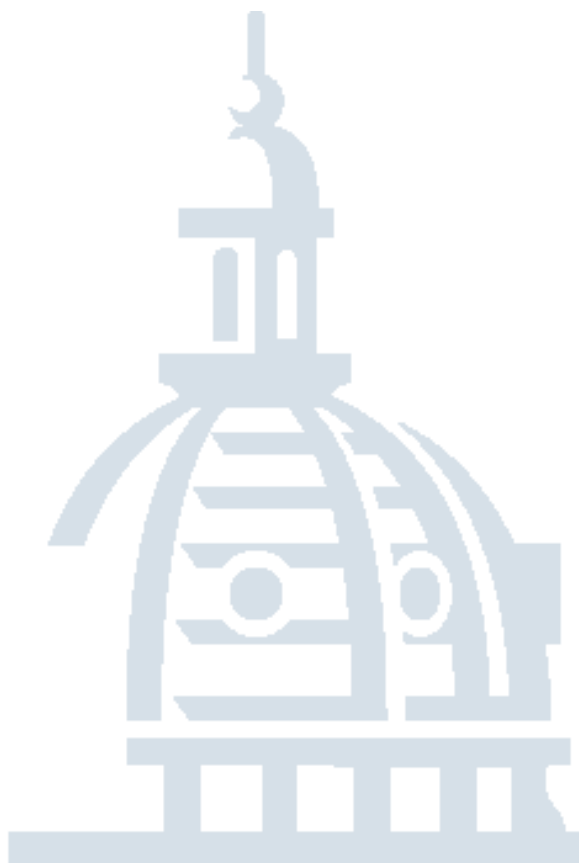

**TRANSPORTATION, INFRASTRUCTURE, AND
CAPITALS APPROPRIATIONS SUBCOMMITTEE
DETAILED ANALYSIS OF THE
FY 2015 GOVERNOR'S RECOMMENDATIONS**



FISCAL SERVICES DIVISION

JANUARY 2014



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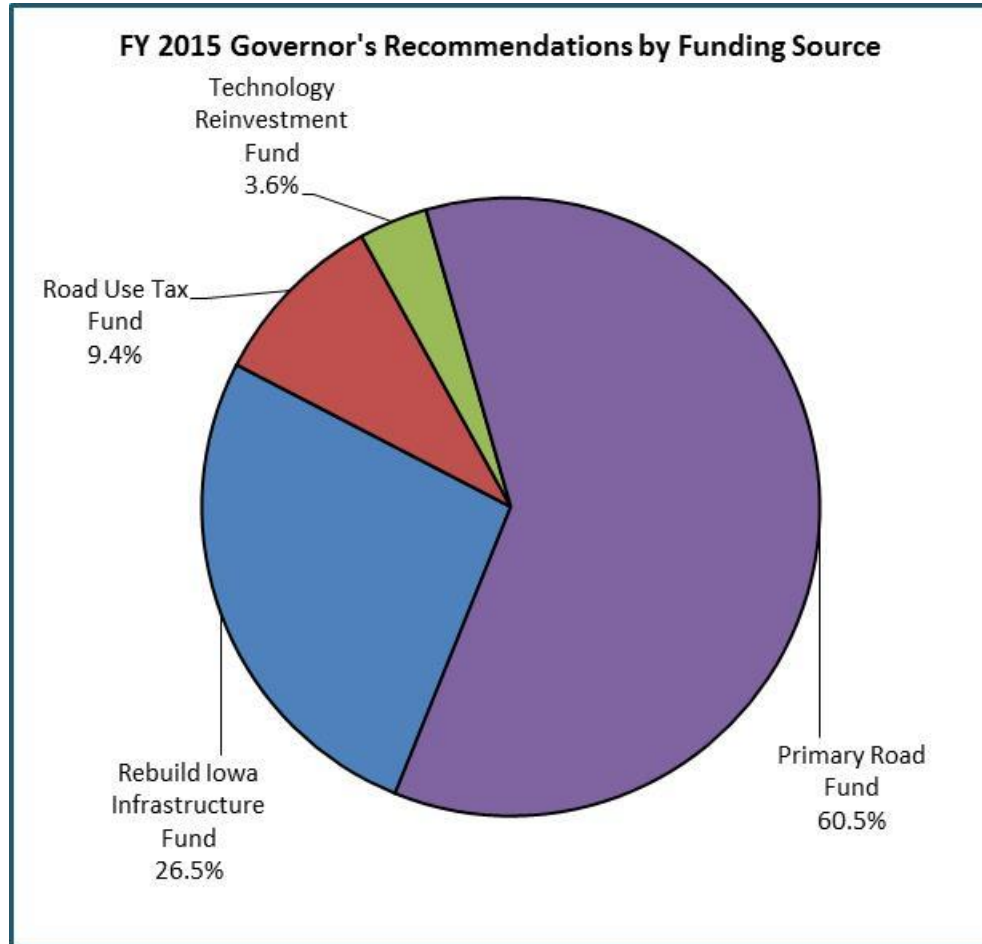
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FY 2015 Governor's Recommendations by Funding Source		
Rebuild Iowa Infrastructure Fund	\$	135,742,423
Road Use Tax Fund		47,999,103
Technology Reinvestment Fund		18,436,000
Primary Road Fund		310,199,558
Total	\$	512,377,084

DEPARTMENT OF TRANSPORTATION

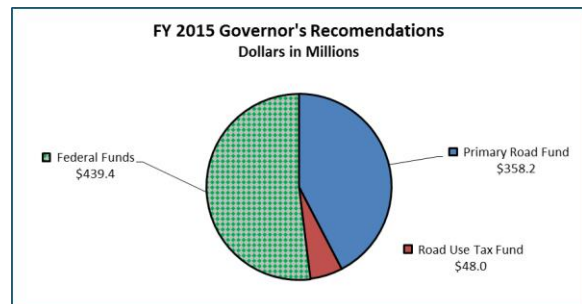
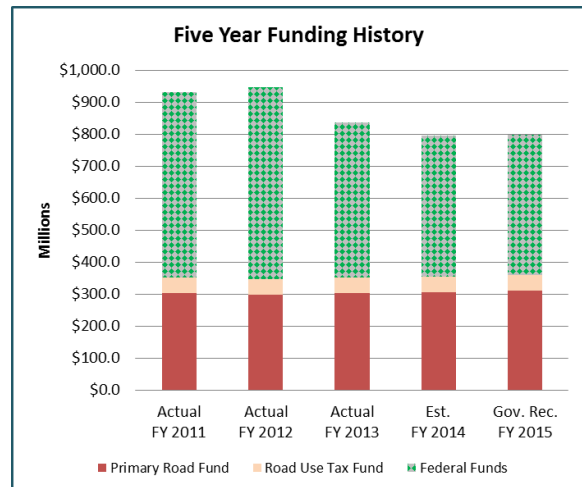
Overview and Funding History

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

Funding History: The funding for the DOT comes from the 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 2011 through the Governor's recommendations for FY 2015. Federal funding increased in FY 2011 due to the federal stimulus funding provided by the American Recovery and Reinvestment Act, but has resumed the typical funding levels for federal transportation funds of approximately \$440.0 million annually.

Governor's Recommendations

FY 2015: The Governor is recommending FY 2015 appropriations totaling \$358,198,661 from the State road funds. This is an increase of \$5,358,006 compared to estimated FY 2014. The total recommendation includes \$47,999,103 from the Road Use Tax Fund and \$310,199,558 from the Primary Road Fund. The State funding provided for the DOT is comprised of 13.4% from the Road Use Tax Fund and 86.6% from the Primary Road Fund. The pie chart shows the FY 2015 DOT budget as recommended by the Governor. Of the \$358,198,661 the Governor is recommending, 3.5% is for special purpose appropriations, 4.8% is for DOT capital appropriations, and 91.7% is for operating budgets of all divisions within the DOT.



CY 2012 Quick Facts - DOT

4,097

Number of bridges maintained by Iowa DOT

19,114

Number of bridges maintained by Iowa counties

4,203,979

Number of vehicles registered in Iowa

Governor's Recommendations: Department of Transportation FY 2014

	Estimated FY 2014 (1)	Dept Request FY 2015 (2)	Gov Rec FY 2015 (3)	Gov Rec vs Est FY 2014 (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	6,384,960	6,384,960	0
RUTF-Planning & Programming	414,000	414,000	414,000	0
RUTF-Motor Vehicle	33,921,000	33,921,000	34,616,659	695,659
RUTF-Performance and Technology	460,040	460,040	460,040	0
RUTF-DAS Personnel & Utility Services	215,000	235,125	235,125	20,125
RUTF-Unemployment Compensation	7,000	7,000	7,000	0
RUTF-Workers' Compensation	114,000	114,000	114,000	0
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	0
RUTF-Auditor Reimbursement	67,319	67,319	67,319	0
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	0
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	0
RUTF-Mississippi River Park. Comm.	40,000	40,000	40,000	0
RUTF-Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
RUTF-Scale Replacement	280,000	0	0	-280,000
Total Road Use Tax Fund	\$ 47,563,319	\$ 47,303,444	\$ 47,999,103	\$ 435,784
Primary Road Fund				
PRF-Operations	39,225,906	39,225,906	39,225,906	0
PRF-Planning & Programming	7,865,454	7,865,454	7,865,454	0
PRF-Highway	232,031,295	232,234,295	235,717,855	3,686,560
PRF-Motor Vehicle	1,413,540	1,413,540	1,460,575	47,035
PRF-Performance and Technology	2,825,960	2,825,960	2,825,960	0
PRF-DAS Personnel & Utility Services	1,321,000	1,444,627	1,444,627	123,627
PRF-DOT Unemployment	138,000	138,000	138,000	0
PRF-DOT Workers' Compensation	2,743,000	2,743,000	2,743,000	0
PRF-Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0
PRF-Indirect Cost Recoveries	572,000	572,000	572,000	0
PRF-Auditor Reimbursement	415,181	415,181	415,181	0
PRF-Transportation Maps	160,000	242,000	242,000	82,000
PRF-Inventory & Equip.	5,366,000	5,366,000	5,366,000	0
PRF-Field Facility Deferred Maint.	1,500,000	1,700,000	1,700,000	200,000
PRF-Utility Improvements	400,000	400,000	400,000	0
PRF-Garage Roofing Projects	500,000	500,000	500,000	0
PRF-HVAC Improvements	500,000	700,000	700,000	200,000
PRF-Waste Water Treatment	1,000,000	1,000,000	1,000,000	0
PRF-Mason City Combined Facility	6,500,000	0	0	-6,500,000
PRF-Des Moines North Garage	0	6,353,000	6,353,000	6,353,000
PRF-Traffic Operations Center	0	730,000	730,000	730,000
Total Primary Road Fund	\$ 305,277,336	\$ 306,668,963	\$ 310,199,558	\$ 4,922,222
Total Transportation, Dept. of	\$ 352,840,655	\$ 353,972,407	\$ 358,198,661	\$ 5,358,006

Governor's Recommendations: Significant Increases/Decreases – DOT

Operations	
An increase to the Motor Vehicle Division for personal services and salaries.	\$742,694
An increase to the Highway Division for increased operational costs.	\$3,686,560
Special Purpose	
Transportation Maps – An increase to fund printing 1.8 million maps every two years.	\$82,000
DAS Utility Services – An increase for reimbursement to the Department of Administrative Services for personnel and utility services.	\$143,752
Capitals	
Des Moines North Garage – The DOT typically renovates one garage a year. The current facility was constructed in 1960 and has been outgrown due to population growth and technology improvements.	\$6,353,000
Traffic Operations Center – A new appropriation to relocate the Traffic Operations Center from Ames to Ankeny. The appropriation will also fund upgrades to communications and information technology equipment.	\$730,000
HVAC Improvements – Funding to replace or retrofit exhaust and radiant heat systems that were installed 25 years ago. Improvements will be made at the Ames headquarters, DeWitt, Missouri Valley, Coralville, Mt. Pleasant, West Burlington, Ottumwa, and Perry.	\$200,000
Field Facility Deferred Maintenance – An increase to address ongoing major maintenance needs.	\$200,000

Issues

Traffic Operations Center - The DOT requested and the Governor is recommending \$730,000 to relocate the Traffic Operations Center (TOC) from Ames to Ankeny in the Motor Vehicle Division building. The TOC directs traffic operations on Iowa's Primary Highway System and is coordinated by the DOT. The DOT identified the following activities:

- Operating overhead and side mounted message boards.
- Identifying and setting up alternative routes and detours.
- Providing situational awareness to law enforcement and DOT operational staff.
- Providing public information and media releases.

