TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE DETAILED ANALYSIS OF THE FY 2017 GOVERNOR'S RECOMMENDATIONS

FISCAL SERVICES DIVISION

JANUARY 2016

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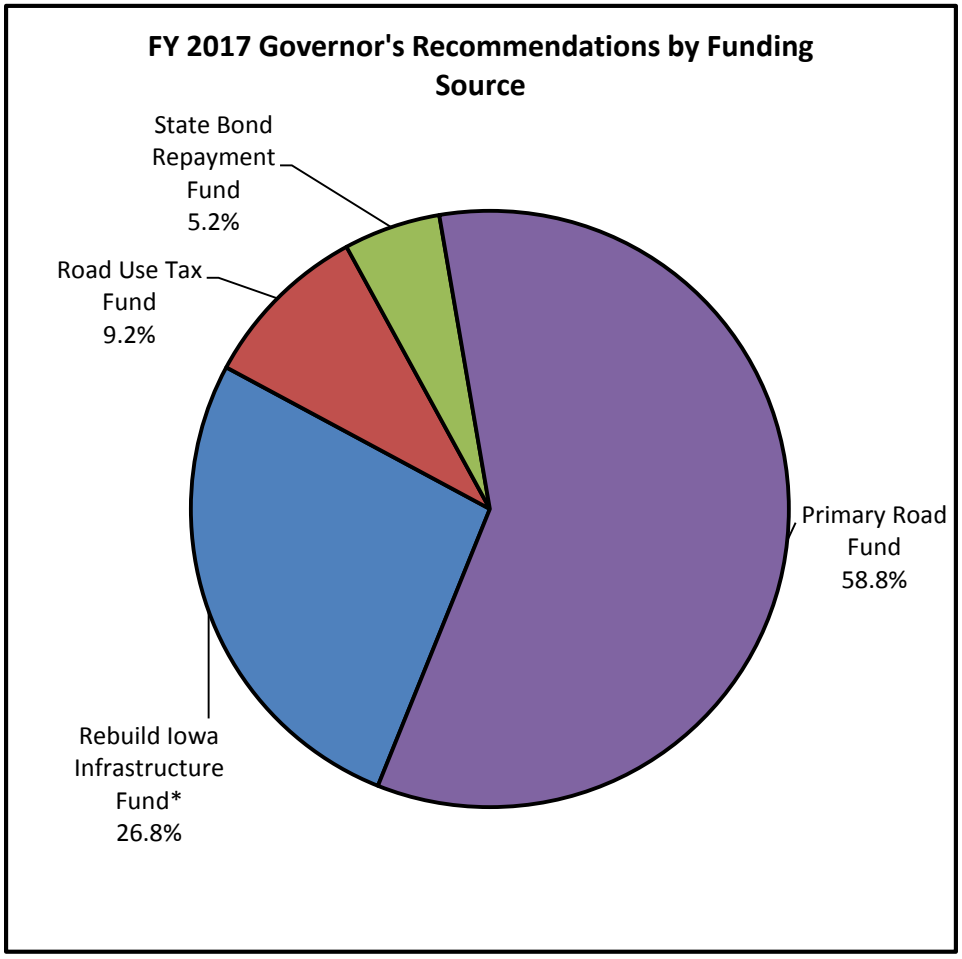

FY 2017 Governor's Recommendations by Funding Source

Rebuild Iowa Infrastructure Fund*	$ 147,976,860
Road Use Tax Fund	50,817,234
State Bond Repayment Fund	28,916,093
Primary Road Fund	325,314,055
Total	**$ 553,024,242**

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

Section A

Transportation Appropriations Summary

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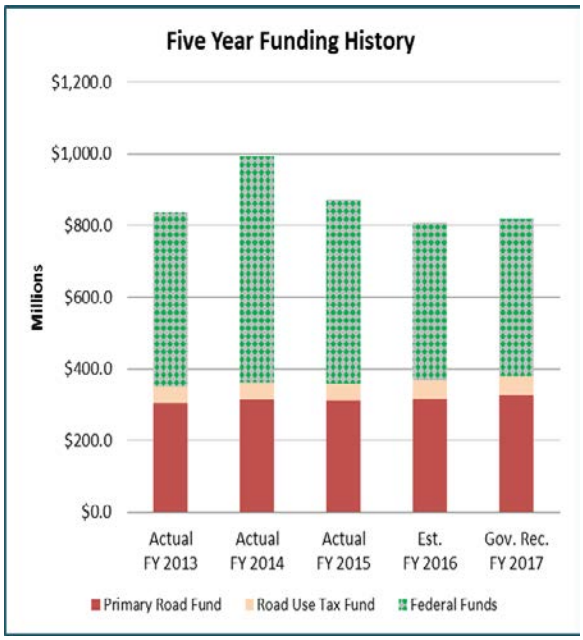
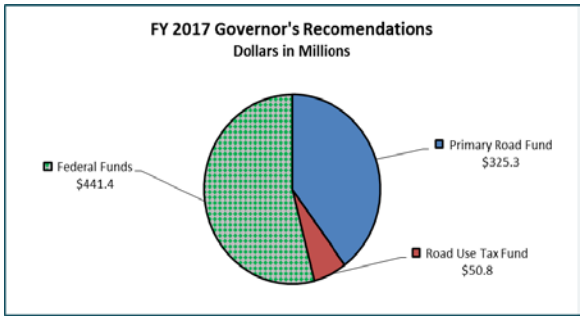
DEPARTMENT OF TRANSPORTATION

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; Performance and Technology; and Highway. Five operating budget units receive appropriations to fund the divisions, including: Performance and Technology, 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 separate from the operating division budget units but essential for operation of the Department.

Funding History: The funding for the DOT comes from the State road funds, 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 2013 through the Governor's recommendations for FY 2017.





Governor's Recommendations

FY 2017: The Governor is recommending FY 2017 appropriations totaling $376,131,289 from the State road funds. This is an increase of $10,897,513 compared to estimated FY 2016. The total recommendation includes $50,817,234 from the Road Use Tax Fund and $325,314,055 from the Primary Road Fund. The State funding provided for the DOT is comprised of 13.5% from the Road Use Tax Fund and 86.5% from the Primary Road Fund. The pie chart shows the FY 2017 DOT budget as recommended by the Governor. Of the $376,131,289 the Governor is recommending, 5.6% is for special purpose appropriations, 1.9% is for DOT capital appropriations, and 92.5% is for operating budgets of all divisions within the DOT.

CY 2014 Quick Facts – DOT

114,879
Miles of public roads in Iowa

4,282,200
Number of vehicles registered in Iowa

33,183
Million Vehicle Miles Traveled (VMT) in 2015

Governor's Recommendations: Department of Transportation FY 2017

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Gov Rec FY 2017 (3)	2017 Gov Rec vs 2016 Estimated (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	6,715,591	155,770
RUTF - Planning & Programming	414,000	438,973	454,604	15,631
RUTF - Motor Vehicle	34,616,659	35,925,345	36,609,625	684,280
RUTF - Performance and Technology	460,040	509,040	518,400	9,360
RUTF-DAS Personnel & Utility Services	235,125	251,465	259,560	8,095
RUTF - Unemployment Compensation	7,000	7,000	7,000	0
RUTF - Workers' Compensation	114,000	143,468	157,938	14,470
RUTF - Indirect Cost Recoveries	78,000	78,000	90,000	12,000
RUTF - Auditor Reimbursement	67,319	73,010	82,516	9,506
RUTF - County Treasurers Support	1,406,000	1,406,000	1,406,000	0
RUTF - Road/Weather Conditions Info	100,000	0	0	0
RUTF - Mississippi River Park. Comm.	40,000	40,000	40,000	0
RUTF - Scale/MVD Facilities Maint.	$ 200,000	$ 300,000	$ 300,000	$ 0
RUTF - TraCS/MACH	0	300,000	300,000	0
Total Road Use Tax Fund	$ 47,999,103	$ 49,908,122	$ 50,817,234	$ 909,112
Primary Road Fund				
PRF - Operations	39,225,906	40,296,045	41,252,919	956,874
PRF-Planning & Programming	7,865,454	8,340,481	8,637,481	297,000
PRF - Highway	235,717,855	238,625,855	249,013,967	10,388,112
PRF - Motor Vehicle	1,460,575	1,496,889	1,525,401	28,512
PRF - Performance and Technology	2,825,960	3,126,960	3,184,459	57,499
PRF-DAS Personnel & Utility Services	1,444,627	1,544,713	1,594,440	49,727
PRF - DOT Unemployment	138,000	138,000	138,000	0
PRF - DOT Workers' Compensation	2,743,000	3,443,221	3,790,504	347,283
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0
PRF - Indirect Cost Recoveries	572,000	572,000	660,000	88,000
PRF - Auditor Reimbursement	415,181	448,490	506,884	58,394
PRF - Transportation Maps	242,000	0	242,000	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	0
PRF - Des Moines North Garage	6,353,000	0	0	0
PRF - Traffic Operations Center	730,000	0	0	0
PRF - Rest Area Facility Maintenance	0	250,000	250,000	0
PRF - Ames Administration Building	0	2,000,000	0	-2,000,000
PRF - ADA Improvements	0	150,000	150,000	0
PRF - Mount Pleasant/Fairfield Facility	0	0	4,902,000	4,902,000
PRF - Muscatine/Wapello Combined Facility	0	5,427,000	0	-5,427,000
Total Primary Road Fund	$ 310,199,558	$ 315,325,654	$ 325,314,055	$ 9,988,401
Total Transportation, Dept. of	$ 358,198,661	$ 365,233,776	$ 376,131,289	$ 10,897,513

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	
Operations and Finance Division – Of the total, $600,000 will fund information technology infrastructure improvements and $513,000 will support salaries. Increases for salaries are intended to maintain current staffing levels within the Division.	$1,112,644
Planning and Programming Division – This increase is intended to maintain current staffing levels within the Division.	$312,631
Motor Vehicle Division – The increase is broken down as follows: $289,000 will support salaries, $400,000 will fund 8.0 FTE positions for the Driver's License Station in Dallas County, and $24,000 is for equipment. This increase is intended to maintain current staffing levels within the Division.	$712,792
Performance and Technology Division – This increase is intended to maintain current staffing levels within the Division.	$66,859
Highway Division – An increase to support salary increases, overtime and equipment depreciation. Of the total, $8.5 million will support salaries, $1.7 million will fund overtime, and $203,000 will fund equipment depreciation. Increase funding for salaries is intended to support the DOT's current staffing level within the Highway Division.	$10,388,112

Special Purpose	
Department of Administrative Services – An increase to support payments to the DAS for centralized services. This will fund the increase in the cost of I/3 and human resource services.	$57,822
Workers' Compensation – An increase to support payments to the DAS for workers' compensation payments. Workers' compensation covers all approved medical expenses for treatment of employee injury, and lost wages if the employee is incapacitated for work for more than three days. Premiums are based on a five-year rolling average of claims experience for the DOT.	$361,753
Indirect Cost Recoveries – The DOT repays the DAS for indirect cost associated with several administrative functions. The increase for FY 2017 is due to changes in the way DAS charges for services related to payroll administration.	$100,000
Auditor Reimbursement – An increase to pay auditor reimbursement. Iowa Code section 11.5B requires reimbursement by state agencies.	$67,900
Transportation Maps – An increase to print 1.8 million maps over the next two fiscal years. This appropriation is funded every two years and matches the FY 2015 appropriation.	$242,000

Capitals	
Mount Pleasant and Fairfield Combined Facility – An increase of $4.9 million for the Mount Pleasant and Fairfield combined maintenance facility. The garage will be built on an existing site. For FY 2016, the DOT was appropriated funds to combine garage facilities in Muscatine and Wapello.	$4,902,000

Discussion Items

Linking Iowa's Freight Transportation System (LIFTS) Program – In the summer of 2015 the Iowa DOT announced the LIFTS Program using federal funds in the State Infrastructure Bank. Initial funding for FY 2016 will be $2.6 million of one-time funds unavailable in future years. Additional funding must be identified to continue the Program. The Iowa DOT has requested funding for LIFTS and similar efforts in the past, but the funds were not appropriated.

The LIFTS Program will fund grants that address gaps in Iowa's freight transportation system. Projects are intended to enhance the movement of freight for projects that are ineligible for current state and federal funding. Potential applicants include transportation providers, users, local governments, metropolitan planning organization, regional planning affiliation, or any other entity with an interest in freight transportation improvement. Eligible projects are not restricted by mode and could include, but are not limited to, truck, train, barge, air, or others.

The DOT had planned to present project recommendations to the Transportation Commission in December 2015. However, interest in the Program exceeded expectation and the DOT is taking additional time to review applications. Information regarding the LIFTS Program can be found on the DOT's website. (http://www.iowadot.gov/iowarail/assistance/lifts.htm).

Fuel Tax Receipts Since the Enactment of SF 257 – The enactment of SF 257 (Motor Fuel Tax Act) during the 2015 Legislative Session increased motor fuel excise taxes by 10.0 cents per gallon on gasoline, ethanol-blended gasoline, diesel fuels, and several other fuel types. The Act also created a schedule that determines the tax rate for biodiesel. The schedule is based on the total market share of biodiesel. The increases in fuel taxes were effective on March 1, 2015, and impacted the final four months of FY 2015.

Fuel tax receipts are published by the Iowa Department of Revenue (IDR) each month. All Iowa fuel taxes are deposited in the Road Use Tax Fund after refunds and tax credits are deducted. For FY 2015, fuel tax net receipts totaled $509.4 million, an increase of 13.0% compared to FY 2014. According to IDR reports, changes in SF 257 increased revenue to the RUTF by $79.2 million in FY 2015. For FY 2016, reports for the month of July through October reflect an increase of $81.0 million compared to the same period of FY 2015.

Over the 12-month period (from November 2014 to October 2015) consumption of gasoline and ethanol-blended gasoline increased by 0.8% compared to the prior year. Since FY 2002 annual changes in the sale of taxable gasoline and ethanol-blended gasoline have average 0.6%, and ranged from a decline of 4.7% to an increase of 3.4%. Meanwhile, consumption of diesel and biodiesel over the same 12 month period has decreased by 0.6%. Since FY 2002, annual changes in diesel consumption have ranged from an increase of 8.1% to a decrease of 7.8%. On average, diesel fuel consumption increased by 1.8% per year.

FAST Act – On December 4, 2015, President Obama signed the Fixing America's Surface Transportation Act (FAST Act). This Act is the first long-term highway funding authorization enacted since 2005. The Act authorizes federal highway, transit and rail from programs through federal fiscal year (FFY) 2020. The FAST Act will fund federal transportation from programs with $305.0 billion over five years.

The Federal Highway Administration is forecasting the apportionments in the following chart for Iowa under the FAST Act.

Fixing America's Surface Transportation Act (FAST Act)

(Dollars in Millions)

	FFY 2015	Est FFY 2016	Est FFY 2017	Est FFY 2018	Est FFY 2019	Est FFY 2020
National Highway Performance Program	$ 293.7	$ 292.9	$ 299.4	$ 305.1	$ 311.3	$ 317.8
Surface Transportation Block Grant Program	135.1	135.3	138.7	141.7	144.4	147.8
Surface Transportation Block Grant Set-Aside	-	9.2	9.2	9.4	9.4	9.4
STBGP - Recreational Trails	-	1.4	1.4	1.4	1.4	1.4
Highway Safety Improvement Program	27.1	26.8	27.4	27.9	28.4	29.0
Railway-Highway Crossing Program	5.2	5.3	5.5	5.6	5.7	5.8
Congestion and Mitigation Air Quality Program	11.3	11.3	11.5	11.7	11.9	12.2
Metropolitan Program	1.9	2.0	2.0	2.1	2.1	2.2
National Highway Freight Program	-	14.4	13.7	15.0	16.9	18.7
	$ 474.3	**$ 498.6**	**$ 508.8**	**$ 519.9**	**$ 531.5**	**$ 544.3**

Among the new programs is the National Highway Freight Program. This Program is a formula grant that will be distributed based on the State share of the National Highway Freight Network (see map). States are required to develop a Strategic Freight Plan by the end of 2017 to be eligible for funding. The DOT expects an Iowa freight plan to be finished by July of 2016. Although this freight plan will adhere to standards set in MAP-21, the DOT anticipates that appropriate amendments can be adopted by the end of 2017.

