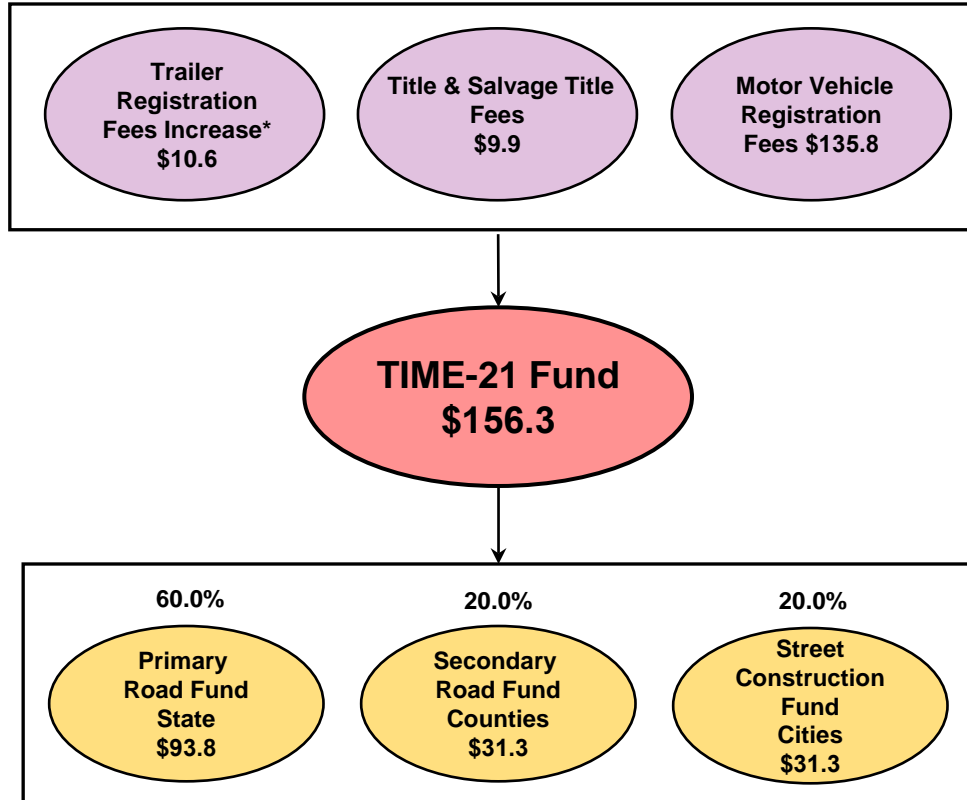
Estimated FY 2015 (dollars in millions)



Note: Numbers may not total due to rounding.

TIME-21 Fund

Estimated FY 2015 Revenues & Allocations (Dollars in Millions)



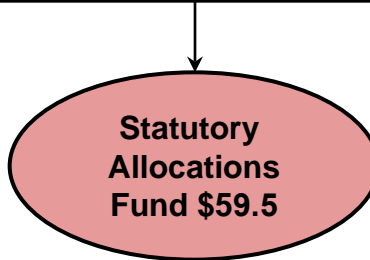
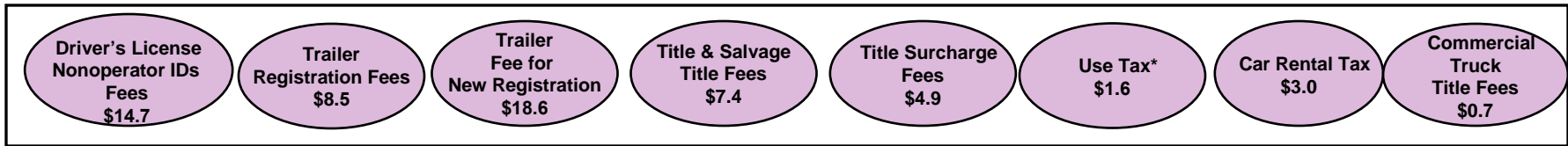
*Senate File 2420 (2008 Session) increased trailer fees from \$10 to \$20 or \$30, depending on whether it is a small or large trailer. The initial \$10 for these fees is deposited in the Statutory Allocations Fund. The increase, either \$10 or \$20, respectively, deposits in the TIME-21 Fund.

Statutory Allocations Fund

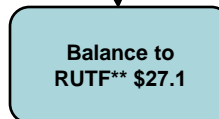
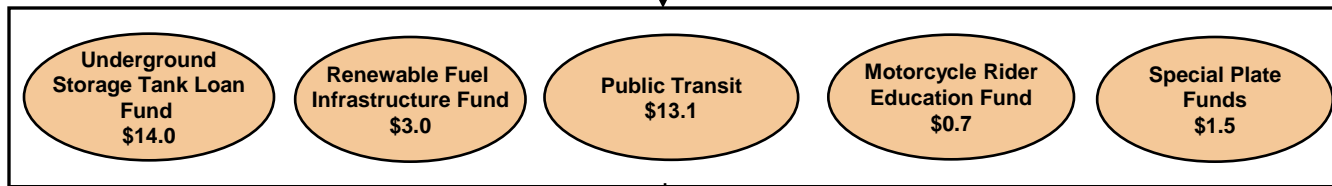
Estimated FY 2015 Revenues & Allocations

(Dollars in Millions)

Revenues



Order of Allocations



Note: Numbers may not total due to rounding

*Includes the use tax on mobile homes and manufactured homes and on leased vehicles not subject to registration.

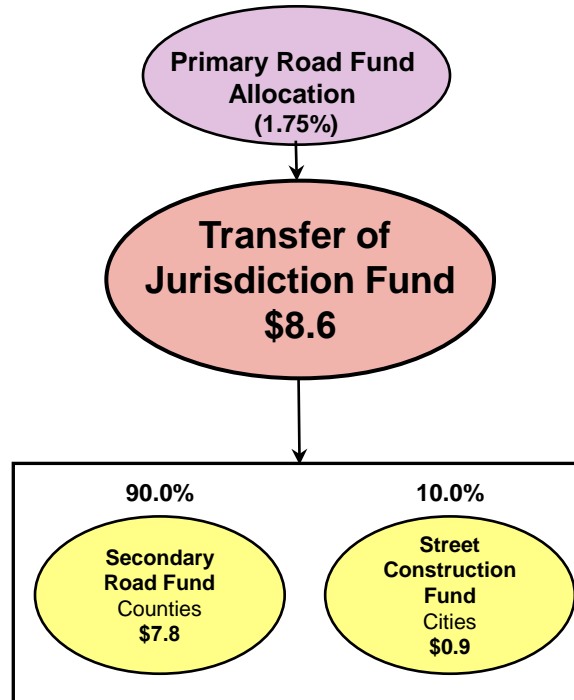
**Due to accounting procedures, the balance of the SAF transfers to the RUTF in the next fiscal year.

***The allocation to the Renewable Fuel Infrastructure Fund became effective July 1, 2011, after enactment of SF 531 (Biofuel Retail and Production Incentives Act) in the 2011 Legislative Session.

Transfer of Jurisdiction Fund

Estimated FY 2015 Revenues & Allocations

(Dollars in Millions)



Notes: In addition to the above transfers, in FY 2005, the jurisdiction and control of approximately 400 miles of Farm-to-Market road extensions in cities with a population of less than 500 were transferred to the respective counties (not shown in the above table). As a result, a portion of the Street Construction Fund of those cities is transferred monthly to the Secondary Road Fund of the respective counties. The total amount transferred is estimated at \$2.1 million annually.

The Transfer of Jurisdiction distribution sunset on June 30, 2013. The 1.75% off of the Primary Road Fund is now distributed as follows: 90.0% to the Secondary Road Fund and 10.0% to the Street Construction Fund as depicted above.

APPENDIX E

Infrastructure Balance Sheets

- Rebuild Iowa Infrastructure Fund (RIIF)
- Technology Reinvestment Fund (TRF)
- State Bond Repayment Fund (SBRF)

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Rebuild Iowa Infrastructure Fund (RIIF)
FY 2014 Actual through FY 2017 Governor's Recommendation

	Actual FY 2014	Estimated FY 2015	Current Law FY 2016	Gov Rec FY 2016	Current Law FY 2017	Gov Rec FY 2017
Resources						
Balance Forward	\$ 1,343,010	\$ 12,257,315	\$ 15,340,731	\$ 15,340,731	\$ 104,719,550	\$ 14,422,001
Casino Wagering Tax Revenues and Fees						
Wagering Tax Receipts and Fees	129,291,406	134,800,000	140,000,000	140,000,000	141,000,000	141,000,000
Rev Bond Debt Service Transfer	2,888,873	3,033,975	3,033,975	3,033,975	3,033,975	3,033,975
Federal Subsidy Holdback Transfer	3,756,024	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
School Inf Bond Debt Ser Transfer	5,007,817	0	0	0	0	0
Boat/Casino License Fees	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
New Greene County Casino	0	0	4,000,000	4,000,000	2,200,000	2,200,000
Subtotal Wagering Tax Revenues and Fees	146,944,120	146,583,975	155,783,975	155,783,975	154,983,975	154,983,975
CHIP Contingency Fund Transfer	3,178,811	8,131,837	0	0	0	0
Former GIVF Unobligated Balance	40,108,406	0	0	0	0	0
Interest	1,898,036	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
MSA Tobacco Payment/Endowment	17,962,930	16,110,027	16,019,844	16,019,844	15,947,476	15,947,476
Total Resources	\$ 211,435,313	\$ 184,983,154	\$ 189,044,550	\$ 189,044,550	\$ 277,551,001	\$ 187,253,452
Appropriations						
Administrative Services						
Major Maintenance	\$ 3,800,000	\$ 14,000,000	\$ 0	\$ 0	\$ 0	\$ 0
CHIP Funded Major Maintenance	11,310,648	0	0	0	0	0
Agriculture & Land Stewardship						
Water Quality Initiative	0	\$ 0	0	3,100,000	0	0
Ag Drainage Wells	0	0	0	1,920,000	0	0
Corrections						
Mitchellville Construction/One-Time Costs	15,569,040	0	0	0	0	0
Ft. Madison Construction/One-Time Costs	3,000,000	0	0	0	0	0
Construction Project Mgmt	200,000	0	0	0	0	0
Cultural Affairs						
Historical Building Renovation	1,000,000	0	0	8,630,000	0	20,270,101
Great Places Infrastructure Grants	1,000,000	1,000,000	0	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)
FY 2014 Actual through FY 2017 Governor's Recommendation

	Actual FY 2014	Estimated FY 2015	Current Law FY 2016	Gov Rec FY 2016	Current Law FY 2017	Gov Rec FY 2017
Economic Development						
Community Attraction & Tourism Grants	\$ 7,000,000	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Regional Sport Authorities	500,000	500,000	0	500,000	0	500,000
World Food Prize	100,000	200,000	0	200,000	0	200,000
Homeless Shelters Youth Opp. Ctr	0	250,000	0	0	0	0
Fort Des Moines Museum Improvements	0	100,000	0	0	0	0
Camp Sunnyside Facilities Improvements	0	250,000	0	0	0	0
Human Services						
Nursing Home Facility Improvements	150,000	500,000	0	0	0	0
Broadlawns Mental Health Facilities	0	3,000,000	2,000,000	2,000,000	2,000,000	0
The Homestead Autism Facilities	0	825,000	0	0	0	0
New Hope Center Remodel	0	250,000	0	0	0	0
Iowa Finance Authority						
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management						
Technology Reinvestment Fund	14,310,000	0	0	0	0	0
Environment First Fund	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Natural Resources						
State Park Infrastructure	5,000,000	5,000,000	0	0	0	0
Lake Restoration & Water Quality	8,600,000	9,600,000	0	9,600,000	0	9,600,000
Lake Delhi Dam Restoration	2,500,000	0	0	0	0	0
Water Trails and Low Head Dam Grants	1,000,000	2,000,000	0	2,000,000	0	2,000,000
Good Earth State Park	0	2,000,000	0	0	0	0
Iowa Park Foundation	0	2,000,000	0	0	0	0
Public Defense						
Facility/Armory Maintenance	2,000,000	2,000,000	0	2,000,000	0	0
Statewide - Readiness Centers	2,000,000	2,000,000	0	2,000,000	0	0
Camp Dodge Infrastructure Upgrades	500,000	0	0	500,000	0	0
Gold Star Museum Upgrades	0	250,000	0	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)
FY 2014 Actual through FY 2017 Governor's Recommendation

	Actual FY 2014	Estimated FY 2015	Current Law FY 2016	Gov Rec FY 2016	Current Law FY 2017	Gov Rec FY 2017
Regents						
Tuition Replacement	\$ 27,867,775	\$ 29,735,423	\$ 0	\$ 30,237,549	\$ 0	\$ 33,473,351
Fire Safety/Deferred Maintenance	0	0	0	0	0	0
ISU Biosciences Building	0	0	11,000,000	11,000,000	19,500,000	19,500,000
Innovation/Commercialization of Research	0	0	0	0	0	0
ISU Ag/Biosystems Eng Complex Phase II	21,750,000	18,600,000	0	0	0	0
UI Dental Science Bldg	9,750,000	8,000,000	0	0	0	0
UI Pharmacy Building Renovation	0	0	13,000,000	13,000,000	29,000,000	29,000,000
UNI Bartlett Hall Renovation	10,267,000	1,947,000				
Schindler Ed Center Renovation	0	0	11,000,000	15,000,000	13,600,000	15,900,000
State Fair						
Youth Inn Remodel and Improvements	0	825,000	2,325,000	2,325,000	0	0
Transportation						
Railroad Revolving Loan and Grant	0	4,000,000	0	2,000,000	0	2,000,000
Recreational Trails	3,000,000	6,000,000	0	2,500,000	0	2,500,000
Public Transit Vertical Infra Grants	1,500,000	1,500,000	0	1,500,000	0	1,500,000
Comm Service Air Vertical Infra Grants	1,500,000	1,500,000	0	1,500,000	0	1,500,000
General Aviation Vertical Infra Grants	750,000	750,000	0	750,000	0	750,000
Linking Iowa's Transportation	0	0	0	5,500,000	0	0
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	0	1,060,000	0	1,060,000
Veterans Affairs						
Iowa Veterans Cemetery - Equipment Bldg	250,000	0	0	0	0	0
IVH Generator Emissions & Trans Bldg	0	0	0	10,800,000	0	2,500,000
Net Appropriations	<u>\$ 202,234,463</u>	<u>\$ 169,642,423</u>	<u>\$ 84,325,000</u>	<u>\$ 174,622,549</u>	<u>\$ 109,100,000</u>	<u>\$ 187,253,452</u>
Reversions	<u>-3,056,465</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 12,257,315</u></u>	<u><u>\$ 15,340,731</u></u>	<u><u>\$ 104,719,550</u></u>	<u><u>\$ 14,422,001</u></u>	<u><u>\$ 168,451,001</u></u>	<u><u>\$ 0</u></u>

Technology Reinvestment Fund

	Actual FY 2014	Estimated FY 2015	Gov Rec FY 2016	Gov Rec FY 2017
Resources				
Beginning Balance	\$ 1,590,156	\$ 3,452,162	\$ 236,162	\$ 0
General Fund Standing Appropriation	0	17,500,000	17,500,000	17,500,000
Rebuild Iowa Infrastructure Fund	14,310,000	0	0	0
Total Available Resources	<u>\$ 15,900,156</u>	<u>\$ 20,952,162</u>	<u>\$ 17,736,162</u>	<u>\$ 17,500,000</u>
Appropriations				
Office of the Chief Information Officer				
IT Consolidation Projects	\$ 0	\$ 7,728,189	\$ 2,132,949	\$ 4,994,981
Broadband	0	0	2,000,000	2,000,000
Department of Cultural Affairs				
Grout Museum Veterans Oral Histories	129,450	500,000	0	0
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000
IPTV Equipment Replacement	960,000	1,000,000	1,256,200	1,249,500
Common Course Numbering Mgmt System	0	150,000		
State Library Computers	250,000	0	0	0
Department of Human Rights				
Criminal Justice Info System Integration (CJIS)	1,454,734	1,300,000	2,166,886	2,166,886
Justice Data Warehouse	0	314,474	159,474	117,980
Department of Human Services				
Medicaid Technology	3,415,163	3,345,684	0	0
Homestead Autism Clinics - Technology	154,156	155,000	0	0
Iowa Telecomm and Technology Commission				
ICN Equipment Replacement	2,248,653	2,245,653	2,248,653	2,248,653
Department of Management				
Searchable Online Budget and Tax Database	45,000	0	45,000	45,000
Electronic Grants Management System	0	100,000	50,000	0

Technology Reinvestment Fund

	Actual FY 2014	Estimated FY 2015	Gov Rec FY 2016	Gov Rec FY 2017
Department of Public Health				
Technology Consolidation Projects	480,000	0	0	0
IDPH Database Integration Review	0	0	500,000	0
M&CH Database Integration	0	0	500,000	500,000
EMS Data System	0	150,000	0	0
Department of Public Safety				
Radio Communications Upgrade	0	0	2,500,000	0
Department of Homeland Security				
Mass Notification and Emergency Messaging System	0	400,000	400,000	400,000
Secretary of State				
Voting Equipment	0	0	450,000	450,000
Total Appropriations	<u>\$ 12,464,156</u>	<u>\$ 20,716,000</u>	<u>\$ 17,736,162</u>	<u>\$ 17,500,000</u>
Reversions	<u>-16,162</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 3,452,162</u></u>	<u><u>\$ 236,162</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