The DOT intends to maintain the existing site to back up the new facility. The requested appropriation will cover remodeling the existing space, a video wall, new communications equipment, and IT equipment. The DOT identified several advantages to relocating the TOC to Ankeny:

- Lower capital costs.
- Increased facility space.
- New equipment.
- Redundant backup locations.
- Law enforcement presence.
- Proximity to Motor Vehicle Enforcement.

Transportation Funding Concepts - In fall of 2013, the DOT developed a list of transportation funding changes for discussion with interested stakeholders and Iowans. These concepts were designed to increase revenue to Iowa's transportation system. The document, referred to as DOT Transportation Funding Concepts (TFC), listed nine total concepts estimated to increase transportation funding. Five of

these concepts are estimated to increase road funding at the State, county, and city level. The DOT's FY 2015 budget request did not include the Funding Concepts, and the TFC was not recommended by the DOT and is not in the Governor's budget recommendations.

Central to stated intent of the TFC is an estimated \$215.0 million annual shortfall for critical needs on Iowa's public roadway system. This assessment originates from a 2011 Road Use Tax Fund Study. This estimated shortfall identifies the funding required to maintain and repair key portions of Iowa's Interstate, county roads, and city streets. These critical needs include the Interstate, Commercial and Industrial Network, Farm-to-Market Network, important city streets, and obsolete and deficient bridges. The 2011 Study also estimated the resources required to maintain the current road system. In addition to the critical funding shortfall, the shortfall to meet all needs on Iowa's public roadway system is estimated to be \$1.6 billion per year.

The following table describes the TFC, estimated revenue increases, the impacted fund, and roads. Funding estimates are from the DOT.

Estimated Annual Increase to Road System			
Funding Change	10-Year Average*	Fund	Road System
Increase oversize and overweight vehicle permits	\$10 million	Road-Use Tax Fund	Primary Roads (47.5%), Secondary Road (24.5%), City Roads (20.0%), Farm-to-
Increase the fee for new vehicle registration from 5% to 6%	\$60 million	TIME-21	Primary Roads (60%), Secondary Road (20.0%), City Roads (20.0%)
Excise tax on fuel (replaces State per gallon gas tax)	\$42 million	Road-Use Tax Fund	Primary Roads (47.5%), Secondary Road (24.5%), City Roads (20.0%), Farm-to-
Local Option Sales Tax on fuel sales	\$80 million	Primary Road Fund, Street Construction Fund	Secondary Road and City Roads
Excise tax on dyed fuel sales	\$38 million	New - Modern Agriculture Infrastructure Fund	Secondary Road, rural bridges and roads
Total Estimated Annual Increase	\$230 million		
*Calculated by the DOT. The DOT conducted a eleven-year revenue projection estimating existing and current revenue. Estimates used here are based on a eleven-year average.			

Federal Highway Trust Fund - For more than 10 years, Congressional appropriations from the Highway Trust Fund (HTF) have exceeded federal Highway Trust Fund (HTF) revenue. Congress had used the existing HTF balance to maintain appropriations without increasing revenue, but with the balance depleted, Congress has transferred General Fund revenue to the HTF to sustain funding levels. Since 2008, Congress has transferred \$41.0 billion from the General Fund to the HTF. Additional General Fund transfers were authorized in the 2012 federal surface transportation reauthorization bill, "Moving Ahead for Progress in the 21st Century" (MAP-21). MAP-21 expires on September 30, 2014, and Congress must extend or replace MAP-21 to maintain surface transportation funding. To sustain current expenditure levels, the extension or replacement must include a General Fund transfer or new HTF revenue. The Congressional Budget Office estimates that \$15.0 billion is required to continue 2013 funding levels (adjusting for inflation) in Federal FY 2015.

According to the Iowa DOT, without additional revenue, HTF funding for FFY 2015 will be almost entirely eliminated. The impact to Iowa will reduce federal highway funding by \$440.0 million for cities, counties, and the Iowa DOT. If Congress does not address the HTF shortfall, projects on the Iowa primary road system will be cut by roughly 50.0%. Currently, projects totaling \$482.7 million are

forecast for FY 2015. The Transportation Commission has not identified impacted projects if the HTF shortfall is unresolved, but the DOT states that major projects underway would likely be delayed.

At the state level, the Iowa Transportation Commission has developed and adopted a Five-Year Transportation Improvement Program for the state-owned system that anticipates Congress will keep the HTF solvent without a significant decrease in project funding during FFY 2015. Should Congress take no action, the Transportation Commission has developed criteria to identify projects for delay or removal from the Highway Program.

INFRASTRUCTURE

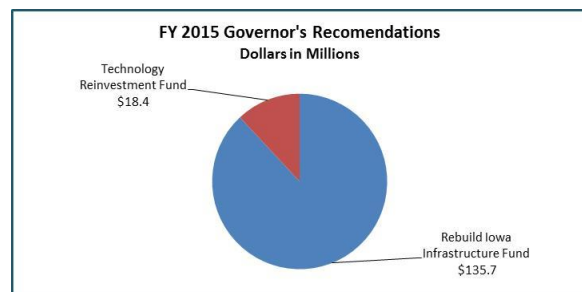
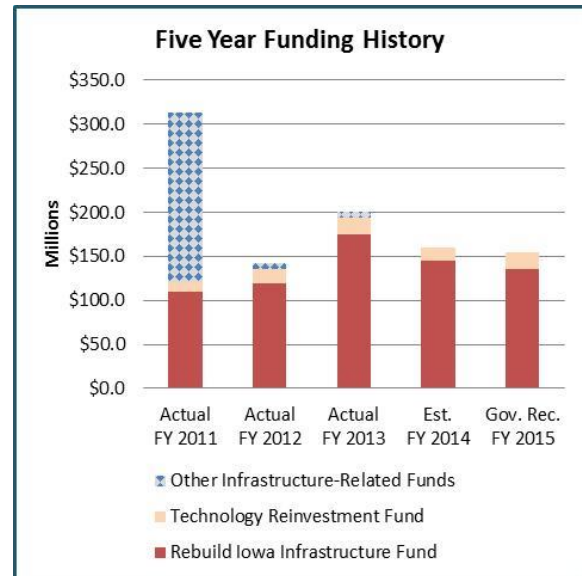
Overview and Funding History

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

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

Governor's Recommendations

FY 2015: The Governor is recommending a total of \$154,178,423 for infrastructure-related projects and programs for FY 2015. This is an overall decrease of \$6,560,196 compared to estimated FY 2014. The pie chart shows the FY 2015 infrastructure budget as recommended by the Governor. Of the \$154,178,423 in recommendations, \$135,742,423 is being recommended from the RIIF and \$18,436,000 from the TRF.



FY 2013 Quick Facts - Infrastructure

18

Number of casinos providing wagering taxes to the State.

\$281 million

Estimated wagering tax and license fee revenue to the State.

73.0%

Of RIIF revenue that came from wagering taxes.

Governor's Recommendations – RIIF Appropriations

	Estimated FY 2014 (1)	Dept Request FY 2015 (2)	Gov Rec FY 2015 (3)	Gov Rec vs Est FY 2014 (4)
<u>Administrative Services - Capitals</u>				
Administrative Services - Capitals				
Major Maintenance - RIIF	\$ 3,800,000	\$ 14,000,000	\$ 21,000,000	\$ 17,200,000
Major Maintenance (CHIP) - RIIF	11,310,648	0	0	-11,310,648
Routine Maintenance - RIIF	0	0	2,000,000	2,000,000
Total Administrative Services - Capitals	\$ 15,110,648	\$ 14,000,000	\$ 23,000,000	\$ 7,889,352
<u>Corrections Capital</u>				
Corrections Capital				
Fort Madison Construction and FFE Costs - RIIF	\$ 3,000,000	\$ 0	\$ 0	\$ -3,000,000
Anamosa Boiler - RIIF	0	1,250,000	0	0
Construction Project Management - RIIF	200,000	0	0	-200,000
Mitchellville Construction and FFE Costs - RIIF	15,569,040	0	0	-15,569,040
Total Corrections Capital	\$ 18,769,040	\$ 1,250,000	\$ 0	\$ -18,769,040
<u>Cultural Affairs, Dept. of</u>				
Cultural Affairs, Dept. of				
Great Places Infrastructure Grants - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Civil War Sesquicentennial - RIIF	1,000,000	0	0	-1,000,000
Total Cultural Affairs, Dept. of	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -1,000,000
<u>Cultural Affairs Capital</u>				
Cultural Affairs Capital				
Historical Bldg Museum Repair/Renovation - RIIF	\$ 0	\$ 25,000,000	\$ 3,800,000	\$ 3,800,000
Total Cultural Affairs Capital	\$ 0	\$ 25,000,000	\$ 3,800,000	\$ 3,800,000
<u>Economic Development Authority</u>				
Economic Development Authority				
World Food Prize Borlaug/Ruan Scholar - RIIF	\$ 100,000	\$ 0	\$ 0	\$ -100,000
Community Attraction & Tourism Grants - RIIF	7,000,000	5,000,000	5,000,000	-2,000,000
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0
Total Economic Development Authority	\$ 7,600,000	\$ 5,500,000	\$ 5,500,000	\$ -2,100,000
<u>Human Services, Dept. of</u>				
Assistance				
Broadlawns-Construction & Expansion - RIIF	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Total Human Services, Dept. of	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
<u>Human Services Capital</u>				
Human Services - Capital				
Maintenance Health Safety Loss - RIIF	\$ 0	\$ 4,606,024	\$ 0	\$ 0
Maintenance - RIIF	0	396,666	0	0
ADA Capital - RIIF	0	596,500	0	0
Major Projects - RIIF	0	4,153,251	0	0
Total Human Services Capital	\$ 0	\$ 9,752,441	\$ 0	\$ 0

	Estimated FY 2014 (1)	Dept Request FY 2015 (2)	Gov Rec FY 2015 (3)	Gov Rec vs Est FY 2014 (4)
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
State Housing Trust Fund - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
Total Iowa Finance Authority	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
<u>Natural Resources, Dept. of</u>				
Natural Resources				
Water Trails Low Head Dam Prog - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Total Natural Resources, Dept. of	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
<u>Natural Resources Capital</u>				
Natural Resources Capital				
State Park Infrastructure - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Lake Restoration & Water Quality - RIIF	8,600,000	8,600,000	8,600,000	0
Lake Delhi Improvements - RIIF	2,500,000	0	0	-2,500,000
Total Natural Resources Capital	\$ 16,100,000	\$ 13,600,000	\$ 13,600,000	\$ -2,500,000
<u>Public Defense Capital</u>				
Public Defense Capital				
Facility/Armory Maintenance - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0
Gold Star Museum Upgrades - RIIF	0	0	250,000	250,000
Statewide Modernization Readiness Ctrs - RIIF	2,000,000	2,000,000	2,000,000	0
Camp Dodge Infrastructure Upgrades - RIIF	500,000	500,000	0	-500,000
Total Public Defense Capital	\$ 4,500,000	\$ 4,500,000	\$ 4,250,000	\$ -250,000
<u>Regents, Board of</u>				
Regents, Board of				
Regents Tuition Replacement - RIIF	\$ 27,867,775	\$ 29,735,423	\$ 29,735,423	\$ 1,867,648
Total Regents, Board of	\$ 27,867,775	\$ 29,735,423	\$ 29,735,423	\$ 1,867,648
<u>Regents Capital</u>				
Regents Capital				
Fire Safety and Deferred Maint All Institut - RIIF	\$ 0	\$ 75,000,000	\$ 0	\$ 0
ISU - Ag/Biosystems Engineering - RIIF	21,750,000	18,600,000	18,600,000	-3,150,000
ISU - Biosciences Building - RIIF	0	5,000,000	2,000,000	2,000,000
UI - Dental Science Building - RIIF	9,750,000	8,000,000	8,000,000	-1,750,000
UI - Pharmacy Building Renovation - RIIF	0	6,000,000	2,000,000	2,000,000
UNI - Bartlett Hall - RIIF	10,267,000	1,947,000	1,947,000	-8,320,000
UNI - Schindler Ed Center Renovation - RIIF	0	3,000,000	2,000,000	2,000,000
Total Regents Capital	\$ 41,767,000	\$ 117,547,000	\$ 34,547,000	\$ -7,220,000

	Estimated FY 2014 (1)	Dept Request FY 2015 (2)	Gov Rec FY 2015 (3)	Gov Rec vs Est FY 2014 (4)
State Fair Authority Capital				
State Fair Authority Capital				
Youth Inn Renovation & Impr - RIIF	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Total State Fair Authority Capital	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Transportation, Dept. of				
Transportation, Dept. of				
Recreational Trails Grants - RIIF	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000	\$ -500,000
Public Transit Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0
Commercial Aviation Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0
General Aviation Infra Grants - RIIF	750,000	750,000	750,000	0
Railroad Revolving Loan & Grant - RIIF	0	2,000,000	2,000,000	2,000,000
Total Transportation, Dept. of	\$ 6,750,000	\$ 8,250,000	\$ 8,250,000	\$ 1,500,000
Treasurer of State				
Treasurer of State				
County Fair Improvements-RIIF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
Total Treasurer of State	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
Veterans Affairs, Dept. of				
Veterans Affairs, Department of				
DVA Fire/Energy/ADA Improvements - RIIF	\$ 250,000	\$ 0	\$ 0	\$ -250,000
Total Veterans Affairs, Dept. of	\$ 250,000	\$ 0	\$ 0	\$ -250,000
Natural Resources, Dept. of				
Natural Resources				
Iowa Park Foundation - RIIF	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Good Earth Park - RIIF	0	0	2,000,000	2,000,000
Total Natural Resources, Dept. of	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000
Total Rebuild Iowa Infrastructure Fund	\$ 145,774,463	\$ 235,194,864	\$ 135,742,423	\$ -10,032,040

Note: The amount of \$135,742,423 recommended from the RIIF does not reflect the \$42.0 million for the Environment First Fund (in order to avoid double counting). Total appropriations recommended from the RIIF as reflected on the RIIF balance sheet equal \$177.7 million. See **Appendix C** for the RIIF balance sheet.