Other major new programs and changes are listed, but not detailed, below. These include new grant programs related to freight, busing, pedestrian and bicycle safety, environmental reviews, and innovative pilot program. Additionally, the Act made several major changes to the following programs:

Major Changes to Highway Programs in the FAST Act
National Highway Performance Program: Allows funding to be spent on federal aid highway bridges that are not part of the National Highway System.
Surface Transportation Program • Renamed the Surface Transportation Block Grant. • Increases suballocation to local agencies by one percentage-point each year for five years, to 55% by FY 2020. Additional funding will maintain state sub-allocation level, despite reduction in share.
Transportation Alternatives Program • Replaces current formula (2.0% of a state's total highway program appropriation) with fixed set-aside. • Provides $835.0 million in FYs 2016-2017, $850.0 million in FYs 2018-2020. • Redesignates the program as a set-aside of the Surface Transportation Block Grant, and provides supplemental funding for that Program in excess of the set-aside.
TIFIA • Reduces funding from $1.0 billion to $287.0 million annual average. • Expands flexibility, by allowing NHPP and NSFHP funds to be used for certain purposes, and by allowing TIFIA to support certain transit and rural projects.
Bus and Bus Facilities Formula Grants: Increases the minimum State allocation from $1.25 million to $1.75 million (but maintains the territory minimum allocation at $500,000).
Urbanized Area Formula Grants: Increases the suballocation to areas with population less than 200,000 from 1.5% to 2% beginning in FY 2019.
Fixed Guideway Capital Investment Grants: Increases flexibility by allowing interrelated projects to include small starts projects, and by increasing the federal assistance limit and total cost limit for small starts projects.
State of Good Repair Grants: Stipulates a maximum federal share of 80.0% for capital project costs.

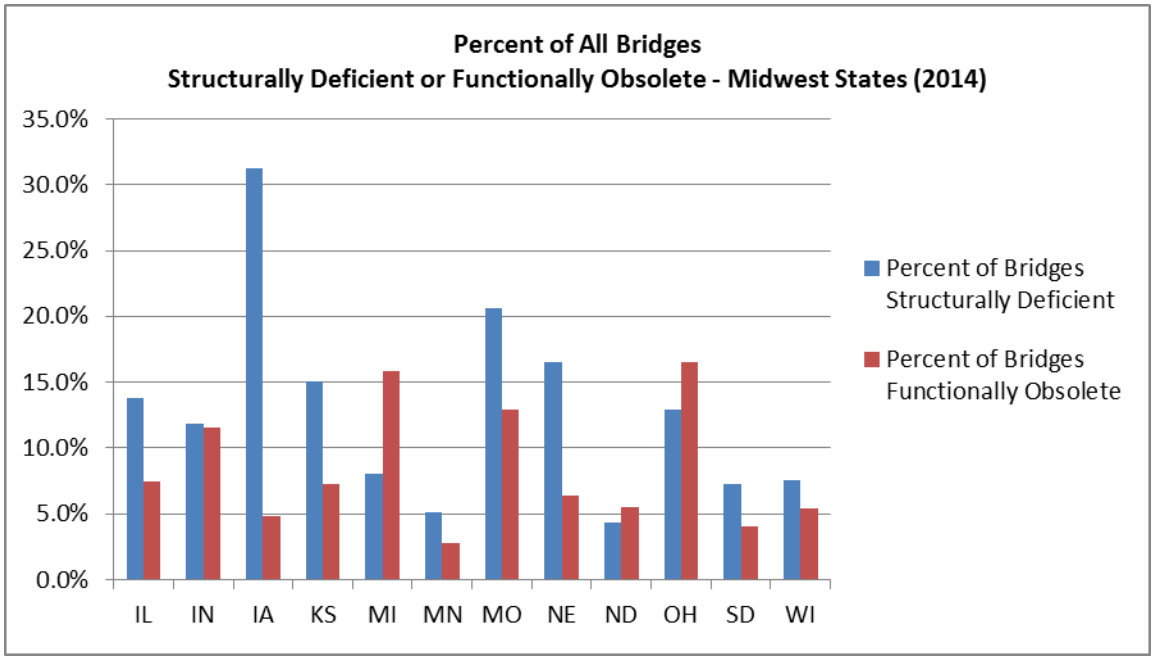
Major Changes to Transit Programs in the FAST Act
Bus and Bus Facilities Formula Grants – Increases the minimum state allocation from $1.25 million to $1.75 million (but maintains the territory minimum allocation at $500,000).
Urbanized Area Formula Grants – Increases the sub-allocation to areas with population less than 200,000 from 1.5% to 2.0% beginning in FY 2019.
Fixed Guideway Capital Investment Grants – Increases flexibility by allowing interrelated projects to include small starts projects, and by increasing the federal assistance limit and total cost limit for small starts projects.
State of Good Repair Grants – Stipulates a maximum federal share of 80.0% for capital project costs.

Source: Federal Funds Information for States

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 31.2%, the highest level in the Midwest region. Surrounding states showed the following percentages of structurally deficient bridges: Kansas 15.0%, Nebraska 16.5%, South Dakota 7.3%, Illinois 8.6%, and Minnesota 8.2%. For functionally obsolete bridges, Iowa was the one of the lowest rates 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.



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 317 fatalities for CY 2013. Surrounding states showed higher numbers, including Illinois with a total of 991, Missouri with 757, Kansas with 350, and Minnesota with 387. Fatalities in Iowa have since remained steady with 321 in 2014 and 317 in 2015.

However, comparing traffic fatalities per 100 million annual vehicle miles traveled (VMT) within the same region, Iowa's rank was sixth with a total of 1.01 fatalities per 100 million VMT annually. Iowa ranks 20th nationally, when comparing traffic fatalities per 100 million VMT annually (2013).

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Section B

Governor's Recommendations
Transportation

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DEPARTMENT OF TRANSPORTATION
FY 2017 DEPARTMENT REQUEST

	Actual FY 2015	Estimated FY 2016	Gov. Rec. FY 2017	Gov. Rec. FY 2017 vs. Est. FY 2016
Drivers' License Equipment Lease/				
Central Issuance				
Road Use Tax Fund	$ 3,876,000	$ 3,876,000	$ 3,876,000	$ 0
Operations				
Road Use Tax Fund	$ 6,384,960	$ 6,559,821	$ 6,715,591	$ 155,770
Primary Road Fund	39,225,906	40,296,045	41,252,919	956,874
Total Operations	$ 45,610,866	$ 46,855,866	$ 47,968,510	$ 1,112,644
FTEs	244.4	261.0	261.0	0.0
Performance and Technology				
Road Use Tax Fund	$ 460,040	$ 509,040	$ 518,400	$ 9,360
Primary Road Fund	2,825,960	3,126,960	3,184,459	57,499
Total Operations	$ 3,286,000	$ 3,636,000	$ 3,702,859	$ 66,859
FTEs	32.0	34.0	34.0	0.0
Planning & Programming				
Road Use Tax Fund	$ 414,000	$ 438,973	$ 454,604	$ 15,631
Primary Road Fund	7,865,454	8,340,481	8,637,481	297,000
Total Planning & Programming	$ 8,279,454	$ 8,779,454	$ 9,092,085	$ 312,631
FTEs	84.5	98.0	98.0	0.0
Motor Vehicles				
Road Use Tax Fund	$ 34,616,659	$ 35,925,345	$ 36,609,625	$ 684,280
Primary Road Fund	1,460,575	1,496,889	1,525,401	28,512
Total Motor Vehicles	$ 36,077,234	$ 37,422,234	$ 38,135,026	$ 712,792
FTEs	400.4	402.0	410.0	8.0
Highway				
Primary Road Fund	$ 235,717,855	$ 238,625,855	$ 249,013,967	$ 10,388,112
FTEs	1,918.6	1,994.0	1,994.0	0.0
Dept. of Administrative Services (DAS)				
Road Use Tax Fund	$ 235,125	$ 251,465	$ 259,560	$ 8,095
Primary Road Fund	1,444,627	1,544,713	1,594,440	49,727
Total DAS	$ 1,679,752	$ 1,796,178	$ 1,854,000	$ 57,822
Unemployment Compensation				
Road Use Tax Fund	$ 7,000	$ 7,000	$ 7,000	$ 0
Primary Road Fund	138,000	138,000	138,000	0
Total Unemployment Comp.	$ 145,000	$ 145,000	$ 145,000	$ 0
Workers' Compensation				
Road Use Tax Fund	$ 114,000	$ 143,468	$ 157,938	$ 14,470
Primary Road Fund	2,743,000	3,443,221	3,790,504	347,283
Total Workers' Comp	$ 2,857,000	$ 3,586,689	$ 3,948,442	$ 361,753
Indirect Cost Recoveries				
Road Use Tax Fund	$ 78,000	$ 78,000	$ 90,000	$ 12,000
Primary Road Fund	572,000	572,000	660,000	88,000
Total Indirect Cost Recoveries	$ 650,000	$ 650,000	$ 750,000	$ 100,000
Auditor Reimbursement				
Road Use Tax Fund	$ 67,319	$ 73,010	$ 82,516	$ 9,506
Primary Road Fund	415,181	448,490	506,884	58,394
Total Auditor Reimbursement	$ 482,500	$ 521,500	$ 589,400	$ 67,900
County Treasurers Support				
Road Use Tax Fund	$ 1,406,000	$ 1,406,000	$ 1,406,000	$ 0

DEPARTMENT OF TRANSPORTATION
FY 2017 DEPARTMENT REQUEST

	Actual FY 2015	Estimated FY 2016	Gov. Rec. FY 2017	Gov. Rec. FY 2017 vs. Est. FY 2016
TraCS/MACH				
Road Use Tax Fund	$ 0	$ 300,000	$ 300,000	$ 0
Mississippi River Parkway Commission				
Road Use Tax Fund	$ 40,000	$ 40,000	$ 40,000	$ 0
MVD Field Facility Maintenance				
Road Use Tax Fund	$ 200,000	$ 300,000	$ 300,000	$ 0
Garage Fuel & Waste Management				
Primary Road Fund	$ 800,000	$ 800,000	$ 800,000	$ 0
Transportation Maps				
Primary Road Fund	$ 242,000	$ 0	$ 242,000	$ 242,000
511 Road/Weather Conditions				
Road Use Tax Fund	$ 100,000	$ 0	$ 0	$ 0
Inventory & Equipment Replacement				
Primary Road Fund	$ 5,366,000	$ 5,366,000	$ 5,366,000	$ 0
Utility Improvements				
Primary Road Fund	$ 400,000	$ 400,000	$ 400,000	$ 0
Garage Roofing Projects				
Primary Road Fund	$ 500,000	$ 500,000	$ 500,000	$ 0
HVAC Improvements				
Primary Road Fund	$ 700,000	$ 700,000	$ 700,000	$ 0
Field Facility Deferred Maintenance				
Primary Road Fund	$ 1,700,000	$ 1,700,000	$ 1,700,000	$ 0
ADA Improvements				
Primary Road Fund	$ 0	$ 150,000	$ 150,000	$ 0
Traffic Operations Center				
Primary Road Fund	$ 730,000	$ 0	$ 0	$ 0
Rest Area Facility Maintenance				
Primary Road Fund	$ 0	$ 250,000	$ 250,000	$ 0
Wastewater Treatment Upgrades - Garages				
Primary Road Fund	$ 1,000,000	$ 0	$ 0	$ 0
Ames Administrative Building				
Primary Road Fund	$ 0	$ 2,000,000	$ 0	$ -2,000,000
Mount Pleasant/Fairfield Combined Facility				
Primary Road Fund	$ 0	$ 0	$ 4,902,000	$ 4,902,000
Muscatine/Wapello Combined Facility				
Primary Road Fund	$ 0	$ 5,427,000	$ 0	$ -5,427,000
Des Moines North Garage				
Primary Road Fund	$ 6,353,000	$ 0	$ 0	$ 0
Subtotal Road Use Tax Fund	$ 47,999,103	$ 49,908,122	$ 50,817,234	$ 909,112
Subtotal Primary Road Fund	$ 310,199,558	$ 315,325,654	$ 325,314,055	$ 9,988,401
TOTAL DOT	**$ 358,198,661**	**$ 365,233,776**	**$ 376,131,289**	**$ 10,897,513**
TOTAL FTEs	**2,679.9**	**2,789.0**	**2,797.0**	**8.0**

Transportation, Infrastructure, and Capitals

FTE Positions

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Gov Rec FY 2017 (3)	Gov Rec vs. Est. FY 2016 (4)
Transportation, Dept. of				
Transportation, Dept. of				
Highway Beautification Fund	7.17	9.00	9.00	0.00
Operations	244.37	261.00	261.00	0.00
Planning	84.51	98.00	98.00	0.00
Highway	1,918.62	1,994.00	1,994.00	0.00
Motor Vehicle Division	400.41	402.00	410.00	8.00
Performance and Technology	32.01	34.00	34.00	0.00
Total Transportation, Dept. of	2,687.10	2,798.00	2,806.00	8.00
Total Transportation, Infrastructure, and Capitals	2,687.10	2,798.00	2,806.00	8.00

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Section 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 2016 – FY 2020
(All Tables in Millions)

	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019	Estimated FY 2020
Road Use Tax Fund	$ 1,457.25	$ 1,452.83	$ 1,444.71	$ 1,447.72	$ 1,444.50
TIME-21 Fund	170.54	180.00	189.68	199.55	209.50
Total State Road Fund Receipts	$ 1,627.8	$ 1,632.8	$ 1,634.4	$ 1,647.3	$ 1,654.0

STATE ROAD FUNDS
PROJECTED DISTRIBUTIONS

	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019	Estimated FY 2020
Primary Road Fund*	770.46	774.25	776.31	783.61	788.19
Secondary Road Fund*	363.39	364.15	364.02	366.71	367.92
Farm-To-Market Road Fund	103.97	103.63	102.99	103.24	103.02
Street Construction Fund	291.36	292.38	292.72	295.32	296.75
Total State Road Fund Distributions	1,529.18	1,534.41	1,536.04	1,548.89	1,555.87

*These estimates include distributions to the Primary and Secondary Road Funds displayed on page 3 of this handout

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 2016 – FY 2020
(All Tables in Millions)

RECEIPTS

	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019	Estimated FY 2020
Motor Vehicle Registration Fees	$ 476.19	$ 485.08	$ 494.14	$ 503.37	$ 512.77
Motor Carrier Registration Fees & Prorate	65.59	65.92	66.25	66.58	66.91
Total Motor Vehicle and Carrier Registration Fees	$ 541.8	$ 551.0	$ 560.4	$ 570.0	$ 579.7
Motor Vehicle Fuel Tax	$ 669.41	$ 663.81	$ 656.30	$ 648.04	$ 639.50
Fee for New Registration	328.18	330.80	332.46	334.12	335.79
Interest	4.01	5.11	6.51	8.30	10.57
Underground Storage Tank Fees	21.59	21.44	21.22	20.98	20.73
Other*	14.94	16.71	15.34	17.10	15.72
Transfer from Statutory Allocations Fund (prior FY balance)	27.12	22.96	20.88	27.18	30.19
Total Receipts	$ 1,607.0	$ 1,611.8	$ 1,613.1	$ 1,625.7	$ 1,632.2
Transfer to TIME-21 Fund (Veh. Reg. Fees)**	**-149.78**	**-159.00**	**-168.39**	**-177.95**	**-187.68**
Net Receipts	**$ 1,457.3**	**$ 1,452.8**	**$ 1,444.7**	**$ 1,447.7**	**$ 1,444.5**

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 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019	Estimated FY 2020
Total Receipts	$ 1,457.25	$ 1,452.83	$ 1,444.71	$ 1,447.72	$ 1,444.50
Statutory Allocations per Code Section 312.2					
Primary Road Fund (Commercial and Industrial Network)	$ 34.88	$ 35.17	$ 35.36	$ 35.56	$ 35.75
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.)	23.47	23.30	23.07	22.80	22.53
City	11.74	11.65	11.53	11.40	11.26
County	5.87	5.83	5.77	5.70	5.63
Park & Institutional Roads (to Primary Rd. Fd.)	9.25	9.21	9.16	9.18	9.16
Farm-to-Market Road Fund	1.50	1.50	1.50	1.50	1.50
Secondary Road Fund	5.87	5.83	5.77	5.70	5.63
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	7.11	7.09	7.05	7.06	7.04
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
Refunds	0.23	0.23	0.23	0.23	0.23
Total Statutory Allocations	120.65	120.54	120.17	119.86	119.46
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	3.88	3.88	3.88	3.88
DOT Operations Appropriations (3 Divisions)	43.43	43.43	43.63	43.83	43.83
DAS Utility Services	0.25	0.25	0.25	0.25	0.25
Unemployment Compensation	0.01	0.01	0.01	0.01	0.01
Workers Compensation	0.14	0.14	0.14	0.14	0.14
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
Tracs/MACH	0.30	0.30	0.30	0.30	0.30
Mississippi River Parkway Commission	0.04	0.04	0.04	0.04	0.04
MVD Field Facility Maintenance	0.30	0.30	0.30	0.30	0.30
One-Time Funding Needs Appropriations (Contingency)	4.00	4.00	4.00	4.00	4.00
Total Appropriations	$ 55.68	$ 55.68	$ 55.88	$ 56.08	$ 56.08
Total Allocations and Appropriations	$ 176.33	$ 176.22	$ 176.05	$ 175.94	$ 175.54
Total Available for Distribution (Receipts Less Allocations and Appropriations)	$ 1,280.92	$ 1,276.61	$ 1,268.66	$ 1,271.78	$ 1,268.96