State Bond Repayment Fund

	Actual FY 2014	Estimated FY 2015	Gov Rec FY 2016	Gov Rec FY 2017
Revenue				
Beginning Account Balance	\$ 0	\$ 28,835,162	\$ 28,916,093	\$ 5,666,094
Economic Emergency Fund	116,100,000			
Refunds and Reimbursements	53,607	80,931	1	0
Total Revenues	<u>\$ 116,153,607</u>	<u>\$ 28,916,093</u>	<u>\$ 28,916,094</u>	<u>\$ 5,666,094</u>
Appropriations & Expenses				
Agriculture and Land Stewardship				
Silos and Smokestacks	\$ 0	\$ 0	\$ 250,000	\$ 0
Office of the Chief Information Officer				
Broadband	0	0	3,000,000	0
Department of Cultural Affairs				
IowaNext	0	0	20,000,000	0
State Historical Building	0	0	0	3,637,899
Department of Administrative Services				
Statewide Major Maintenance	0	0	0	2,028,195
Bond Defeasance	87,318,445	0	0	0
Total Appropriations & Expenses	<u>\$ 87,318,445</u>	<u>\$ 0</u>	<u>\$ 23,250,000</u>	<u>\$ 5,666,094</u>
Reversions	0	0	0	0
Ending Balance	<u><u>\$ 28,835,162</u></u>	<u><u>\$ 28,916,093</u></u>	<u><u>\$ 5,666,094</u></u>	<u><u>\$ 0</u></u>

APPENDIX F

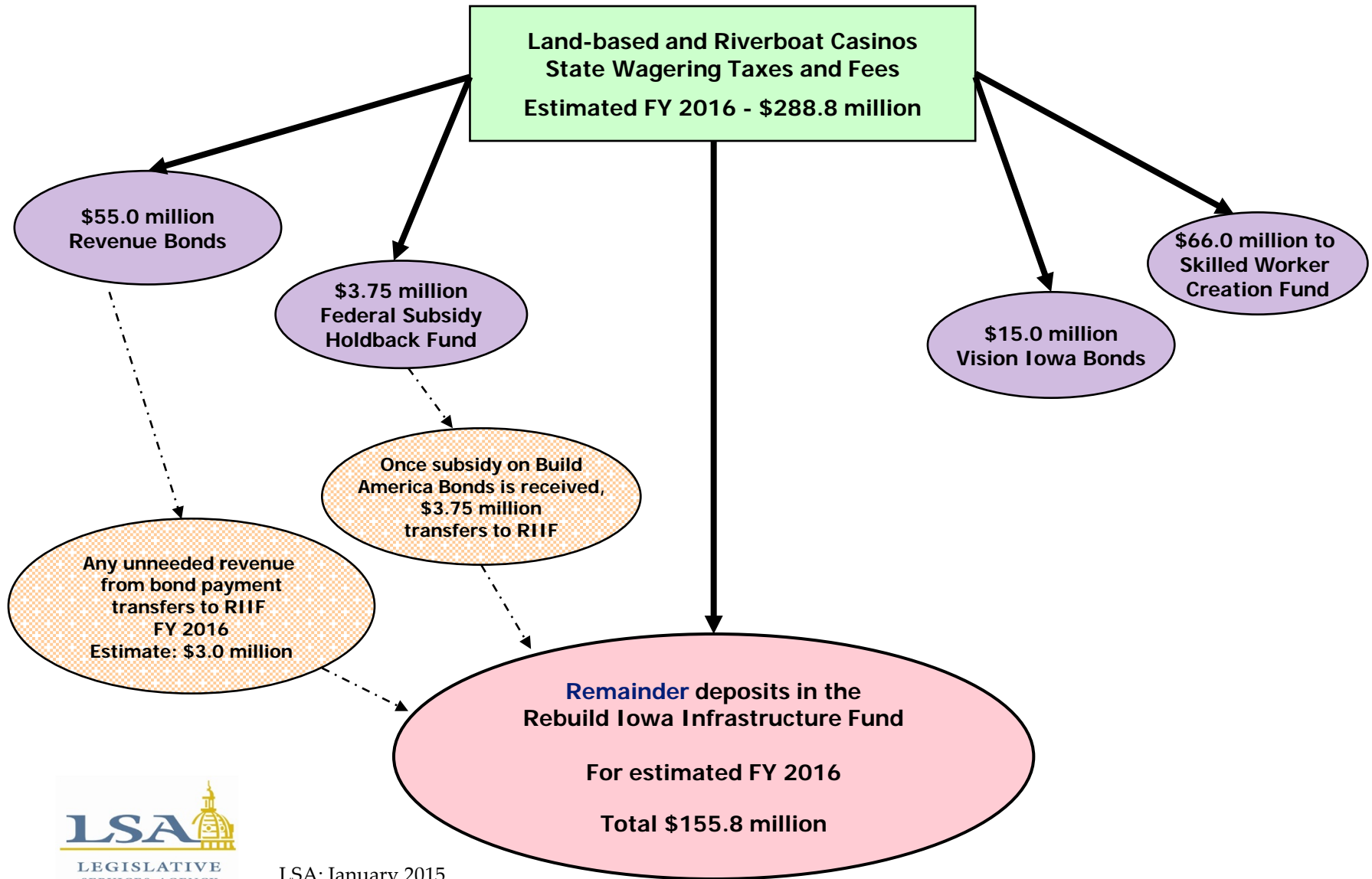
Flow Chart

Wagering Tax Allocations per Iowa Code section 8.57

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Distribution of State Wagering Taxes

Iowa Code section 8.57(5) Allocations



APPENDIX G

FY 2014 Year-End Appropriations (Expenditure Oversight)

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FY 2014 Appropriation Activity

The following information provides a summary of the FY 2014 General Fund and non-General Fund appropriations for the departments under the purview of the Administration and Regulation Appropriations Subcommittee. Appropriations are adjusted for several factors throughout the fiscal year, including supplemental appropriations, deappropriations, and adjustments to standing appropriations to account for actual expenditures. Other activity associated with appropriated funds include: balances brought forward, transfers, and reversions. The tables show each of the departments' appropriations and the changes that occurred throughout the fiscal year.

- Original Appropriation: The amounts appropriated from the General Fund in individual appropriation bills during the 2013 Legislative Session.
- DAS Distribution: These funds were appropriated to multiple State agencies in HF 603 (FY 2014 Administration and Regulation Appropriations Act) to partially offset costs associated with using the Integrated Information for Iowa (I/3) System. From FY 2014 forward, the funding becomes part of the base budgets of the departments. The I/3 System is the State's Enterprise Resource Planning System that supports the financial processes such as accounts payable, accounts receivable, procurement, general accounting, fixed assets, budget preparation and applicant tracking. The I/3 System is supported and administered by the Department of Administrative Services (DAS). The DAS bills State agencies on a monthly basis to cover costs of maintaining and operating the System.
- Salary Adjustment (Other Funds Only) – A few non-General Fund appropriations were authorized to receive appropriation adjustments to fund their salary increases for FY 2014.
- Supplemental/Deappropriations (Other Funds Only): These changes represent the supplemental appropriations and deappropriations enacted during the 2014 Legislative Session.
- Total Net Appropriation: This is the sum of all of the above numbers and represents the final appropriation amount after the above legislative changes were applied.
- Balance Brought Forward: Appropriated funds allowed to carry forward from FY 2013 to FY 2014. These funds provided additional spendable dollars for FY 2014.
- Appropriation Transfers In and Out: These adjustments represent transferred appropriation spending authority between enacted appropriations. These transfers are usually implemented by the Governor through the authority of Iowa Code section 8.39.
- Balance Carry Forward: Appropriated funds that are allowed to carry forward from FY 2014 to FY 2015. Provides additional spendable dollars for FY 2015.
- Reversions: These are the unspent appropriated funds that revert back to the fund from which they were appropriated.
- Total Appropriation Expended: This number represents the appropriation after all of the above adjustments have been made. The result is the total appropriated funds that were expended in FY 2014.

OTHER FUNDS APPROPRIATIONS

FY 2014 Other Funds Appropriation Activity Department of Administrative Services											
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended	
West Capitol Terrace Restoration	Rebuild Iowa Infrastructure Fund	\$ 0	\$ 0	\$ 0	\$ 203,628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 203,628
Capitol Interior/Exterior	Rebuild Iowa Infrastructure Fund	0	0	0	274,325	0	0	0	-14		274,311
DHS - Toledo	Rebuild Iowa Infrastructure Fund	0	0	0	392,826	0	0	-37,826	0		355,000
DAS - Lucas Building	Rebuild Iowa Infrastructure Fund	0	0	0	42,751	0	0	-42,751	0		0
DAS - Historical Building	Rebuild Iowa Infrastructure Fund	0	0	0	831,261	0	0	-895,229	0		-63,968
CHIP Contingency Major Maintenance	Rebuild Iowa Infrastructure Fund	11,310,648	0	11,310,648		0	0	-8,131,837	0		3,178,811
DGS-Leases/Assistance	Rebuild Iowa Infrastructure Fund	0	0	0	1,671,692	0	0	0	-1,250,636		421,056
Statewide Major Maintenance	Rebuild Iowa Infrastructure Fund	3,800,000	0	3,800,000	7,706,215	0	0	-2,077,763	-1,800,000		7,628,452
DAS - Major Maintenance 2	Revenue Bonds Capitals II Fund	0	0	0	1,810,996	0	0	-993,157	0		817,839
DAS - Major Maintenance	Revenue Bonds Capitals Fund	0	0	0	347,541	0	0	-108,284	0		239,256
Major Maintenance	Revenue Bonds Capitals Fund	0	0	0	4,172,317	0	0		0		4,172,317
ITE Pooled Technology	Technology Reinvestment Fund	0	0	0	1,840,000	0	0	-559,419	-10,242		1,270,339
Total		\$15,110,648	\$ 0	\$15,110,648	\$ 19,293,552	\$ 0	\$ 0	\$ -12,846,266	\$ -3,060,892	\$	18,497,041

FY 2014 Other Funds Appropriation Activity Department of Agriculture and Land Stewardship											
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended	
Soil Conservation Cost Share	Revenue Bonds Capitals II Fund	\$ 0	\$ 0	\$ 0	\$ 33,994	\$ 0	\$ 0	\$ 0	\$ -2	\$	33,993
Total		\$ 0	\$ 0	\$ 0	\$ 33,994	\$ 0	\$ 0	\$ 0	\$ -2	\$	33,993

OTHER FUNDS APPROPRIATIONS

FY 2014 Other Funds Appropriation Activity Department of Corrections										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Iowa Correctional Instit. for Women Expansion	Rebuild Iowa Infrastructure Fund	\$ 15,569,040	\$ 0	\$ 15,569,040	\$ 5,577,817	\$ 0	\$ 0	\$ -7,437,932	\$ 0	\$ 13,708,925
Iowa State Penitentiary (ISP)	Rebuild Iowa Infrastructure Fund	3,000,000	0	3,000,000	15,148,200	0	0	-6,186,237	0	11,961,963
Project Manager	Rebuild Iowa Infrastructure Fund	200,000	0	200,000	476,736	0	0	-170,904	0	505,833
DOC/CBC One Time Opening Costs	Revenue Bonds Capitals Fund	0	0	0	484,797	0	0	0	-58,606	426,192
Iowa State Penitentiary (ISP)	Prison Bonding Fund	0	0	0	1,251,800	0	0	0	0	1,251,800
Digital/700Mhz Communications Conversion	Technology Reinvestment Fund	0	0	0	3,500,000	0	0	-2,831,246	0	668,754
Total		\$ 18,769,040	\$ 0	\$ 18,769,040	\$ 26,439,350	\$ 0	\$ 0	\$ -16,626,318	\$ -58,606	\$ 28,523,467

FY 2014 Other Funds Appropriation Activity Department of Cultural Affairs										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Great Places	Revenue Bonds Capitals Fund	\$ 0	\$ 0	\$ 0	\$ 1,346	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,346
Historic Preservation	Rebuild Iowa Infrastructure Fund	0	0	0	0	0	0	0	-5,765	-5,765
Great Places RIIF	Rebuild Iowa Infrastructure Fund	1,000,000	0	1,000,000	1,547,208	0	0	-1,664,215	0	882,993
Battle Flags	Rebuild Iowa Infrastructure Fund	0	0	0	10,256	0	0	0	0	10,256
25th Anniversary Museum Renovation	Rebuild Iowa Infrastructure Fund	1,000,000	0	1,000,000	1,148,102	0	0	-770,099	0	1,378,003
Historic Site Maintenance	Rebuild Iowa Infrastructure Fund	0	0	0	17,353	0	0	0	0	17,353
Grout Museum District Oral History Exhibit	Technology Reinvestment Fund	129,450	0	129,450	0	0	0	0	0	129,450
Total		\$ 2,129,450	\$ 0	\$ 2,129,450	\$ 2,724,264	\$ 0	\$ 0	\$ -2,434,314	\$ -5,765	\$ 2,413,636

OTHER FUNDS APPROPRIATIONS

FY 2014 Other Funds Appropriation Activity Economic Development Authority											
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended	
Regional Sports Authorities (RIIF)	Rebuild Iowa Infrastructure Fund	\$ 500,000	\$ 0	\$ 500,000	\$ 129,295	\$ 0	\$ 0	\$ -129,295	\$ 0	\$ 500,000	
6th Avenue Corridor Revitalization-Main Streets	Rebuild Iowa Infrastructure Fund	0	0	0	67,926	0	0	0	0	67,926	
Port Authority-Economic Development SE Iowa	Rebuild Iowa Infrastructure Fund	0	0	0	8,600	0	0	-6,100	0	2,500	
World Food Prize Borlaug/Ruan Scholar Program	Rebuild Iowa Infrastructure Fund	100,000	0	100,000	0	0	0	0	0	100,000	
Camp Sunnyside Cabins	Rebuild Iowa Infrastructure Fund	0	0	0	375,000	0	0	-125,000	0	250,000	
Fort Des Moines Museum Renovation and Repair	Rebuild Iowa Infrastructure Fund	0	0	0	100,000	0	0	-100,000	0	0	
Community & Tourism Grant Appropriation	Rebuild Iowa Infrastructure Fund	7,000,000	0	7,000,000	0	0	0	0	0	7,000,000	
Main Street Projects	Revenue Bonds Capitals II Fund	0	0	0	1,128,122	0	0	-247,522	0	880,600	
Community Attraction and Tourism	Revenue Bonds Capitals II Fund	0	0	0	3,487,558	0	0	-3,647,558	0	-160,000	
ACE Vertical Infra for Community Colleges	Revenue Bonds Capitals II Fund	0	0	0	2,400,027	0	0	-1,943,209	0	456,818	
Community Attraction and Tourism	Revenue Bonds Capitals Fund	0	0	0	3,151,809	0	0	-3,151,809	0	0	
River Enhancement CAT	Revenue Bonds Capitals Fund	0	0	0	3,643,021	0	0	-2,794,146	0	848,875	
ACE Vertical Infra for Community Colleges	Revenue Bonds Capitals Fund	0	0	0	1,389,926	0	0	-613,529	0	776,397	
Total		\$ 7,600,000	\$ 0	\$ 7,600,000	\$ 15,881,283	\$ 0	\$ 0	\$ -12,758,167	\$ 0	\$ 10,723,116	

FY 2014 Other Funds Appropriation Activity Department of Education											
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended	
IPTV - Inductive Output Tubes	Technology Reinvestment Fund	\$ 0	\$ 0	\$ 0	\$ 320,000	\$ 0	\$ 0	\$ -320,000	\$ 0	\$ 0	
State Library Computer Resources	Technology Reinvestment Fund	250,000	0	250,000	0	0	0	-4,641	0	245,359	
Statewide Education Data Warehouse	Technology Reinvestment Fund	600,000	0	600,000	0	0	0	0	0	600,000	
ICN Part III Leases & Maintenance Network	Technology Reinvestment Fund	2,727,000	0	2,727,000	0	0	0	0	0	2,727,000	
IPTV Equipment Replacement	Technology Reinvestment Fund	960,000	0	960,000	0	0	0	-119,126	0	840,874	
Total		\$ 4,537,000	\$ 0	\$ 4,537,000	\$ 320,000	\$ 0	\$ 0	\$ -443,767	\$ 0	\$ 4,413,233	

FY 2014 Other Funds Appropriation Activity Department of Human Rights											
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended	
Criminal Justice Information Systems (CJIS)	Technology Reinvestment Fund	\$ 1,454,734	\$ 0	\$ 1,454,734	\$ 1,017,697	\$ 0	\$ 0	\$ -1,197,625	\$ 0	\$ 1,274,806	
Total		\$ 1,454,734	\$ 0	\$ 1,454,734	\$ 1,017,697	\$ 0	\$ 0	\$ -1,197,625	\$ 0	\$ 1,274,806	