Current Law RIIF Appropriations and Changes Recommended:

Under current law, there is \$101.3 million in previously enacted and standing appropriations from the RIIF for FY 2015. The current law appropriations include the standing appropriations of \$42.0 million from the RIIF to the Environment First Fund and \$3.0 million to the Housing Trust Fund. In addition, several multiyear projects are receiving funding, including construction projects at the three universities, State Park infrastructure, Community and Attraction Tourism Program grants, and \$3.8 million for renovation of the State Historical Building. *The Governor is recommending a \$7.0 million increase to the previously enacted RIIF appropriation of \$14.0 million for major maintenance needs for state properties.*

Governor's Significant Recommendations – RIIF

Board of Regents Projects – The Board of Regents requested a total of \$14.0 million for three new projects, one at each university under the Board's direction. Those three projects include the Biosciences Building at Iowa State University (\$5.0 million), the Pharmacy Building at the University of Iowa (\$6.0 million), and the renovation of the Schindler Ed Center at the University of Northern Iowa (\$3.0 million). *The Governor is recommending funding of \$2,000,000 each for the Biosciences Building, the Pharmacy Building, and the Schindler Ed Center for FY 2015 from the RIIF. This is an increase of \$6,000,000 for the three projects compared to estimated FY 2014.*

Iowa Park Foundation – In 2008, the [Iowa Parks Foundation](#) was created to develop a private/public relationship and reconnect Iowa citizens to State Parks and other natural resource areas. The organization is working with the DNR to improve Iowa's most significant parks for the 100th year celebration in 2020. *The Governor is recommending funding of \$2,000,000 for FY 2015 from the RIIF. This is a new appropriation in FY 2015.*

Good Earth Park – This is a new State Park concept where a portion of the park is in Iowa and the other portion is in South Dakota. The park is located along the Big Sioux River and is called Blood Run as the river water is red. South Dakota named their portion of the park as the Good Earth State Park ([map of the area](#)). The land in Iowa is owned by the Iowa Department of Cultural Affairs. *The Governor is recommending funding of \$2,000,000 for FY 2015 from the RIIF. This is a new appropriation in FY 2015.*

Iowa State Fair, Youth Inn Remodel and Improvements – The Iowa State Fair has requested a total of \$3.0 million dollars over a two year period to address several issues at the Youth Inn, built in 1939, where 4-H and FFA youth reside each year during the Fair. Improvements include handicap accessibility, dormitory rehabilitation, and removal and replacement of the roof and the mechanical system. *The Governor is recommending funding of \$1,500,000 for FY 2015 from the RIIF. This is a new appropriation in FY 2015.*

Governor's Recommendations – General Fund Appropriation

	Estimated FY 2014	Dept Request FY 2015	Gov Rec FY 2015	Gov Rec vs Est FY 2014
	(1)	(2)	(3)	(4)
<u>Transportation, Dept. of</u>				
Transportation, Dept. of				
Freight Transportation Fund	\$ 0	\$ 5,500,000	\$ 0	\$ 0
Street Construction Fund	135,000	0	0	-135,000
Total Transportation, Dept. of	\$ 135,000	\$ 5,500,000	\$ 0	\$ -135,000
Total Transportation, Infrastructure, and Capital	\$ 135,000	\$ 5,500,000	\$ 0	\$ -135,000

Issues – General Fund Multimodal Transportation Funding

The Department of Transportation has requested a \$5.5 million appropriation from the General Fund for FY 2015 to improve the State's multimodal transportation system for enhancing economic development. *However, the Governor is not recommending funding from the General Fund for multimodal programs.* Typically, appropriations for multimodal transportation programs are provided in the annual infrastructure budget. For estimated FY 2014, \$6.8 million was appropriated from the RIIF for various multimodal programs. *For FY 2015, the Governor is recommending \$8.3 million from the RIIF for multimodal programs.*

The multimodal programs funded by the RIIF are freight rail, commercial service and general aviation airport vertical infrastructure, public transit vertical infrastructure, and recreational trails, and each have restrictions of how the funds may be used. An example of multimodal funding that has an economic development component is the Railroad Revolving Loan and Grant Program. For additional information about existing multimodal programs under the DOT, see the related ***Issue Review*** published by the LSA.

Governor's Recommendations – TRF Appropriations

	Estimated FY 2014 (1)	Dept Request FY 2015 (2)	Gov Rec FY 2015 (3)	Gov Rec vs Est FY 2014 (4)
<u>Cultural Affairs, Dept. of</u>				
Cultural Affairs, Dept. of				
Grout Museum District Oral History Exhibit - TRF	\$ 129,450	\$ 0	\$ 0	\$ -129,450
Total Cultural Affairs, Dept. of	\$ 129,450	\$ 0	\$ 0	\$ -129,450
<u>Education, Dept. of</u>				
Education, Dept. of				
ICN Part III Leases & Maintenance - TRF	\$ 2,727,000	\$ 3,647,000	\$ 2,727,000	\$ 0
Statewide Ed Data Warehouse - TRF	600,000	1,000,000	600,000	0
State Library Computer Resources	250,000	0	0	-250,000
Workforce Prep Outcome Reporting Sys - TRF	0	200,000	0	0
Prog and Common Course Numbering Mgmt S	0	150,000	150,000	150,000
Total Education, Dept. of	\$ 3,577,000	\$ 4,997,000	\$ 3,477,000	\$ -100,000
Iowa Public Television				
IPTV Equipment Replacement - TRF	\$ 960,000	\$ 1,285,000	\$ 1,000,000	\$ 40,000
Total Education, Dept. of	\$ 4,537,000	\$ 6,282,000	\$ 4,477,000	\$ -60,000
<u>Human Rights, Dept. of</u>				
Human Rights, Department of				
Criminal Justice Info System (CJIS) - TRF	\$ 1,454,734	\$ 0	\$ 1,300,000	\$ -154,734
Justice Data Warehouse - TRF	0	0	314,474	314,474
Total Human Rights, Dept. of	\$ 1,454,734	\$ 0	\$ 1,614,474	\$ 159,740
<u>Human Services Capital</u>				
Human Services - Capital				
Medicaid Technology - TRF	\$ 3,415,163	\$ 3,345,684	\$ 3,345,684	\$ -69,479
Homestead Autism Clinics Technology - TRF	154,156	0	0	-154,156
Total Human Services Capital	\$ 3,569,319	\$ 3,345,684	\$ 3,345,684	\$ -223,635
<u>Iowa Tele & Tech Commission</u>				
Iowa Communications Network				
ICN Equipment Replacement - TRF	\$ 2,248,653	\$ 2,245,653	\$ 2,245,653	\$ -3,000
Total Iowa Tele & Tech Commission	\$ 2,248,653	\$ 2,245,653	\$ 2,245,653	\$ -3,000

	Estimated FY 2014 (1)	Dept Request FY 2015 (2)	Gov Rec FY 2015 (3)	Gov Rec vs Est FY 2014 (4)
<u>Management, Dept. of</u>				
Management, Dept. of				
Searchable Online Databases - TRF	\$ 45,000	\$ 0	\$ 0	\$ -45,000
Iowa Grants Mgmt Implementation - TRF	0	0	100,000	100,000
Total Management, Dept. of	\$ 45,000	\$ 0	\$ 100,000	\$ 55,000
<u>Public Health, Dept. of</u>				
Public Health, Dept. of				
Technology Consolidation - TRF	\$ 480,000	\$ 0	\$ 0	\$ -480,000
EMS Data System - TRF	0	215,000	150,000	150,000
Total Public Health, Dept. of	\$ 480,000	\$ 215,000	\$ 150,000	\$ -330,000
<u>Public Safety Capital</u>				
Public Safety Capital				
Radio Communication Upgrades Mandate - TRF	\$ 2,500,000	\$ 0	\$ 0	\$ -2,500,000
Critical Comm. Tower Repair/Repl - TRF	0	0	275,000	275,000
Total Public Safety Capital	\$ 2,500,000	\$ 0	\$ 275,000	\$ -2,225,000
<u>Chief Information Officer, Office of the</u>				
Chief Information Officer, Office of the				
IT Consolidation - TRF	\$ 0	\$ 6,613,663	\$ 6,228,189	\$ 6,228,189
Total Chief Information Officer, Office of the	\$ 0	\$ 6,613,663	\$ 6,228,189	\$ 6,228,189
Total Transportation, Infrastructure, and Capitals	\$ 14,964,156	\$ 18,702,000	\$ 18,436,000	\$ 3,471,844

Current Law TRF Appropriations and Changes Recommended:

Under current law, there is \$10.0 million in previously enacted funding from the TRF for FY 2015. Previously enacted TRF funding for FY 2015 includes \$6.6 million for information technology consolidation projects and \$3.3 million for Medicaid technology. *The Governor is not recommending any changes to previously enacted TRF appropriations for FY 2015.*

Issues

Wallace Building Renovation

The Wallace Building was completed in 1978 at an estimated cost of \$20.4 million, including planning and design, landscaping, artwork, and moving expenses. Of that amount, \$10.4 million was for actual construction. The building has 229,317 square feet with net usable space of 159,223 square feet. During the 2004 Legislative Session, the General Assembly required the DAS to study the condition of the Wallace Building and evaluate the costs and benefits of renovating or demolishing the facility. The evaluation, completed by AMEC E&C Service, a construction consultant in Minneapolis, MN, determined that the building should be used into the 21st century and remodeling offers the best use of capital. The estimated renovation at that time was \$31.2 million, including actual construction and design costs, but not including furniture, fixtures, and equipment (FF&E) costs, or relocation or leasing costs. While some corrective measures were undertaken to alleviate some health, life, and safety issues and make some tenant improvements, the building has not undergone renovation. Phase 1 of the 2010 Capitol Complex Master Plan included the demolition of the current Wallace Building and construction of a new office building in that location. Any decisions regarding the building are on hold pending direction from the Governor and the General Assembly. During the last year, there was renewed focus on the future of the Wallace Building and the Iowa Building (the former Des Moines General Hospital) that prompted the DAS to have three private firms review the buildings and make recommendations. The three firms agreed in their recommendations that it was more cost-effective to demolish the Iowa Building and renovate the Wallace Building. *The DAS did not request, and the Governor did not recommend, funding in FY 2015 for Wallace building renovations.*

Historical Building Renovation

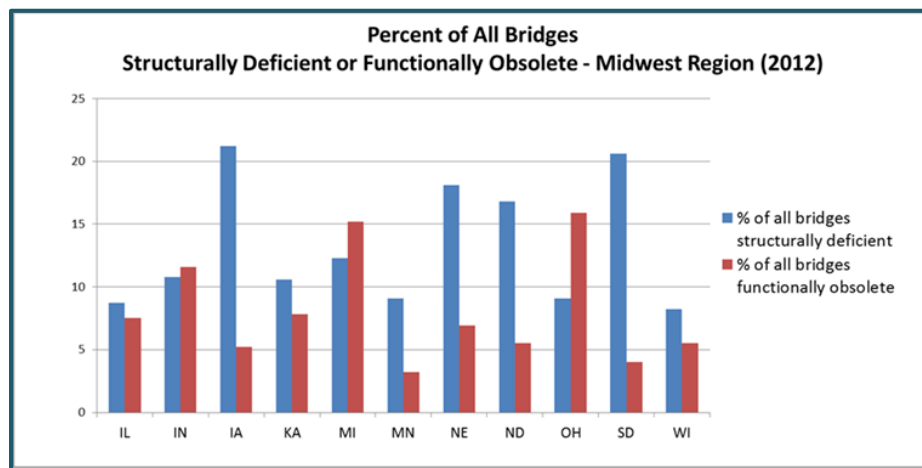
The State Historical Building was completed in December 1987 and houses the Iowa Department of Cultural Affairs (DCA), the State Historical Museum, the State Historical Library and Archives, as well as the preservation office and the records center. The DCA hired a museum consultant to complete a needs assessment and make recommendations for improvements. The building does not meet modern museum construction standards and collections are at risk. The consultant provided three scenarios: addressing deferred maintenance only; renovation of the west wing and rebuilding the east wing; or demolition and complete rebuilding. According to the consultant, the building has millions of dollars in deferred maintenance issues and several key issues that need addressing in order for the museum to follow industry best practices and to ensure museum collections are not at risk. The renovation project as proposed includes a visitor center that complements the West Capitol Terrace as the gateway for visitors to the Capitol. A complete renovation will alleviate the deferred maintenance issues and bring the building into modern museum construction standards. The DCA requested \$25.0 million in FY 2015 for renovation of the State Historical Building. 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 Governor is recommending maintaining the previously enacted appropriation of \$3.8 million from the RIIF for FY 2015.*

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 21.2%, the highest level in the Midwest region. Surrounding states showed the following percentages for state-owned structurally deficient bridges: Kansas 10.6%, Nebraska 18.1%, South Dakota 20.6%, Illinois 8.7%, and Minnesota 9.1%. For [functionally obsolete](#) bridges, Iowa was the one of the lowest in the Midwest region and third lowest in the United States.