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%)	$ 597.79	$ 595.78	$ 592.07	$ 593.52	$ 592.21
Secondary Road Fund (24.5%)	313.83	312.77	310.82	311.59	310.90
Farm-To-Market Road Fund (8.0%)	102.47	102.13	101.49	101.74	101.52
Street Construction Fund (20.0%)	256.18	255.32	253.73	254.36	253.79
Total Formula Allocation	$ 1,270.27	$ 1,266.00	$ 1,258.12	$ 1,261.21	$ 1,258.41

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 2016 – FY 2020
(All Tables in Millions)

RECEIPTS

	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019	Estimated FY 2020
Trailer Reg. Fee Increase	$ 10.90	$ 11.19	$ 11.48	$ 11.79	$ 12.01
Title & Salvage Title Fee Increase	9.85	9.80	9.80	9.80	9.80
Motor Vehicle Registration Fees	149.78	159.00	168.39	177.95	187.68
Interest	0.01	0.01	0.01	0.01	0.01
Total Receipts	$ 170.54	$ 180.00	$ 189.68	$ 199.55	$ 209.50

FORMULA ALLOCATION

	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019	Estimated FY 2020
Primary Road Fund (60.0%)	$ 102.32	$ 108.00	$ 113.81	$ 119.73	$ 125.70
Secondary Road Fund (20.0%)	34.11	36.00	37.94	39.91	41.90
Street Construction Fund (20.0%)	34.11	36.00	37.94	39.91	41.90
Total Distribution	$ 170.54	$ 180.00	$ 189.68	$ 199.55	$ 209.50

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 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019	Estimated FY 2020
Driver's License Fees*	$ 10.60	$ 7.96	$ 14.07	$ 16.72	$ 14.74
Trailer Registration Fees	8.72	8.95	9.29	9.43	9.68
Trailer Fee for New Registration	18.88	19.14	19.40	19.67	19.94
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**	1.74	1.75	1.76	1.77	1.78
Car Rental Tax	3.02	3.05	3.08	3.11	3.15
IA Apport Commercial Truck Title Fee	0.67	0.69	0.71	0.73	0.75
Total Receipts	$ 55.95	$ 53.86	$ 60.63	$ 63.75	$ 62.36

*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 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019	Estimated FY 2020
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	13.95	14.07	14.14	14.22	14.30
Motorcycle Rider Education Fund	0.53	0.4	0.70	0.84	0.74
Special Plate Funds	1.50	1.50	1.50	1.50	1.50
Total Distribution	$ 32.98	$ 32.97	$ 33.34	$ 33.56	$ 33.54
Balance transfer to RUTF**	**$ 22.97**	**$ 20.89**	**$ 27.29**	**$ 30.19**	**$ 28.82**

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 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019	Estimated FY 2020
Total Receipts*	$ 10.65	$ 10.61	$ 10.55	$ 10.57	$ 10.55
Formula Allocation - Code Section 313.4**					
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%)					
Distribution after June 30, 2013 sunset					
Secondary Road Fund - (90.0%)	9.58	9.55	9.49	9.51	9.49
Street Construction Fund (10.0%)	1.06	1.06	1.05	1.06	1.05
Total Formula Allocation	$ 10.65	$ 10.61	$ 10.55	$ 10.57	$ 10.55

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

Section D

Transportation Funds Flow Charts

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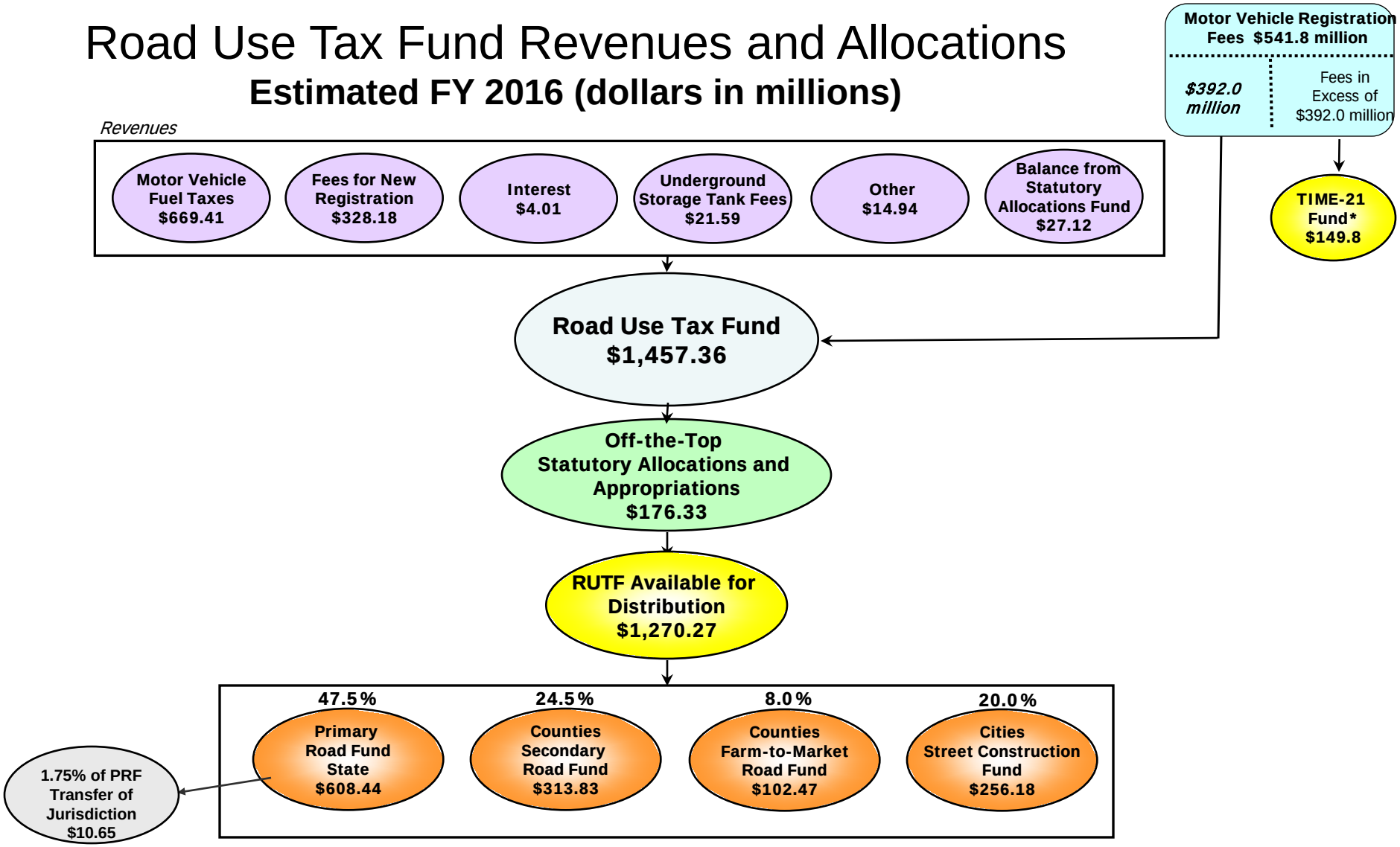
Road Use Tax Fund Revenues and Allocations

Estimated FY 2016 (dollars in millions)

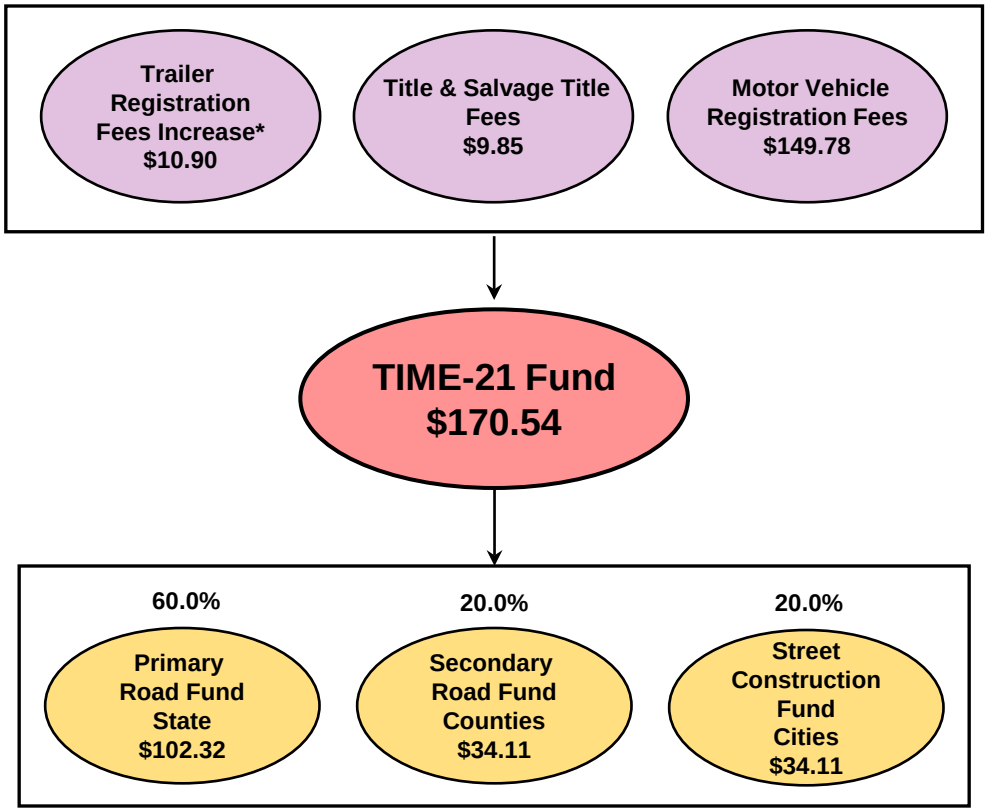


Note: Numbers may not total due to rounding.

TIME-21 Fund

Estimated FY 2016 Revenues & Allocations

(Dollars in Millions)

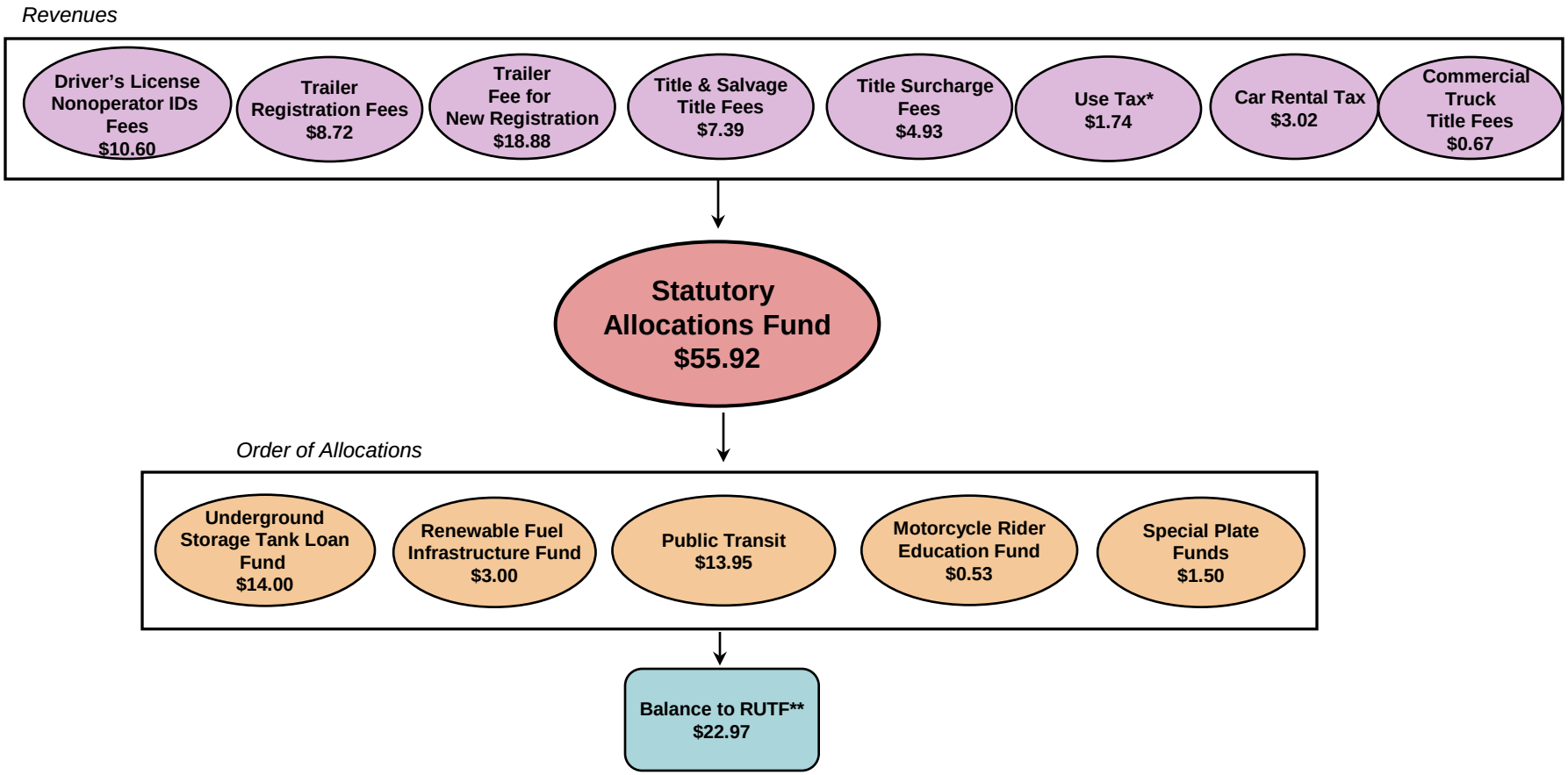


*Senate File 2420 of 2008 Session increased trailer fees from $10 to $20 and $30, depending on whether it is a small or large trailer. The initial $10 for these fees is deposited into the Statutory Allocations Fund. The increase, either $10 or $20, respectively, deposits into the TIME-21 Fund.

Statutory Allocations Fund

Estimated FY 2016 Revenues & Allocations

(Dollars in Millions)



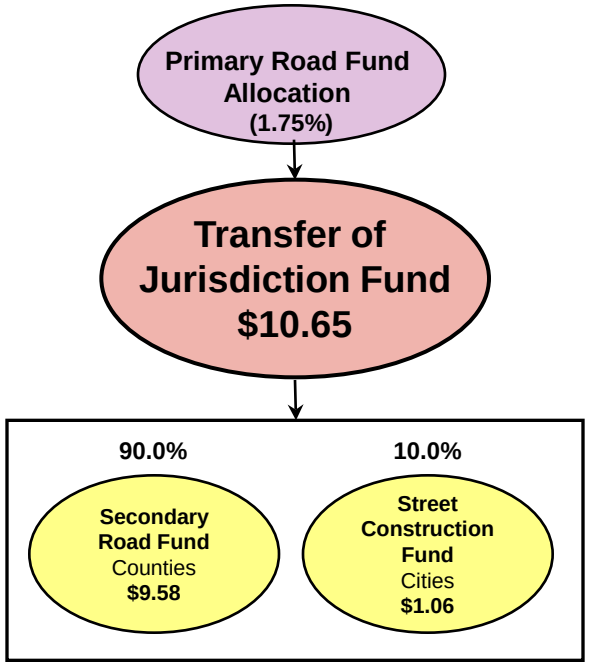
*Includes the use tax on mobile homes and manufactured homes and on leased vehicles not subject to registration

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

Transfer of Jurisdiction Fund

Estimated FY 2016 Revenues & Allocations

(Dollars in Millions)



Notes: Beginning on July 1 of 2013 the 1.75% off of the Primary Road Fund is distributed as follows: 90.0% to Secondary Road Fund and 10.0% to Street Construction Fund.