OTHER FUNDS APPROPRIATIONS

FY 2014 Other Funds Appropriation Activity Department of Human Services										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Nursing Facility Financial Assistance	Rebuild Iowa Infrastructure Fund	\$ 0	\$ 0	\$ 0	\$ 169,210	\$ 0	\$ 0	\$ -63,566	\$ 0	\$ 105,644
Medicaid Technology	Technology Reinvestment Fund	3,415,163	0	3,415,163	6,538,539	0	0	-9,333,300	0	620,402
Ctrl IA Center for Independent Living	Technology Reinvestment Fund	0	0	0	5,920	0	0	0	-5,920	0
Autism Grant-Internet & Video Comm System	Technology Reinvestment Fund	154,156	0	154,156	0	0	0	-156	0	154,000
Nursing Facility Renovation and Construction	Rebuild Iowa Infrastructure Fund	0	150,000	150,000	0	0	0	-150,000	0	0
Total		\$ 3,569,319	\$ 150,000	\$ 3,719,319	\$ 6,713,669	\$ 0	\$ 0	\$ -9,547,022	\$ -5,920	\$ 880,045

FY 2014 Other Funds Appropriation Activity Iowa Finance Authority										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
State Housing Trust Fund	Rebuild Iowa Infrastructure Fund	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Disaster Prevention Local Infra Grant Program	Revenue Bonds Capitals II Fund	0	0	0	9,017,758	0	0	0	-4,584,142	4,433,615
West Union Green Pilot Project	Revenue Bonds Capitals II Fund	0	0	0	312,603	0	0	0	0	312,603
Belmond Storm Sewer Flood Protection	Revenue Bonds Capitals II Fund	0	0	0	407,386	0	0	-135,480	0	271,905
Norwalk Orchard Ridge Drainage Projects	Revenue Bonds Capitals II Fund	0	0	0	9,520	0	0	0	-9,520	0
Disaster Damage Housing Assist Grant Fund	Revenue Bonds Capitals Fund	0	0	0	0	0	0	0	-5,000	-5,000
Affordable Housing Assist Grant Fund	Revenue Bonds Capitals Fund	0	0	0	56,967	0	0	0	0	56,967
Sewer Infrastructure	Revenue Bonds Capitals Fund	0	0	0	10,348,697	0	0	-6,304,804	0	4,043,893
Total		\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 20,152,930	\$ 0	\$ 0	\$ -6,440,284	\$ -4,598,662	\$ 12,113,984

FY 2014 Other Funds Appropriation Activity Iowa Telecommunications and Technology Commission										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
ICN Equipment Replacement	Technology Reinvestment Fund	\$ 2,248,653	\$ 0	\$ 2,248,653	\$ 4,216,594	\$ 0	\$ 0	\$ -6,050,110	\$ 0	\$ 415,137
Total		\$ 2,248,653	\$ 0	\$ 2,248,653	\$ 4,216,594	\$ 0	\$ 0	\$ -6,050,110	\$ 0	\$ 415,137

OTHER FUNDS APPROPRIATIONS

FY 2014 Other Funds Appropriation Activity Judicial Branch

Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Electronic Document Management System	Technology Reinvestment Fund	\$ 0	\$ 0	\$ 0	\$ 7,051	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,051
Total		\$ 0	\$ 0	\$ 0	\$ 7,051	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,051

FY 2014 Other Funds Appropriation Activity Department of Management

Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Technology Reinvestment Fund	Rebuild Iowa Infrastructure Fund	\$ 14,310,000	\$ 0	\$ 14,310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,310,000
Environment First Fund Appropriation	Rebuild Iowa Infrastructure Fund	42,000,000	0	42,000,000	0	0	0	0	0	42,000,000
Transparency Project	Technology Reinvestment Fund	45,000	0	45,000	0	0	0	0	0	45,000
Iowa Grants Management Implementation	Technology Reinvestment Fund	0	0	0	125,000	0	0	-64,599	0	60,401
Total		\$ 56,355,000	\$ 0	\$ 56,355,000	\$ 125,000	\$ 0	\$ 0	\$ -64,599	\$ 0	\$ 56,415,401

FY 2014 Other Funds Appropriation Activity Department of Natural Resources

Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
State Parks Infrastructure Renovations	Rebuild Iowa Infrastructure Fund	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 2,588,112	\$ 0	\$ 0	\$ -3,148,670	\$ 0	\$ 4,439,442
DNR Lakes Restoration & Water Quality	Rebuild Iowa Infrastructure Fund	8,600,000	0	8,600,000	7,753,356	0	0	-10,261,609	0	6,091,747
Lake Delhi Improvements	Rebuild Iowa Infrastructure Fund	2,500,000	0	2,500,000	2,214,780	0	0	-4,212,783	0	501,997
Water Trails & Low Head Dam	Rebuild Iowa Infrastructure Fund	0	0	0	358,802	0	0	0	0	358,802
Rock Creek Permanent Shelter	Rebuild Iowa Infrastructure Fund	0	0	0	40,000	0	0	0	0	40,000
Water Trails and Low Head Dam Programs	Rebuild Iowa Infrastructure Fund	1,000,000	0	1,000,000	0	0	0	-908,483	0	91,517
Honey Creek Asset Manager	Rebuild Iowa Infrastructure Fund	0	0	0	50	0	0	0	-50	0
Total		\$ 17,100,000	\$ 0	\$ 17,100,000	\$ 12,955,100	\$ 0	\$ 0	\$ -18,531,545	\$ -50	\$ 11,523,505

OTHER FUNDS APPROPRIATIONS

FY 2014 Other Funds Appropriation Activity Department of Public Defense										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Facility/Armory Maintenance	Rebuild Iowa Infrastructure Fund	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 1,191,008	\$ 0	\$ 0	\$ -2,058,037	\$ 0	\$ 1,132,971
Armory Construction Improvement Projects	Rebuild Iowa Infrastructure Fund	2,000,000	0	2,000,000	593,348	0	0	-335,054	0	2,258,294
Camp Dodge Infrastructure Upgrades	Rebuild Iowa Infrastructure Fund	500,000	0	500,000	556,441	0	0	-692,249	0	364,192
Joint Forces Headquarters Renovation	Rebuild Iowa Infrastructure Fund	0	0	0	374,048	0	0	-120,679	0	253,369
Total		<u>\$ 4,500,000</u>	<u>\$ 0</u>	<u>\$ 4,500,000</u>	<u>\$ 2,714,846</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -3,206,019</u>	<u>\$ 0</u>	<u>\$ 4,008,826</u>

FY 2014 Other Funds Appropriation Activity Department of Public Health										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Technology Transition	Technology Reinvestment Fund	\$ 480,000	\$ 0	\$ 480,000	\$ 0	\$ 0	\$ 0	\$ -480,000	\$ 0	\$ 0
Total		<u>\$ 480,000</u>	<u>\$ 0</u>	<u>\$ 480,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -480,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

FY 2014 Other Funds Appropriation Activity Department of Public Safety										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Radio Replacement	Technology Reinvestment Fund	\$ 2,500,000	\$ -2,500,000	\$ 0	\$ 1,929,625	\$ 0	\$ 0	\$ -157,121	\$ 0	\$ 1,772,503
Dubuque Fire Training Simulator	Technology Reinvestment Fund	0	0	0	80,000	0	0	-80,000	0	0
Total		<u>\$ 2,500,000</u>	<u>\$ -2,500,000</u>	<u>\$ 0</u>	<u>\$ 2,009,625</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -237,121</u>	<u>\$ 0</u>	<u>\$ 1,772,503</u>

OTHER FUNDS APPROPRIATIONS

FY 2014 Other Funds Appropriation Activity Board of Regents											
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended	
ISU - Biorenewables Complex	Rebuild Iowa Infrastructure Fund	\$ 21,750,000	\$ 0	\$ 21,750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,750,000	
UNI - Bartlett Hall Renov/Baker Hall Demolition	Rebuild Iowa Infrastructure Fund	10,267,000	0	10,267,000	0	0	0	0	0	10,267,000	
SUI - Dental Science Building Renovation	Rebuild Iowa Infrastructure Fund	9,750,000	0	9,750,000	0	0	0	0	0	9,750,000	
ISU Research Park Bldg 5 Improvements	Rebuild Iowa Infrastructure Fund	0	0	0	1,000,000	0	0	0	0	1,000,000	
Fire Safety/Deferred Maint All Institutes	Rebuild Iowa Infrastructure Fund	0	0	0	1,270,000	0	0	-1,164,335	0	105,665	
BOR - Tuition Replacement	Rebuild Iowa Infrastructure Fund	27,867,775	0	27,867,775	3,274,419	0	0	-4,790,822	0	26,351,373	
Total		\$ 69,634,775	\$ 0	\$ 69,634,775	\$ 5,544,419	\$ 0	\$ 0	\$ -5,955,157	\$ 0	\$ 69,224,038	

FY 2014 Other Funds Appropriation Activity Treasurer of State											
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended	
County Fair Improvements	Rebuild Iowa Infrastructure Fund	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,060,000	
Watershed Improvement Fund	Revenue Bonds Capitals II Fund	0	0	0	528,812	0	0	0	0	528,812	
Revenue Bonds Capitals Appropriation	Revenue Bonds Capitals Fund	0	0	0	11,031,487	0	0	-2,456,794	0	8,574,692	
Total		\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 11,560,299	\$ 0	\$ 0	\$ -2,456,794	\$ 0	\$ 10,163,504	

FY 2014 Other Funds Appropriation Activity Veterans Affairs											
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended	
Iowa Veterans Home Capitals Request	Rebuild Iowa Infrastructure Fund	\$ 0	\$ 0	\$ 0	\$ 1,026,755	\$ 0	\$ 0	\$ -643,108	\$ 0	\$ 383,648	
Vets Home Resident Living Areas-IJOBS	Revenue Bonds Capitals Fund	0	0	0	18,872,199	0	0	-11,071,285	0	7,800,914	
Iowa Veterans Home Capitals	Endw for Iowa's Health Restricted Capitals Fund	0	0	0	1,473,427	0	0	-1,545,544	0	-72,117	
DVA Capital/Improvements	Rebuild Iowa Infrastructure Fund	250,000	0	250,000	0	0	0	-15,441	0	234,559	
Total		\$ 250,000	\$ 0	\$ 250,000	\$ 21,372,381	\$ 0	\$ 0	\$ -13,275,378	\$ 0	\$ 8,347,004	

OTHER FUNDS APPROPRIATIONS

FY 2014 Other Funds Appropriation Activity										
Department of Transportation - Multimodals and Special Projects via IJOBS Initiative										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Public Transit Assistance	Rebuild Iowa Infrastructure Fund	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000
Commercial Air Service Airports	Rebuild Iowa Infrastructure Fund	1,500,000	0	1,500,000	1,006,485	0	0	-2,329,311	0	177,174
General Aviation Airports	Rebuild Iowa Infrastructure Fund	750,000	0	750,000	615,793	0	0	-547,997	0	817,796
Recreational Trails	Rebuild Iowa Infrastructure Fund	3,000,000	0	3,000,000	4,981,491	0	0	-4,939,922	0	3,041,569
Commercial Aviation Infrastructure - IJOBS II	Revenue Bonds Capitals II Fund	0	0	0	45,561	0	0	0	0	45,561
Rail Ports Improvement Program - IJOBS II	Revenue Bonds Capitals II Fund	0	0	0	4,899,294	0	0	-3,388,735	0	1,510,559
Passenger Rail Service	UST Unassigned Revenue	0	0	0	1,500,000	0	0	0	0	1,500,000
Total		\$ 6,750,000	\$ 0	\$ 6,750,000	\$ 13,048,624	\$ 0	\$ 0	\$ -11,205,965	\$ 0	\$ 8,592,659

FY 2014 Other Funds Appropriation Activity										
Department of Transportation - Capitals from Primary Road Fund and Road Use Tax Fund										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Garage Roofing Projects	Primary Road Fund	\$ 500,000	\$ 0	\$ 500,000	\$ 290,397	\$ 0	\$ 0	\$ -402,436	\$ 0	\$ 387,962
Swea City Garage	Primary Road Fund	0	0	0	133,345	0	0	-17,699	0	115,647
Waste Water Treatment	Primary Road Fund	1,000,000	0	1,000,000	1,109,339	0	0	-627,044	0	1,482,295
Mason City Combined Facility	Primary Road Fund	6,500,000	0	6,500,000	0	0	0	-6,436,721	0	63,279
Utility Improvements	Primary Road Fund	400,000	0	400,000	320,235	0	0	-27,529	0	692,706
New Hampton Garage	Primary Road Fund	0	0	0	4,687,864	0	0	-1,321,790	0	3,366,073
Heating, Cooling, Exhaust System Impr	Primary Road Fund	500,000	0	500,000	323,098	0	0	-265,086	0	558,012
Ames Complex Elevator Upgrade	Primary Road Fund	0	0	0	119,745	0	0	-100,000	-19,745	0
MVD Field Facilities Maintenance	Road Use Tax Fund	200,000	0	200,000	316,657	0	0	-76,255	0	440,403
Scale Replacement	Road Use Tax Fund	280,000	0	280,000	66,379	0	0	-346,379	0	0
Total		\$ 9,380,000	\$ 0	\$ 9,380,000	\$ 7,367,060	\$ 0	\$ 0	\$ -9,620,939	\$ -19,745	\$ 7,106,376

OTHER FUNDS APPROPRIATIONS

FY 2014 Other Funds Appropriation Activity										
Department of Transportation - Operations and Special Purpose Appropriations										
Appropriation Name	Funding Source	Original Approp	Supp/ Deapprop	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Garage Fuel & Waste Management	Primary Road Fund	\$ 800,000	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	-216	\$ 799,784
PRF - Performance and Technology	Primary Road Fund	2,825,960	0	2,825,960	0	130,000	0	0	-32,298	2,923,662
Field Facility Deferred Maint.	Primary Road Fund	1,500,000	0	1,500,000	1,067,993	0	0	-584,888	0	1,983,105
Transportation Maps	Primary Road Fund	160,000	0	160,000	0	0	0	0	-16	159,984
PRF-Operations	Primary Road Fund	39,225,906	0	39,225,906	500,000	0	-130,000	-500,000	-4,146,166	34,949,740
PRF-Planning, Programming & Modal	Primary Road Fund	7,865,454	0	7,865,454	0	0	0	0	-197,220	7,668,234
PRF-Highway	Primary Road Fund	232,031,295	0	232,031,295	0	0	0	0	-119,036	231,912,259
PRF-Motor Vehicle	Primary Road Fund	1,413,540	0	1,413,540	0	0	0	0	-21,971	1,391,569
PRF-DOT Unemployment	Primary Road Fund	138,000	0	138,000	0	0	0	0	-65,868	72,132
PRF-DOT Workers' Compensation	Primary Road Fund	2,743,000	0	2,743,000	0	0	0	0	0	2,743,000
PRF - Indirect Cost Recoveries	Primary Road Fund	572,000	0	572,000	0	0	0	0	-185,211	386,789
PRF-Inventory & Equipment Replacement	Primary Road Fund	5,366,000	0	5,366,000	0	0	0	0	0	5,366,000
PRF - DAS Utility Services	Primary Road Fund	1,321,000	0	1,321,000	0	0	0	0	-37,232	1,283,768
PRF - Auditor Reimbursement	Primary Road Fund	415,181	0	415,181	0	0	0	0	-71,557	343,624
Purchase of Salt	Primary Road Fund	0	7,800,000	7,800,000	0	0	0	-7,800,000	0	0
RUTF - Performance and Technology	Road Use Tax Fund	460,040	0	460,040	0	0	0	0	-5,258	454,782
RUTF-Operations	Road Use Tax Fund	6,384,960	0	6,384,960	0	0	0	0	-1,180	6,383,780
RUTF-Planning & Programs	Road Use Tax Fund	414,000	0	414,000	0	0	0	0	-10,381	403,619
RUTF-Motor Vehicle	Road Use Tax Fund	33,921,000	0	33,921,000	0	0	0	0	-547,911	33,373,089
RUTF-Unemployment Compensation	Road Use Tax Fund	7,000	0	7,000	0	0	0	0	-3,341	3,659
RUTF-Workers' Compensation	Road Use Tax Fund	114,000	0	114,000	0	0	0	0	0	114,000
Drivers' Licenses	Road Use Tax Fund	3,876,000	0	3,876,000	0	0	0	0	0	3,876,000
Mississippi River Parkway Comm	Road Use Tax Fund	40,000	0	40,000	0	0	0	0	0	40,000
RUTF - Indirect Cost Recoveries	Road Use Tax Fund	78,000	0	78,000	0	0	0	0	-25,256	52,744
RUTF - Auditor Reimbursement	Road Use Tax Fund	67,319	0	67,319	0	0	0	0	-11,380	55,939
County Treasurers Support	Road Use Tax Fund	1,406,000	0	1,406,000	0	0	0	0	-344,037	1,061,963
RUTF - DAS Utility Services	Road Use Tax Fund	215,000	0	215,000	0	0	0	0	-6,060	208,940
Road/Weather Conditions Info	Road Use Tax Fund	100,000	0	100,000	0	0	0	0	0	100,000
Total		\$ 343,460,655	\$ 7,800,000	\$ 351,260,655	\$ 1,567,993	\$ 130,000	\$ -130,000	\$ -8,884,888	\$ -5,831,595	\$ 338,112,165

GENERAL FUND APPROPRIATIONS

FY 2014 General Fund Appropriation Activity Department of Transportation

Appropriation Name	Original Approp	DAS Distribution	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Commercial Service Airports	\$ 0	\$ 0	\$ 0	\$ 12,743	\$ 0	\$ 0	\$ 0	\$ -1,883	\$ 10,860
Street Construction Fund	135,000	0	135,000	0	0	0	0	-26,595	108,405
Total	\$ 135,000	\$ 0	\$ 135,000	\$ 12,743	\$ 0	\$ 0	\$ 0	\$ -28,478	\$ 119,265