The chart shows the percentages for both types of bridge classifications for each state in the Midwest region. According to the [Iowa DOT Five Year Improvement Program](#), approximately, \$43.0 million is slated to be used in improvement projects for the approximately 4,000 State-owned bridges for FY 2014.



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 360 fatalities for CY 2011. Surrounding states showed higher numbers, including Illinois with a total of 918, Indiana with 750, Kansas with 386, and Minnesota with 368. However, comparing traffic fatalities per 100 million annual vehicle miles traveled (VMT) within the same region, Iowa's rank was eighth with a total of 1.15 fatalities per 100 million VMT annually. Only Kansas (1.29), South Dakota (1.23) and North Dakota (1.62) ranked higher in the region. Iowa ranks 29th nationally when comparing traffic fatalities per 100 million VMT annually (2011).

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

LSA Publications – Transportation and Infrastructure

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

- *Issue Reviews:*
 - [Multimodal Transportation Funding](#)
 - [Iowa State Patrol and the Office of Motor Vehicle Enforcement Potential Integration](#)

- *Fiscal Topics:*
 - [State Recreational Trails Program](#)
 - [Weight Enforcement Scale Replacement](#)
 - [Transportation Maps](#)
 - [Special License Plates](#)
 - [Railroad Revolving Loan and Grant Program](#)
- *Budget Unit Fiscal Topics:*
 - Transportation Budget – [Auditor of the State Reimbursement](#)
 - Transportation Budget – [Field Facility Deferred Maintenance](#)
 - Transportation Budget – [Indirect Cost Recoveries to the General Fund](#)
 - Transportation Budget – [Mississippi River Parkway Commission](#)
 - Transportation Budget – [Service Fees Paid to the Department of Administration](#)
 - Transportation Budget – [Weight Enforcement Scale Replacement](#)
 - Transportation Budget – [Drivers' Licenses](#)
 - Transportation Budget – [Des Moines North Garage](#)
 - Transportation Budget – [Mason City Combined Facility](#)
 - Transportation Budget – [Inventory and Equipment](#)
 - Transportation Budget – [Garage Fuel and Waste Program](#)
 - Transportation Budget – [Garage Roofing Projects](#)
 - Transportation Budget – [Performance and Technology Division](#)
 - Infrastructure Budget – [Board of Regents Tuition Replacement](#)
 - Infrastructure Budget – [Commercial Air Service Vertical Infrastructure Grant Program](#)
 - Infrastructure Budget – [Community Attraction and Tourism Program Grants](#)
 - Infrastructure Budget – [Iowa National Guard Facility/Armory Major Maintenance](#)
 - Infrastructure Budget – [Leases for Part III of the Iowa Communications Network](#)
 - Infrastructure Budget – [Railroad Revolving Loan and Grant Program](#)
 - Infrastructure Budget – [Statewide Education Data Warehouse](#)
 - Infrastructure Budget – [Lake Restoration and Water Quality Program](#)
 - Infrastructure Budget – [DAS Major Maintenance](#)
 - Infrastructure Budget – [Water Trails and Low Head Dam Mitigation Program](#)
- *Fiscal One-on-One Audio Interviews:*
 - [Gas Tax](#) – Interview with Stu Anderson, Director of the Planning, Programming and Modal Division, Iowa DOT (link opens the mp3 file)
 - [Rail Transportation in Iowa](#) – Interview with Tammy Nicholson, Director of the Office of Rail, Iowa DOT (link opens the mp3 file)
- *Fiscal Lunch and Learn Presentations:*
 - [Infrastructure Funding](#) – Presentation dated February 18, 2013
 - [Road Funding](#) – Presentation dated February 25, 2013

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APPENDIX A

Transportation Appropriations – FY 2015 Governor’s Recommendations by Budget Unit and Funds

Infrastructure Appropriations – all funding sources – FY 2013 through Governor’s Recommendations FY 2015

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**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 GOVERNOR'S RECOMMENDATIONS**

	Estimated FY 2014	Gov Rec FY 2015	Gov Rec FY 2015 vs. Est. FY 2014
Drivers' License Equipment Lease/ Central Issuance			
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 0
Operations			
Road Use Tax Fund	\$ 6,384,960	\$ 6,384,960	\$ 0
Primary Road Fund	39,225,906	39,225,906	0
Total Operations	\$ 45,610,866	\$ 45,610,866	\$ 0
FTEs	266.0	266.0	
Planning & Programming			
Road Use Tax Fund	\$ 414,000	\$ 414,000	\$ 0
Primary Road Fund	7,865,454	7,865,454	0
Total Planning & Programming	\$ 8,279,454	\$ 8,279,454	\$ 0
FTEs	102.0	102.0	
Motor Vehicles			
Road Use Tax Fund	\$ 33,921,000	\$ 34,616,659	\$ 695,659
Primary Road Fund	1,413,540	1,460,575	47,035
Total Motor Vehicles	\$ 35,334,540	\$ 36,077,234	\$ 742,694
FTEs	410.0	410.0	
Performance and Technology			
Road Use Tax Fund	\$ 460,040	\$ 460,040	\$ 0
Primary Road Fund	2,825,960	2,825,960	0
Total Performance and Technology	\$ 3,286,000	\$ 3,286,000	\$ 0
FTEs	35.0	35.0	
Highway			
Primary Road Fund	\$ 232,031,295	\$ 235,717,855	\$ 3,686,560
FTEs	2,057.0	2,057.0	
Dept. of Administrative Services (DAS)			
Road Use Tax Fund	\$ 215,000	\$ 235,125	\$ 20,125
Primary Road Fund	1,321,000	1,444,627	123,627
Total DAS	\$ 1,536,000	\$ 1,679,752	\$ 143,752
Unemployment Compensation			
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 0
Primary Road Fund	138,000	138,000	0
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 0
Workers' Compensation			
Road Use Tax Fund	\$ 114,000	\$ 114,000	\$ 0
Primary Road Fund	2,743,000	2,743,000	0
Total Workers' Comp	\$ 2,857,000	\$ 2,857,000	\$ 0
Indirect Cost Recoveries			
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 0
Primary Road Fund	572,000	572,000	0
Total Indirect Cost Recoveries	\$ 650,000	\$ 650,000	\$ 0
Auditor Reimbursement			
Road Use Tax Fund	\$ 67,319	\$ 67,319	\$ 0
Primary Road Fund	415,181	415,181	0
Total Auditor Reimbursement	\$ 482,500	\$ 482,500	\$ 0
County Treasurers Support			
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 0

**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 GOVERNOR'S RECOMMENDATIONS**

	Estimated FY 2014	Gov Rec FY 2015	Gov Rec FY 2015 vs. Est. FY 2014
511 Road/Weather Conditions			
Road Use Tax Fund	\$ 100,000	\$ 100,000	\$ 0
Mississippi River Parkway Commission			
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 0
MVD Field Facility Maintenance			
Road Use Tax Fund	\$ 200,000	\$ 200,000	\$ 0
Scale Replacement			
Road Use Tax Fund	\$ 280,000	\$ 0	\$ -280,000
Garage Fuel & Waste Management			
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 0
Transportation Maps			
Primary Road Fund	\$ 160,000	\$ 242,000	\$ 82,000
Inventory & Equipment Replacement			
Primary Road Fund	\$ 5,366,000	\$ 5,366,000	\$ 0
Utility Improvements			
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 0
Garage Roofing Projects			
Primary Road Fund	\$ 500,000	\$ 500,000	\$ 0
HVAC Improvements			
Primary Road Fund	\$ 500,000	\$ 700,000	\$ 200,000
Field Facility Deferred Maintenance			
Primary Road Fund	\$ 1,500,000	\$ 1,700,000	\$ 200,000
Mason City Combined Facility			
Primary Road Fund	\$ 6,500,000	\$ 0	\$ -6,500,000
Wastewater Treatment Upgrades -Garages			
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 0
Des Moines North Garage			
Primary Road Fund	\$ 0	\$ 6,353,000	\$ 6,353,000
Traffic Operations Center			
Primary Road Fund	\$ 0	\$ 730,000	\$ 730,000
Subtotal Road Use Tax Fund	\$ 47,563,319	\$ 47,999,103	\$ 435,784
Subtotal Primary Road Fund	\$ 305,277,336	\$ 310,199,558	\$ 4,192,222
TOTAL DOT	\$ 352,840,655	\$ 358,198,661	\$ 5,358,006
TOTAL FTEs	2,870.0	2,870.0	0.0

Transportation, Infrastructure, and Capitals

Other Funds Infrastructure Appropriations

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Administrative Services, Dept. of</u>				
DHS Toledo Palmer Cottage - RIIF	\$ 500,000	\$ 0	\$ 0	\$ 0
Major Maintenance - RIIF	10,250,000	3,800,000	21,000,000	17,200,000
Major Maintenance (CHIP) - RIIF	0	11,310,648	0	-11,310,648
Routine Maintenance - RIIF	0	0	2,000,000	2,000,000
Total Administrative Services	\$ 10,750,000	\$ 15,110,648	\$ 23,000,000	\$ 7,889,352
<u>Corrections, Dept. of</u>				
Radio Communications Upgrades - TRF	\$ 3,500,000	\$ 0	\$ 0	\$ 0
Newton Hot Water Loop Repair - RIIF	425,000	0	0	0
Fort Madison FFE and Construction Costs - RC2	2,000,000	0	0	0
Iowa Corrections Offender Network - TRF	500,000	0	0	0
Fort Madison Construction and FFE Costs - RIIF	16,269,124	3,000,000	0	-3,000,000
Construction Project Management - RIIF	1,000,000	200,000	0	-200,000
Mitchellville Construction and FFE Costs - RIIF	14,170,062	15,569,040	0	-15,569,040
Total Corrections	\$ 37,864,186	\$ 18,769,040	\$ 0	\$ -18,769,040
<u>Cultural Affairs, Dept. of</u>				
Grout Museum District Oral History Exhibit - TRF	\$ 150,000	\$ 129,450	\$ 0	\$ -129,450
Great Places Infrastructure Grants - RIIF	1,000,000	1,000,000	1,000,000	0
Civil War Sesquicentennial - RIIF	1,450,000	1,000,000	0	-1,000,000
Historical Bldg Museum Repair/Renovation - RIIF	0	0	3,800,000	3,800,000
Total Cultural Affairs, Dept. of	\$ 2,600,000	\$ 2,129,450	\$ 4,800,000	\$ 2,670,550

Transportation, Infrastructure, and Capitals

Other Funds Infrastructure Appropriations

Economic Development Authority

World Food Prize Borlaug/Ruan Scholar - RIIF	\$ 100,000	\$ 100,000	\$ 0	\$ -100,000
Community Attraction & Tourism Grants - RIIF	5,000,000	7,000,000	5,000,000	-2,000,000
Camp Sunnyside Cabins - RIIF	125,000	0	0	0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0
Fort Des Moines Museum Renovation - RIIF	100,000	0	0	0
High Quality Jobs Program - RIIF	15,000,000	0	0	0
Total Economic Development Authority	\$ 20,825,000	\$ 7,600,000	\$ 5,500,000	\$ -2,100,000