Section E

Road Use Tax Funds Efficiency Report

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Road Use Tax Fund Efficiency Report
Savings Status

As of December 31, 2015

Efficiency opportunity	Estimated savings	Savings to Date
Program Efficiencies - $38.5 million		
Post-letting project costs $10 million savings per year by reducing program line item by $10 million (Extra work orders and project changes). 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.	$10 million annually	$10 Million
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. 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.	$1.5 million Annually	$0.5 Million $1.0 Million One-time savings
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.	$8 million annually	$1.135 Million

Revenue collection (continued) Improved fee investigation & collection efforts. [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]		$.723 Million One-time savings
Statewide roadside improvements $1.0 million savings by reducing program line item for roadside vegetation by $1.0 million annually.	$1 million annually	$1.0 Million
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.	$1 million in one-time savings	$1.0 Million
Right of way parcels $0.5 million annual savings by eliminating annual Corridor Preservation program line item. In addition, a $14,338,699 gain was realized through the sale of excess right of way during the period of January 2012 through November 2015.	$1 million annually	$.5 Million $14.3 Million One time savings
Asset management $11.0 million savings in 2015 for Non-Interstate Pavement Modernization-resurface, restore, rehabilitate. 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. 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.	$11 million in one-time savings	$11 Million
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.	$5 million in one-time savings over five years	$14.9 million

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, 2015, the reduction in printing expenditures, facility consolidation efforts, and fleet reduction and changes has resulted in combined savings of approximately $ 1.197 Million.	$0.5 million annually	$1.197 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**	**$14.76 Million** **$42.92 Million**

Senate File 257: Additional Efficiency Measures– (FY2016 $10 million/FY2017 $10 million)	**Estimated Savings**	
During the 2015 legislative session, Senate File 257 was passed and signed into law. This bill generated additional transportation funding to address critical needs across the state of Iowa. The bill also included the following language requiring the Iowa Department of Transportation (DOT) to identify additional efficiency measures for fiscal years 2016 and 2017: *The department of transportation shall identify ten million dollars in efficiencies for the fiscal year beginning July 1, 2015, and ten million dollars in efficiencies for the fiscal year beginning July 1, 2016, in addition to the identification of any other efficiencies as required by law. The department shall provide details of activities undertaken to implement these efficiencies in the annual "Road Use Tax Fund Efficiency Report" required by 2012 Iowa Acts, chapter 1129, section 4, as amended by 2014 Iowa Acts, chapter 1123, section 21.* The Iowa DOT has identified potential efficiency measures to exceed the legislative requirements and is working to finalize and implement the measures. The results will be reported in the Road Use Tax Fund Efficiency Report for December 2016 and December 2017.	$10 million in fiscal year 2016 $10 million in fiscal year 2017	

Section F

FY 2015 Year-End Appropriations

(Expenditure Oversight)

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FY 2015 Appropriation Activity

The following information provides a summary of the FY 2015 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 2014 Legislative Session.
- Adjustment to Standings: These adjustments represent changes that are made to budgeted standing unlimited appropriations for the purpose of balancing out the year-end amount. There are numerous standing unlimited appropriations established in the Code. The exact amount for each of these appropriations is not known until the close of the fiscal year. As the General Assembly develops the annual budget, an estimated amount is included for budgeting purposes. This estimated appropriation is then adjusted to reflect actual expenditures.
- Supplemental/Deapproprations (General Fund Only): These changes represent the supplemental appropriations and deappropriations enacted during the 2015 Legislative Session.
- Total Net Appropriation: This is the sum of all of the above numbers and represents the final appropriation amount after the above changes were applied.
- Balance Brought Forward: Appropriated funds allowed to carry forward from FY 2014 to FY 2015. These funds provided additional spendable dollars for FY 2015.
- 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 2015 to FY 2016. Provides additional spendable dollars for FY 2016.
- 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 2015.

FY 2015 Other Funds Appropriation Activity

Department of Transportation - Capitals from Primary Road Fund and Road Use Tax Fund

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Garage Roofing Projects	Primary Road Fund	$ 500,000	$ 402,436	$ -462,581	$ 0	$ 439,855
Swea City Garage	Primary Road Fund	0	17,699	0	-2,280	15,418
Waste Water Treatment	Primary Road Fund	1,000,000	627,044	-45,749	0	1,581,295
Mason City Combined Facility	Primary Road Fund	0	6,436,721	-2,965,409	0	3,471,312
Des Moines North Garage	Primary Road Fund	6,353,000	0	-6,266,592	0	86,408
Traffic Operations Center	Primary Road Fund	730,000	0	-11,821	0	718,179
Utility Improvements	Primary Road Fund	400,000	27,529	-91,056	0	336,473
New Hampton Garage	Primary Road Fund	0	1,321,790	-784,438	0	537,352
Heating, Cooling, Exhaust System	Primary Road Fund	700,000	265,086	-353,470	0	611,617
Ames Complex Elevator Upgrade	Primary Road Fund	0	100,000	0	-100,000	0
MVD Field Facilities Maintenance	Road Use Tax Fund	200,000	76,255	-24,927	0	251,327
Scale Replacement	Road Use Tax Fund	0	346,379	-33,859	0	312,520
Total		$ 9,883,000	$ 9,620,939	$ -11,039,902	$ -102,280	$ 8,361,757

FY 2015 Other Funds Appropriation Activity
Department of Transportation - Operations and Special Purpose Appropriations

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Transfers In	Transfers Out	Bal Forward to FY 2016	Reversions	Approp Expended
Garage Fuel & Waste Management	Primary Road Fund	$ 800,000	$ 0	$ 0	$ 0	$ 0	$ -59	$ 799,941
PRF - Performance and Technology	Primary Road Fund	2,825,960	0	130,000	0	0	-33,174	2,922,786
Field Facility Deferred Maint.	Primary Road Fund	1,700,000	584,888	0	0	-1,061,229	0	1,223,659
Transportation Maps	Primary Road Fund	242,000	0	0	0	0	-23	241,978
PRF-Operations	Primary Road Fund	39,225,906	500,000	0	-130,000	-500,000	-2,365,457	36,730,449
PRF-Planning, Programming & Modal	Primary Road Fund	7,865,454	0	0	0	0	-326,118	7,539,336
PRF-Highway	Primary Road Fund	235,717,855	0	0	0	0	-3,365,720	232,352,135
PRF-Motor Vehicle	Primary Road Fund	1,460,575	0	0	0	0	-8,634	1,451,941
PRF-DOT Unemployment	Primary Road Fund	138,000	0	0	0	0	-108,203	29,797
PRF-DOT Workers' Compensation	Primary Road Fund	2,743,000	0	0	0	0	0	2,743,000
PRF - Indirect Cost Recoveries	Primary Road Fund	572,000	0	0	0	0	-174,328	397,672
PRF-Inventory & Equipment Replacement	Primary Road Fund	5,366,000	0	0	0	0	0	5,366,000
PRF - DAS Utility Services	Primary Road Fund	1,444,627	0	0	0	0	-56,164	1,388,463
PRF - Auditor Reimbursement	Primary Road Fund	415,181	0	0	0	0	-52,128	363,053
Purchase of Salt	Primary Road Fund	0	7,800,000	0	0	0	0	7,800,000
RUTF - Performance and Technology	Road Use Tax Fund	460,040	0	0	0	0	-5,400	454,640
RUTF-Operations	Road Use Tax Fund	6,384,960	0	0	0	0	-127,766	6,257,194
RUTF-Planning & Programs	Road Use Tax Fund	414,000	0	0	0	0	-17,165	396,835
RUTF-Motor Vehicle	Road Use Tax Fund	34,616,659	0	0	0	0	-2,385,455	32,231,204
RUTF-Unemployment Compensation	Road Use Tax Fund	7,000	0	0	0	0	-5,489	1,511
RUTF-Workers' Compensation	Road Use Tax Fund	114,000	0	0	0	0	0	114,000
Drivers' Licenses	Road Use Tax Fund	3,876,000	0	0	0	0	0	3,876,000
Mississippi River Parkway Comm	Road Use Tax Fund	40,000	0	0	0	0	0	40,000
RUTF - Indirect Cost Recoveries	Road Use Tax Fund	78,000	0	0	0	0	-23,772	54,228
RUTF - Auditor Reimbursement	Road Use Tax Fund	67,319	0	0	0	0	-5,223	62,096
County Treasurers Support	Road Use Tax Fund	1,406,000	0	0	0	0	-407,986	998,014
RUTF - DAS Utility Services	Road Use Tax Fund	235,125	0	0	0	0	-9,141	225,984
Road/Weather Conditions Info	Road Use Tax Fund	100,000	0	0	0	0	0	100,000
Total		$ 348,315,661	$ 8,884,888	$ 130,000	$ -130,000	$ -1,561,229	$ -9,477,404	$ 346,161,916

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Section G

Budget Units
Schedule 6

Selected schedule 6s for the DOT Operating budget

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Schedule 6 Example

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

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (542G720001) GF-Natural Resources Operations
Schedule 6

Department name & budget unit

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	$ 12,862,307	$ 12,862,307	$ 12,862,307	$ 12,862,307
Receipts				
Federal Support	23,200,527	26,945,064	26,945,064	26,945,064
Intra State Receipts	82,175,659	87,700,831	87,700,831	87,700,831
Gov Fund Type Transfers - Other Agencies	154,280	0	0	0
Refunds & Reimbursements	3,695,802	4,808,279	4,808,279	4,808,279
Other Sales & Services	134	0	0	0
Unearned Receipts	456,113	471,705	471,705	471,705
	109,682,515	119,925,879	119,925,879	119,925,879
Total Resources	$ 122,544,822	$ 132,788,186	$ 132,788,186	$ 132,788,186
FTE	991.47	1,107.95	1,107.95	1,107.95
Disposition of Resources				
Personal Services-Salaries	$ 86,158,341	$ 90,710,274	$ 90,710,274	$ 90,710,274
Personal Travel In State	742,740	768,888	768,888	768,888
State Vehicle Operation	2,250,518	2,563,396	2,563,396	2,563,396
Depreciation	1,311,834	1,937,922	1,937,922	1,937,922
Personal Travel Out of State	210,744	342,989	342,989	342,989
Office Supplies	344,652	438,151	438,151	438,151
Facility Maintenance Supplies	916,211	1,173,517	1,173,517	1,173,517
Equipment Maintenance Supplies	1,525,681	1,483,675	1,483,675	1,483,675
Professional & Scientific Supplies	26,201	13,550	13,550	13,550
Ag.,Conservation & Horticulture Supply	1,090,587	1,098,956	1,098,956	1,098,956
Other Supplies	537,511	720,647	720,647	720,647

Fiscal Year

Appropriation

Full Time Equivalent (FTE) Positions

Budget unit expenditures

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/publications/fiscal/budgetSchedules

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 2017 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (542G720001) GF-Natural Resources Operations
Schedule 1

Department name & budget unit

Rank	Description	Funding Source	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recommendations
Base	Maintain essential services associated with natural resource protection, recreation and preservation.	Appropriation	12,862,307	12,862,307
		FTE	1,107.95	1,107.95

Fiscal Year

Total appropriation and FTEs

Total Budget Unit Funding	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recommendations
Appropriation	$ 12,862,307	$ 12,862,307	$ 12,862,307
Total FTE	1,107.95	1,107.95	1,107.95

Base budget and Full Time Equivalent Positions (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).

STATE OF IOWA

Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S400143) Operations
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	$ 41,434,960	$ 45,578,866	$ 46,855,866	$ 46,855,866
Gov Fund Type Transfers - Other Age	-101,440	532,000	0	0
	41,333,520	46,110,866	46,855,866	46,855,866
Total Resources	$ 41,333,520	$ 46,110,866	$ 46,855,866	$ 46,855,866
FTE	251.37	264.00	267.00	267.00
Disposition of Resources				
Personal Services-Salaries	$ 23,806,950	$ 24,175,490	$ 24,270,490	$ 24,270,490
Personal Travel In State	55,780	76,100	76,100	76,100
State Vehicle Operation	211,221	227,200	227,200	227,200
Depreciation	125,037	193,000	193,000	193,000
Personal Travel Out of State	63,346	63,000	63,000	63,000
Office Supplies	479,649	770,900	761,100	761,100
Facility Maintenance Supplies	1,042,198	1,224,900	1,219,900	1,219,900
Equipment Maintenance Supplies	220,158	245,000	245,000	245,000
Professional & Scientific Supplies	351	1,200	1,200	1,200
Highway Maintenance Supplies	125,354	127,500	127,500	127,500
Other Supplies	1,023	1,800	1,800	1,800
Uniforms & Related Items	14,205	46,800	46,800	46,800
Postage	212,990	200	0	0
Communications	1,610,284	2,505,800	2,500,800	2,500,800
Rentals	987,891	1,020,000	1,269,000	1,269,000
Utilities	1,280,183	1,300,000	1,550,000	1,550,000
Professional & Scientific Services	205,178	251,200	251,200	251,200

STATE OF IOWA

Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S400143) Operations
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	681,059	911,900	833,900	833,900
Advertising & Publicity	35,565	228,500	229,500	229,500
Outside Repairs/Service	577,884	876,500	876,500	876,500
Attorney General Reimbursements	0	1,250,000	1,250,000	1,250,000
Reimbursement to Other Agencies	215,539	75,000	74,000	74,000
ITS Reimbursements	406,335	215,500	216,600	216,600
IT Outside Services	724,713	704,700	504,700	504,700
Gov Fund Type Transfers - Attorney (	1,296,727	100	0	0
Gov Fund Type Transfers - Other Age	33,695	42,500	40,500	40,500
Equipment	128,765	167,100	167,100	167,100
Office Equipment	1,276,318	1,314,200	1,314,200	1,314,200
Equipment - Non-Inventory	260,364	350,000	350,000	350,000
IT Equipment	5,247,731	7,733,576	8,185,576	8,185,576
Other Expense & Obligations	6,973	9,200	8,200	8,200
Fees	52	1,000	1,000	1,000
Capitals	0	1,000	0	0
Total Disposition of Resources	$ 41,333,520	$ 46,110,866	$ 46,855,866	$ 46,855,866

STATE OF IOWA

Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S420143) Planning, Programming & Modal
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Receipts				
Federal Support	$ 332,127	$ 0	$ 0	$ 0
Intra State Receipts	8,279,454	7,914,454	8,779,454	8,779,454
Gov Fund Type Transfers - Other Age	-207,601	365,000	0	0
	8,403,980	8,279,454	8,779,454	8,779,454
Total Resources	$ 8,403,980	$ 8,279,454	$ 8,779,454	$ 8,779,454
FTE	85.47	102.00	102.00	102.00
Disposition of Resources				
Personal Services-Salaries	$ 7,675,596	$ 7,537,954	$ 7,537,954	$ 7,537,954
Personal Travel In State	202,803	155,000	155,000	155,000
State Vehicle Operation	21,844	110,000	210,000	210,000
Depreciation	9,227	85,000	185,000	185,000
Personal Travel Out of State	35,794	40,000	40,000	40,000
Office Supplies	227,365	60,000	60,000	60,000
Facility Maintenance Supplies	4,077	27,000	27,000	27,000
Equipment Maintenance Supplies	25,535	30,000	30,000	30,000
Professional & Scientific Supplies	23	200	200	200
Highway Maintenance Supplies	3,278	10,000	10,000	10,000
Other Supplies	451	200	200	200
Uniforms & Related Items	259	1,200	1,200	1,200
Communications	590	500	500	500
Rentals	4,017	4,600	4,600	4,600
Utilities	0	100	100	100
Professional & Scientific Services	0	20,000	20,000	20,000

STATE OF IOWA

Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S420143) Planning, Programming & Modal
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	112,381	80,000	280,000	280,000
Advertising & Publicity	1,125	5,000	5,000	5,000
Outside Repairs/Service	3,000	2,200	3,200	3,200
Reimbursement to Other Agencies	3,500	1,000	0	0
ITS Reimbursements	14,296	12,000	12,000	12,000
IT Outside Services	5,240	1,500	1,500	1,500
Gov Fund Type Transfers - Other Age	50	600	600	600
Equipment	1,843	1,700	1,700	1,700
Office Equipment	0	1,200	1,200	1,200
IT Equipment	50,127	90,000	190,000	190,000
State Aid	1,559	2,500	2,500	2,500
Total Disposition of Resources	$ 8,403,980	$ 8,279,454	$ 8,779,454	$ 8,779,454

STATE OF IOWA

Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Highway
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Receipts				
Federal Support	$ 1,199,035	$ 0	$ 0	$ 0
Intra State Receipts	232,031,295	228,517,855	238,625,855	238,625,855
Gov Fund Type Transfers - Other Age	-119,036	7,200,000	0	0
Other	9,956	100	0	0
	233,121,250	235,717,955	238,625,855	238,625,855
Total Resources	$ 233,121,250	$ 235,717,955	$ 238,625,855	$ 238,625,855
FTE	1,900.80	2,057.00	2,056.00	2,056.00
Disposition of Resources				
Personal Services-Salaries	$ 168,398,398	$ 167,579,996	$ 167,484,996	$ 167,484,996
Personal Travel In State	754,827	1,156,271	1,156,571	1,156,571
State Vehicle Operation	20,106,292	17,392,581	18,792,481	18,792,481
Depreciation	10,633,669	11,421,176	11,624,176	11,624,176
Personal Travel Out of State	127,907	225,713	225,713	225,713
Office Supplies	465,638	397,662	399,164	399,164
Facility Maintenance Supplies	3,259,626	4,048,161	4,048,161	4,048,161
Equipment Maintenance Supplies	4,444,794	3,978,308	3,978,308	3,978,308
Professional & Scientific Supplies	210,951	218,125	218,025	218,025
Highway Maintenance Supplies	15,845,704	19,563,460	20,962,460	20,962,460
Ag.,Conservation & Horticulture Supp	485,618	490,747	490,647	490,647
Other Supplies	1,339	4,659	4,659	4,659
Printing & Binding	0	1,000	1,000	1,000
Uniforms & Related Items	308,085	347,160	347,258	347,258
Postage	29,444	1,400	1,000	1,000