FY 2014 General Fund Appropriation Activity Department of Corrections

Appropriation Name	Original Approp	Adjust to Standings	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Iowa Correctional Instit. for Women	\$ 0	\$ 0	\$ 0	\$ 11,200,000	\$ 0	\$ 0	\$ -11,200,000	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 11,200,000	\$ 0	\$ 0	\$ -11,200,000	\$ 0	\$ 0

FY 2014 General Fund Appropriation Activity State Fair Authority

Appropriation Name	Original Approp	Adjust to Standings	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Cultural Center Renovation & Impr	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Plaza Construction	0	0	0	1,000,000	0	0	-1,000,000	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ -1,000,000	\$ 0	\$ 250,000

GENERAL FUND APPROPRIATIONS

FY 2014 General Fund Appropriation Activity Department of Administrative Services

Appropriation Name	Original Approp	Adjust to Standings	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Capital Lightning Protection	\$ 0	\$ 0	\$ 0	\$ 330,000	\$ 0	\$ 0	\$ 0	-81	\$ 329,919
Major Maintenance	0	0	0	2,700,000	0	0	-1,019,314	0	1,680,686
Total	\$ 0	\$ 0	\$ 0	\$ 3,030,000	\$ 0	\$ 0	\$ -1,019,314	\$ -81	\$ 2,010,605

FY 2014 General Fund Appropriation Activity Board of Regents

Appropriation Name	Original Approp	Adjust to Standings	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
ISU - Research Park	\$ 0	\$ 0	\$ 0	\$ 12,000,000	\$ 0	\$ 0	\$ -12,000,000	\$ 0	\$ 0
UI - Hygienic Lab	0	0	0	1,000,000	0	0	0	0	1,000,000
Regents - Fire Safety/Def Maint	0	0	0	2,000,000	0	0	-1,030,000	0	970,000
Total	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 0	\$ 0	\$ -13,030,000	\$ 0	\$ 1,970,000

APPENDIX H

Selected Reports

- Road Use Tax Fund Efficiency Report – December 2015
- Iowa Commuter Transportation Study
- DAS Major Maintenance Project List

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Road Use Tax Fund Efficiency Report

Savings Status

As of December 31, 2014

Efficiency opportunity	Estimated savings	Savings to Date
Program Efficiencies - \$38.5 million		
<p>Post-letting project costs \$10 million savings per year by reducing program line item by \$10 million (Extra work orders and project changes).</p> <p>Through improved cost control and budgeting initiatives, the Commission has reduced that amount of funding set aside each year to cover post-letting project costs resulting from extra work orders and project changes. Previously, the Commission programmed \$20 million per year to cover these costs and with the 2013-2017 Transportation Improvement Program, that amount has been reduced by \$10 million per year. This fully implements the recommendation from the RUTF Efficiency Report.</p>	\$10 million annually	\$10 Million
<p>Rest areas and commercial motor vehicle weigh stations \$0.5 million savings by reducing annual rest area maintenance costs due to completion of a safety related infrastructure improvement program.</p> <p>I-35 Ankeny rest area was programmed for \$11.1 million in 2012, now programmed for \$10.1 million in 2013. The reduction was a result of design modifications intended to reduce the cost of the facility. Changes included reduction of the building footprint, substitution of a less costly heating/cooling system, reducing art and cultural components throughout the building and sites, reduction of the size of the parking areas, and a number of other less impactful changes.</p>	\$1.5 million Annually \$1.0 million in one-time savings	\$0.5 Million \$1.0 Million
<p>Revenue collection Implement mechanisms to assure collection of state road fund revenue is done uniformly, effectively and efficiently, while maximizing revenue collected. The Iowa DOT administers the collection of several components of state road funding.</p>	\$8 million annually	\$1.135 Million

<p>Revenue collection (continued)</p> <p>Improved fee investigation & collection efforts.</p> <p>[Focused efforts to identify and collect unpaid or underpaid registration fees associated with vehicles improperly registered under out-of-state L.L.Cs, vehicles improperly registered as business trade trucks, and privately sold vehicles that falsely under-reported the purchase price of the vehicle have resulted in additional collections of \$722,774]</p>		<p>\$\$.723 Million One-time savings</p>
<p>Statewide roadside improvements \$1.0 million savings by reducing program line item for roadside vegetation by \$1.0 million annually.</p>	<p>\$1 million annually</p>	<p>\$1.0 Million</p>
<p>Statewide traffic control devices \$1.0 million savings by reducing program line item by \$1.0 million in 2013. Reductions will be applied to the dynamic message sign purchase program and the specialty pavement marking program.</p>	<p>\$1 million in one-time savings</p>	<p>\$1.0 Million</p>
<p>Right of way parcels \$0.5 million annual savings by eliminating annual Corridor Preservation program line item.</p> <p>In addition, a \$7,882,187 gain was realized through the sale of excess right of way during the period of January 2012 through November 2014.</p>	<p>\$1 million annually</p>	<p>\$\$.5 Million</p> <p>\$7.9 Million One time savings</p>
<p>Asset management \$11.0 million savings in 2015 for Non-Interstate Pavement Modernization-resurface, restore, rehabilitate.</p> <p>Through the implementation of more aggressive asset management practices, the Commission was able to reduce the amount of funding programmed for non-Interstate pavement modernization projects by \$11 million in FY 2015. This was accomplished by greater use of preventative maintenance projects and the use of tools that assist in determining the most cost-effective timing and selection of pavement modernization projects.</p> <p>The \$11 million savings implemented in the 2013-2017 Transportation Improvement Program meets the goal of the RUTF Efficiency Report; however, additional initiatives are underway to secure additional savings at the state level and also in partnership with local jurisdictions.</p>	<p>\$11 million in one-time savings</p>	<p>\$11 Million</p>
<p>Highway project concepts Design or concept changes on 4 projects in the first half of 2014 have resulted in a savings of \$809,000. This is in addition to prior savings of \$14.1 million dollars on 11 other projects, for a total savings of \$14.9 million to date on 15 projects.</p>	<p>\$5 million in one-time savings over five years</p>	<p>\$14.9 million</p>

Partnership Efficiencies – \$11.5 million		
Surface Transportation Program (STP) Develop, in conjunction with the regional planning affiliations and metropolitan planning organizations and other stakeholder groups, a process to exchange STP federal funds for Primary Highway System funds for the purpose of reducing the number of small projects that have to meet onerous federal requirements. In order to implement this recommendation, legislative action is required to eliminate the restriction on using Primary Road Fund revenue on local jurisdiction roadways in exchange for a portion of their federal STP funding. Discussions amongst all impacted parties to reach consensus on how this recommendation could be implemented is necessary prior to seeking legislative action. These discussions are ongoing.	\$5 million annually	
Local jurisdiction partnerships for roadway maintenance Review, in partnership with local jurisdictions, opportunities to maximize resources utilized for roadway maintenance activities. Iowa DOT staff has contacted counties across Iowa to assess their level of interest in partnering with the Iowa DOT in providing maintenance services. Several counties have expressed an interest and discussions are ongoing. Three pilot agreements have been entered into with counties resulting in operational efficiencies for the department but little to no direct operations budget savings.	\$0.5 million annually	
Iowa DOT facilities, fleet and printing operations During the period FY12 to December 31, 2014, the reduction in printing expenditures, facility consolidation efforts, and fleet reduction and changes has resulted in combined savings of approximately \$.975 Million.	\$0.5 million annually	\$.975 Million
Regulatory permitting process Partner with regulatory permitting agencies to streamline the permitting process to reduce time and cost.	\$0.5 million annually	
Motor vehicle enforcement Facilitate Iowa DOT and Iowa Department of Public Safety integration in related mission areas to capitalize on expertise; thus, ensuring the success of both departments.	\$5 million annually	
Vehicle Services Reduction in inventory for license plates DOT participated in process improvement project with county treasurers and Iowa Department of Corrections (Iowa Prison Industries staff). The project resulted in decreased inventory levels of 42% and an increase in cash flow of over 430k.		\$.43 million annually
Total annual savings: Total one-time savings:	\$33 million \$17 million	\$14.54 Million \$36.52 Million

Executive Summary

The Iowa legislature directed the Iowa Department of Transportation (Iowa DOT) "to conduct a study to identify administrative needs, projected demand, necessary capital and operating costs, and public transit service structures including park and ride lots, employer or public vanpool programs, and traditional fixed-route transit. The Iowa DOT shall submit a report with findings and recommendations to the general assembly on or before December 15, 2014." To meet this requirement, the Iowa DOT commissioned the Iowa Commuter Transportation Study (ICTS) to identify the existing and future commuter needs in the Interstate 380 (I-380) corridor and determine the viability of various commuter transportation improvements to address those needs.

The Office of Public Transit (OPT) was responsible for managing the study through a Project Management Team which included staff representatives of Iowa DOT's System Planning unit and the East Central Iowa Council of Governments (ECICOG). Iowa DOT retained HNTB, a transportation planning and engineering firm that has been assisting Iowa DOT with the assessment of I-380 improvements. A 15-person Advisory Group, comprised of transportation, planning and economic development stakeholders, was instrumental in providing valuable input throughout the study. The study relied heavily on input from major employers in the study area and the results of two public surveys that produced a combined total of nearly 1,000 responses from study area commuters.

Commuting between the Cedar Rapids and Iowa City metropolitan areas is significant. As shown in the table below, there are over 7,500 commuters travelling between the Cedar Rapids and Iowa City metropolitan areas and most of these commuters are traveling during the peak periods using I-380.

Table E-1: Cedar Rapids Metropolitan Area – Iowa City Metropolitan Area Commuter Patterns

Origin Area	Destination	Total Commuters
Cedar Rapids/Hiawatha/Marion	North Liberty/Coralville/Iowa City	4,159
North Liberty/Coralville/ Iowa City	Cedar Rapids/Hiawatha/Marion	3,371

Source: U.S. Census Bureau, American Community Survey 2006-2010 5-year samples

The public interest for improvements in the I-380 corridor is evident from the public surveys. Over 90 percent of respondents think transportation improvements are needed. Nearly 70 percent of respondents stated that they would use a public bus for their commute, indicating significant support for transit and other forms of ridesharing. For a detailed breakdown of survey results, see **Appendices A** and **B**.

I-380 Commuter Transportation Improvements

The study recommended a package of commuter improvements that could be implemented as a comprehensive program, or individually, reflecting the realities of funding and local priorities. This package of improvements includes:

- **Public Interregional Express Bus Service:** A new interregional fixed route bus service connecting Cedar Rapids, North Liberty, Coralville and Iowa City.
- **Subscription Bus Service:** This service can be tailored to the commuter needs of a specific locale or even a single employer and would be ideal to serve large employers.
- **Public Vanpool Program:** Open to the public, uses passenger vans supplied by a public agency or agencies driven by one of the vanpool participants. Vanpools typically have ten to sixteen participants with similar origins and destinations
- **Public Carpool Program:** A formal sharing of rides using one of the participant's private automobile. Carpooling typically has two to six participants with similar origins and destinations.

Commuter rail service in the corridor was previously studied in the Cedar-Iowa River Rail Transit Project Feasibility Study in 2006; this mode was considered in the evaluation. However, the capital and operating costs, and the cost effectiveness measured by cost per passenger was found to be significantly greater than comparable bus options. Therefore, at this time, the commuter rail service is not recommended to be pursued as part of the preferred package of service improvements in the short or mid-term. However, as pointed out in the previous study, the communities may reevaluate in the future.

This package of improvements also includes recommended infrastructure and technology improvements that will augment the service alternatives and make them more effective:

- **Park and ride facilities:** These are convenient locations along or near the primary commuting corridor to park private autos and connect to some form of public or private transportation which may include vanpools, carpools, and public bus service.
- **Regional Commuter Travel Information:** This is a readily accessible and comprehensive source of information on all commuter transportation options in a defined area. Information includes routing, pick-up points, schedules, fares and fees, and other information necessary for commuters to make decisions regarding mode of travel.
- **Transit Priority Measures:** These are transportation engineering tactics intended to make public transit and ridesharing more attractive to potential users by reducing travel time and improving reliability. Priority measures include strategies such as dedicated transit or high occupancy vehicle (HOV) lanes, bus-on-shoulder operation, traffic signal priority and queue jump lanes.
- **Guaranteed Ride Home:** This service is used in conjunction with public transportation and rideshare options to provide a ride home in case of an emergency (illness, personal crisis), usually a cab ride that is reimbursed up to a certain amount.

Public Interregional Express Bus Service

This 2-way premium express service would operate with a minimum number of stops to minimize travel time in order to make the service as competitive as possible with auto commuting. In concept, the service would operate between downtown Cedar Rapids and downtown Iowa City using I-380 and I-80, with potential stops at the Cedar Rapids Ground Transportation Center, Kirkwood Community College, park and ride near the Eastern Iowa Airport, park and ride near North Liberty, the Coralville Intermodal Facility, University of Iowa, University of Iowa Hospitals and Clinics, and the Iowa City Court Street Transportation Center.

The service would rely on park and ride lots as collection points for the dispersed commuter origins and the current transit networks for distribution to destinations not within walking distance of stops. The graphic to the right shows this concept.

Four operating plans with varying service frequency were evaluated for the express service. The option with 30 minute service during the peak periods, assumed to be 5 a.m. to 9 a.m. and 3 p.m. to 7 p.m., was judged to be the most effective in balancing costs and benefits such as ridership. Ridership was estimated at 563 daily trips for the 30 minute frequency option. For any of the alternatives, midday off peak service can be considered, however, this service may be eliminated if a guaranteed ride home program is in place.

The proposed service would use standard 40 passenger transit buses. Operating and capital costs were estimated for all of the bus options evaluated and are presented in the final report. For simplicity, only figures for the 30 minute frequency option are shown in **Table E.2** below. The capital costs do not include the cost of vehicle storage and park and ride lots. Initial park and ride lots could include no cost lease options on shared use private lots. The table below shows the public transportation-related costs that require new funding.

Figure E-1: Conceptual Public Interregional Express Bus Alignment and Stops

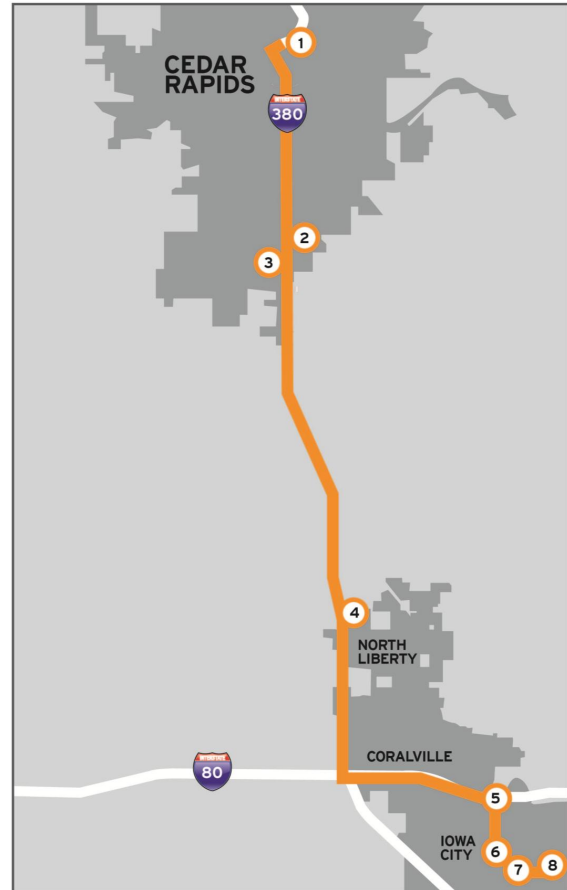


Table E-2: Public Transportation Option Costs and Revenues – 2014 dollars

Service Option	High Estimate	Low Estimate
*Transit Only Capital Cost	\$2,831,000	\$990,000
Annual Operating Cost	\$1,037,000	\$676,000
Passenger Revenue	\$502,000	\$502,000
Annual Operating Funding Needed	\$535,000	\$174,000

**Note: Capital costs only include vehicles costs.*

The figures in **Table E.2** are shown as a range reflecting the uncertainty of estimating costs for a service that is defined only conceptually, and the fact that there are many different ways to deliver the service, all of which have different cost implications.

Subscription Public Bus Service

A subscription bus is tailored to the commuter needs of a specific locale or even a single employer. Large employers sometimes have a need to move a relatively large number of employees, 20 to 30 or more, from an origin area to the workplace. In concept the service works similar to a vanpool except the vehicle is larger, usually a small to medium size bus, and the driver is a professional rather than one of the commuters.

The design and operation of a subscription bus is very flexible; often the service consists of one trip to the workplace and a return trip after the workday. The route can be designed to access the largest number of employees; a park and ride lot is typically used as a collection point. The service can be limited to employees of a single company, or can be open to the public, serving multiple employers.

The Whirlpool manufacturing plant near the Amana Colonies is an example of a location that may be effectively served by a subscription bus. With a current workforce of 2,200 and growing, and a location remote from large numbers of employees, the plant would benefit from a more structured approach to commuter options. However, the low density area of the plant cannot support regular fixed route transit service.

Public Vanpool Program

To meet the needs of dispersed origins, particularly in the rural areas not directly served by the I-380 corridor, a public regional vanpool program was recommended. This program would complement the proposed interregional express bus service and address service gaps of existing private vanpools by providing a service that is open to the public and is an efficient and cost-effective employment transportation option for commuters with dispersed origins.