Education, Dept. of

ICN Part III Leases & Maintenance - TRF	\$ 2,727,000	\$ 2,727,000	\$ 2,727,000	\$ 0
Statewide Ed Data Warehouse - TRF	600,000	600,000	600,000	0
State Library Computer Resources	0	250,000	0	-250,000
Prog and Common Course Numbering Mgmt Sys - TRF	0	0	150,000	150,000
IPTV Equipment Replacement - TRF	0	960,000	1,000,000	40,000
Comm College ACE Infrastructure - RIIF	6,000,000	0	0	0
IPTV - Inductive Output Tubes - TRF	320,000	0	0	0
Community Colleges Maint/Bldg Ops - MSSF	5,000,000	0	0	0
Total Education, Dept. of	\$ 14,647,000	\$ 4,537,000	\$ 4,477,000	\$ -60,000

Human Rights, Dept. of

Criminal Justice Info System (CJIS) - TRF	\$ 1,714,307	\$ 1,454,734	\$ 1,300,000	\$ -154,734
Justice Data Warehouse - TRF	0	0	314,474	314,474
Total Human Rights, Dept. of	\$ 1,714,307	\$ 1,454,734	\$ 1,614,474	\$ 159,740

Human Services, Dept. of

Broadlawns-Construction & Expansion - RIIF	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Nursing Facility Improvements - RIIF	250,000	0	0	0
Medicaid Technology - TRF	4,120,037	3,415,163	3,345,684	-69,479
Homestead Autism Clinics Technology - TRF	0	154,156	0	-154,156
Total Human Services Capital	\$ 4,370,037	\$ 3,569,319	\$ 4,845,684	\$ 1,276,365

Transportation, Infrastructure, and Capitals

Other Funds Infrastructure Appropriations

Iowa Tele & Tech Commission

ICN Equipment Replacement - TRF	\$ 2,198,653	\$ 2,248,653	\$ 2,245,653	\$ -3,000
Total Iowa Tele & Tech Commission	\$ 2,198,653	\$ 2,248,653	\$ 2,245,653	\$ -3,000

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

Judicial Branch

Electronic Document Mgmt System - TRF	\$ 1,000,000	\$ 0	\$ 0	\$ 0
Total Judicial Branch	\$ 1,000,000	\$ 0	\$ 0	\$ 0

Management, Dept. of

Searchable Online Databases - TRF	\$ 45,000	\$ 45,000	\$ 0	\$ -45,000
Iowa Grants Mgmt Implementation - TRF	125,000	0	100,000	100,000
Total Management, Dept. of	\$ 170,000	\$ 45,000	\$ 100,000	\$ 55,000

Natural Resources, Dept. of

Water Trails Low Head Dam Prog - RIIF	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
Iowa Park Foundation - RIIF	0	0	2,000,000	2,000,000
Good Earth Park - RIIF	0	0	2,000,000	2,000,000
State Park Infrastructure - RIIF	5,000,000	5,000,000	5,000,000	0
Lakes Restoration & Water Quality - RIIF	6,000,000	8,600,000	8,600,000	0
Lake Delhi Improvements - RIIF	2,500,000	2,500,000	0	-2,500,000
Water Trails & Low Head Dam - RIIF	1,000,000	0	0	0
Total Natural Resources	\$ 14,500,000	\$ 17,100,000	\$ 18,600,000	\$ 1,500,000

Transportation, Infrastructure, and Capitals

Other Funds Infrastructure Appropriations

Public Defense, Dept. of

Facility/Armory Maintenance - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0
Gold Star Museum Upgrades - RIIF	0	0	250,000	250,000
Statewide Modernization Readiness Ctrs - RIIF	2,050,000	2,000,000	2,000,000	0
Camp Dodge Infrastructure Upgrades - RIIF	610,000	500,000	0	-500,000
Joint Forces HQ Renovation - RIIF	500,000	0	0	0
Total Public Defense	\$ 5,160,000	\$ 4,500,000	\$ 4,250,000	\$ -250,000

Public Health, Dept. of

Technology Consolidation - TRF	\$ 0	\$ 480,000	\$ 0	\$ -480,000
EMS Data System - TRF	0	0	150,000	150,000
Total Public Health, Dept. of	\$ 0	\$ 480,000	\$ 150,000	\$ -330,000

Public Safety, Dept. of

Radio Communication Upgrades Mandate - TRF	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ -2,500,000
Critical Comm. Tower Repair/Repl - TRF	0	0	275,000	275,000
Total Public Safety	\$ 2,500,000	\$ 2,500,000	\$ 275,000	\$ -2,225,000

Regents, Board of

Regents Tuition Replacement - RIIF	\$ 25,130,412	\$ 27,867,775	\$ 29,735,423	\$ 1,867,648
Fire Safety and Deferred Maint All Institut - RIIF	2,000,000	0	0	0
ISU - Ag/Biosystems Engineering - RIIF	19,050,000	21,750,000	18,600,000	-3,150,000
ISU Research Park Bldg 5 Improvements - RIIF	1,000,000	0	0	0
ISU - Biosciences Building - RIIF	0	0	2,000,000	2,000,000
UI - Dental Science Building - RIIF	10,250,000	9,750,000	8,000,000	-1,750,000
UI - Pharmacy Building Renovation - RIIF	0	0	2,000,000	2,000,000
UNI - Bartlett Hall - RIIF	7,786,000	10,267,000	1,947,000	-8,320,000
UNI - Schindler Ed Center Renovation - RIIF	0	0	2,000,000	2,000,000
Innovation/Commerc of Research - RIIF	3,000,000	0	0	0
Total Regents	\$ 68,216,412	\$ 69,634,775	\$ 64,282,423	\$ -5,352,352

Transportation, Infrastructure, and Capitals

Other Funds Infrastructure Appropriations

State Fair Authority Capital

Cultural Center Renovation - RIIF	\$ 250,000	\$ 0	\$ 0	\$ 0
Youth Inn Renovation & Impr - RIIF	0	0	1,500,000	1,500,000
Total State Fair Authority Capital	\$ 250,000	\$ 0	\$ 1,500,000	\$ 1,500,000

Transportation, Dept. of

Recreational Trails Grants - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 2,500,000	\$ -500,000
Public Transit Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0
Commercial Aviation Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0
General Aviation Infra Grants - RIIF	750,000	750,000	750,000	0
Railroad Revolving Loan & Grant - RIIF	1,500,000	0	2,000,000	2,000,000
Total Transportation, Dept. of	\$ 8,250,000	\$ 6,750,000	\$ 8,250,000	\$ 1,500,000

Treasurer of State

Watershed Improvement Fund - RIIF	\$ 1,000,000	\$ 0	\$ 0	\$ 0
County Fair Improvements-RIIF	1,060,000	1,060,000	1,060,000	0
Total Treasurer of State	\$ 2,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0

Veterans Affairs, Dept. of

DVA Fire/Energy/ADA Improvements - RIIF	\$ 0	\$ 250,000	\$ 0	\$ -250,000
IVH Generator Emissions and Trans Bldg - RIIF	975,919	0	0	0
Total Veterans Affairs Capitals	\$ 975,919	\$ 250,000	\$ 0	\$ -250,000

Chief Information Officer, Office of the

IT Consolidation - TRF	\$ 0	\$ 0	\$ 6,228,189	\$ 6,228,189
Total Chief Information Officer, Office of the	\$ 0	\$ 0	\$ 6,228,189	\$ 6,228,189
Total Transportation, Infrastructure, and Capitals	\$ 201,051,514	\$ 160,738,619	\$ 154,178,423	\$ -6,560,196

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APPENDIX B

Appropriations Tracking General Fund and Other Funds Transportation, Infrastructure, and Capitals

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Transportation, Infrastructure, and Capitals

General Fund

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Administrative Services - Capitals</u>				
Administrative Services - Capitals				
Capital Lightning Protection	\$ 330,000	\$ 0	\$ 0	\$ 0
Major Maintenance	2,700,000	0	0	0
Total Administrative Services - Capitals	\$ 3,030,000	\$ 0	\$ 0	\$ 0
<u>Corrections Capital</u>				
Corrections Capital				
Mitchellville Prison Expansion	\$ 11,200,000	\$ 0	\$ 0	\$ 0
Total Corrections Capital	\$ 11,200,000	\$ 0	\$ 0	\$ 0
<u>Economic Development Authority</u>				
Economic Development Authority				
Camp Sunnyside Facility Renovations	\$ 250,000	\$ 0	\$ 0	\$ 0
AAU Summer Junior Olympics	250,000	0	0	0
Total Economic Development Authority	\$ 500,000	\$ 0	\$ 0	\$ 0
<u>Judicial Branch</u>				
Judicial Branch				
Electronic Document Management System	\$ 3,000,000	\$ 0	\$ 0	\$ 0
Total Judicial Branch	\$ 3,000,000	\$ 0	\$ 0	\$ 0
<u>Regents, Board of</u>				
Regents, Board of				
ISU - Vet Surgical Off Site Modernization	\$ 1,000,000	\$ 0	\$ 0	\$ 0
Total Regents, Board of	\$ 1,000,000	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

General Fund

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Regents Capital</u>				
Regents Capital				
ISU - Research Park Core Facility	\$ 12,000,000	\$ 0	\$ 0	\$ 0
UI - Hygienic Lab Multipurpose Facility	1,000,000	0	0	0
Regents - Fire Safety/Def Maintenance	2,000,000	0	0	0
Total Regents Capital	\$ 15,000,000	\$ 0	\$ 0	\$ 0
<u>State Fair Authority Capital</u>				
State Fair Authority Capital				
Cultural Center Renovation	\$ 250,000	\$ 0	\$ 0	\$ 0
Plaza Construction	1,000,000	0	0	0
Total State Fair Authority Capital	\$ 1,250,000	\$ 0	\$ 0	\$ 0
<u>Transportation, Dept. of</u>				
Transportation, Dept. of				
Street Construction Fund	\$ 0	\$ 135,000	\$ 0	\$ -135,000
Total Transportation, Dept. of	\$ 0	\$ 135,000	\$ 0	\$ -135,000
<u>Veterans Affairs, Dept. of</u>				
Veterans Affairs, Department of				
Remodeling/Upgrades IDVA Camp Dodge	\$ 137,940	\$ 0	\$ 0	\$ 0
Iowa Veterans Cem - Legion Post Facility	600,000	0	0	0
Total Veterans Affairs, Dept. of	\$ 737,940	\$ 0	\$ 0	\$ 0
<u>Human Services, Dept. of</u>				
Assistance				
PMIC Construction Grant	\$ 1,000,000	\$ 0	\$ 0	\$ 0
Homestead Autism Clive Facility	800,000	0	0	0
Total Human Services, Dept. of	\$ 1,800,000	\$ 0	\$ 0	\$ 0
Total Transportation, Infrastructure, & Capitals	\$ 37,517,940	\$ 135,000	\$ 0	\$ -135,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Administrative Services - Capitals</u>				
Administrative Services - Capitals				
DHS Toledo Palmer Cottage - RIIF	\$ 500,000	\$ 0	\$ 0	\$ 0
Major Maintenance - RIIF	10,250,000	3,800,000	21,000,000	17,200,000
Major Maintenance (CHIP) - RIIF	0	11,310,648	0	-11,310,648
Routine Maintenance - RIIF	0	0	2,000,000	2,000,000
Total Administrative Services - Capitals	\$ 10,750,000	\$ 15,110,648	\$ 23,000,000	\$ 7,889,352
<u>Corrections, Dept. of</u>				
Central Office				
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 0	\$ 0	\$ 0
Total Corrections, Dept. of	\$ 500,000	\$ 0	\$ 0	\$ 0
<u>Corrections Capital</u>				
Corrections Capital				
Radio Communications Upgrades - TRF	\$ 3,500,000	\$ 0	\$ 0	\$ 0
Newton Hot Water Loop Repair - RIIF	425,000	0	0	0
Fort Madison FFE and Construction Costs - RC2	2,000,000	0	0	0
Fort Madison Construction and FFE Costs - RIIF	16,269,124	3,000,000	0	-3,000,000
Construction Project Management - RIIF	1,000,000	200,000	0	-200,000
Mitchellville Construction and FFE Costs - RIIF	14,170,062	15,569,040	0	-15,569,040
Total Corrections Capital	\$ 37,364,186	\$ 18,769,040	\$ 0	\$ -18,769,040
<u>Cultural Affairs, Dept. of</u>				
Cultural Affairs, Dept. of				
Grout Museum District Oral History Exhibit - TRF	\$ 150,000	\$ 129,450	\$ 0	\$ -129,450
Great Places Infrastructure Grants - RIIF	1,000,000	1,000,000	1,000,000	0
Civil War Sesquicentennial - RIIF	1,450,000	1,000,000	0	-1,000,000
Total Cultural Affairs, Dept. of	\$ 2,600,000	\$ 2,129,450	\$ 1,000,000	\$ -1,129,450