STATE OF IOWA

Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Highway
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Communications	40,548	41,671	41,571	41,571
Rentals	39,110	35,432	35,532	35,532
Utilities	3,479,646	3,176,142	3,176,142	3,176,142
Professional & Scientific Services	125,801	207,061	207,061	207,061
Outside Services	816,143	1,045,056	1,047,156	1,047,156
Advertising & Publicity	24,759	23,742	22,642	22,642
Outside Repairs/Service	1,223,430	884,142	884,142	884,142
Reimbursement to Other Agencies	13,045	12,000	11,000	11,000
ITS Reimbursements	568,349	671,101	671,101	671,101
IT Outside Services	38,364	235,503	235,403	235,403
Gov Fund Type Transfers - Auditor of	10,522	0	0	0
Gov Fund Type Transfers - Other Age	1,500	2,505	2,205	2,205
Equipment	981,915	978,632	978,632	978,632
Office Equipment	1,534	406,206	406,206	406,206
Equipment - Non-Inventory	1,425	0	0	0
IT Equipment	623,633	1,170,644	1,170,770	1,170,770
Other Expense & Obligations	97	75	50	50
Fees	1,771	1,623	1,623	1,623
Capitals	57,366	1	0	0
Total Disposition of Resources	$ 233,121,250	$ 235,717,955	$ 238,625,855	$ 238,625,855

STATE OF IOWA

Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S460143) Motor Vehicle Division
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Receipts				
Federal Support	$ 3,644,491	$ 1,038,000	$ 1,038,000	$ 1,038,000
Intra State Receipts	35,313,540	34,877,234	37,422,234	37,422,234
Gov Fund Type Transfers - Other Age	-548,882	1,200,000	0	0
Fees, Licenses & Permits	249,498	100,000	100,000	100,000
Other	8,600	1	0	0
	38,667,247	37,215,235	38,560,234	38,560,234
Total Resources	$ 38,667,247	$ 37,215,235	$ 38,560,234	$ 38,560,234
FTE	411.58	410.00	412.00	412.00
Disposition of Resources				
Personal Services-Salaries	$ 31,617,031	$ 30,670,334	$ 30,805,334	$ 30,805,334
Personal Travel In State	245,482	235,000	235,100	235,100
State Vehicle Operation	926,683	899,600	909,600	909,600
Depreciation	660,344	640,500	640,500	640,500
Personal Travel Out of State	81,872	78,300	78,300	78,300
Office Supplies	205,923	255,800	255,900	255,900
Facility Maintenance Supplies	182,581	152,700	152,700	152,700
Equipment Maintenance Supplies	397	7,200	6,200	6,200
Professional & Scientific Supplies	285	700	700	700
Highway Maintenance Supplies	1,827	6,700	6,800	6,800
Other Supplies	300	200	300	300
Uniforms & Related Items	160,036	186,000	187,000	187,000
Postage	11,179	300	0	0
Communications	21,397	21,800	21,800	21,800

STATE OF IOWA

Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S460143) Motor Vehicle Division
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	2,344	5,100	5,100	5,100
Utilities	144,081	145,100	345,100	345,100
Professional & Scientific Services	459,557	415,500	416,500	416,500
Outside Services	1,238,461	1,906,000	2,706,000	2,706,000
Advertising & Publicity	18,198	22,500	22,600	22,600
Outside Repairs/Service	43,921	39,700	39,700	39,700
Reimbursement to Other Agencies	39,457	41,000	40,000	40,000
ITS Reimbursements	107,474	99,100	99,200	99,200
IT Outside Services	122,918	123,000	323,000	323,000
Gov Fund Type Transfers - Other Age	993,115	40,400	40,100	40,100
Equipment	945	2,500	2,500	2,500
Office Equipment	101,866	115,200	115,200	115,200
IT Equipment	1,278,135	1,104,000	1,104,000	1,104,000
Other Expense & Obligations	1,439	1,001	1,000	1,000
Total Disposition of Resources	$ 38,667,247	$ 37,215,235	$ 38,560,234	$ 38,560,234

Section H

DOT Federal Funds

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2015 Competitive Grant Report
Report Required by Iowa Code Section 8.9
Iowa Department of Management

State Agency	Title of Application	Amount Awarded	Match Amount	Maint. Of Effort	Funding Start Date	Funding End Date	FTE's Associated with Grant
DOT	SHRP2 Round 4 service life design for bridges 2014	$150,000	$0	No	8/12/2014	8/31/2015	0.00
DOT	FY 14 SHRP2 Implementation Assistance Project 10-Update IA. DOT project development manual	$26,000	$0	No	9/16/2014	9/18/2015	0.00
DOT	FHWA discretionary research funds-2014-Assessing bridge characteristics for use and importance as roosting habitats for bats	$177,031	$44,257	No	3/1/2015	2/28/2018	0.00
DOT	FY 15 Commercial Driver's License Program Implementation	$453,196	$0	No			0.00
DOT	FY 2015 TIGER - Truck Parking Information and Management System (Kansas DOT is lead applicant, with Iowa DOT and six other states, plus MAASTO, as partners)	$3,396,323	$498,086	No	10/29/2015	9/30/2015	0.00

2015 Noncompetitive Grant Report
Report Required by Iowa Code Section 8.9
Iowa Department of Management

State Agency	Title of Application	Amount Awarded	Match Amount	Maint. Of Effort	Funding Start Date	Funding End Date	FTE's Associated with Grant
DOT	MCSAP High Priority 2014 - CMV Enforcement and Outreach	$460,476	$115,120	No	6/19/2014	9/30/2015	0.00
DOT	2014 FAA Pavement Condition Inspection at 49 airports	$123,255	$13,696	No			0.00
DOT	FY 2014 AID-prefabricated bridge elements, etc. IA 92 bridge over Little Silver Creek	$1,000,000	$0	No	9/1/2014	10/1/2015	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	FY 2014 MCSAP New Entrant-Iowa New Entrant Program	$850,762	$0	No	10/1/2014	10/1/2015	0.00
DOT	FY 2015 MCSAP New Entrant- Iowa FY 15 New Entrant Program	$495,483	$0	No			0.00
DOT	FY 2015 MCSAP Basic and Incentive-2015 Iowa CVSP Plan	$3,081,770	$770,443	No			0.00
DOT	FY 2014 - STIC Incentive - Use of 3D in Bridge Design	$43,997	$10,999	No			0.00
DOT	FY 2014 - STIC Incentive - Design and Performance Verification of a Bridge Column/Footing/Pile System for ABC Construction.	$56,003	$14,001	No			0.00

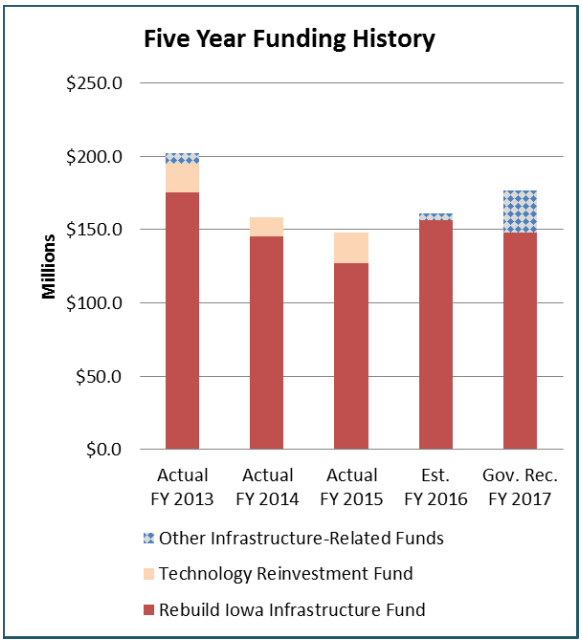
Section I

Infrastructure Summary Section

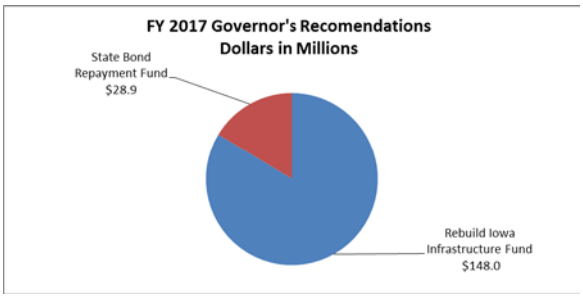
INFRASTRUCTURE

Overview and Funding History

Infrastructure Overview: Primary infrastructure funding sources for FY 2017 include the Rebuild Iowa Infrastructure Fund (RIIF), the State Bond Repayment Fund (SBRF), 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 2016, TRF was not funded. However, appropriations typically funded through the TRF were appropriated directly from the RIIF. The Governor is recommending that this practice continue in FY 2017.



Funding History: Funds appropriated from the RIIF have ranged between $127.6 million (FY 2015) and $175.6 million (FY 2013). Appropriations from other funds have varied over the previous five years. Funding from TRF has varied, and the Fund received no appropriations in FY 2016. In FY 2013, additional infrastructure resources included the Endowment for Iowa's Health Restricted Capitals Fund (RC2) and the Mortgage Servicing Settlement Fund. However, this is the last year of appropriations from these funds. The five year funding history chart shows funding for infrastructure appropriations from FY 2013 through the Governor's recommendations for FY 2017.



Governor's Recommendations

FY 2017: The Governor is recommending a total of $176.9 milllion for infrastructure and technology projects and programs for FY 2017, not including the Environment First Fund. The recommendation includes $148.0 million from the RIIF and $28.9 million from the State Bond Repayment Fund (SBRF).

The Governor's FY 2017 recommendation includes funding for technology projects from the RIIF totaling $14.8 million. The Governor is not recommending any funding from the Technology Reinvestment fund (TRF) for FY 2017.

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.

The individual programs and projects recommended by the Governor for FY 2017 are listed below by department. All of the appropriations discussed below are being recommended from the RIIF unless otherwise noted.

Department of Administrative Services

- **Major Maintenance:** The Governor is recommending $6.0 million for major maintenance projects. The Department has identified major maintenance-related projects to state facilities in excess of $627.5 million statewide. Funds appropriated for major maintenance are used to correct deficiencies in State buildings and make a wide range of repairs. Examples of major maintenance projects include: roof replacement; upgrades or replacement of boilers, heating, ventilation, and air conditioning systems, water systems, or electrical systems; tuck-pointing and exterior repairs; and projects necessary to comply with the American Disabilities Act (ADA).

Department of Agriculture and Land Stewardship (DALS) Projects

- **Renewable Fuel Infrastructure Program:** The Governor is recommending funding of $2.4 million for the Renewable Fuel Infrastructure Program. The program provides financial assistance to owners or operators of a retail motor fuel site or a biodiesel terminal that wish to convert equipment to dispense and or store renewable fuels. The Program has previously received $3.0 million per year from the Statutory Allocation Fund.
- **Agriculture Drainage Well Program:** The Governor is recommending $1.9 million for the Agriculture Drainage Well Program. 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. A project currently in progress in Humboldt County will close 12 drainage wells, leaving 36 open wells that are registered with the DNR. This appropriation recommended by the Governor for FY 2017, in addition to the $1.9 million appropriated in FY 2016, will close 17 of the 36 wells that remain open. Funding for the remaining 19 wells has not been finalized; however, the Department estimates the closure costs at $7.0 million.
- **Water Quality Initiative:** The Governor is recommending $5.2 million for the Water Quality Initiative for FY 2017. The Iowa Water Quality Initiative provides funding for prioritized watersheds to implement conservation practices that will reduce nutrient transport to bodies of water in Iowa. Funded projects are typically managed by soil and water conservation districts. Funding is allocated for statewide practices available to all operations and for demonstration projects. The Governor is also recommending $4.4 million from the General Fund for the Program for total funding of $9.6 million in FY 2017. The General Fund appropriation will be considered by the Agriculture and Natural Resources Appropriations Subcommittee. Currently, there are 32 demonstration projects that include:
    - 16 projects in targeted watersheds with $7.4 million in State funding and $11.7 million from other sources.
    - 7 projects that use innovative conservation practices received $3.1 million in State funding and $2.6 million from other sources.
    - 9 urban conservation projects with $655,000 in State funding and $2.4 million from other sources.

Office of the Chief Information Officer

- **Broadband:** The Governor is recommending $2.0 million to improve broadband service throughout Iowa.

Department of Cultural Affairs

- **Great Places Infrastructure Grants:** The Governor is recommending $1.0 million to continue funding for the Iowa Great Places Initiative. The initiative is used to enhance the cultural development of Iowa communities by providing grants to the 28 designated Great Places communities for community cultural infrastructure projects. The Iowa Great Places Program Fund was created during the 2006 Legislative Session and was first funded in FY 2007.
- **State Historical Building:** The Governor is recommending $7.8 million for renovation of the State Historical Building. The total cost of the project is estimated at $65.0 million. Proposed funding for the project will be spread over a five-year period as follows:
  - FY 2017: $7.8 million
  - FY 2018: $27.0 million
  - FY 2019: $15.3 million
  - FY 2020: $10.5 million
  - FY 2021: $4.5 million

Economic Development Authority

- **Community Attraction and Tourism (CAT) Grants:** The Governor is recommending $4.0 million for the CAT Program for FY 2017. This is a decrease of $1.0 million compared to FY 2016. Community Attraction and Tourism Grants assist communities in the development and creation of multiple-purpose attractions and tourism facilities. Eligible CAT projects must be permanent recreational, cultural, educational, or entertainment attractions, be available to the general public, and promote tourism in the local communities. Eligible applicants include cities, counties, public organizations, or school districts in cooperation with the city or county. (See map).
- **World Food Prize:** The Governor is recommending $300,000 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 recommending $800,000 from the General Fund for FY 2017. The Borlaug/Ruan Scholar Program is an international Program that provides high school students with the experience of working with scientists and policymakers at research centers in Africa, Asia, Latin America, and the Middle East.
- **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 Bureau (CVB) in each area. 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.

Department of Education

- **ICN Part III Maintenance and Leases:** The Governor is recommending $2.7 million to pay the costs of maintenance and leases associated with Part III fiber connections for the Iowa Communications Network (ICN). The fiber optic cables for Part III sites are 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 continued 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 $1.0 million for Iowa Public Television (IPTV) for equipment replacement and tower and facility maintenance.

Department of Human Rights

- **Criminal Justice Information System (CJIS):** The Governor is recommending $1.3 million 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 $118,000 for maintenance and hosting costs of the Justice Data Warehouse Teredata platform shared by the CJJP and the Department of Revenue.

Iowa Telecommunications and Technology Commission

- **ICN Equipment Replacement:** The Governor is recommending $1.2 million for the annual cost of equipment replacement for the ICN.

Judicial Branch

- **Polk County Courthouse (Justice Center):** The Governor is recommending $6.7 million to purchase furniture, fixtures, and equipment for the Polk County Courthouse facility currently under construction. The total cost of the project is estimated at $9.6 million and will be funded over a three year period as follows: $6.7 in FY 2017, $1.1 million in FY 2018, $1.8 million in FY 2019. Iowa Code sections 602.1302 and 602.11101 stipulate the costs of the Judicial Branch related to furnishings, supplies and equipment used for the operation of the court are the responsibility of the State and must be funded through appropriations to the Judicial Branch.

Department of Management

- **Searchable Online Database (Transparency Project):** The Governor is recommending $45,000 for FY 2017 for continued funding of the development of the searchable online database.
- **Electronic Grants Management System:** The Governor is recommending $50,000 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 Natural Resources

- **Iowa Park Foundation:** The Governor is recommending $2.0 million to support the Iowa Park Foundation. This appropriation is used to promote parks in Iowa and will be competitively granted out to one of the six State Park regions depending on local support. The Foundation also received a $2.0 million appropriation in FY 2015. These funds were granted to Dubuque and Jones counties.
- **State Park infrastructure:** The Governor is recommending $3.0 million to fund State Park infrastructure improvements. State park infrastructure improvements include replacing sewer lines, upgrading public drinking water systems, replacing shower buildings, constructing restrooms, replacing trail bridges, extending trail areas, and providing open-air interpretive shelters and exhibits. Since FY 2011, the DNR has received $30.0 million for these projects.
- **Lake Restoration and Water Quality:** The Governor is recommending $9.6 million for lake restoration, dredging, and water quality projects. 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 is required to 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.

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 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 $1.5 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 $300,000 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.

Department of Public Health

- **M&CH Database Integration:** The Governor is recommending $500,000 for an integration project involving the Maternal and Child Health (M&CH) database. The Department received $500,000 in FY 2016 to begin the project. The funding will be used to merge five data collection systems into one and allow for quicker data sharing and analysis. The System will be web-based and will replace older systems. The goal of the project is to reduce staff time allocated to data and records management and increase time with customers.