Two vanpool programs are currently provided in the study area. The University of Iowa provides a program that is limited to university employees with 80 vanpools including 15 in the I-380 corridor from the Cedar Rapids area. A private firm, vRide provides private vanpool service, however, it is up to individuals who live and work in the same areas to collectively organize.

An expanded public vanpool program can take different forms. The vanpool program could be operated by an existing transit service operator or other agency eligible to receive federal and state funding. The benefit of this is that the operator could use federal and state transit funding for vehicle acquisition thereby lowering the cost to the commuter. The program requires administrative and management support to handle responsibilities such as vehicle acquisition, defining program policies and procedures, training drivers, assisting in ridematching and program accounting. Alternatively, an agency could contract with a private firm such as vRide to handle all operational aspects of the program.

It is possible for user fees to cover all program costs. In practice user fees would be set to achieve program policies regarding cost recovery. Typically, agency operated programs cover some costs through grants or local transit funding. Operating costs typically are in the range of \$10,000 to \$12,000 per vanpool, although program costs vary widely. The capital cost of the vans is either realized as an outright purchase cost, or a lease cost. Vans typically cost in the range of \$35,000 to \$40,000 per vehicle.

There is no reliable means to estimate the demand for vanpooling, however the public surveys revealed a high level of interest among survey respondents in vanpooling (and carpooling). Moreover, much of the study area outside of the I-380 corridor does not currently have commuter transit service and likely will not be able to support transit in the foreseeable future.

Public Carpool Program

A carpool program can be implemented less expensively than other programs and is recommended because of its ease of implementation and cost effectiveness. A formal carpool program is a natural element of a commuter transportation program. Employers and stakeholders have noted their desire for a centralized ridematching system. This would need to be integrated into existing programs and would need to be actively promoted by sponsoring agencies.

Statewide Applicability

Iowa's socioeconomic and passenger travel trends suggest there will be a need to identify travel demand management strategies for increasing the safety and efficiency of Iowa's transportation system. Increased population in and around metropolitan areas will create congestion and capacity issues as long as single-occupant vehicle travel remains the primary mode of travel. As Iowans drive longer distances to work, it will be increasingly important to identify and maintain commuter routes with facilities and services that provide alternatives to the single-occupant vehicle.

When examining the applicability of this effort to other areas of the state, the advisory group and project management team looked to identify other commuter corridors that were comparable to the Cedar Rapids-Iowa City corridor. The general consensus was that there was only one truly comparable corridor in the state of Iowa, that being the Ames-Des Moines corridor. Here you also have two metropolitan areas (population greater than 50,000), separated by roughly the same distance, and connected by a similar interstate highway facility that carries comparable levels of passenger traffic.

Having identified Ames-Des Moines as a comparable corridor where this effort may have some direct applicability, it was noted that a feasibility study was already underway for this corridor, led by the Des Moines Area Metropolitan Planning Organization. The final Ames-Des Moines I-35 Commuter Corridor Feasibility Study was published on August 19, 2014 and contained conclusions similar to those identified in the ICTS. The Ames-Des Moines study found that sufficient demand exists to warrant investment in a commuter express bus service operating along the I-35 corridor during the weekday peak periods.

While these two corridors are somewhat unique in a statewide context, the methodology applied in the development of the ICTS could certainly be applied to other commuter corridors, although the recommendations would likely differ. In addition to the ICTS, the Iowa DOT has also recently engaged in other commuter transportation planning efforts, including the recent completion of the Iowa Park and Ride System Plan and ongoing efforts related to the development of a statewide ride-matching system.

The *Iowa Park and Ride System Plan* will be used by the Iowa DOT to plan, evaluate, and develop a formal statewide system of park and ride facilities. For the purposes of this plan, park and ride facilities are places to park a vehicle when carpooling, vanpooling, or taking public transit. The plan provides the framework for determining the current need for commuter park and ride services, evaluating the existing system, identifying gaps in service, and guiding potential system expansion. The primary objective of the plan was to develop a location-specific, priority-based park and ride system that allows for coordinated planning and implementation of park and ride facilities that maintain highway safety, encourage ridesharing, support commuter transportation, and promote energy conservation.

Related to this effort is the development of a statewide rideshare program that can be used to match potential carpool and vanpool participants using a single ride-matching system. Historically, rideshare services across Iowa have been administered in a decentralized model where the Iowa DOT has not been involved in the procurement, administration, or marketing of local rideshare programs. This model requires rideshare organizations to provide separate startup funding and yearly support fees, reduces the overall number of matches available for potential rideshare participants, and is not consistently administered across the state.

The result of this has been an inefficient and costly system that does not serve all of Iowa's communities and results in fewer ride matches created. The statewide rideshare project will provide a more efficient, affordable, and user-friendly service by eliminating the need for multiple global administrators, reducing capital and operating expenses, and consolidating services into a single software system. The goal of this program is to increase the number of people who wish to take part in car pools, van pools, and public transit services.

Next Steps

The following ICTS next steps are necessary for the implementation of the ICTS recommended package of service improvements.

1. **Identify Lead Agency for Implementation:** The implementation of the ICTS recommendations will involve an active partnership between multiple jurisdictions and agencies within the region. However, one agency should be identified to lead the effort. ECICOG was suggested as the agency that could lead the initial effort of coordinating initial discussion between the study partners. Although not identified as a lead agency, Iowa DOT would continue to have an important role in the initiative.
2. **Form Study Implementation Committee:** The lead agency will organize a study implementation committee comprised of study area jurisdictions, public agencies and service providers. The function of the committee would coordinate implementation efforts.

3. **Identify and Pursue Preferred Funding and Financing Options for Implementation:** The implementation of the ICTS recommendations will likely require multiple funding sources, some existing such as state and federal funding programs, some new such as a regional transit district, a special assessment district or other sales or property tax.
4. **Create an Implementation Plan:** Given the recommendations and established priorities, and with more information on funding needs and availability, a detailed implementation plan should specifically list the steps to implement each of the projects and programs. There are multiple ways to operate and manage each of the service improvements. However, this will require more deliberation from the Study Implementation Committee, public agencies, transit service providers, local governments, and more detailed discussions with corridor stakeholders including major employers on how best to implement the improvements.
5. **Define Project Phasing Based on Available Funding and Priorities:** Initial funding through one-time state or federal grants or other mechanism may be able to fund initial improvements. Implementation can be phased based on available funding and financing, as well as the community's priorities. There are several initiatives already underway such as the Iowa DOT's park and ride program, the statewide ridematching system deployment and the statewide transportation website. Pilot programs can be an effective way to test the effectiveness of concepts and garner support for funding and broader implementation. For example, a pilot of the interregional bus transportation concept may be effective in helping to create the support for a long term investment in the corridor.

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
1	DAS	Statewide	Statewide Major Building Maintenance¹ Corrects major maintenance, health/safety/loss of use and Americans with Disabilities Act deficiencies at the Capitol Complex and statewide for all agencies except the Department of Transportation, Department of Natural Resources, Department of Public Defense, Regent Institutions, Department for the Blind and authorities such as the Iowa Public Employees Retirement System.	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$150,000,000
1	DCA	Capitol Complex	Historical Building Renovation State Historical Building Renovation - For the planning, design, construction, and renovation of the state historical building, its collections and exhibitions.	\$8,630,000	\$43,660,000	\$25,910,000	\$9,950,000	\$4,590,000	\$92,740,000
1	DHS	Statewide	Site and Program Evaluation Study of all DHS facilities Review current DHS facilities to determine the most effective plan to address the various program needs required. Includes facility condition assessments and space utilization analysis. Project will deliver a DHS facility master plan and a DHS capital plan.	\$750,000	\$625,000	\$625,000	\$0	\$0	\$2,000,000
1	DOC	5th Judicial District	Des Moines Residential In response to the needs of the State of Iowa, and the initiatives of the Governor, we recommend a residential facility expansion to be housed with a One Stop Reentry program based data driven decisions for treatment, reentry, recidivism reduction, the over representation of African Americans and the mentally ill in our corrections system. Having these programs, Residential Services and One Stop Reentry located and delivered in a single location provides a comprehensive, seamless correctional system for successful reentry. Utilizing this integrated approach to corrections better utilizes community services, sanctioning alternatives and can reduce both the incarceration rate as well as recidivism.	\$15,703,495	\$14,594,285	\$2,750,193	\$0	\$0	\$33,047,973
1	DOC	Anamosa	Anamosa State Prison - Locking System Study The locking system in living units at Anamosa dates to the 19th century (i.e.; 1870's). It is very unique, may be one of a kind, and parts cannot be purchased and must be produced to maintain functionality. The locking system provides security for over 1,000 medium to maximum security offenders on a daily basis and failure of this system provides an undue hardship to public, staff and offender safety. The locking study begins the process to address necessary security measures through a certified/licensed designers and engineers in this field of	\$500,000	\$0	\$0	\$0	\$0	\$500,000
1	DPS	Statewide	Field Offices Repair, Improvement and Replacement	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
1	IVH	Marshalltown	Iowa Veterans Home Replace Emergency Fuel Tanks for Boilers/Generators and Install Spill Containment Replace three 15,000-gallon emergency fuel tanks that supply the boilers/generators and install spill containment. This includes installing new piping to the boilers and generators. The current fuel tanks were installed in the early 1970's. No spill containment was installed at that time. In case of a power outage, it is imperative that IVH be able to maintain lighting of exits sufficient to safely evacuate residents, and to maintain critical safety systems such as telephones, fire detection and suppression systems (such as smoke alarms and sprinklers), and refrigeration units for safe handling of food and medications.	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
1	OCIO	Capitol Complex	Data Center Emergency Generator & Generator Switchgear Replacement Replace the two emergency generators in the Hoover Building, which are approximately 35 years old and provide emergency back up power for the State's Data Center located in the Hoover Building.	\$1,310,600	\$0	\$0	\$0	\$0	\$1,310,600

1 Highlighted projects are also requested on the Major Maintenance list.

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
2	DAS	Statewide	Statewide Routine and Essential Building Maintenance Provides routine, recurring, and preventive building maintenance, all of which are essential for the ongoing care and upkeep of facilities throughout the state for all agencies except the Department of Transportation, Department of Natural Resources, Department of Public Defense, Regent Institutions, Department for the Blind and authorities such as the Iowa Public Employees Retirement System. Agencies require routine and essential building maintenance money to cover the costs of critical projects such as: upkeep and upgrades of security, fire and energy management systems; chemicals and other additives required to maintenance boilers and chillers; and contracts for maintenance for elevators, chillers, and fire alarm and security systems. Routine maintenance has been unfunded since FY10.	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
2	DHS	CCUSO	CCUSO Site and Program Evaluation Study Review current CCUSO site and available buildings on the Cherokee campus to determine the most effective plan to address the program needs for transition living space, medical services, counseling, food service, exercise areas, vocational training, etc. Review will include energy efficiency and EO 6 requirements.	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2	DOC	Clarinda	Clarinda Correctional Facility Kitchen / Visiting Room Expansion The current dietary system is not conducive to safe operation with offender workers and following mandatory regulations in a correctional environment. A new "modern day" dietary system is the most effective way to meet the regulations and standards pertaining to building and health codes. Offender visitation area is inadequate, based on American Correctional Association (ACA) standards. Visiting room dimensions are 24 X 48 (1152 sq.ft), which only allows space for 48 people in this area at one time in the main facility. Currently the facility violates security practices by offenders and visitors entering the visitation area through points that create security risks. Visitation improvements will promote security and safety of staff, offenders, and the public while strengthening the department efforts on reentry and family reunification.	\$9,424,249	\$6,282,832	\$0	\$0	\$0	\$15,707,081
2	DOC	Anamosa	Anamosa State Prison - Fire Escape DPS Fire Marshal Prevention Inspectors have noted that the lack of a fire escape on Living Unit B is a fire safety violation on each of the past 13 annual inspections. Request provides necessary funds to construct egress in accordance with 2009 International Fire Code, and design and construction will be reviewed and approved by State Building Code Bureau.	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
2	IVH	Marshalltown	Iowa Veterans Home Malloy Laundry Renovation for Building Access Existing Laundry area has no access for commercial equipment replacement and will require modifications to the existing tunnel and basement space to accommodate equipment removal/replacement. The facility ironer, commercial batch washer, and dryer will be reaching maximum life expectancy. This request funds building modification and replacement ironer/washer/dryer.	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
3	DAS	Capitol Complex	Hoover Building Elevator Replacement Complete replacement of elevators 1, 2, 3, 4, & 5. In FY2014, the Hoover elevators had 20 service calls for not operating and 14 service calls for people being entrapped.	\$2,102,530	\$0	\$0	\$0	\$0	\$2,102,530
3	DHS	Independence MHI	Independence Mental Health Institute Install New Boilers Installation and commissioning of 2 300-hp boilers which have already been purchased and are on-site. These brand new units were bought at the end of FY13.	\$456,376	\$0	\$0	\$0	\$0	\$456,376

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
3	DOC	8th Judicial District	Burlington Residential Increasing bed space at the Burlington Residential Facility (BRF) from 60 to 85 will have an immediate impact on facility bed utilization and potentially reduce recidivism through increased safety and treatment. The BRF currently cannot house female offenders, forcing all female offenders in the 8th District to be sent to the Ottumwa Facility. This routine is contradictory to evidence based practices and the Iowa DOC Reentry model. The BRF is also the oldest residential facility in the DOC. The building is in dire repair, requiring tens of thousands of dollars in maintenance annually. Security systems are antiquated and lines of sight are impaired. A structural engineer has reported that a significant portion of the building structure has failed and requires ongoing repairs. Vacating a portion of the building continues to be assessed. Staffing reductions over the last few years have exacerbated these issues and directly impacted the safety and security of staff and	\$5,603,736	\$4,206,162	\$313,558	\$0	\$0	\$10,123,456
3	DOC	Statewide	Deferred Maintenance Community Based Corrections State funded community based facilities face challenges keeping pace with infrastructure needs and ongoing maintenance. Other fixed costs, such as food, utilities, have been expended to keep pace with daily operations. A significant backlog of maintenance projects has occurred.	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
3	IVH	Marshalltown	Iowa Veterans Home Air Handler Unit Replacements Replace existing air handlers in Sheeler, Loftus, Malloy and Dack, that are original to these buildings. Some units were installed in 1959. A total of 11 air handling units need to be replaced. Replacement is necessary as these units have exceeded their anticipated normal life and are not sufficient at maintaining the air quality necessary for the resident population served. Many residents are prescribed supplemental oxygen due to respiratory conditions.	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
4	DAS	Capitol Complex	Capitol Complex Utility Tunnel Repairs Repair the utility tunnel to maintain structural integrity and replacement of mechanical, electrical, fire protection, waterproofing and a new section under Grand Ave. This will bring the Utility Tunnel up to code and extend the life expectancy out another 25 years.	\$4,916,283	\$0	\$0	\$0	\$0	\$4,916,283
4	DHS	CCUSO	CCUSO Video Management System, Door/Access Control System, Intercom and CCTV Parts are increasingly difficult to find. No redundancy in existing system creating safety/security issue in the event of equipment or power failure. System supports both CCUSO and Cherokee MHI.	\$950,000	\$0	\$0	\$0	\$0	\$950,000
4	DOC	1st Judicial District	Waterloo One Stop Re-Entry Center This offer would construct a One Stop Reentry Center to provide men under supervision a positive environment for supervision and services aimed at reducing risk to reoffend, much like the Waterloo Women's Center for Change does for women but will not include residential beds. The Center will provide offender treatment interventions and collaborate with community and faith-based organizations to effectively engage multiple stakeholders in addressing needs to reduce the likelihood to reoffend. Services will be expanded and more accessible. It would provide structure, supervision, and services to men under supervision in order to allow them to stay in their community while maintaining public safety. The Center will specifically be designed to be responsive to the needs of mentally ill and African American men who are under community supervision to allow continued reduction in recidivism rates for these populations.	\$4,545,947	\$3,813,405	\$521,850	\$0	\$0	\$8,881,202
4	DOC	Statewide	Deferred Maintenance Institutions After extensive security audits were completed at DOC facilities, it was found that there are many corrections that must be made. A significant backlog of major maintenance projects has occurred.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
4	IVH	Marshalltown	Iowa Veterans Home Sheeler & Loftus Building Renovations Renovations of 1960s-era buildings to include air handler replacement, tuckpointing, foundation repair, cast iron pipe replacement, and ADA ramp renovation to meet regulatory compliance. Renovations are necessary to maintain a safe living environment for residents. Without replacement air handlers, the air exchange rate is not sufficient, causing the environment to be warm and humid, which can lead to breathing difficulties for residents. This situation could lead to bad air quality. Tuckpointing is necessary to reduce exponential damage to the buildings. ADA ramp repairs are necessary to protect resident's safety and become compliant with life safety codes.	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
5	DAS	Capitol Complex	Lucas Building Elevator Replacement Completely replace elevators 1, 2, 3, 4 & 5. In FY2014, the Lucas Building had 16 service calls for not operating and 7 service calls for people being entrapped.	\$1,891,814	\$0	\$0	\$0	\$0	\$1,891,814
5	DHS	Clarinda	Clarinda Mental Health Institute Tunnel Repair Replace or delete tunnel from Main Building to SW wing of Main Building.	\$1,169,600	\$0	\$0	\$0	\$0	\$1,169,600
5	DOC	2nd Judicial District	Ames & Marshalltown Residential Second District is requesting a project to construct a new residential and treatment center with a total of 70 beds (40 male and 30 female beds to meet all the female residential needs districtwide in one facility with total gender separation) and repurposing of the current Curt Forbes Residential Facility to field probation/parole services and administrative office space. This would create an Ames Community Corrections Center which would eliminate the cost of ongoing rental office space in Ames and allow for consolidated field, administrative and residential services within the Ames community. A relocation of office space is needed in Marshalltown in order to consolidate services and utilize tax dollars more efficiently. Currently, the District is spending approximately \$38,000 per year to rent office space in Marshalltown. The lease will expire in January 2016. The District currently owns a surplus of land around the Marshalltown Residential Facility. Constructing a new building on the grounds of the existing Marshalltown Residential Facility and relocating field services to this building would create a Marshalltown Community Corrections Center which would provide for more efficient and effective consolidated field and residential services within the Marshalltown community and eliminate the cost of ongoing office space rental in Marshalltown.	\$6,705,706	\$5,075,133	\$403,109	\$0	\$0	\$12,183,948
5	DOC	Anamosa	Anamosa State Prison - Relocate Education Department to Old Dietary Building This request is to remodel the old kitchen area into a school and library. The current school and small library are located in a building that has steps to the first floor. The small library is on the first floor. The school is on the 2nd and 3rd floors. ASP failed the Correctional Education Association accreditation inspection because the library is not accessible to all offenders and the size is considerably small for the institution population. The old kitchen area consists of three areas that are approximately a total of 4,915 sq ft. The area has ground floor access which would allow disabled offenders access to the school and library.	\$98,000	\$0	\$0	\$0	\$0	\$98,000
5	IVH	Marshalltown	Iowa Veterans Home Heinz Hall Renovations This building was constructed in 3 phases: 1898, 1900, and 1932. This project would renovate the entire mechanical system, repair the aging foundation, and tuckpoint the exterior. A recent Existing Conditions report recommended many upgrades to Heinz Hall. While the overall structure is in good condition the unit ventilators, window AC units, exhaust fans, plumbing upgrades, electric duct heaters, and the temperature control units must be replaced in the next five years. The study recognized these as the first things needing addressed to maintain our current operation in Heinz Hall.	\$0	\$0	\$2,432,073	\$2,432,073	\$0	\$4,864,146