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Cultural Affairs Capital</u>				
Cultural Affairs Capital				
Historical Bldg Museum Repair/Renovation - RIIF	\$ 0	\$ 0	\$ 3,800,000	\$ 3,800,000
Total Cultural Affairs Capital	\$ 0	\$ 0	\$ 3,800,000	\$ 3,800,000
<u>Economic Development Authority</u>				
Economic Development Authority				
World Food Prize Borlaug/Ruan Scholar - RIIF	\$ 100,000	\$ 100,000	\$ 0	\$ -100,000
Community Attraction & Tourism Grants - RIIF	5,000,000	7,000,000	5,000,000	-2,000,000
Camp Sunnyside Cabins - RIIF	125,000	0	0	0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0
Fort Des Moines Museum Renovation - RIIF	100,000	0	0	0
High Quality Jobs Program - RIIF	15,000,000	0	0	0
Total Economic Development Authority	\$ 20,825,000	\$ 7,600,000	\$ 5,500,000	\$ -2,100,000
<u>Education, Dept. of</u>				
Education, Dept. of				
ICN Part III Leases & Maintenance - TRF	\$ 2,727,000	\$ 2,727,000	\$ 2,727,000	\$ 0
Statewide Ed Data Warehouse - TRF	600,000	600,000	600,000	0
State Library Computer Resources	0	250,000	0	-250,000
Prog and Common Course Numbering Mgmt Sys - TRF	0	0	150,000	150,000
Total Education, Dept. of	\$ 3,327,000	\$ 3,577,000	\$ 3,477,000	\$ -100,000
Iowa Public Television				
IPTV Equipment Replacement - TRF	\$ 0	\$ 960,000	\$ 1,000,000	\$ 40,000
Total Education, Dept. of	\$ 3,327,000	\$ 4,537,000	\$ 4,477,000	\$ -60,000
<u>Education Capital</u>				
Education Capital				
Comm College ACE Infrastructure - RIIF	\$ 6,000,000	\$ 0	\$ 0	\$ 0
IPTV - Inductive Output Tubes - TRF	320,000	0	0	0
Community Colleges Maint/Bldg Ops - MSSF	5,000,000	0	0	0
Total Education Capital	\$ 11,320,000	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Human Rights, Dept. of</u>				
Human Rights, Department of				
Criminal Justice Info System (CJIS) - TRF	\$ 1,714,307	\$ 1,454,734	\$ 1,300,000	\$ -154,734
Justice Data Warehouse - TRF	0	0	314,474	314,474
Total Human Rights, Dept. of	\$ 1,714,307	\$ 1,454,734	\$ 1,614,474	\$ 159,740
<u>Human Services, Dept. of</u>				
Assistance				
Broadlawns-Construction & Expansion - RIIF	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Total Human Services, Dept. of	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
<u>Human Services Capital</u>				
Human Services - Capital				
Nursing Facility Improvements - RIIF	\$ 250,000	\$ 0	\$ 0	\$ 0
Medicaid Technology - TRF	4,120,037	3,415,163	3,345,684	-69,479
Homestead Autism Clinics Technology - TRF	0	154,156	0	-154,156
Total Human Services Capital	\$ 4,370,037	\$ 3,569,319	\$ 3,345,684	\$ -223,635
<u>Iowa Tele & Tech Commission</u>				
Iowa Communications Network				
ICN Equipment Replacement - TRF	\$ 2,198,653	\$ 2,248,653	\$ 2,245,653	\$ -3,000
Total Iowa Tele & Tech Commission	\$ 2,198,653	\$ 2,248,653	\$ 2,245,653	\$ -3,000
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
State Housing Trust Fund - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
Total Iowa Finance Authority	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
<u>Judicial Branch</u>				
Judicial Branch				
Electronic Document Mgmt System - TRF	\$ 1,000,000	\$ 0	\$ 0	\$ 0
Total Judicial Branch	\$ 1,000,000	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Management, Dept. of</u>				
Management, Dept. of				
Searchable Online Databases - TRF	\$ 45,000	\$ 45,000	\$ 0	\$ -45,000
Iowa Grants Mgmt Implementation - TRF	125,000	0	100,000	100,000
Total Management, Dept. of	\$ 170,000	\$ 45,000	\$ 100,000	\$ 55,000
<u>Natural Resources, Dept. of</u>				
Natural Resources				
Water Trails Low Head Dam Prog - RIIF	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
Iowa Park Foundation - RIIF	0	0	2,000,000	2,000,000
Good Earth Park - RIIF	0	0	2,000,000	2,000,000
Total Natural Resources, Dept. of	\$ 0	\$ 1,000,000	\$ 5,000,000	\$ 4,000,000
<u>Natural Resources Capital</u>				
Natural Resources Capital				
State Park Infrastructure - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Lakes Restoration & Water Quality - RIIF	6,000,000	8,600,000	8,600,000	0
Lake Delhi Improvements - RIIF	2,500,000	2,500,000	0	-2,500,000
Water Trails & Low Head Dam - RIIF	1,000,000	0	0	0
Total Natural Resources Capital	\$ 14,500,000	\$ 16,100,000	\$ 13,600,000	\$ -2,500,000
<u>Public Defense Capital</u>				
Public Defense Capital				
Facility/Armory Maintenance - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0
Gold Star Museum Upgrades - RIIF	0	0	250,000	250,000
Statewide Modernization Readiness Ctrs - RIIF	2,050,000	2,000,000	2,000,000	0
Camp Dodge Infrastructure Upgrades - RIIF	610,000	500,000	0	-500,000
Joint Forces HQ Renovation - RIIF	500,000	0	0	0
Total Public Defense Capital	\$ 5,160,000	\$ 4,500,000	\$ 4,250,000	\$ -250,000
<u>Public Health, Dept. of</u>				
Public Health, Dept. of				
Technology Consolidation - TRF	\$ 0	\$ 480,000	\$ 0	\$ -480,000
EMS Data System - TRF	0	0	150,000	150,000
Total Public Health, Dept. of	\$ 0	\$ 480,000	\$ 150,000	\$ -330,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Public Safety Capital</u>				
Public Safety Capital				
Radio Communication Upgrades Mandate - TRF	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ -2,500,000
Critical Comm. Tower Repair/Repl - TRF	0	0	275,000	275,000
Total Public Safety Capital	\$ 2,500,000	\$ 2,500,000	\$ 275,000	\$ -2,225,000
<u>Regents, Board of</u>				
Regents, Board of				
Regents Tuition Replacement - RIIF	\$ 25,130,412	\$ 27,867,775	\$ 29,735,423	\$ 1,867,648
Total Regents, Board of	\$ 25,130,412	\$ 27,867,775	\$ 29,735,423	\$ 1,867,648
<u>Regents Capital</u>				
Regents Capital				
Fire Safety and Deferred Maint All Institut - RIIF	\$ 2,000,000	\$ 0	\$ 0	\$ 0
ISU - Ag/Biosystems Engineering - RIIF	19,050,000	21,750,000	18,600,000	-3,150,000
ISU Research Park Bldg 5 Improvements - RIIF	1,000,000	0	0	0
ISU - Biosciences Building - RIIF	0	0	2,000,000	2,000,000
UI - Dental Science Building - RIIF	10,250,000	9,750,000	8,000,000	-1,750,000
UI - Pharmacy Building Renovation - RIIF	0	0	2,000,000	2,000,000
UNI - Bartlett Hall - RIIF	7,786,000	10,267,000	1,947,000	-8,320,000
UNI - Schindler Ed Center Renovation - RIIF	0	0	2,000,000	2,000,000
Innovation/Commerc of Research - RIIF	3,000,000	0	0	0
Total Regents Capital	\$ 43,086,000	\$ 41,767,000	\$ 34,547,000	\$ -7,220,000
<u>State Fair Authority Capital</u>				
State Fair Authority Capital				
Cultural Center Renovation - RIIF	\$ 250,000	\$ 0	\$ 0	\$ 0
Youth Inn Renovation & Impr - RIIF	0	0	1,500,000	1,500,000
Total State Fair Authority Capital	\$ 250,000	\$ 0	\$ 1,500,000	\$ 1,500,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Transportation, Dept. of</u>				
Transportation, Dept. of				
Recreational Trails Grants - RIF	\$ 3,000,000	\$ 3,000,000	\$ 2,500,000	\$ -500,000
Public Transit Infra Grants - RIF	1,500,000	1,500,000	1,500,000	0
Commercial Aviation Infra Grants - RIF	1,500,000	1,500,000	1,500,000	0
General Aviation Infra Grants - RIF	750,000	750,000	750,000	0
Railroad Revolving Loan & Grant - RIF	1,500,000	0	2,000,000	2,000,000
RUTF - Drivers' Licenses	3,876,000	3,876,000	3,876,000	0
RUTF - Operations	6,570,000	6,384,960	6,384,960	0
RUTF - Planning & Programming	458,000	414,000	414,000	0
RUTF - Motor Vehicle	33,921,000	33,921,000	34,616,659	695,659
RUTF - Performance and Technology	0	460,040	460,040	0
RUTF - DAS Personnel & Utility Services	228,000	215,000	235,125	20,125
RUTF - Unemployment Compensation	7,000	7,000	7,000	0
RUTF - Workers' Compensation	121,000	114,000	114,000	0
RUTF - Indirect Cost Recoveries	78,000	78,000	78,000	0
RUTF - Auditor Reimbursement	67,319	67,319	67,319	0
RUTF - County Treasurers Support	1,406,000	1,406,000	1,406,000	0
RUTF - Road/Weather Conditions Info	100,000	100,000	100,000	0
RUTF - Mississippi River Park. Comm.	40,000	40,000	40,000	0
PRF - Operations	40,607,023	39,225,906	39,225,906	0
PRF - Planning & Programming	8,697,095	7,865,454	7,865,454	0
PRF - Highway	232,672,498	232,031,295	235,717,855	3,686,560
PRF - Motor Vehicle	1,413,540	1,413,540	1,460,575	47,035
PRF - Performance and Technology	0	2,825,960	2,825,960	0
PRF - DAS Personnel & Utility Services	1,404,000	1,321,000	1,444,627	123,627
PRF - DOT Unemployment	138,000	138,000	138,000	0
PRF - DOT Workers' Compensation	2,889,000	2,743,000	2,743,000	0
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0
PRF - Indirect Cost Recoveries	572,000	572,000	572,000	0
PRF - Auditor Reimbursement	415,181	415,181	415,181	0
PRF - Transportation Maps	80,667	160,000	242,000	82,000
PRF - Inventory & Equip.	5,366,000	5,366,000	5,366,000	0
PRF - Field Facility Deferred Maint.	1,000,000	1,500,000	1,700,000	200,000
Total Transportation, Dept. of	\$ 351,177,323	\$ 350,210,655	\$ 356,565,661	\$ 6,355,006

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Transportation Capitals</u>				
Transportation Capital				
RUTF - Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
RUTF - Scale Replacement	350,000	280,000	0	-280,000
PRF - Utility Improvements	400,000	400,000	400,000	0
PRF - Garage Roofing Projects	200,000	500,000	500,000	0
PRF - HVAC Improvements	200,000	500,000	700,000	200,000
PRF - Waste Water Treatment	1,000,000	1,000,000	1,000,000	0
PRF - New Hampton Garage	5,200,000	0	0	0
PRF - Mason City Combined Facility	0	6,500,000	0	-6,500,000
PRF - Des Moines North Garage	0	0	6,353,000	6,353,000
PRF - Traffic Operations Center	0	0	730,000	730,000
Total Transportation Capitals	\$ 7,550,000	\$ 9,380,000	\$ 9,883,000	\$ 503,000
<u>Treasurer of State</u>				
Treasurer of State				
Watershed Improvement Fund - RIIF	\$ 1,000,000	\$ 0	\$ 0	\$ 0
County Fair Improvements-RIIF	1,060,000	1,060,000	1,060,000	0
Total Treasurer of State	\$ 2,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
<u>Veterans Affairs, Dept. of</u>				
Veterans Affairs, Department of				
DVA Fire/Energy/ADA Improvements - RIIF	\$ 0	\$ 250,000	\$ 0	\$ -250,000
Total Veterans Affairs, Dept. of	\$ 0	\$ 250,000	\$ 0	\$ -250,000
<u>Veterans Affairs Capitals</u>				
Veterans Affairs Capital				
IVH Generator Emissions and Trans Bldg - RIIF	\$ 975,919	\$ 0	\$ 0	\$ 0
Total Veterans Affairs Capitals	\$ 975,919	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Gov Rec vs FY 2014 (4)
<u>Chief Information Officer, Office of the</u>				
Chief Information Officer, Office of the IT Consolidation - TRF	\$ 0	\$ 0	\$ 6,228,189	\$ 6,228,189
Total Chief Information Officer, Office of the	\$ 0	\$ 0	\$ 6,228,189	\$ 6,228,189
Total Transportation, Infrastructure, and Capitals	<u>\$ 551,528,837</u>	<u>\$ 513,579,274</u>	<u>\$ 512,377,084</u>	<u>\$ -1,202,190</u>

APPENDIX C

Appropriations Tracking FTE Positions

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Explanation of FTE Position Data

The following is an explanation of the Full-Time Equivalent (FTE) position information provided on the following tables. The columns of FTE data represent different points in time that the numbers were compiled. For additional information on the State's FTE positions, see the [Issue Review](#) entitled *State of Iowa FY 2011 FTE positions and Personnel Costs*.