Department of Public Safety

- **DPS Lab - DNA Marker Software:** The Governor is recommending $150,000 for DNA marker software. The National DNA Index System (NDIS) has changed standards to expand the number of DNA markers from 13 to 20, and be online with updated statistical analysis when interpreting mixed DNA profiles with the new chemistry. This requires a software update to meet the new federal standards to prevent a situation in the future where convictions based on 13 DNA markers are challenged.
- **Statewide Land Mobile Radio Communications System:** The Governor is recommending $4.4 million to fund the lease costs associated with the Statewide Land Mobile Radio Communications System. This communication system will support first responders during daily duties, planned events and when responding to emergencies.

Board of Regents

- **Tuition Replacement:** The Governor is recommending a total of $32.4 million for the tuition replacement appropriation for FY 2017. The recommendation includes two appropriations: $28.9 million from the State Bond Repayment Fund (SBRF) and $3.5 million from the RIIF. The funding is used to pay debt service on academic revenue bonds. 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 $19.5 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 at 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 Board of Regents received appropriations totaling $64.3 million during the 2014 Legislative Session over a three-year period for planning, design, and renovation of the Pharmacy Building on the University of Iowa (UI) campus. The funding originally included: $13.0 million for FY 2016, $29.0 million for FY 2017, and $22.3 million for FY 2018. For FY 2017, the Governor is recommending shifting $6.0 million from the FY 2017 appropriation to FY 2018. The total cost of the new pharmacy building is estimated at $96.3 million. The remaining funds for the project will be raised through private contributions and other sources.
- **UNI Schindler Education Center:** The Governor is recommending maintaining the previously enacted appropriation of $15.9 million for 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 and 2015 Legislative Sessions over a three-year period for the project.
- **ISU Student Innovation Center:** The Governor is recommending maintaining the previously enacted appropriation of $1.0 million for costs associated with the design and construction of the Student Innovation Center on the ISU campus. The total cost of the Student Innovation Center is estimated at $80.0 million. The $40.0 million in State funds will be matched with $40.0 million in private

funding. The 175,000 square foot facility will be located on the ISU central campus and will provide a student-focused hub for experimental learning, entrepreneurship, and innovation. The facility will also include a designated student entrepreneurial space focused on startup companies.

Secretary of State

- **Voter Registration Licenses Maintenance and Storage:** The Governor is recommending $300,000 to support data processing services for voter registration. This appropriation will fund ongoing vendor costs for reporting and maintenance of the IVoter System (Statewide Voter Registration System). These costs were supported by one-time money in the State Election Fund in prior years.

State Fair Authority

- **Northwest Area Events Center:** The Governor is recommending $1.0 million for improvements to the Northwest Events Center at the Iowa State Fairgrounds. The full cost of the project is estimated at $10.0 million and will be funded as follows: $1.0 million for FY 2017, $3.5 million for FY 2018, and $5.5 million for FY 2019. The project will include a new events area, an updated grandstand, stage, and midway.

Department of Transportation

- **Recreational Trails:** The Governor is recommending $2.5 million for the State Recreational Trails Program for FY 2017. Funds for the Program are used for grants for statewide recreational trails. The Iowa trail system consists of approximately 1,800 miles, including multiuse trails and off-road paths.
- **Public Transit Infrastructure Grants:** The Governor is recommending $1.3 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 $1.3 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 $500,000 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.
- **Railroad Revolving Loan and Grant:** The Governor is recommending $1.5 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.

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 Veterans Home (IVH)

- **Sheeler and Loftus Renovation:** The Governor is recommending maintaining the previously enacted appropriation of $2.0 million for the renovation of the Sheeler and Loftus buildings at the Iowa Veterans Home. The funds will be used for tuckpointing, foundation repair, and cast iron pipe replacement.
- **Loftus Hall ADA Improvements:** The Governor is recommending maintaining the previously enacted appropriation of $500,000 to renovate the ramp between the Loftus and Malloy buildings to comply with the Americans with Disabilities Act.

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Gov Rec FY 2017 (3)	Gov Rec vs Est FY 2016 (4)
Administrative Services - Capitals				
Major Maintenance - RIIF	$ 14,000,000	$ 9,974,856	$ 6,000,000	$ -3,974,856
Major Maintenance - RBC2	0	4,646,841	0	-4,646,841
Total Administrative Services - Capitals	$ 14,000,000	$ 14,621,697	$ 6,000,000	$ -8,621,697
Agriculture and Land Stewardship				
Ag Drainage Wells - RIIF	$ 0	$ 1,920,000	$ 1,920,000	$ 0
Water Quality Initiative - RIIF	0	5,200,000	5,200,000	0
Renewable Fuels Infra Fund - RIIF	0	0	2,400,000	2,400,000
Total Agriculture and Land Stewardship	$ 0	$ 7,120,000	$ 9,520,000	$ 2,400,000
Chief Information Officer, Office of the				
IT Consolidation - TRF	$ 7,728,189	$ 0	$ 0	$ 0
Broadband - RIIF	0	0	2,000,000	2,000,000
Total Chief Information Officer, Office of the	$ 7,728,189	$ 0	$ 2,000,000	$ 2,000,000
Corrections Capital				
CBC 5th District Major Maintenance - RIIF	$ 0	$ 500,000	$ 0	$ -500,000
Total Corrections Capital	$ 0	$ 500,000	$ 0	$ -500,000
Cultural Affairs, Dept. of				
Grout Museum Oral History Exhibit - TRF	$ 500,000	$ 0	$ 0	$ 0
Great Places Infrastructure Grants - RIIF	1,000,000	1,000,000	1,000,000	0
Total Cultural Affairs, Dept. of	$ 1,500,000	$ 1,000,000	$ 1,000,000	$ 0
Cultural Affairs Capital				
Historical Building Renovation - RIIF	$ 0	$ 0	$ 7,762,353	$ 7,762,353
Strengthen Community Grants - RIIF	0	500,000	0	-500,000
Civil War Memorial - RIIF	0	150,000	0	-150,000
Vet Memorial Drakesville - RIIF	0	12,000	0	-12,000
Total Cultural Affairs Capital	$ 0	$ 662,000	$ 7,762,353	$ 7,100,353
Economic Development Authority				
World Food Prize Borlaug/Ruan Scholar - RIIF	$ 200,000	$ 300,000	$ 300,000	$ 0
Community Attraction & Tourism Grants - RIIF	5,000,000	5,000,000	4,000,000	-1,000,000
Camp Sunnyside Cabins - RIIF	250,000	0	0	0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0
Fort Des Moines Museum Renovation - RIIF	100,000	150,000	0	-150,000
Youth Homeless Shelters - RIIF	250,000	0	0	0
Total Economic Development Authority	$ 6,300,000	$ 5,950,000	$ 4,800,000	$ -1,150,000

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Gov Rec FY 2017 (3)	Gov Rec vs Est FY 2016 (4)
Education, Dept. of				
Education, Dept. of				
ICN Part III Leases & Maint.-RIIF	$ 0	$ 2,727,000	$ 2,727,000	$ 0
ICN Part III Leases & Maintenance - TRF	2,727,000	0	0	0
Statewide Ed Data Warehouse - TRF	600,000	0	0	0
Common Course Numbering Mgmt - TRF	150,000	0	0	0
Statewide Education Data Warehouse - RIIF	0	600,000	600,000	0
Total Education, Dept. of	$ 3,477,000	$ 3,327,000	$ 3,327,000	$ 0
Iowa Public Television				
IPTV Equipment Replacement - TRF	$ 1,000,000	$ 0	$ 0	$ 0
IPTV Equipment Replacement - RIIF	0	1,256,200	1,017,000	-239,200
Total Iowa Public Television	$ 1,000,000	$ 1,256,200	$ 1,017,000	$ -239,200
Total Education, Dept. of	$ 4,477,000	$ 4,583,200	$ 4,344,000	$ -239,200
Human Rights, Dept. of				
Justice Data Warehouse - RIIF	$ 0	$ 159,474	$ 117,980	$ -41,494
Justice Data Systems-RIIF	0	1,300,000	1,345,000	45,000
Criminal Justice Info System (CJIS) - TRF	1,300,000	0	0	0
Justice Data Warehouse - TRF	314,474	0	0	0
Total Human Rights, Dept. of	$ 1,614,474	$ 1,459,474	$ 1,462,980	$ 3,506
Human Services, Dept. of				
Broadlawns-Expansion - RIIF	$ 3,000,000	$ 2,000,000	$ 0	$ -2,000,000
Nursing Facility Construction/Impr - RIIF	500,000	728,818	0	-728,818
Homestead Autism Facilities - RIIF	825,000	0	0	0
New Hope Center Remodel - RIIF	250,000	0	0	0
Brain Injury Rehab - RIIF	0	500,000	0	-500,000
Employment Services - RIIF	0	500,000	0	-500,000
Youth Emergency Shelter Services - RIIF	0	500,000	0	-500,000
Total Human Services, Dept. of	$ 4,575,000	$ 4,228,818	$ 0	$ -4,228,818
Human Services Capital				
Medicaid Technology - TRF	$ 3,345,684	$ 0	$ 0	$ 0
Homestead Autism Clinics Technology - TRF	155,000	0	0	0
Total Human Services Capital	$ 3,500,684	$ 0	$ 0	$ 0
Iowa Tele & Tech Commission				
ICN Equipment Replacement - TRF	$ 2,245,653	$ 0	$ 0	$ 0
ICN Equipment Replacement - RIIF	0	2,248,653	1,150,000	-1,098,653
Total Iowa Tele & Tech Commission	$ 2,245,653	$ 2,248,653	$ 1,150,000	$ -1,098,653
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

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Gov Rec FY 2017 (3)	Gov Rec vs Est FY 2016 (4)
Judicial Branch Capital				
Polk County Justice Center - RIIF	$ 0	$ 0	$ 6,718,433	$ 6,718,433
Total Judicial Branch Capital	$ 0	$ 0	$ 6,718,433	$ 6,718,433
Management, Dept. of				
Grants Enterprise Management Sys - RIIF	$ 0	$ 50,000	$ 50,000	$ 0
Iowa Grants Mgmt Implementation - TRF	100,000	0	0	0
Transparency Project - RIIF	0	45,000	45,000	0
Total Management, Dept. of	$ 100,000	$ 95,000	$ 95,000	$ 0
Natural Resources, Dept. of				
Water Trails Low Head Dam Prog - RIIF	$ 2,000,000	$ 1,750,000	$ 1,500,000	$ -250,000
Iowa Park Foundation - RIIF	2,000,000	0	2,000,000	2,000,000
Good Earth Park - RIIF	2,000,000	0	0	0
Total Natural Resources, Dept. of	$ 6,000,000	$ 1,750,000	$ 3,500,000	$ 1,750,000
Natural Resources Capital				
State Park Infrastructure - RIIF	$ 5,000,000	$ 5,000,000	$ 3,000,000	$ -2,000,000
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	$ 12,600,000	$ -2,000,000
Public Defense Capital				
Facility/Armory Maintenance - RIIF	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 0
Gold Star Museum Upgrades - RIIF	250,000	0	0	0
Modernization of Readiness Ctrs - RIIF	2,000,000	2,000,000	1,500,000	-500,000
Camp Dodge Infrastructure Upgrades - RIIF	0	500,000	300,000	-200,000
Total Public Defense Capital	$ 4,250,000	$ 4,500,000	$ 3,800,000	$ -700,000
Public Health, Dept. of				
EMS Data System - TRF	$ 150,000	$ 0	$ 0	$ 0
MCH Data Integration - RIIF	0	500,000	500,000	0
Total Public Health, Dept. of	$ 150,000	$ 500,000	$ 500,000	$ 0
Public Safety, Department of				
DPS Lab-DNA Marker Software-RIIF	$ 0	$ 0	$ 150,000	$ 150,000
Total Public Safety, Department of	$ 0	$ 0	$ 150,000	$ 150,000
Public Safety Capital				
Iowa Statewide Interop Comm Sys - RIIF	$ 0	$ 0	$ 4,383,000	$ 4,383,000
FSTB Mobile Equip Grant Match - RIIF	0	100,000	0	-100,000
Total Public Safety Capital	$ 0	$ 100,000	$ 4,383,000	$ 4,283,000

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Gov Rec FY 2017 (3)	Gov Rec vs Est FY 2016 (4)
Regents, Board of				
Regents Tuition Replacement - RIIF	$ 29,735,423	$ 30,237,549	$ 3,531,094	$ -26,706,455
ISU - Vet Lab Cancer Equip - RIIF	0	330,000	0	-330,000
IPR - Radio Transmitter - RIIF	0	100,000	0	-100,000
Tuition Replacement - SBRF	0	0	28,916,093	28,916,093
Total Regents, Board of	$ 29,735,423	$ 30,667,549	$ 32,447,187	$ 1,779,638
Regents Capital				
ISU - Ag/Biosystems Engineering - RIIF	$ 18,600,000	$ 0	$ 0	$ 0
ISU - Biosciences Building - RIIF	0	11,000,000	19,500,000	8,500,000
UI - Dental Science Building - RIIF	8,000,000	0	0	0
UI - Pharmacy Building Renovation - RIIF	0	13,000,000	23,000,000	10,000,000
UNI - Bartlett Hall - RIIF	1,947,000	0	0	0
UNI - Schindler Ed Center Renovation - RIIF	0	15,000,000	15,900,000	900,000
ISU - Student Innovation Center - RIIF	0	0	1,000,000	1,000,000
Total Regents Capital	$ 28,547,000	$ 39,000,000	$ 59,400,000	$ 20,400,000
Secretary of State				
Voter Reg & Bus Services Systems - RIIF	$ 0	$ 450,000	$ 0	$ -450,000
Voter Reg Licenses Maint & Storage - RIIF	0	234,000	300,000	66,000
Total Secretary of State	$ 0	$ 684,000	$ 300,000	$ -384,000
State Fair Authority Capital				
Youth Inn Renovation & Impr - RIIF	$ 825,000	$ 2,325,000	$ 0	$ -2,325,000
NW Events Area	0	0	1,000,000	1,000,000
Total State Fair Authority Capital	$ 825,000	$ 2,325,000	$ 1,000,000	$ -1,325,000
Transportation, Dept. of				
Recreational Trails Grants - RIIF	$ 6,000,000	$ 3,400,000	$ 2,500,000	$ -900,000
Public Transit Infra Grants - RIIF	1,500,000	1,500,000	1,250,000	-250,000
Commercial Aviation Infra Grants - RIIF	1,500,000	1,500,000	1,250,000	-250,000
General Aviation Infra Grants - RIIF	750,000	750,000	500,000	-250,000
Railroad Revolving Loan & Grant - RIIF	4,000,000	2,000,000	1,500,000	-500,000
Total Transportation, Dept. of	$ 13,750,000	$ 9,150,000	$ 7,000,000	$ -2,150,000
Treasurer of State				
County Fair Improvements-RIIF	$ 1,060,000	$ 1,060,000	$ 1,060,000	$ 0
Iowa ABLE Savings Plan Trust - RIIF	0	50,000	0	-50,000
Total Treasurer of State	$ 1,060,000	$ 1,110,000	$ 1,060,000	$ -50,000
Veterans Affairs Capitals				
Emergency Fuel Tanks - RIIF	$ 0	$ 1,800,000	$ 0	$ -1,800,000
Replace Air Handler Units - RIIF	0	6,000,000	0	-6,000,000
Malloy Hall Laundry Facilities - RIIF	0	3,000,000	0	-3,000,000
Sheeler & Loftus Renovation - RIIF	0	0	2,000,000	2,000,000
Loftus Hall ADA Improvements - RIIF	0	0	500,000	500,000
Total Veterans Affairs Capitals	$ 0	$ 10,800,000	$ 2,500,000	$ -8,300,000
Homeland Security and Emergency Mgmt				
EMS Data System - RIIF	$ 0	$ 400,000	$ 400,000	$ 0
Mass Notification & Emer Messaging - TRF	400,000	0	0	0
Total Homeland Security and Emergency Mgmt	$ 400,000	$ 400,000	$ 400,000	$ 0
Total Transportation, Infrastructure, and Capitals	$ 148,358,423	$ 161,055,391	$ 176,892,953	$ 15,837,562

Discussion Topics

Enacted Appropriations FY 2016 – FY 2021

The following table summarizes the RIIF standing appropriations and the appropriations enacted in prior legislative sessions.