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
6	DAS	Capitol Complex	Lucas and Capitol Pedestrian Tunnel Repairs Repair the pedestrian tunnel between the Lucas Building and the Capitol to maintain structural integrity and bring up to building and life safety codes. FY16 funds engineering and the construction costs are phased over FY17 and FY18.	\$1,351,189	\$2,702,378	\$2,702,378	\$0	\$0	\$6,755,944
6	DHS	GRC	Glenwood Resource Center Buildings 120, 110, 102, 119 and Lacey Complex Tuckpointing and Masonry Repair Project would complete Tuck Pointing and Masonry Repairs on 6 major GRC Buildings as identified by the A&E firm of Shive-Hattery. This project could be divided into 2 Phases, as follows: Phase 1 in FY 13 – Buildings 120 and 110. Phase 2 in FY 14 – Buildings 102, 119 and the Lacey Complex.	\$0	\$1,142,646	\$1,142,647	\$0	\$0	\$2,285,293
6	DOC	Anamosa	Anamosa State Prison - Boiler Replacements & Enclosure The Power Plant at the Anamosa State Penitentiary is equipped with 3 large boilers, two 900 hp and one 1,000 hp. The 1,000 hp boiler, Boiler #3, was taken out of operation years ago due to control repairs and unreliability. A 4th smaller 500 hp boiler was added in 2010 to be used during non-peak seasons. On September 23, 2012, there was a fire inside of boiler #1 resulting in extensive damages which made the unit operable. The short term fix was to move the controls from the #1 boiler to the #3 boiler and get that boiler up and running again. This has been accomplished and now the institution has redundancy in place, having two large boilers operable during the winter months. The age of these boilers is a cause for worry as they are the same age as the Boiler #1 that had the fire. While some work has been completed to automate the Power Plant, the boiler manufacturer will not attempt to convert the two large boilers to complete automation due to age. When there is a power loss at the institution the large old boilers do not automatically restart. This could lead to a delay in boiler operation as staff must be called to the facility to begin the boiler start up process. If staff are delayed in getting to institution due to weather, that would mean a long delay in resuming steam operation and the inability to supply heat to the institution. This request is to replace the two large boilers with two sets of energy efficient smaller package boilers; two 600 hp and two 300 hp. This project would include a building addition to house the new boilers. The package boiler system must be adequately sized to handle the entire peak load and provide redundancy. The new boilers would run much more efficiently than our current boilers leading to	\$1,050,000	\$2,450,000	\$0	\$0	\$0	\$3,500,000
6	IVH	Marshalltown	Iowa Veterans Home Sheeler Building Electrical Upgrades Upgrade existing 1960's electrical system to allow for the growth of electrical equipment being used in the Sheeler Building. The electrical demand is higher than the current system can bear. Need to add additional transformer, panels, upgraded wiring and additional motor control centers.	\$0	\$0	\$828,360	\$0	\$0	\$828,360
7	DAS	Capitol Complex	Capitol Complex Security Camera Expansion Add security cameras to the parking ramp, the parking lots north of Grand Ave, and the exteriors of buildings to enhance visitor, employee and vehicle security.	\$319,178	\$0	\$0	\$0	\$0	\$319,178
7	DHS	Clarinda	Clarinda Mental Health Institute Tuckpointing of Main Building Tuck point the remaining main building areas that were not completed in 2009 to prevent further damage and moisture invasion.	\$667,362	\$667,362	\$667,363	\$667,363	\$0	\$2,669,450

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
7	DOC	Anamosa	Anamosa State Prison - Water Treatment System Two new wells were drilled and put into operation at the Anamosa State Penitentiary several years ago. The radium level in one of the wells exceeds allowable limits and the water must be treated in order to be potable. In December 2012, we were directed by the DNR shut down this well until a proper treatment system was installed to maintain an acceptable radium level. The DNR requires an additional well for backup in case of contamination and only one is usable at this time. Water is purchased in emergencies from the City of Anamosa, incurring additional expense on the institution. This request is to put in place the water treatment system that is needed to begin using the well again.	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
7	IVH	Marshalltown	Iowa Veterans Home Loftus Building Electrical Upgrades Upgrade existing electrical system to allow for the growth of electrical equipment being used in the Loftus Building. The electrical demand is higher than the current system can bear. Need to add additional transformer, panels, upgraded wiring and additional motor control centers.	\$0	\$0	\$720,300	\$0	\$0	\$720,300
8	DAS	Capitol Complex	Fire Protection for Facilities Management Center and Central Energy Plant Currently there are no fire hydrants within 600 feet for fire protection at the Central Energy Plant and Facilities Management Center. This request extends the fire protection to the Central Energy Plant and Facilities Management Center in FY16 by adding fire hydrants in front of the CEP and FMC Buildings. FY17 provides for installation of fire sprinkler protection systems in the Central Energy Plant and Facilities Management Center.	\$606,173	\$1,818,519	\$0	\$0	\$0	\$2,424,692
8	DHS	Cherokee MHI	Cherokee Mental Health Institute HVAC Upgrades Air conditioning, ductwork dampers, zone valves & convactor upgrades to main building.	\$50,000	\$365,416	\$365,416	\$365,416	\$365,416	\$1,511,664
8	DOC	Anamosa	Anamosa State Prison - Luster Heights Water Well The DNR states the Luster Heights wells do not meet codified water works language 7.2.2.a which requires an additional well for backup in case of contamination and the site's existing water storage is not sufficient for the population. In addition to the DNR citations, the existing well pump runs non-stop. The pump cannot supply necessary water pressure needed and must be maintained on a continuous basis with annual or biannual pump replacement.	\$505,000	\$0	\$0	\$0	\$0	\$505,000
9	DAS	Capitol Complex	Capitol Complex Relocation and Leasing Expenses Provides moving, temporary leasing and other expenses related to renovation of and movement into buildings on the Capitol Complex. It permits selected agencies that are currently paying facility leases to return to the Capitol Complex. It also allows agencies to temporarily relocate off-complex.	\$718,038	\$0	\$0	\$796,102	\$0	\$1,514,140
9	DHS	GRC	Glenwood Resource Center Replacement of GRC Water Mains and Shut Off Valves Project consists of replacement of GRC's aging water mains and installation of water shut off valves at critical locations.	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
10	DAS	Capitol Complex	Capitol Complex Parking Lot #3 Remove the existing asphalt surface and sub grading, install new storm drainage, as required by code, and new lighting including concrete bases and underground wiring. New compacted sub base and a paved parking lot surface with striping.	\$0	\$1,449,911	\$0	\$0	\$0	\$1,449,911
10	DHS	Independence MHI	Independence Mental Health Institute Reynolds Building Masonry Repair Project consists of removing deteriorating mortar and tuck pointing, caulking around windows and in movement cracks, rebuilding deteriorating stone to original shape (Phase 4 in FY16, Phase 5 in FY17, Phase 6 in FY18).	\$346,666	\$346,667	\$346,667	\$0	\$0	\$1,040,000
11	DAS	Capitol Complex	Iowa Labs Parking Lot Repairs Emergency repairs to the parking lots due to undermining of concrete surfaces due to drainage and to remediate the drainage problem along with a repair and replacement program for all the parking lots at the Iowa Labs.	\$0	\$786,641	\$0	\$0	\$0	\$786,641

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
11	DHS	DHS	Demolition of Buildings in Disrepair Demolish the following vacant dilapidated buildings: STS campus: Cannery, Coal Room, Cement Garage, Poultry Feeds, Root Cellar; \$249,715 IMHI Campus: Grove Hall, Hilltop; \$427,638 Cherokee Campus: Wade Building \$287,241 No additional support costs needed.	\$964,595	\$0	\$0	\$0	\$0	\$964,595
12	DAS	Capitol Complex	Wallace Building Renovation Design and renovate the Wallace State Office Building, including planning for relocation of the occupants, associated lease costs and renovation of the building. Three separate studies done on the Wallace Building by the Ryan Companies US Inc, DCI and Samuels Group Inc recommended renovation as the best option and provided cost estimates. If the entire building renovation is not funded, a number of piecemeal projects will need to be addressed.	\$9,211,500	\$43,263,000	\$0	\$0	\$0	\$52,474,500
12	DHS	GRC	Glenwood Resource Center Meyer Elevator Install – ADA Accommodations Improvement This project would address the need for additional ADA accommodations in our Meyer Building. At the present time this building's non-ADA compliant ramps and small one- person elevator are not adequate to meet the needs of over one-hundred handicapped individuals who receive services and attend programs in this multi-story building. A 2011 Study by Genesis Architectural Design has noted these conditions, accessibility options and solutions, to include the installation of this elevator.	\$596,500	\$0	\$0	\$0	\$0	\$596,500
13	DAS	Capitol Complex	Grimes Building Elevator Replacement Complete replacement of elevators 1, 2 & 3. In FY2014, the Grimes Building had 4 service calls for not operating and 2 service calls for people being entrapped.	\$0	\$0	\$973,827	\$0	\$0	\$973,827
13	DHS	CCUSO	CCUSO Industrial Arts/Recreation Area Yard expansion with industrial arts/recreation building. Includes 1600 linear feet of fencing. (Study-Phase I Project-Phase II)	\$50,000	\$1,368,965	\$0	\$0	\$0	\$1,418,965
14	DAS	Capitol Complex	Capitol Complex Parking Lot #1 and Lot #4 Remove the existing asphalt surface and sub grading, install new storm drainage, as required by code, and new lighting including concrete bases and underground wiring. New compacted sub base and a paved parking lot surface with striping.	\$0	\$0	\$1,982,557	\$0	\$0	\$1,982,557
14	DHS	Independence MHI	Independence Mental Health Institute Witte Masonry Repair Project consists of removing deteriorating mortar and tuckpointing, caulking around windows and in movement cracks, rebuilding deteriorating stone to original shape (Phase 5 in FY17, Phase 6 in FY18).	\$0	\$270,000	\$270,000	\$0	\$0	\$540,000
15	DAS	Capitol Complex	Capitol Complex Parking Lot #12A and Lot #12B Remove the existing asphalt surface and sub grading, install new storm drainage, as required by code, and new concrete curbs and gutters, new sidewalks, new lighting including concrete bases and underground wiring. New compacted sub base and a paved parking lot surface with striping.	\$0	\$0	\$1,119,456	\$0	\$0	\$1,119,456
15	DHS	GRC	Glenwood Resource Center HVAC Upgrade in Building 710 Lacey This project would design and install a new HVAC delivery system within this multi-story 70,560 square foot building location.	\$0	\$100,000	\$412,309	\$0	\$0	\$512,309
16	DAS	Capitol Complex	Capitol Complex Study for HVAC Renovations Complete engineering study for Complex-wide HVAC renovation projects.	\$1,069,536	\$0	\$0	\$0	\$0	\$1,069,536
16	DHS	Eldora	State Training School Facility Kitchen and Vocational Training Complex Project would construct a new 11,500 sq. ft. metal building to house bakery and culinary arts vocational training programs and facility kitchen and food storage areas. Project includes demolition costs estimated at \$250,000 for the current location. This project would also include furniture, fixtures, and equipment costs, including replacement of some kitchen equipment. No additional support or personnel costs would be needed.	\$3,188,656	\$0	\$0	\$0	\$0	\$3,188,656

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
17	DAS	Capitol Complex	Relocation Planning for Fleet Operations Phase 1 of the 2010 Capitol Complex master plan calls for moving Fleet operations from the location on East 7th Street and demolishing the existing buildings to allow for completion of the West Capitol Terrace.	\$7,245,000	\$0	\$0	\$0	\$0	\$7,245,000
17	DHS	MP MHI	Mount Pleasant Mental Health Institute Remodel and Renovate Existing Restroom and Shower Facilities on Four Living Units of #20 Building Upgrading, modernizing and renewing of restroom and shower facilities on four living units. Separate male and female facilities are needed on each unit. Also, ventilation and humidity removal needs to be addressed. Estimates were derived by comparing the scope of two other projects.	\$0	\$310,000	\$1,284,000	\$0	\$0	\$1,594,000
18	DAS	Capitol Complex	Central Energy Plant Fuel Tank Replacement Demolish existing 300,000 gallon boiler back-up fuel tank and replace with small, double-walled fuel tank.	\$0	\$0	\$416,256	\$0	\$0	\$416,256
18	DHS	CCUSO	CCUSO Renovation of 3 Wards (South 1, 2 & 3) Renovation of three wards, South 1, 2 and 3 to accommodate, counseling and program areas, dinning, transitional patient's area and staffing office area. Support is already being furnished, no additional expense. The wards will be remodeled with highly efficient lighting, air conditioning and heating systems. Also part of the green initiative is to use outside air; this project will result in utilization of outside air on all the wards.	\$0	\$2,138,313	\$0	\$0	\$0	\$2,138,313
19	DAS	Capitol Complex	Central Energy Plant Cooling Tower #2 and Pit Replacement Replace Cooling Tower #2, enlarge the condenser water holding pit and replace the condenser pumps.	\$0	\$0	\$751,436	\$0	\$0	\$751,436
19	DHS	WRC	Woodward Resource Center Build New Supply Depot Building The Supply Depot is the receiving area and storage for all supplies. The building is deteriorating the floor and supports need to be replaced.	\$300,000	\$200,000	\$0	\$0	\$0	\$500,000
20	DAS	Capitol Complex	Capitol Building - Reconfiguration of West Drive Reconfigure the West Drive to allow better access of emergency vehicles, improved parking areas in the driveway, and increased security by installing gates at the north and south drive entrances. Work will also include relocation of the sewer line in accordance with City of Des Moines.	\$0	\$0	\$2,070,000	\$4,140,000	\$0	\$6,210,000
20	DHS	GRC	Glenwood Resource Center Plumbing Upgrade in Building 710 Lacey This project would replace water and sewer lines that are deteriorated and beyond repair within this multi-story 70,560 square foot building location.	\$979,563	\$0	\$0	\$0	\$0	\$979,563
21	DAS	Capitol Complex	Lucas Building Cooling Coils and Return Damper Replacement. Replace all the cooling coils in AHU 1 and 2 and remove the heating coils installed in front of the cooling coils as they are not used and are dropping the efficiency of the cooling coils. Replace the return air dampers and controls.	\$0	\$0	\$588,219	\$0	\$0	\$588,219
21	DHS	Cherokee MHI	Cherokee Mental Health Institute New Interior Electrical Wiring To upgrade all interior electrical needs. Main Building; Ginzberg Building; Wirth Hall; Voldeng Building.	\$0	\$598,258	\$598,258	\$598,258	\$598,259	\$2,393,033
22	DAS	Capitol Complex	Ola Babcock Miller Exterior Renovations Clean, caulk joints and repair broken stone on the exterior of the building.	\$0	\$0	\$911,237	\$0	\$0	\$911,237
22	DHS	WRC	Woodward Resource Center Replace Air Handlers in Three Buildings Replace air handlers and service and supply lines for heating and cooling in Grandwood, Westwood, and Larches building.	\$0	\$0	\$283,371	\$283,371	\$283,372	\$850,114
23	DAS	Capitol Complex	Lucas Building Roof Replacement Remove the old roof system and insulation, install new roofing insulation and roof system. Repair parapet walls and tuckpoint as needed.	\$0	\$0	\$671,674	\$0	\$0	\$671,674
23	DHS	Cherokee MHI	Cherokee Mental Health Institute Motor Pool Renovation Insulate and make structural improvements to motor pool building.	\$0	\$0	\$50,000	\$353,656	\$353,656	\$757,312