Final Action FY 2013: This information represents the number of FTE positions that were appropriated in session law during the 2012 Legislative Session.

Actual FY 2013: This data represents the actual FTE utilization calculated at the close of the fiscal year. The FTE usage is calculated by taking the actual hours worked during the fiscal year and dividing the number by 2,080 hours. For example, if a department has budgeted a full-time position (equating to 1.0 FTE) and this position is vacant for six months of the fiscal year, at the close of the fiscal year, the calculation of the actual FTE would be 0.5 ($1,040 \div 2,080$). The calculation of the actual FTE factors out the portion of the FTE that was vacant during the fiscal year.

Actual vs Final Act FY 2013: This shows the difference between the estimates being used at the close of the 2012 Legislative Session and the actual FTE utilization calculated at the close of FY 2013.

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

Estimated FY 2014: This data represents the estimated FTE positions that were budgeted by the departments on or around the beginning of FY 2013 and incorporates any revisions that would have been made to the budget by the departments through (approximately) December of 2012. Changes to the estimates can occur for a variety of reasons. For example, if departments are not provided funding for salary adjustment to cover the costs of funding collective bargaining contracts, the departments will often reduce the number of FTE positions in order to cover costs.

Estimated vs Final Act FY 2014: This column shows the difference between the estimates provided at the beginning of FY 2014 and the FTE positions enacted during the 2013 Legislative Session.

Gov Rec FY 2015: This is the Governor's recommendation for FY 2015.

Gov Rec FY 2015 vs Est FY 2014: Represents the difference between the Governor's recommended FTE positions and the most recent estimates for FY 2014.

Transportation, Infrastructure, and Capitals

FTE Positions

	Final Action FY 2013	Actual FY 2013	Actual vs Final Act FY 2013	Final Action FY 2014	Estimated FY 2014	Estimated vs Final Act FY 2014	Gov Rec FY 2015	Gov Rec vs Est FY 2014
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Transportation, Dept. of</u>								
Transportation, Dept. of								
Operations	282.00	269.32	-12.68	266.00	266.00	0.00	266.00	0.00
Planning	113.00	94.37	-18.63	102.00	102.00	0.00	102.00	0.00
Highway	2,065.00	1,915.89	-149.11	2,057.00	2,057.00	0.00	2,057.00	0.00
Motor Vehicle Division	410.00	401.97	-8.03	410.00	410.00	0.00	410.00	0.00
Performance and Technology	0.00	0.80	0.80	0.00	35.00	35.00	35.00	0.00
Performance and Technology Div	0.00	0.00	0.00	35.00	0.00	-35.00	0.00	0.00
Total Transportation, Dept. of	2,870.00	2,682.35	-187.65	2,870.00	2,870.00	0.00	2,870.00	0.00
Total Transportation, Infrastructure, and Capital:	2,870.00	2,682.35	-187.65	2,870.00	2,870.00	0.00	2,870.00	0.00

APPENDIX D

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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ROAD USE TAX FUND
PROJECTED RECEIPTS, ALLOCATIONS, AND DISTRIBUTIONS
ESTIMATED FY 2014 – FY 2018
(All Tables in Millions)

RECEIPTS

	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018
Motor Vehicle Registration Fees	\$ 458.89	\$ 467.46	\$ 476.19	\$ 485.08	\$ 494.14
Motor Carrier Registration Fees & Prorate	56.13	56.39	60.63	57.78	58.04
Total Motor Vehicle and Carrier Registration Fees	\$ 515.02	\$ 523.85	\$ 536.82	\$ 542.86	\$ 552.18
Motor Vehicle Fuel Tax	\$ 442.92	\$ 450.99	\$ 450.73	\$ 450.37	\$ 447.50
Fee for New Registration	282.94	277.29	279.50	281.74	283.15
Interest	3.96	4.98	6.26	7.88	9.90
Underground Storage Tank Fees	21.22	21.24	21.22	21.19	21.04
Other*	15.40	17.03	15.63	17.26	15.88
Transfer from Statutory Allocations Fund (prior FY balance)	20.90	25.40	22.31	20.68	16.38
Total Receipts	\$ 1,302.36	\$ 1,320.78	\$ 1,332.47	\$ 1,341.98	\$ 1,346.03
Transfer to TIME-21 Fund (Veh. Reg. Fees)**	-123.02	-131.85	-144.82	-150.86	-160.18
Net Receipts	\$ 1,179.34	\$ 1,188.93	\$ 1,187.65	\$ 1,191.12	\$ 1,185.85

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 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018
Total Receipts	<u>\$ 1,179.34</u>	<u>\$ 1,188.93</u>	<u>\$ 1,187.65</u>	<u>\$ 1,191.12</u>	<u>\$ 1,185.85</u>
<u>Statutory Allocations per Code Section 312.2</u>					
Primary Road Fund (CIN)	\$ 29.86	\$ 29.14	\$ 29.37	\$ 29.60	\$ 29.75
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.)	23.07	23.09	23.06	23.03	22.87
City	11.54	11.55	11.53	11.52	11.44
County	5.77	5.77	5.77	5.76	5.72
Park & Institutional Roads (to Primary Rd. Fd.)	8.27	8.40	8.47	8.53	8.56
Farm-to-Market Road Fund	1.50	1.50	1.50	1.50	1.50
Secondary Road Fund	5.77	5.77	5.77	5.76	5.72
Living Roadway Trust Fund	0.25	0.25	0.25	0.25	0.25
Railroad Crossing Surface Repair Fund	0.90	0.90	0.90	0.90	0.90
Railroad Crossing Safety Fund	0.70	0.70	0.70	0.70	0.70
Secondary Bridge Fund	2.00	2.00	2.00	2.00	2.00
City Bridge Fund	0.50	0.50	0.50	0.50	0.50
License Plate Production	3.50	3.50	3.50	3.50	3.50
Traffic Safety Projects	6.36	6.46	6.52	6.56	6.58
Driver's License Suspension Personal Delivery of Service	0.23	0.23	0.23	0.23	0.23
County Treasurer's Equipment (Reg. & Licenses)	0.65	0.65	0.65	0.65	0.65
Fuel Tax Refunds	0.23	0.23	0.23	0.23	0.23
Total Statutory Allocations	<u>\$ 113.09</u>	<u>\$ 112.64</u>	<u>\$ 112.95</u>	<u>\$ 113.21</u>	<u>\$ 113.09</u>
<u>Appropriations</u>					
DIA (DL revocation hearings)	1.62	1.62	1.71	1.71	1.71
Dept. of Management Support Staff	0.06	0.06	0.06	0.06	0.06
DAS I/3 Expenses (Treasurer of State)	0.09	0.09	0.09	0.09	0.09
Driver's License Costs (Lease)/Central Issuance	3.88	3.91	3.95	3.99	4.03
DOT Operations Appropriations (3 Divisions)	41.18	41.18	42.42	43.69	45.00
DAS Utility Services	0.22	0.22	0.22	0.22	0.22
Unemployment Compensation	0.01	0.01	0.01	0.01	0.01
Workers Compensation	0.11	0.11	0.11	0.11	0.11
Indirect Cost Recovery	0.08	0.08	0.08	0.08	0.08
State Auditor Reimbursement	0.07	0.07	0.07	0.07	0.07
County Treasurer Support (Dr. License Issuance)	1.41	1.41	1.41	1.41	1.41
511 Road/Weather Information System	0.10	0.10	0.10	0.10	0.10
Mississippi River Parkway Commission	0.04	0.04	0.04	0.04	0.04
MVD Field Facility Maintenance	0.20	0.20	0.20	0.20	0.20
MVD Scale Replacement	0.28				
One-Time Funding Needs Appropriations (Contingency)	4.00	4.00	4.00	4.00	4.00
Total Appropriations	<u>\$ 53.35</u>	<u>\$ 53.10</u>	<u>\$ 54.47</u>	<u>\$ 55.78</u>	<u>\$ 57.13</u>
Total Allocations and Appropriations	<u>\$ 166.44</u>	<u>\$ 165.74</u>	<u>\$ 167.42</u>	<u>\$ 168.99</u>	<u>\$ 170.22</u>
Total Available for Distribution	<u>\$ 1,012.90</u>	<u>\$ 1,023.19</u>	<u>\$ 1,020.24</u>	<u>\$ 1,022.13</u>	<u>\$ 1,015.63</u>
(Receipts Less Allocations and Appropriations)					

NOTE: Numbers may not equal totals due to rounding.

FORMULA ALLOCATION - CODE SECTION 312.2

	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2017
Primary Road Fund* (47.5%)	\$ 481.14	\$ 486.03	\$ 484.63	\$ 485.52	\$ 482.43
Secondary Road Fund (24.5%)	248.17	250.69	249.97	250.43	248.83
Farm-To-Market Road Fund (8.0%)	81.03	81.86	81.62	81.77	81.25
Street Construction Fund (20.0%)	202.59	204.64	204.06	204.43	203.13
Total Formula Allocation	<u>\$ 1,012.93</u>	<u>\$ 1,023.22</u>	<u>\$ 1,020.28</u>	<u>\$ 1,022.15</u>	<u>\$ 1,015.64</u>

NOTE: Numbers may not equal totals due to rounding.

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

TIME-21 Fund
PROJECTED RECEIPTS AND ALLOCATIONS
ESTIMATED FY 2014 – FY 2018
(All Tables in Millions)

RECEIPTS

	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2017
Trailer Reg. Fee Increase	\$ 10.35	\$ 10.62	\$ 10.90	\$ 11.19	\$ 11.48
Title & Salvage Title Fee Increase	9.85	9.85	9.85	9.80	9.80
Motor Vehicle Registration Fees	123.02	131.85	144.82	150.87	160.18
Interest	0.01	0.01	0.01	0.01	0.01
Total Receipts	\$ 143.23	\$ 152.33	\$ 165.58	\$ 171.87	\$ 181.47

FORMULA ALLOCATION

	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2017
Primary Road Fund (60.0%)	\$ 85.94	\$ 91.40	\$ 99.35	\$ 103.12	\$ 108.88
Secondary Road Fund (20.0%)	28.65	30.47	33.12	34.37	36.29
Street Construction Fund (20.0%)	28.65	30.47	33.12	34.37	36.29
Total Distribution	\$ 143.23	\$ 152.33	\$ 165.58	\$ 171.87	\$ 181.47

NOTE: Numbers may not equal totals due to rounding.

**STATUTORY ALLOCATIONS FUND
PROJECTED RECEIPTS AND DISTRIBUTION
ESTIMATED FY 2014 - FY 2018
(All Tables in Millions)**

RECEIPTS

	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018
Driver's License Fees*	\$ 16.72	\$ 14.57	\$ 12.57	\$ 7.74	\$ 12.49
Trailer Registration Fees	8.28	8.50	8.70	8.95	9.19
Trailer Fee for New Registration	14.15	12.60	12.70	12.80	12.86
Title & Salvage Title Fees	7.39	7.39	7.39	7.39	7.39
Title Surcharge Fees	4.93	4.93	4.93	4.93	4.93
Use Tax**	1.50	1.47	1.48	1.49	1.50
Car Rental Tax	2.96	2.99	3.02	3.05	3.08
IA Apport Commercial Truck Title Fee	0.76	0.76	0.76	0.76	0.76
Total Receipts	\$ 56.69	\$ 53.21	\$ 51.55	\$ 47.11	\$ 52.20

*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 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018
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	11.94	11.65	11.75	11.84	11.90
Motorcycle Rider Education Fund	0.83	0.73	0.63	0.39	0.62
Special Plate Funds	1.50	1.50	1.50	1.50	1.50
Total Distribution	\$ 31.27	\$ 30.88	\$ 30.88	\$ 30.73	\$ 31.02
Balance transfer to RUTF**	25.42	22.33	20.67	16.38	21.18

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, balance of SAF transfers to RUTF in the next fiscal year.