Iowa Department of Veterans Affairs		
Loftus Hall Americans with Disabilities Act Improvements – This appropriation will support the renovation of a ramp used by residents between the Loftus and Malloy Buildings to comply with ADA standards. This is a high traffic area that is utilized for many activities on campus.	FY 2017	$500,000
Sheeler and Loftus Renovations – This appropriation will support renovations of a building built in the 1960s. Improvements include tuckpointing, foundation repair, and the replacement of cast-iron pipes.	FY 2017	$2.0 million
Board of Regents		
UNI Schindler Education Center Renovation – This renovation will update the Schindler Education Building to improve classrooms and building functionality. This project will also address maintenance issues, and improve heating and cooling, windows, electrical and technology systems. The Schindler Building was constructed in the early 1970s.	FY 2016 FY 2017	$15.0 million $15.9 million
UI Pharmacy Building – This project will demolish and replace an existing wing of the Pharmacy Building. The current Building was completed in the early 1960s, and has long-term maintenance issues. The Building does not support modern practices. The project will also support remodeling in the 1996 tower.	FY 2016 FY 2017 FY 2018	$13.0 million $29.0 million $22.3 million
ISU Biosciences Building – This will be a teaching and research facility at ISU that will increase space and provide additional capacity and capabilities. The building will be 115,000 square feet. This will also include an addition to Bessey Hall for teaching space. The project will include the demolition of outdated buildings.	FY 2016 FY 2017 FY 2018	$11.0 million $19.5 million $19.5 million
ISU Student Innovation Center – This project will construct a new building intended to provide a facility that will support student innovation. The building will house specialized equipment, materials and tools. Classrooms will accommodate computer-aided design and virtual reality facilities.	FY 2017 FY 2018 FY 2019 FY 2020 FY 2021	$1.0 million $9.0 million $10.0 million $10.0 million $10.0 million
Iowa Finance Authority – Standing Appropriation		
State House Trust Fund – Iowa Code section 16.181A provides an annual appropriation of $3.0 million to the Fund. The funds are used for the development and preservation of affordable housing for low-income Iowa residents and for the Iowa mortgage help initiative. Payment of interest, recaptures of awards, or other repayments to the Housing Trust Fund are deposited in the Fund.	Annually	$3.0 million
Environment First Fund – Standing Appropriation		
The Environment First Fund receives a standing appropriation of $42.0 million from the RIIF for the protection, conservation, enhancement, or improvement of natural resources or the environment. Programs and projects that receive funding from the Environment First Fund are appropriated through the Agriculture and Natural Resources Appropriations Subcommittee.	Annually	$42.0 million

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 building does not meet modern museum construction standards and museum collections are at risk. The DCA hired a museum consultant to complete a needs assessment and make recommendations for improvements. The consultant determined that the building has significant deferred maintenance issues and several key issues that must be addressed for the museum to meet industry best practices and protect museum collections. 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 total cost of the project is currently estimated at $65.0 million. The estimate is preliminary as the Department is in the process of conceptual design planning. This preliminary estimate includes a funding spread over five fiscal years as follows: $7.8 million for FY 2017, $27.0 million for FY 2018, $15.3 million for FY 2019, $10.5 million for FY 2020, and $4.5 million for FY 2021. The Governor is recommending an appropriation of $7.8 million for FY 2017.

Rebuild Iowa Infrastructure Fund - Projection

The following table shows estimated RIIF receipts, appropriations and available funds for the next five-years beginning in FY 2017. The table includes final numbers for FY 2015, and estimated revenues for FY 2016 through FY 2021. Revenue from FY 2017 through FY 2021 is projected to grow at 0.4%, with wagering taxes, growing at an average of 1.5%, accounting for the growth.

The General Assembly enacted appropriations for each year within the five-year window. For future fiscal years enacted appropriations total $112.9 million in FY 2017, $95.8 million in FY 2018, and $55.0 million each year from FY 2019 to FY 2021. Statutory appropriations account for $45.0 million in enacted appropriations each year, and include $42.0 million for the Environment First Fund and $3.0 million for the State Housing Trust Fund. The estimated funds that are available for appropriation include: $79.4 million in FY 2017, $85.3 million in FY 2018, $127.2 million in FY 2019, $129.2 million in FY 2020, and $131.3 million in FY 2021.

Rebuild Iowa Infrastructure Fund

(Dollars in Millions)

	Actual FY 2015	Est. FY 2016	Est. FY 2017	Est. FY 2018	Est. FY 2019	Est. FY 2020	Est. FY 2021
Beginning Balance	$ 12.3	$ 21.6	$ 6.3	$ 0.0	$ 0.0	$ 0.0	$ 0.0
Revenue							
Interest	3.0	2.9	2.9	2.9	2.9	2.9	2.9
Wagering Taxes	138.1	149.0	152.0	154.1	156.2	158.3	160.5
Wagering Tax Transfer [99F.11(3)(c)]	1.1	1.2	1.2	1.2	1.2	1.2	1.2
New Operator License Fees [99F.10(7)]	5.0	5.0	5.0	1.0	-	-	-
MSR - Tobacco Settlement Payment	16.2	18.2	18.2	15.1	15.1	15.0	15.0
Revenue Bonds Fund (Wagering Tax)	2.8	3.0	3.0	3.0	3.0	3.0	3.0
Federal Subsidy Holdback Fund (Wagering Tax)	3.8	3.8	3.8	3.8	3.8	3.8	3.8
School Infra. Debt Service (Wagering Tax)	0.0	-	-	-	-	-	-
CHIP - Contingency Tansfer	8.1	-	-	-	-	-	-
Grow Iowa Values Fund Transfer	0.2	-	-	-	-	-	-
Subtotal	$ 178.3	$ 183.1	$ 186.0	$ 181.1	$ 182.2	$ 184.2	$ 186.3
Total Resources	$ 190.6	$ 204.7	$ 192.3	$ 181.1	$ 182.2	$ 184.2	$ 186.3
Dispositions							
Enacted Appropriations	169.6	198.4	112.9	95.8	55.0	55.0	55.0
Available for Appropriation	-	-	**79.4**	**85.3**	**127.2**	**129.2**	**131.3**
Reversions	(0.7)	-	-	-	-	-	-
Ending Balance	$ 21.6	$ 6.3	$ 0.0	$ 0.0	$ 0.0	$ 0.0	$ 0.0

The sum of the numbers may not equal totals due to rounded.

MSR = Master Settlement Agreement CHIP = Children's Health Insurance Program

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Section J

Infrastructure Balance Sheets

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Rebuild Iowa Infrastructure Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017
Resources			
Balance Forward	$ 12,257,315	$ 21,598,538	$ 5,239,988
Wagering Tax and Fees	144,253,025	155,200,000	158,200,000
Revenue Bond Debt Service Fund Transfer	2,801,115	3,000,000	3,000,000
Federal Subsidy Holdback Fund Transfer	3,761,520	3,750,000	3,750,000
School Infrastructure Bond Fund Transfer	4,985	0	0
CHIP Contingency Fund Transfer	8,131,837	0	0
Grow Iowa Values Fund Transfer	152,691	0	0
Interest	2,961,949	1,900,000	1,900,000
MSA Tobacco Payment/Endowment Transfers	16,239,084	18,200,000	18,200,000
Total Resources	$ 190,563,521	$ 203,648,538	$ 190,289,988
Infrastructure Appropriations			
Administrative Services			
Major Maintenance	$ 14,000,000	$ 9,974,856	$ 6,000,000
Agriculture & Land Stewardship			
Water Quality Initiative	0	5,200,000	5,200,000
Ag Drainage Wells	0	1,920,000	1,920,000
Renewable Fuels	0	0	2,400,000
Corrections			
CBC District 5 Infrastructure	0	500,000	0
Cultural Affairs			
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000
State Historical Building Renovation	0	0	7,762,353
Strengthening Communities Grants - Rural YMCAs	0	500,000	0
Civil War Memorial - Littleton	0	150,000	0
Veterans Memorial - Drakesville	0	12,000	0
Economic Development			
Community Attraction & Tourism Grants	5,000,000	5,000,000	4,000,000
Regional Sport Authorities	500,000	500,000	500,000
World Food Prize Borlaug/Ruan Scholar Program	200,000	300,000	300,000
Homeless Shelters Youth Opportunity Center	250,000	0	0
Fort Des Moines Museum Renovations and Repairs	100,000	150,000	0
Camp Sunnyside Facilities Renovations/Improvements	250,000	0	0
Human Services			
Nursing Home Facility Improvements	500,000	728,818	0
Broadlawns Mental Health Facilities	3,000,000	2,000,000	0
The Homestead Autism Facilities	825,000	0	0
New Hope Center Remodel	250,000	0	0
Brain Injury Rehabilitation Facility - On With Life	0	500,000	0
Youth Emergency Shelter Facility Infra	0	500,000	0
Vocational Services Facility	0	500,000	0
Iowa Finance Authority			
State Housing Trust Fund	3,000,000	3,000,000	3,000,000 *
Judicial Branch			
Polk County Justice Center	0	0	6,718,433

Rebuild Iowa Infrastructure Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017
Management			
Environment First Fund	42,000,000	42,000,000	42,000,000 *
Natural Resources			
State Park Infrastructure	5,000,000	5,000,000	3,000,000
Lake Restoration & Water Quality	9,600,000	9,600,000	9,600,000
Water Trails and Low Head Dam Grants	2,000,000	1,750,000	1,500,000
Good Earth State Park	2,000,000	0	0
Iowa Park Foundation	2,000,000	0	2,000,000
Public Defense			
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000
Statewide Modernization - Readiness Centers	2,000,000	2,000,000	1,500,000
Camp Dodge Infrastructure Upgrades	0	500,000	300,000
Gold Star Museum Upgrades	250,000	0	0
Public Safety			
Fire Training Mobile Units	0	100,000	0
Regents			
Tuition Replacement	29,735,423	30,237,549	3,531,094
ISU - Student Innovation Center	0	0	1,000,000 *
ISU Ag/Biosystems Engineering Complex Phase II	18,600,000	0	0
ISU Biosciences Building	0	11,000,000	19,500,000 *
UI Dental Science Building	8,000,000	0	0
UI Pharmacy Building Renovation	0	13,000,000	23,000,000 *
UNI Bartlett Hall Renovation	1,947,000	0	0
UNI Schindler Ed Center Renovation	0	15,000,000	15,900,000 *
State Fair			
Youth Inn Remodel and Improvements	825,000	2,325,000	0
Construction and Remodel of Northwest Events Area	0	0	1,000,000
Transportation			
Railroad Revolving Loan and Grant	4,000,000	2,000,000	1,500,000
Recreational Trails	6,000,000	3,400,000	2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,250,000
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,500,000	1,250,000
General Aviation Vertical Infrastructure Grants	750,000	750,000	500,000
Treasurer			
County Fair Infrastructure	1,060,000	1,060,000	1,060,000
Veterans Affairs			
Emergency Fuel Tanks for Boilers & Generators	0	1,800,000	0
Malloy Hall Laundry Facilities	0	3,000,000	0
Replace Air Handler Units	0	6,000,000	0
Loftus Hall ADA Improvements	0	0	500,000 *
Sheeler and Loftus Renovation	0	0	2,000,000 *

Rebuild Iowa Infrastructure Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017
Technology Projects			
Office of the Chief Information Officer			
Broadband	0	0	2,000,000
Education			
ICN Part III & Maintenance & Leases	0	2,727,000	2,727,000
Statewide Education Data Warehouse	0	600,000	600,000
IPTV Equipment Replacement	0	1,256,200	1,017,000
Human Rights			
Criminal Justice Info System Integration (CJIS)	0	1,300,000	1,345,000
Justice Data Warehouse	0	159,474	117,980
Iowa Telecommunication & Technology Commission			
ICN Equipment Replacement	0	2,248,653	1,150,000
Management			
Searchable Online Budget and Tax Database	0	45,000	45,000
Electronic Grants Management System	0	50,000	50,000
Public Health			
Maternal & Child Health Database Integration	0	500,000	500,000
Homeland Security Emergency Management			
Mass Notification and Emergency Messaging System	0	400,000	400,000
Regents			
IPR - Radio Transmitter	0	100,000	0
ISU Vet Lab Cancer Equipment	0	330,000	0
Public Safety			
DCI Lab - DNA Marker Software	0	0	150,000
Network Contract	0	0	4,383,000
Secretary of State			
Voting Equipment	0	450,000	0
Voter Registration System	0	234,000	300,000
Treasurer			
Iowa Achieving A Better Life Experience Savings Plan Trust	0	50,000	0
Net Appropriations	$ 169,642,423	$ 198,408,550	$ 189,976,860
Reversions	-677,440	0	0
Ending Balance	$ 21,598,538	$ 5,239,988	$ 313,128

* These appropriations were previously enacted in prior legislative session or are standing appropriations.

Technology Reinvestment Fund

	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017
Resources			
Beginning Balance	$ 3,452,161	$ 236,161	$ 236,161
General Fund Standing Appropriation	17,500,000	0	0
Total Available Resources	$ 20,952,161	$ 236,161	$ 236,161
Appropriations			
Office of the Chief Information Officer			
Information Technology Consolidation Projects	$ 7,728,189	$ 0	$ 0
Department of Cultural Affairs			
Grout Museum Veterans Oral Histories	500,000	0	0
Department of Education			
ICN Part III & Maintenance & Leases	2,727,000	0	0
Statewide Education Data Warehouse	600,000	0	0
IPTV Equipment Replacement	1,000,000	0	0
Common Course Numbering Mgmt System	150,000		
Department of Human Rights			
Criminal Justice Info System Integration (CJIS)	1,300,000	0	0
Justice Data Warehouse	314,474	0	0
Department of Human Services			
Medicaid Technology	3,345,684	0	0
Homestead Autism Clinics - Technology	155,000	0	0
Iowa Telecomm and Technology Commission			
ICN Equipment Replacement	2,245,653	0	0
Department of Management			
Electronic Grants Management System	100,000	0	0
Department of Public Health			
EMS Data System	150,000	0	0
Department of Homeland Security			
Mass Notification and Emer. Messaging System	400,000	0	0
Total Appropriations	$ 20,716,000	$ 0	$ 0
Reversions	$ 0	$ 0	$ 0
Ending Balance	$ 236,161	$ 236,161	$ 236,161

State Bond Repayment Fund

	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Gov Rec FY 2017
Revenue				
Beginning Account Balance	$ 0	$ 28,835,162	$ 28,916,093	$ 28,997,025
Economic Emergency Fund	116,100,000			
Refunds and Reimbursements	53,607	80,931	80,932	0
Total Revenues	$ 116,153,607	$ 28,916,093	$ 28,997,025	$ 28,997,025
Appropriations & Expenses				
Board of Regents				
Tuition Replacement	$ 0	$ 0	$ 0	$ 28,916,093
Bond Defeasance	87,318,445	0	0	0
Total Appropriations & Expenses	$ 87,318,445	$ 0	$ 0	$ 28,916,093
Reversions	$ 0	$ 0	$ 0	$ 0
Ending Balance	$ 28,835,162	$ 28,916,093	$ 28,997,025	$ 80,932

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Section K

FY 2015 Year-End Appropriations

(Expenditure Oversight)

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FY 2015 Appropriation Activity

The following information provides a summary of the FY 2015 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 2014 Legislative Session.
- Adjustment to Standings: These adjustments represent changes that are made to budgeted standing unlimited appropriations for the purpose of balancing out the year-end amount. There are numerous standing unlimited appropriations established in the Code. The exact amount for each of these appropriations is not known until the close of the fiscal year. As the General Assembly develops the annual budget, an estimated amount is included for budgeting purposes. This estimated appropriation is then adjusted to reflect actual expenditures.
- Supplemental/Deapproprations (General Fund Only): These changes represent the supplemental appropriations and deappropriations enacted during the 2015 Legislative Session.
- Total Net Appropriation: This is the sum of all of the above numbers and represents the final appropriation amount after the above changes were applied.
- Balance Brought Forward: Appropriated funds allowed to carry forward from FY 2014 to FY 2015. These funds provided additional spendable dollars for FY 2015.
- 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 2015 to FY 2016. Provides additional spendable dollars for FY 2016.
- 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 2015.