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
24	DAS	Capitol Complex	Capitol Building - Interior and Exterior Restoration Continuation Provides funding for continued restoration of the Capitol's interior and exterior. FY18 items include installing lighting under the rotunda glass floor, adding HVAC control to the rare book room, painting the windows, updating clocks, leak mitigation at the stairs and roof, exterior building repairs, driveway improvements, parking improvements, and sidewalk improvements. FY19 items include rehabilitating the remaining 5 flag cases, additional HVAC improvements, adding fire sprinklers and lighting at the 1st floor rotunda, adding a sound system to room 224, painting the Law Library balcony railings and walls, replacing the exterior building lighting, and additional sidewalk work. FY20 work includes removing abandoned mechanical equipment in the attic and basement, building a new elevator lobby, replacing ceiling lamps in the dome and chambers, exterior retaining walls improvements, providing site irrigation and replacing the West Mall fountain.	\$0	\$0	\$3,622,500	\$4,398,750	\$1,811,250	\$9,832,500
24	DHS	Independence MHI	Independence Mental Health Institute Infirmary Masonry Repair Project consists of removing deteriorating mortar and tuck pointing, caulking around windows and in movement cracks, rebuilding deteriorating stone to original shape (Phase 1 in FY18, Phase 2 in FY19).	\$0	\$0	\$200,000	\$205,000	\$0	\$405,000
25	DAS	Capitol Complex	Capitol Complex IWD Parking Lot 17 and 22 Improvements Provides for design and renovation services to pave existing gravel parking lots, including associated building demolition, add storm water detention as required by Iowa code, parking lot lighting and area landscaping to enhance the appearance and comply with Iowa code. (These are gravel lots that are unsafe to park in during snow or icy conditions as they are on a slope.)	\$0	\$0	\$0	\$1,263,194	\$0	\$1,263,194
25	DHS	Eldora	State Training School Tunnel Repairs and Replacement of Tunnel Sections Project would repair approx. 5000 ft. of tunnel sections throughout the facility. Project would repair or replace section of the tunnel that were determined by HR Green study to need significant repairs. Tunnel repair would also include an upgrade to the tunnel ventilation system. Estimates for project costs are based on the 1999 HR Green study. No additional support/personnel costs.	\$0	\$0	\$1,227,590	\$1,001,455	\$1,001,455	\$3,230,500
26	DAS	Capitol Complex	Central Energy Plant Deaeration Tank Replacement Replace the deaeration tank and associated pumps and piping required for good boiler performance. The current deaeration system is not large enough for total utilization by the boilers.	\$0	\$0	\$0	\$468,128	\$0	\$468,128
26	DHS	Independence MHI	Independence Mental Health Institute Infirmary Sprinkler System Installation Project consists of installing automatic fire sprinkler system throughout building.	\$0	\$0	\$0	\$176,250	\$176,250	\$352,500
27	DAS	Capitol Complex	Lucas Building Exterior Renovation Clean, tuckpoint, caulk joints and seal the exterior façade.	\$0	\$0	\$0	\$1,026,855	\$0	\$1,026,855
27	DHS	GRC	Glenwood Resource Center Window Replacement in Buildings 101, 106, 111, 119 and 121 Replacement of windows throughout Buildings 101, 106, 111, 119 and 121.	\$0	\$231,099	\$231,099	\$231,099	\$231,100	\$924,397
28	DAS	Capitol Complex	Central Energy Plant Replace Main Chillers Replace three chillers that are nearing the end of their useful life. They provide year-round cooling for the entire capitol complex, including the State data center.	\$0	\$0	\$2,698,035	\$0	\$0	\$2,698,035
28	DHS	Clarinda	Clarinda Mental Health Institute HVAC for Patient Activity Areas and Staff Areas in the Main Building Chilled water lines and HVAC equipment in patient areas of activities, offices and dietary.	\$0	\$0	\$0	\$330,000	\$2,271,000	\$2,601,000
29	DAS	Capitol Complex	East Capitol Mall As amended in 2014 Appendix D of the 2010 Capitol Master Plan, relocate Parking Lots #13, 14, 15 and 19 to the periphery areas bordering the streets of the east campus (Grand Avenue and Walnut Street) to create a central axial landscaped mall extending from the Capitol to East 13th Street.	\$0	\$0	\$0	\$6,574,000	\$0	\$6,574,000

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
29	DHS	Clarinda	Clarinda Mental Health Institute Main Building Center Hall Window Replacement Replace 1885 windows with new efficient windows of the same style.	\$0	\$0	\$0	\$162,150	\$162,150	\$324,300
30	DAS	Capitol Complex	Capitol Complex Parking Lot #2 and Lot #5 Remove the existing asphalt surface and sub-grading, install new storm drainage, as required by code, and new lighting including concrete bases and underground wiring. New compacted sub-base and a paved parking lot surface with striping.	\$0	\$0	\$0	\$1,718,000	\$0	\$1,718,000
30	DHS	Independence MHI	Independence Mental Health Institute Witte Sprinkler System Installation Project consists of installing automatic fire sprinkler system throughout building.	\$0	\$0	\$0	\$0	\$705,000	\$705,000
31	DAS	Capitol Complex	Capitol Complex Parking Lot#10, Lot #11 and Lot #12 Remove the existing asphalt surface and sub-grading, install new storm drainage, as required by code, and new lighting including concrete bases and underground wiring. New compacted sub-base and a paved parking lot surface with striping.	\$0	\$0	\$0	\$0	\$1,629,742	\$1,629,742
32	DAS	Capitol Complex	Grimes Building HVAC Renovations Complete renovation of the HVAC systems in the Grimes with direct digital controls to be connected to the building automation system. Actual scope and costs to be determined by the engineering study and design.	\$0	\$0	\$0	\$7,644,403	\$0	\$7,644,403
33	DAS	Capitol Complex	Capitol Complex Tunnel Condensate Return Replace the two condensate tanks located in the tunnel at the Capitol and at the Wallace Building. These tanks are in bad shape and need to be replaced.	\$0	\$0	\$0	\$381,568	\$0	\$381,568
34	DAS	Capitol Complex	Capitol North Side Plazas going up to the Capitol Replace the concrete plazas or landings at the North stairway from Grand Ave to the Capitol Building. Concrete is spalled out due to the deterioration from ice treatment and is now becoming a safety hazard.	\$0	\$0	\$0	\$454,051	\$0	\$454,051
35	DAS	Capitol Complex	Capitol Complex North Complex Distribution System Expand utility distribution for the north side of the complex. Redundancy of operation is a critical need; placement of utility distribution at a different location from the current distribution center is necessary in case of a natural disaster or homeland security issue.	\$0	\$0	\$0	\$9,165,215	\$3,927,949	\$13,093,164
36	DAS	Capitol Complex	Grimes Building Renovations Exterior and interior renovations and asbestos abatement (excluding elevators, HVAC, office furniture cubicles, office equipment and relocation costs).	\$0	\$0	\$0	\$1,707,750	\$7,385,902	\$9,093,652
37	DAS	Capitol Complex	Jessie Parker Building Renovations Exterior and interior renovations, and any asbestos abatement (excluding elevators, HVAC, office furniture partitions and relocations costs).	\$0	\$0	\$0	\$1,992,375	\$8,505,895	\$10,498,270
38	DAS	Capitol Complex	Hoover HVAC Systems Renovations Complete renovation for the HVAC systems with DDC controls.	\$0	\$0	\$0	\$10,529,674	\$10,529,674	\$21,059,348
39	DAS	Capitol Complex	Monuments and Artwork Repair and Restoration Program Finish cleaning and restoring the statue atop the Soldiers & Sailors monument in FY16 and provide for annual cleaning and maintenance of the monuments on the Capitol Complex that do not have an endowment for annual maintenance. This will also provide funding for repair, restoration and conservation of interior and exterior artwork on the Capitol Complex that has been funded by the 1/2% Art in State Buildings Program.	\$77,625	\$51,750	\$51,750	\$51,750	\$51,750	\$284,625
40	DAS	Capitol Complex	Iowa Workforce Development Renovations Interior and exterior renovations and any asbestos abatement of the IWD Building at 1000 Grand Ave (excluding elevators, HVAC, office furniture partitions and relocations costs).	\$0	\$0	\$0	\$553,725	\$9,522,970	\$10,076,695
41	DAS	Capitol Complex	Capitol Building - Repair and Continuation of Granite Barrier Wall Repair the granite wall along Grand Avenue and continue the wall around the building to improve security.	\$0	\$0	\$0	\$3,092,206	\$0	\$3,092,206
42	DAS	Capitol Complex	Iowa Workforce Development HVAC Systems Renovations Complete renovation for the HVAC systems with DDC controls. Actual scope and costs to be determined by the engineering study and design.	\$0	\$0	\$0	\$4,985,133	\$3,323,422	\$8,308,555

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
43	DAS	Capitol Complex	Central Energy Plant Secondary Chilled Water Pumps Replace the two 200 HP secondary chilled water pumps.	\$0	\$0	\$0	\$259,117	\$0	\$259,117
44	DAS	Capitol Complex	Jessie Parker HVAC Renovations Install a new AHU hooked to the Capitol Complex chilled water loop, VAV boxes, duct work, dampers, direct digital controls and associated work required to renovate the HVAC System. Actual scope and costs to be determined by the engineering study and design.	\$0	\$0	\$0	\$5,174,105	\$3,449,403	\$8,623,508
45	DAS	Capitol Complex	IWD 150 Des Moines Street Parking Lot Replacement	\$0	\$0	\$0	\$0	\$363,285	\$363,285
46	DAS	Capitol Complex	Facilities Management Center Building Addition and Remodel Remodel the existing building and build an additional shop building in order to consolidate all of the storage areas, equipment, fabrication shops and tools necessary to perform the everyday operations under the same roof.	\$0	\$0	\$0	\$0	\$2,302,552	\$2,302,552
47	DAS	Capitol Complex	Iowa Workforce Development Elevator Replacement Complete replacement of elevator #3. In FY14, elevator #3 had 2 service calls for not operating and 2 service call for people being entrapped.	\$0	\$0	\$0	\$275,428	\$0	\$275,428
48	DAS	Capitol Complex	Capitol Complex Re-commissioning and Balancing of Systems and Equipment Balance systems and the equipment in the buildings along with the required work	\$0	\$0	\$0	\$0	\$291,994	\$291,994
49	DAS	Capitol Complex	Facility Maintenance Building HVAC Renovation Replace the Main AHU, dampers and DDC controls.	\$0	\$0	\$0	\$435,148	\$0	\$435,148
50	DAS	Capitol Complex	Capitol Complex Replace all Chilled Water 3-way valves to 2-way valves Campus wide. Replace the chilled water 3 way valves to 2 way valves to allow for the optimization of the chilled water program.	\$0	\$0	\$0	\$583,988	\$0	\$583,988
51	DAS	Capitol Complex	Central Energy Plant Boiler Optimization Replace Boiler #1, replace burners for Boiler #3 and add new DDC controls for all 3 boilers optimization.	\$0	\$0	\$0	\$753,687	\$0	\$753,687
52	DAS	Capitol Complex	Jessie Parker Building Elevator Replacement Complete replacement of elevators #1,3,4 & 5. In FY14, the Jessie Parker elevators had 6 service calls for not operating and 1 service call for people being	\$0	\$0	\$0	\$1,085,980	\$0	\$1,085,980
53	DAS	Capitol Complex	Capitol Complex Grounds Drainage Problems and Improvements Design and construction for the grounds improvements of the embankments along Court Avenue, between Dey Street and Finkbine Drive. Old drain lines were improperly discontinued and allow water to continually drain out and erode the embankment. This project would remove the old abandoned drainage tile and terrace the embankment with new landscaping paver retaining walls and drainage tile, including landscaping to enhance the entire area and allow for easy and safe maintenance.	\$0	\$0	\$0	\$0	\$1,368,208	\$1,368,208
54	DAS	Capitol Complex	Capitol Complex Demolition of Old and Abandoned Mechanical Systems Clean-up and removal of old and abandoned mechanical and electrical equipment and systems throughout the buildings and tunnels.	\$0	\$0	\$0	\$0	\$291,994	\$291,994
55	DAS	Capitol Complex	West Capitol Terrace Phase 3 Final development of West Capitol Terrace including site improvements to the intersection of E. Locust and E. 7th Streets, entrance monument and walls on the west side of mall, fountain and additional plantings to create a major public green space at the west entrance to the Capitol Complex.	\$0	\$0	\$0	\$0	\$1,513,505	\$1,513,505
56	DAS	Capitol Complex	Capitol Complex Interior Painting Paint interior commons area throughout the buildings on a rotating basis.	\$55,890	\$55,890	\$55,890	\$55,890	\$55,890	\$279,450

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
57	DAS	Capitol Complex	West Capitol Terrace Annual Maintenance Maintenance of the West Capitol Terrace granite planter walls, wall caps and stairs to be reset as needed, cleaned, and joints between the stones cleaned and re-caulked. This is needed to prevent moisture from penetrating in the joints and eroding the underlayment and to prevent the granite from spalling due to the freeze/thawing cycles. Also provides for maintenance and restoring of planting and plant bed materials.	\$77,625	\$51,750	\$51,750	\$51,750	\$51,750	\$284,625
58	DAS	Capitol Complex	Capitol Complex Carpet Replacement Replace carpet throughout the Capitol Complex Commons area on a rotating basis as the life expectancy of carpet is 10 years.	\$101,430	\$101,430	\$101,430	\$101,430	\$101,430	\$507,150
59	DAS	Capitol Complex	Capitol Complex Sidewalk Replacement Program Replace sidewalks throughout the complex with 6 foot wide sidewalks to allow for snow removal equipment and accessibility. The existing sidewalks have cracks, broken, heaved or settled sections creating potential tripping hazards throughout the Complex.	\$0	\$0	\$0	\$0	\$1,197,485	\$1,197,485
60	DAS	Capitol Complex	Capitol Complex Property Acquisition and Related Services Provide funding for property acquisition and services related to property acquisition at the Capitol Complex including appraisals and environmental assessments. Area of particular interest, as identified in the 2010 Master Plan, is the area that is bordered on the south by Des Moines Street, on the north by Lyon Street, on the west by Penn Ave., and on the east by E. 9th.	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$3,000,000
Totals for All Agencies				\$151,339,863	\$184,226,812	\$101,351,558	\$127,475,495	\$109,413,709	\$673,807,437
<i>Total Without Major Maintenance Projects</i>				<i>\$129,313,783</i>	<i>\$166,147,137</i>	<i>\$81,907,634</i>	<i>\$79,845,137</i>	<i>\$83,250,174</i>	<i>\$540,463,865</i>

Rank	Agency	Location	Project Title	FY2016	FY2017	FY2018	FY2019	FY2020	Projected 5-Year Total FY16-20
Critical projects in lieu of full building renovation									
1	DAS	Capitol Complex	Historical Building Exterior Wall Repairs Address the remaining repairs to the exterior granite wall panels in FY2016. \$1.2 million was appropriated in FY12 for initial critical repairs to the exterior granite wall panels and facility planning efforts. (There were two studies done in conjunction with the Historical Building, one by the Lord Cultural Resources along with the Ryan Companies US INC. From these studies it was determined what options to consider and the costs for these options.)	\$1,939,590	\$0	\$0	\$0	\$0	\$1,939,590
1	DAS	Capitol Complex	Wallace Building Elevator Replacement Complete replacement of elevator # 1,2,3 & 4. In FY2014, the Wallace elevators had 30 service calls for not operating and 2 service calls for people being	\$1,351,296	\$0	\$0	\$0	\$0	\$1,351,296
3	DAS	Capitol Complex	Historical Building Chiller Replacement Replace the primary chiller and the chiller/heat pump as they have passed the life expectancy of the equipment	\$0	\$0	\$0	\$1,281,822	\$0	\$1,281,822
3	DAS	Capitol Complex	Replace Historical Building Controls with Direct Digital Controls The current pneumatic control system is outdated and failing, threatening environmental control for State historical museum exhibits and artifacts.	\$0	\$0	\$0	\$1,908,180	\$0	\$1,908,180
3	DAS	Capitol Complex	Historical Building Skylight Replacement Replacement of the skylight system in the Historical Building. (There were two studies done in conjunction with the Historical Building, one by the Lord Cultural Resources along with the Ryan Companies US INC. From these studies it was determined what options to consider and the costs for these options.)	\$0	\$0	\$1,035,000	\$1,797,578	\$0	\$2,832,578
3	DAS	Capitol Complex	Historical Building Boiler Replacement Replace the two electric hot water boilers and the one electric steam boiler for humidification as these three boilers have passed the life expectancy of an electric boiler by 11 years.	\$0	\$0	\$0	\$438,916	\$0	\$438,916
4	DAS	Capitol Complex	Wallace HVAC Systems Renovations Complete renovation for the HVAC Systems with DDC Controls in the Wallace Building. Actual scope and costs to be determined by the engineering study and	\$0	\$0	\$0	\$11,303,746	\$7,535,830	\$18,839,576
4	DAS	Capitol Complex	Historical Building Roof Replacement Remove the old roof system and insulation, install new roofing insulation and roof system. Repair parapet walls and tuckpoint as needed.	\$0	\$0	\$0	\$1,550,760	\$0	\$1,550,760
Total for Both Buildings				\$3,290,886	\$0	\$1,035,000	\$18,281,001	\$7,535,830	\$30,142,718

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APPENDIX I

Federal Funds

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REPORT ON FEDERAL GRANTS

NOTE: This information was provided by the Depart. of Management and includes information submitted by Executive Branch agencies to the Grants Enterprise Management System (GEM\$).