FY 2015 General Fund Appropriation Activity
Department of Corrections

Appropriation Name	Original Approp	Adjust to Standings	Net Approp	Bal Forward from FY 2014	Transfers In	Transfers Out	Bal Forward to FY 2016	Reversions	Approp Expended
Mitchellvile Construction	$ 0	$ 0	0	$ 11,200,000	$ 0	$ 0	$ -6,621,168	$ 0	$ 4,578,832
Total	$ 0	$ 0	0	$ 11,200,000	$ 0	$ 0	$ -6,621,168	$ 0	$ 4,578,832

FY 2015 General Fund Appropriation Activity
State Fair Authority

Appropriation Name	Original Approp	Adjust to Standings	Net Approp	Bal Forward from FY 2014	Transfers In	Transfers Out	Bal Forward to FY 2016	Reversions	Approp Expended
Plaza Construction	$ 0	$ 0	0	$ 1,000,000	$ 0	$ 0	$ -1,000,000	$ 0	$ 0
Total	$ 0	$ 0	0	$ 1,000,000	$ 0	$ 0	$ -1,000,000	$ 0	$ 0

FY 2015 General Fund Appropriation Activity
Department of Administrative Services

Appropriation Name	Original Approp	Adjust to Standings	Net Approp	Bal Forward from FY 2014	Transfers In	Transfers Out	Bal Forward to FY 2016	Reversions	Approp Expended
Major Maintenance	$ 0	$ 0	0	$ 1,019,314	$ 0	$ 0	$ -868,755	$ 0	$ 150,558
Total	$ 0	$ 0	0	$ 1,019,314	$ 0	$ 0	$ -868,755	$ 0	$ 150,558

FY 2015 General Fund Appropriation Activity
Department of Public Safety

Appropriation Name	Original Approp	Supplemental	Net Approp	Bal Forward from FY 2014	Transfers In	Transfers Out	Bal Forward to FY 2016	Reversions	Approp Expended
DPS Radio Replacement	$ 0	$ 2,500,000	$ 2,500,000	$ 0	$ 0	$ 0	$ -2,500,000	$ 0	$ 0
Total	$ 0	$ 2,500,000	$ 2,500,000	$ 0	$ 0	$ 0	$ -2,500,000	$ 0	$ 0

FY 2015 General Fund Appropriation Activity
Board of Regents

Appropriation Name	Original Approp	Adjust to Standings	Net Approp	Bal Forward from FY 2014	Transfers In	Transfers Out	Bal Forward to FY 2016	Reversions	Approp Expended
ISU - Research Park - FY 13 Supplemental	$ 0	$ 0	$ 0	$ 12,000,000	$ 0	$ 0	$ -11,400,999	$ 0	$ 599,001
Regents - Fire Safety/Def Maint - Supp	0	0	0	1,030,000	0	0	-863,375	0	166,625
Total	$ 0	$ 0	$ 0	$ 13,030,000	$ 0	$ 0	$ -12,264,374	$ 0	$ 765,626

FY 2015 Other Funds Appropriation Activity
Department of Administrative Services

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
DHS - Toledo RIIF	Rebuild Iowa Infrastructure Fund	$ 0	$ 37,826	$ -37,826	$ 0	$ 0
DAS - Lucas Building	Rebuild Iowa Infrastructure Fund	0	42,751	0	-12,713	30,038
DAS - Historical Building	Rebuild Iowa Infrastructure Fund	0	895,229	0	0	895,229
CHIP Contingency Major Maintenance	Rebuild Iowa Infrastructure Fund	0	8,131,837	0	0	8,131,837
DGS-Leases/Assistance	Rebuild Iowa Infrastructure Fund	0	0	0	-85	-85
Statewide Major Maintenance RIIF	Rebuild Iowa Infrastructure Fund	14,000,000	2,077,763	-14,957,503	0	1,120,260
DAS - Major Maintenance	Revenue Bonds Capitals Fund	0	108,284	0	-34,211	74,073
ITE Pooled Technology	Technology Reinvestment Fund	0	559,419	0	0	559,419
DAS - Major Maintenance 2	Revenue Bonds Capitals II Fund	0	993,157	0	-680	992,477
Total		$ 14,000,000	$ 12,846,266	$ -14,995,329	$ -47,689	$ 11,803,248

FY 2015 Other Funds Appropriation Activity
Office of the Chief Information Officer

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
IT Consolidation - OCIO	Technology Reinvestment Fund	$ 7,728,189	$ 0	$ -7,527,731	$ 0	$ 200,458
Total		$ 7,728,189	$ 0	$ -7,527,731	$ 0	$ 200,458

FY 2015 Other Funds Appropriation Activity
Department of Corrections

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Iowa Correctional Institution for Women-Expansion	Rebuild Iowa Infrastructure Fund	$ 0	$ 7,437,932	$ -1,365,713	$ 0	$ 6,072,218
Iowa State Penitentiary (ISP)	Rebuild Iowa Infrastructure Fund	0	6,186,237	-908,651	0	5,277,586
Project Manager	Rebuild Iowa Infrastructure Fund	0	170,904	-76,918	0	93,986
Digital/700Mhz Communications Conversion	Technology Reinvestment Fund	0	2,831,246	-244,536	0	2,586,710
Total		$ 0	$ 16,626,318	$ -2,595,818	$ 0	$ 14,030,500

FY 2015 Other Funds Appropriation Activity
Department of Cultural Affairs

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Great Places RIIF	Rebuild Iowa Infrastructure Fund	$ 1,000,000	$ 1,664,215	$ -1,996,826	$ 0	$ 667,389
25th Anniversary Museum Renovation	Rebuild Iowa Infrastructure Fund	0	770,099	-696,862	0	73,236
Grout Museum Oral History Exhibit	Technology Reinvestment Fund	500,000	0	0	0	500,000
Total		$ 1,500,000	$ 2,434,314	$ -2,693,688	$ 0	$ 1,240,626

FY 2015 Other Funds Appropriation Activity
Economic Development Authority

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Regional Sports Authorities	Rebuild Iowa Infrastructure Fund	$ 500,000	$ 129,295	$ -71,127	$ 0	$ 558,168
Port Authority-Economic Development Southeast Iowa	Rebuild Iowa Infrastructure Fund	0	6,100	0	-6,100	0
World Food Prize Borlaug/Ruan Scholar Program	Rebuild Iowa Infrastructure Fund	200,000	0	0	0	200,000
Camp Sunnyside Cabins	Rebuild Iowa Infrastructure Fund	250,000	125,000	-152,176	0	222,824
Fort Des Moines Museum Renovation and Repair	Rebuild Iowa Infrastructure Fund	100,000	100,000	-130,045	0	69,955
Homeless Shelters Youth Opp Center	Rebuild Iowa Infrastructure Fund	250,000	0	-216,992	0	33,008
Community & Tourism Grant Appropriation	Rebuild Iowa Infrastructure Fund	5,000,000	0	0	0	5,000,000
Community Attraction and Tourism - RBCF	Revenue Bonds Capitals Fund	0	3,151,809	0	-1,033,860	2,117,949
River Enhancement CAT - RBCF	Revenue Bonds Capitals Fund	0	2,794,146	-2,148,971	0	645,174
ACE Vertical Infrastructure for Community Colleges - RBCF	Revenue Bonds Capitals Fund	0	613,529	0	-119,031	494,498
Main Street Projects	Revenue Bonds Capitals II Fund	0	247,522	0	0	247,522
Community Attraction and Tourism	Revenue Bonds Capitals II Fund	0	3,647,558	0	-312,972	3,334,586
ACE Vertical Infrastructure for Community Colleges	Revenue Bonds Capitals II Fund	0	1,943,209	0	-366,676	1,576,533
Total		$ 6,300,000	$ 12,758,167	$ -2,719,311	$-1,838,638	$ 14,500,218

FY 2015 Other Funds Appropriation Activity
Department of Education

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
IPTV - Inductive Output Tubes	Technology Reinvestment Fund	$ 0	$ 320,000	$ -320,000	$ 0	$ 0
IPTV Equipment Replace TRF	Technology Reinvestment Fund	1,000,000	119,126	-796,972	0	322,154
State Library Computer Resources	Technology Reinvestment Fund	0	4,641	0	0	4,641
Statewide Education Data Warehouse	Technology Reinvestment Fund	600,000	0	0	0	600,000
ICN Part III Leases & Maintenance Network	Technology Reinvestment Fund	2,727,000	0	0	0	2,727,000
Program and Common Course Numbering Mgmt System	Technology Reinvestment Fund	150,000	0	0	0	150,000
Total		$ 4,477,000	$ 443,767	$ -1,116,972	$ 0	$ 3,803,796

FY 2015 Other Funds Appropriation Activity
Department of Homeland Security and Emergency Management

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
EMS Data System	Technology Reinvestment Fund	$ 400,000	$ 0	$ -64,277	$ 0	$ 335,723
Total		$ 400,000	$ 0	$ -64,277	$ 0	$ 335,723

FY 2015 Other Funds Appropriation Activity
Department of Human Rights

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Infrastructure for Integrating Justice Data Systems	Technology Reinvestment Fund	$ 1,300,000	$ 1,197,625	-865,804	$ 0	$ 1,631,821
Justice Data Warehouse	Technology Reinvestment Fund	314,474	0	-147,615	0	166,859
Total		$ 1,614,474	$ 1,197,625	$ -1,013,419	$ 0	$ 1,798,680

FY 2015 Other Funds Appropriation Activity
Department of Human Services

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Nursing Facility Financial Assistance	Rebuild Iowa Infrastructure Fund	$ 0	$ 63,566	$ -63,566	$ 0	$ 0
Medicaid Technology	Technology Reinvestment Fund	3,345,684	9,333,300	-10,880,884	0	1,798,100
Autism Grant-Internet & Video Comm System	Technology Reinvestment Fund	155,000	156	-156	0	155,000
Broadlawns-Construction & Expansion	Rebuild Iowa Infrastructure Fund	3,000,000	0	0	0	3,000,000
Nursing Facility Renovation and Construction	Rebuild Iowa Infrastructure Fund	500,000	150,000	-650,000	0	0
Homestead Autism Facilities	Rebuild Iowa Infrastructure Fund	825,000	0	-22,775	0	802,225
New Hope Center Remodel	Rebuild Iowa Infrastructure Fund	250,000	0	0	0	250,000
Total		$ 8,075,684	$ 9,547,022	$ -11,617,381	$ 0	$ 6,005,325

FY 2015 Other Funds Appropriation Activity
Iowa Finance Authority

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
State Housing Trust Fund	Rebuild Iowa Infrastructure Fund	$ 3,000,000	$ 0	$ 0	$ 0	$ 3,000,000
Disaster Damage Housing Assist Grant Fund	Revenue Bonds Capitals Fund	0	0	0	-26,711	-26,711
Sewer Infrastructure	Revenue Bonds Capitals Fund	0	6,304,804	0	0	6,304,804
Belmond Storm Sewer Flood Protection	Revenue Bonds Capitals II Fund	0	135,480	0	0	135,480
Total		$ 3,000,000	$ 6,440,284	$ 0	$ -26,711	$ 9,413,573

FY 2015 Other Funds Appropriation Activity
Iowa Telecommunications and Technology Commission

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
ICN Equipment Replacement	Technology Reinvestment Fund	$ 2,245,653	$ 6,050,110	$ -6,454,188	$ 0	$ 1,841,574
Total		$ 2,245,653	$ 6,050,110	$ -6,454,188	$ 0	$ 1,841,574

FY 2015 Other Funds Appropriation Activity
Department of Management

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Iowa Grants Management Implementation	Technology Reinvestment Fund	$ 100,000	$ 64,599	$ -81,531	$ 0	$ 83,068
Total		$ 100,000	$ 64,599	$ -81,531	$ 0	$ 83,068

FY 2015 Other Funds Appropriation Activity
Department of Natural Resources

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
State Parks Infrastructure Renovations	Rebuild Iowa Infrastructure Fund	$ 5,000,000	$ 3,148,670	$ -3,582,025	$ 0	$ 4,566,645
DNR Lakes Restoration & Water Quality	Rebuild Iowa Infrastructure Fund	9,600,000	10,261,609	-14,772,952	0	5,088,657
Lake Delhi Improvements	Rebuild Iowa Infrastructure Fund	0	4,212,783	-308,982	0	3,903,801
Water Trails and Low Head Dam Programs	Rebuild Iowa Infrastructure Fund	2,000,000	908,483	-1,998,538	0	909,945
Iowa Park Foundation	Rebuild Iowa Infrastructure Fund	2,000,000	0	-2,000,000	0	0
Good Earth Park	Rebuild Iowa Infrastructure Fund	2,000,000	0	-1,919,183	0	80,817
Total		$ 20,600,000	$ 18,531,545	$ -24,581,680	$ 0	$ 14,549,865

FY 2015 Other Funds Appropriation Activity
Department of Public Defense

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Facility/Armory Maintenance	Rebuild Iowa Infrastructure Fund	$ 2,000,000	$ 2,058,037	$ -1,343,555	$ 0	$ 2,714,482
Gold Star Museum Upgrades	Rebuild Iowa Infrastructure Fund	250,000	0	-174,557	0	75,443
Armory Construction Improvement Projects	Rebuild Iowa Infrastructure Fund	2,000,000	335,054	-642,111	0	1,692,943
Camp Dodge Infrastructure Upgrades	Rebuild Iowa Infrastructure Fund	0	692,249	-240,619	0	451,630
Joint Forces Headquarters Renovation	Rebuild Iowa Infrastructure Fund	0	120,679	0	0	120,679
Total		$ 4,250,000	$ 3,206,019	$ -2,400,842	$ 0	$ 5,055,177

FY 2015 Other Funds Appropriation Activity
Department of Public Health

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Technology Transition	Technology Reinvestment Fund	$ 0	$ 480,000	$ -480,000	$ 0	$ 0
EMS Data System	Technology Reinvestment Fund	150,000	0	0	0	150,000
Total		$ 150,000	$ 480,000	$ -480,000	$ 0	$ 150,000

FY 2015 Other Funds Appropriation Activity
Department of Public Safety

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Radio Replacement	Technology Reinvestment Fund	$ 0	$ 157,121	$ -56,142	$ 0	$ 100,979
Dubuque Fire Training Simulator	Technology Reinvestment Fund	0	80,000	-80,000	0	0
Total		$ 0	$ 237,121	$ -136,142	$ 0	$ 100,979

FY 2015 Other Funds Appropriation Activity
Board of Regents

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
ISU - Biorenewables Complex	Rebuild Iowa Infrastructure Fund	$ 18,600,000	$ 0	$ 0	$ 0	$ 18,600,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	Rebuild Iowa Infrastructure Fund	1,947,000	0	-89,300	0	1,857,700
SUI - Dental Science Building Renovation	Rebuild Iowa Infrastructure Fund	8,000,000	0	-797,118	0	7,202,882
Deferred Maintenance	Rebuild Iowa Infrastructure Fund	0	1,164,335	-1,164,335	0	0
Tuition Replacement - Debt Service	Rebuild Iowa Infrastructure Fund	29,735,423	4,790,822	-4,339,375	0	30,186,869
Total		$ 58,282,423	$ 5,955,157	$ -6,390,129	$ 0	$ 57,847,451

FY 2015 Other Funds Appropriation Activity
State Fair Authority

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Youth Inn Renovation & Improvements	Rebuild Iowa Infrastructure Fund	$ 825,000	$ 0	$ 0	$ 0	$ 825,000
Total		$ 825,000	$ 0	$ 0	$ 0	$ 825,000

FY 2015 Other Funds Appropriation Activity
Treasurer of State

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
County Fair Improvements	Rebuild Iowa Infrastructure Fund	$ 1,060,000	$ 0	$ 0	$ 0	$ 1,060,000
Revenue Bonds Capitals Appropriation	Revenue Bonds Capitals Fund	0	2,456,794	0	-1,888,039	568,756
Total		$ 1,060,000	$ 2,456,794	$ 0	$ -1,888,039	$ 1,628,756

FY 2015 Other Funds Appropriation Activity
Veterans Affairs

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Iowa Veterans Home Capitals Request	Rebuild Iowa Infrastructure Fund	$ 0	$ 643,108	$ 0	$ -658,542	$ -15,434
Veterans Home Resident Living Areas	Revenue Bonds Capitals Fund	0	11,071,285	-10,892,758	0	178,527
Iowa Veterans Home Capitals-RC2	Restricted Capitals II Fund	0	1,545,544	-628,111	0	917,433
DVA Capital/Improvements	Rebuild Iowa Infrastructure Fund	0	15,441	0	0	15,441
Total		$ 0	$ 13,275,378	$ -11,520,869	$ -658,542	$ 1,095,966

FY 2015 Other Funds Appropriation Activity

Department of Transportation - Multimodals and Special Projects

Appropriation Name	Funding Source	Original Approp	Bal Forward from FY 2014	Bal Forward to FY 2016	Reversions	Approp Expended
Public Transit Assistance	Rebuild Iowa Infrastructure Fund	$ 1,500,000	$ 0	$ 0	$ 0	$ 1,500,000
Commercial Air Service Airports	Rebuild Iowa Infrastructure Fund	1,500,000	2,329,311	-1,539,931	0	2,289,380
General Aviation Airports	Rebuild Iowa Infrastructure Fund	750,000	547,997	-916,073	0	381,924
Recreational Trails	Rebuild Iowa Infrastructure Fund	6,000,000	4,939,922	-7,782,604	0	3,157,318
Rail Revolving Loan & Grant Fund	Rebuild Iowa Infrastructure Fund	4,000,000	0	0	0	4,000,000
Rail Ports Improvement Program - IJOBS II	Revenue Bonds Capitals II Fund	0	3,388,735	-259,369	0	3,129,366
Total		$ 13,750,000	$ 11,205,965	$ -10,497,976	$ 0	$ 14,457,988