Noncompetitive Federal Grants

State Agency	Title of Grant	Amount Awarded	Match Amount	MOE?	Funding Start Date	Funding End Date	FTE Positions Associated
DOT	FHWA Emergency Relief June 2014 Heavy Rainfall and Flooding	\$750,000	\$0				0.00
DOT	MCSAP High Priority 2014 - CMV Enforcement and Outreach	\$460,476	\$0		6/19/2014	9/30/2015	0.00
DOT	FY 2014 AID-prefabricated bridge elements	\$1,000,000	\$0	No	9/1/2014	10/1/2015	0.00
DOT	FY 14 - STIC Incentive - Use of 3D in Bridge Design	\$43,997	\$10,999	No			0.00
DOT	FY 14 - STIC Incentive - Design and Performance Verification of a Bridge Column/Footing/Pile System for ABC Construction.	\$56,003	\$14,001	No			0.00
DOT	PRISM 2014 - Placement of LPR and DOT readers at 9 of 12 scale facilities across IA to screen for Prism targeted carriers.	\$162,080	\$0	No			0.00
DOT	2014 FAA Pavement Condition Inspection at 49 airports	\$136,952	\$13,671	No			0.00

Competitive Federal Grants

State Agency	Title of Application	Amount Awarded	Match Amount	MOE?	Funding Start Date	Funding End Date	FTE Positions Associated
DOT	FY 2014 TIGER-Upper Midwest Transportation Hub	\$0	\$8,780,426	No			0.00
DOT	TIGER FY 2014 Upper Mississippi River navigation planning study	\$0	\$230,000	No			0.00
DOT	SHRP2 Round 4 service life design for bridges 2014	\$150,000	\$0	No	8/12/2014	8/31/2015	0.00
DOT	SHRP 2 Round 4 testing technologies for concrete bridges 2014	\$0	\$0	No	9/1/2014	9/1/2015	0.00
DOT	SHRP2 Round 4 safety database 2014	\$0	\$0	No	9/1/2014	9/1/2015	0.00
DOT	Ladders of Opportunity Prior Year Sec. 5309 FY 2014	\$0	\$3,326,713	No			0.00

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APPENDIX J

Sample Budget Units Schedule 6

Selected schedule 6s for the DOT Operating budget

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The Schedule 1 shows the “decision packages” used by the Executive Branch to arrive at the Department’s annual budget request (dollars and FTE positions) and the Governor’s recommendations for a particular budget unit.

Schedule 1 Example

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009G410001) GF-Administrative Division
Schedule 1

Department name & budget unit

Rank	Description	Funding Source	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recommendations
Base	Provides level funding for the Iowa Department of Agriculture to provide services to the citizens of Iowa.	Appropriation FTE	17,655,492 313.50	17,655,492 313.50
Total Budget Unit Funding			Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recommendations
Appropriation			\$ 17,655,492	\$ 17,655,492
Total FTE			313.50	313.50

Fiscal Year

Base budget and Full Time
Equivalent Positions (FTEs)

Total appropriation and FTEs

A Schedule 1 provides a summary of funding available for a Department. The Schedule shows both General Fund and total funds plus FTE positions. The Schedule shows, by priority, any changes to current law (or budget).

The Schedule 6 shows all of the resources for a particular budget unit, including appropriations, federal funds, etc.

Schedule 6 Example

STATE OF IOWA Fiscal Year 2016 Annual Budget SPECIAL DEPARTMENT: (660) Natural Resources, Department of Budget Unit: (542G720001) GF-Natural Resources Operations Schedule 6					Department name & budget unit
	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm	Fiscal Year
Resources					
Appropriations					Appropriation
Appropriation	\$ 12,766,700	\$ 12,862,307	\$ 12,862,307	\$ 12,862,307	
DAS Distribution	95,607	0	0	0	
	<u>12,862,307</u>	<u>12,862,307</u>	<u>12,862,307</u>	<u>12,862,307</u>	
Receipts					
Federal Support	23,894,015	25,696,891	25,696,891	25,696,891	
Intra State Receipts	83,057,139	87,734,809	87,734,809	87,734,809	
Gov Fund Type Transfers - Other Agencies	16,458	0	0	0	
Refunds & Reimbursements	4,440,252	4,301,093	4,301,093	4,301,093	
Other Sales & Services	1,198	0	0	0	
Unearned Receipts	432,992	403,667	403,667	403,667	
	<u>111,842,054</u>	<u>118,136,460</u>	<u>118,136,460</u>	<u>118,136,460</u>	Budget unit receipts
Total Resources	<u>\$ 124,704,361</u>	<u>\$ 130,998,767</u>	<u>\$ 130,998,767</u>	<u>\$ 130,998,767</u>	
FTE	<u>1,006.99</u>	<u>1,107.95</u>	<u>1,107.95</u>	<u>1,107.95</u>	Full Time Equivalent (FTE) Positions
Disposition of Resources					
Personal Services-Salaries	\$ 87,122,570	\$ 88,764,590	\$ 88,315,228	\$ 88,315,228	
Personal Travel In State	725,097	841,141	841,141	841,141	
State Vehicle Operation	2,598,383	2,513,596	2,513,596	2,513,596	
Depreciation	1,307,521	2,143,134	2,143,134	2,143,134	
Personal Travel Out of State	260,392	332,030	332,030	332,030	
Office Supplies	431,298	487,653	487,653	487,653	Budget unit expenditures
Facility Maintenance Supplies	1,106,885	1,460,507	1,460,507	1,460,507	
Equipment Maintenance Supplies	1,745,077	1,612,100	1,612,100	1,612,100	
Professional & Scientific Supplies	30,521	12,000	12,000	12,000	

A Schedule 6 provides a detailed budget for all appropriated accounts or Funds under the control of the Department. Receipts includes the appropriation, the salary adjustment (if applicable), across-the-board reductions, supplemental appropriations, intra-state receipts from other agencies, receipts from local governments, and other receipts such as fees. Expenditures include all expenses related to the operating budget, such as salary, travel, contracts, etc. Expenditures also include the reversion or balance brought forward.

Budget schedules are available at: <https://www.legis.iowa.gov/LSARports/relateddocSchedules.aspx>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S400143) Operations
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 43,216,990	\$ 46,110,866	\$ 45,610,866	\$ 45,610,866
FTE	269.32	266.00	266.00	266.00
Disposition of Resources				
Personal Services-Salaries	\$ 25,475,098	\$ 23,359,991	\$ 23,359,991	\$ 23,359,991
Personal Travel In State	65,562	132,785	132,785	132,785
State Vehicle Operation	195,040	156,111	156,111	156,111
Depreciation	119,305	88,044	88,044	88,044
Personal Travel Out of State	52,434	58,462	58,462	58,462
Office Supplies	455,891	347,192	346,392	346,392
Facility Maintenance Supplies	1,237,554	836,558	812,558	812,558
Equipment Maintenance Supplies	262,667	344,823	344,823	344,823
Professional & Scientific Supplies	444	3,913	3,913	3,913
Highway Maintenance Supplies	131,403	98,854	98,854	98,854
Other Supplies	1,482	7,317	7,417	7,417
Printing & Binding	0	50	50	50
Uniforms & Related Items	100,158	1,006	1,006	1,006
Postage	254,795	251,200	251,000	251,000
Communications	1,681,783	2,413,424	2,388,324	2,388,324
Rentals	988,333	1,107,674	1,107,674	1,107,674
Utilities	1,210,368	1,413,443	1,413,443	1,413,443
Professional & Scientific Services	156,081	688,836	688,836	688,836
Outside Services	707,607	620,782	620,882	620,882
Intra-State Transfers	2,000	210	210	210

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S400143) Operations
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	18,916	19,098	19,198	19,198
Outside Repairs/Service	625,640	1,562,620	1,562,620	1,562,620
Attorney General Reimbursements	0	1,275,468	1,276,468	1,276,468
Auditor of State Reimbursements	0	623	623	623
Reimbursement to Other Agencies	111,987	92,999	95,249	95,249
ITS Reimbursements	354,620	322,881	320,881	320,881
IT Outside Services	544,595	351,000	150,000	150,000
Gov Fund Type Transfers - Attorney C	1,252,227	5	0	0
Gov Fund Type Transfers - Other Age	33,324	350	0	0
Equipment	161,598	179,419	179,419	179,419
Office Equipment	1,243,585	973,577	974,577	974,577
Equipment - Non-Inventory	350,289	269,000	268,000	268,000
IT Equipment	5,418,862	9,132,951	8,882,956	8,882,956
Other Expense & Obligations	3,158	200	100	100
Withheld Income Taxes	185	0	0	0
Total Disposition of Resources	<u>\$ 43,216,990</u>	<u>\$ 46,110,866</u>	<u>\$ 45,610,866</u>	<u>\$ 45,610,866</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S420143) Planning & Programs
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 147,387	\$ 1	\$ 0	\$ 0
Intra State Receipts	9,114,841	8,279,354	8,279,354	8,279,354
Reimbursement from Other Agencies	0	100	100	100
	<u>9,262,228</u>	<u>8,279,455</u>	<u>8,279,454</u>	<u>8,279,454</u>
Total Resources	<u>\$ 9,262,228</u>	<u>\$ 8,279,455</u>	<u>\$ 8,279,454</u>	<u>\$ 8,279,454</u>
FTE	<u>94.37</u>	<u>102.00</u>	<u>102.00</u>	<u>102.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,563,600	\$ 7,527,706	\$ 7,527,706	\$ 7,527,706
Personal Travel In State	126,313	111,311	111,311	111,311
State Vehicle Operation	91,541	108,958	108,958	108,958
Depreciation	79,077	48,783	48,783	48,783
Personal Travel Out of State	41,413	36,472	36,472	36,472
Office Supplies	84,746	133,974	133,974	133,974
Facility Maintenance Supplies	27,876	38,646	38,646	38,646
Equipment Maintenance Supplies	25,041	25,119	25,118	25,118
Professional & Scientific Supplies	0	1,166	1,166	1,166
Highway Maintenance Supplies	9,359	1,956	1,956	1,956
Other Supplies	0	5,801	5,801	5,801
Uniforms & Related Items	1,952	1,484	1,484	1,484
Communications	541	11,996	11,996	11,996
Rentals	4,667	6,743	6,743	6,743
Utilities	0	2,202	2,202	2,202
Professional & Scientific Services	0	78,277	78,277	78,277

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S420143) Planning & Programs

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	89,538	8,225	8,225	8,225
Intra-State Transfers	900	800	810	810
Advertising & Publicity	4,403	5,621	5,721	5,721
Outside Repairs/Service	0	1,984	1,984	1,984
Reimbursement to Other Agencies	3,500	600	700	700
ITS Reimbursements	11,940	100	0	0
IT Outside Services	2,000	100	0	0
Gov Fund Type Transfers - Other Age	1,100	10	0	0
Equipment	76	4,382	4,382	4,382
Office Equipment	334	2,121	2,121	2,121
IT Equipment	92,312	112,918	112,918	112,918
State Aid	0	2,000	2,000	2,000
Total Disposition of Resources	<u>\$ 9,262,228</u>	<u>\$ 8,279,455</u>	<u>\$ 8,279,454</u>	<u>\$ 8,279,454</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Highway
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 335,256	\$ 1	\$ 0	\$ 0
Intra State Receipts	226,725,159	232,030,995	232,233,995	235,717,555
Reimbursement from Other Agencies	0	300	300	300
Other	10,801	1,000	0	0
	<u>227,071,216</u>	<u>232,032,296</u>	<u>232,234,295</u>	<u>235,717,855</u>
Total Resources	<u>\$ 227,071,216</u>	<u>\$ 232,032,296</u>	<u>\$ 232,234,295</u>	<u>\$ 235,717,855</u>
FTE	<u>1,915.89</u>	<u>2,057.00</u>	<u>2,057.00</u>	<u>2,057.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 165,291,239	\$ 162,086,293	\$ 162,086,293	\$ 162,086,293
Personal Travel In State	619,093	1,572,380	1,572,380	1,572,380
State Vehicle Operation	18,038,081	17,301,671	17,301,671	17,301,671
Depreciation	10,471,237	9,191,719	9,394,719	9,394,719
Personal Travel Out of State	152,719	199,246	199,246	199,246
Office Supplies	405,427	470,911	470,911	470,911
Facility Maintenance Supplies	3,579,163	3,505,308	3,505,308	3,505,308
Equipment Maintenance Supplies	4,191,846	3,858,148	3,857,147	3,857,147
Professional & Scientific Supplies	222,507	244,034	244,034	244,034
Highway Maintenance Supplies	16,056,014	23,864,817	23,864,817	23,864,817
Ag.,Conservation & Horticulture Supp	224,752	1,000	1,000	1,000
Other Supplies	4,216	55,200	55,258	55,258
Printing & Binding	0	4	4	4
Uniforms & Related Items	473,353	389,956	389,956	389,956
Postage	29,132	4,200	4,100	4,100

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Highway
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Communications	50,022	415,287	415,079	415,079
Rentals	76,138	46,637	46,737	46,737
Utilities	2,983,970	4,008,973	4,008,973	4,008,973
Professional & Scientific Services	289,790	214,177	214,277	214,277
Outside Services	749,126	766,700	766,850	766,850
Intra-State Transfers	1,200	0	0	3,483,560
Advertising & Publicity	13,268	60,073	60,073	60,073
Outside Repairs/Service	1,039,014	1,093,342	1,094,542	1,094,542
Reimbursement to Other Agencies	10,515	53,735	55,835	55,835
ITS Reimbursements	413,096	2,100	0	0
IT Outside Services	99,057	1,000	0	0
Gov Fund Type Transfers - Auditor of	92,264	100	0	0
Gov Fund Type Transfers - Other Age	1,560	200	0	0
Equipment	1,088,830	903,910	903,910	903,910
Office Equipment	13,337	287,179	287,179	287,179
IT Equipment	388,342	1,350,687	1,350,787	1,350,787
Other Expense & Obligations	277	80,221	80,221	80,221
Fees	1,594	2,988	2,988	2,988
Capitals	1,038	100	0	0
Total Disposition of Resources	<u>\$ 227,071,216</u>	<u>\$ 232,032,296</u>	<u>\$ 232,234,295</u>	<u>\$ 235,717,855</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S460143) Motor Vehicle Division
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 5,579,322	\$ 1,038,000	\$ 1,038,000	\$ 1,038,000
Intra State Receipts	30,781,053	35,333,440	35,333,440	36,076,134
Reimbursement from Other Agencies	0	50	100	100
Gov Fund Type Transfers - Other Age	0	50	0	0
Fees, Licenses & Permits	261,871	100,000	100,000	100,000
Other	6,600	1,000	1,000	1,000
	<u>36,628,846</u>	<u>36,472,540</u>	<u>36,472,540</u>	<u>37,215,234</u>
Total Resources	<u>\$ 36,628,846</u>	<u>\$ 36,472,540</u>	<u>\$ 36,472,540</u>	<u>\$ 37,215,234</u>
FTE	<u>401.97</u>	<u>410.00</u>	<u>410.00</u>	<u>410.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 31,032,537	\$ 29,927,640	\$ 29,927,640	\$ 30,670,334
Personal Travel In State	223,189	474,500	474,500	474,500
State Vehicle Operation	889,437	560,353	560,353	560,353
Depreciation	582,410	600,065	600,065	600,065
Personal Travel Out of State	70,119	58,000	58,000	58,000
Office Supplies	241,031	302,930	302,930	302,930
Facility Maintenance Supplies	131,697	260,357	260,357	260,357
Equipment Maintenance Supplies	7,455	6,195	6,195	6,195
Professional & Scientific Supplies	672	5,914	5,914	5,914
Highway Maintenance Supplies	1,389	724	724	724
Other Supplies	490	6,927	6,927	6,927
Uniforms & Related Items	224,438	170,392	170,392	170,392
Postage	14,570	14,900	13,900	13,900

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S460143) Motor Vehicle Division

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Communications	4,202	87,558	88,558	88,558
Rentals	4,264	10,873	10,873	10,873
Utilities	144,284	149,412	149,412	149,412
Professional & Scientific Services	387,642	755,432	755,432	755,432
Outside Services	854,053	1,737,175	1,738,175	1,738,175
Intra-State Transfers	900	2,432	2,432	2,432
Advertising & Publicity	10,345	5,671	5,671	5,671
Outside Repairs/Service	27,832	89,087	90,187	90,187
Reimbursement to Other Agencies	12,164	107,289	108,497	108,497
ITS Reimbursements	94,340	192,000	190,000	190,000
IT Outside Services	44,502	210,200	210,000	210,000
Gov Fund Type Transfers - Other Age	1,089,746	1,108	0	0
Equipment	1,101	112,762	112,762	112,762
Office Equipment	98,682	197,492	197,492	197,492
IT Equipment	435,353	425,152	425,152	425,152
Total Disposition of Resources	<u>\$ 36,628,846</u>	<u>\$ 36,472,540</u>	<u>\$ 36,472,540</u>	<u>\$ 37,215,234</u>