**TRANSFER OF JURISDICTION FUND
PROJECTED RECEIPTS AND DISTRIBUTIONS
ESTIMATED FY 2014 - FY 2018
(All Tables in Millions)**

	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2017
Total Receipts*	<u>\$ 8.42</u>	<u>\$ 8.51</u>	<u>\$ 8.48</u>	<u>\$ 8.50</u>	<u>\$ 8.44</u>
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%)					
<u>Distribution after June 30, 2013 sunset</u>					
Secondary Road Fund - (90.0%)	7.58	7.65	7.63	7.65	7.60
Street Construction Fund (10.0%)	0.84	0.85	0.85	0.85	0.84
Total Formula Allocation	<u><u>\$ 8.42</u></u>	<u><u>\$ 8.51</u></u>	<u><u>\$ 8.48</u></u>	<u><u>\$ 8.50</u></u>	<u><u>\$ 8.44</u></u>

NOTE: Numbers may not equal totals due to rounding.

* 1.75% of Primary Road Fund

**Transfer of 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

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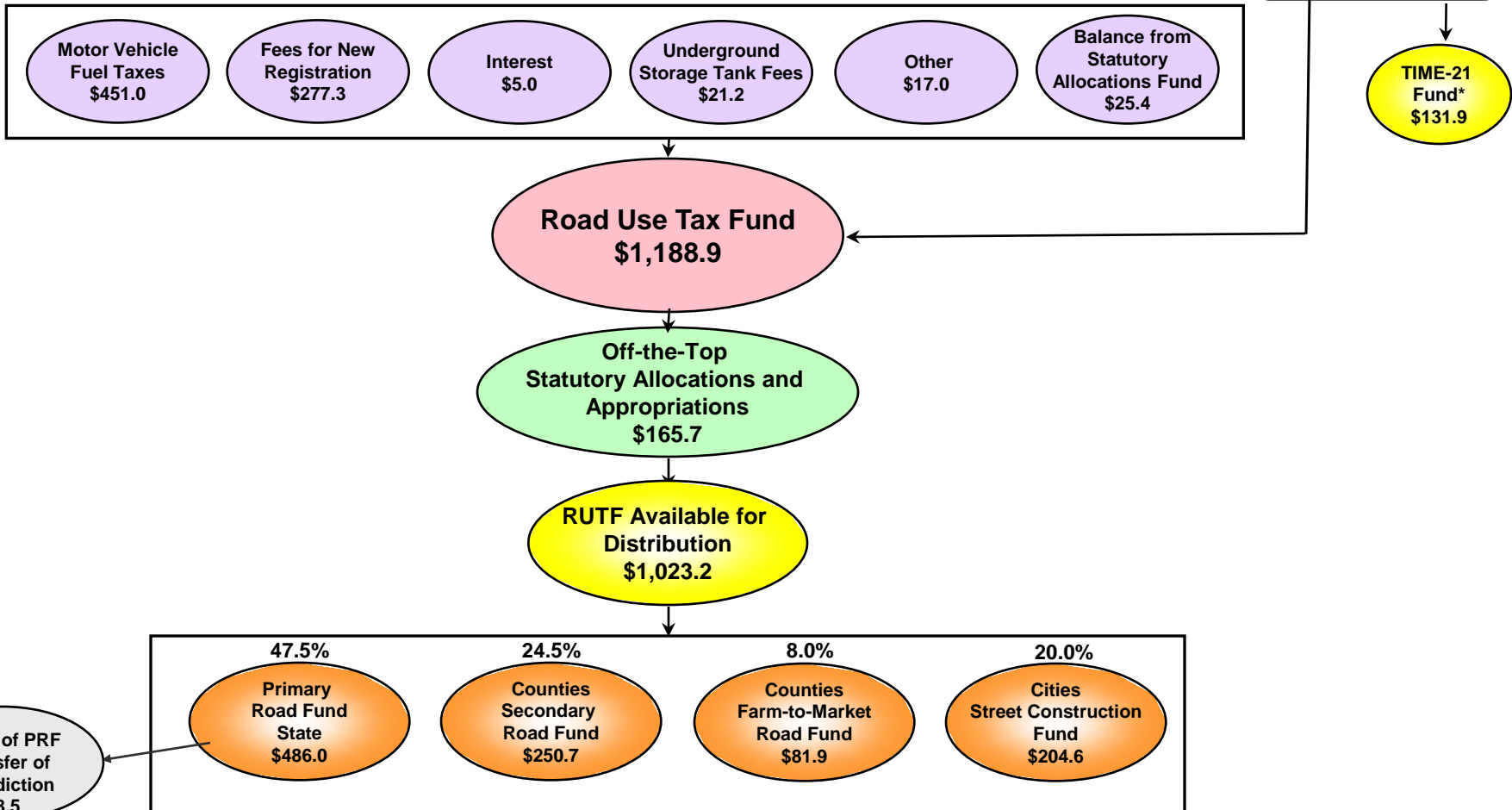
APPENDIX E

Transportation Funds Flow Charts

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Road Use Tax Fund Revenues and Allocations Estimated FY 2015 (dollars in millions)

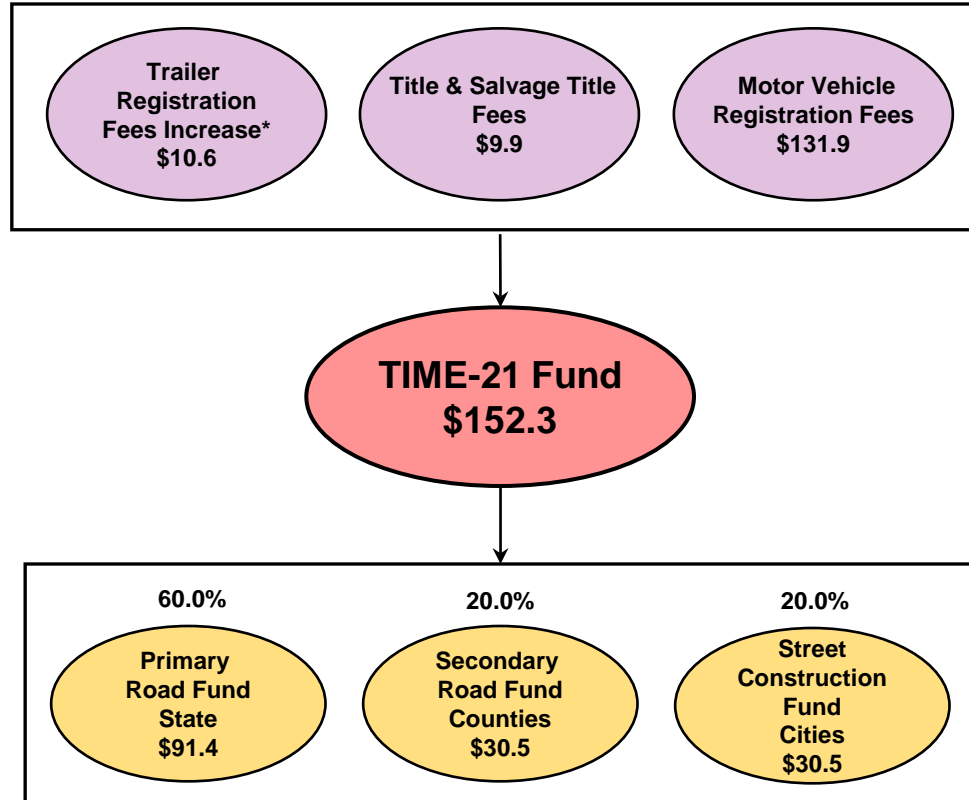
Revenues



Note: Numbers may not total due to rounding.

TIME-21 Fund

Estimated FY 2015 Revenues & Allocations (Dollars in Millions)



Note: Numbers may not total due to rounding

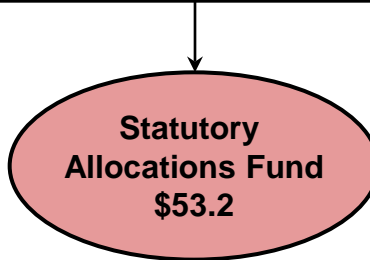
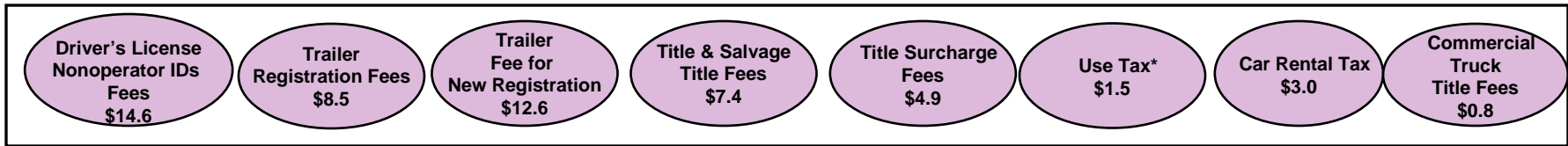
*Senate File 2420 of 2008 Session increased trailer fees from \$10 to \$20 and \$30, depending on whether it is a small or large trailer. The initial \$10 for these fees is deposited into the Statutory Allocations Fund. The increase, either \$10 or \$20, respectively, deposits into the TIME-21 Fund.

Statutory Allocations Fund

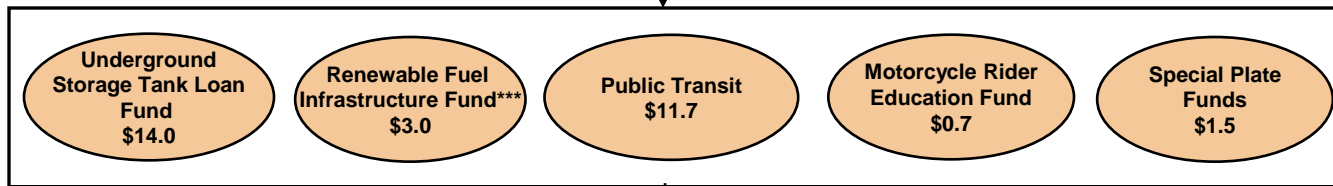
Estimated FY 2015 Revenues & Allocations

(Dollars in Millions)

Revenues



Order of Allocations



Note: Numbers may not total due to rounding

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

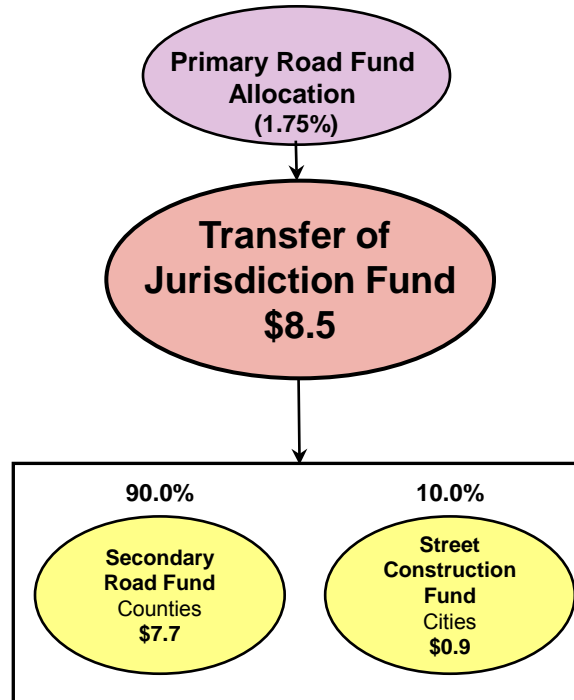
**Due to accounting procedures, balance of the SAF transfers to the RUTF in the next fiscal year.

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

Transfer of Jurisdiction Fund

Estimated FY 2015 Revenues & Allocations

(Dollars in Millions)



Note: Numbers may not total due to rounding

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

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

APPENDIX F

Infrastructure Balance Sheets

- Rebuild Iowa Infrastructure Fund (RIIF)
- Technology Reinvestment Fund (TRF)

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Rebuild Iowa Infrastructure Fund (RIIF)

As of 12/31/2013

	Actual FY 2013	Estimated FY 2014	Current Law FY 2015	Gov Rec FY 2015
Resources				
Balance Forward	\$ 15,451,552	\$ 1,343,010	\$ 9,505,343	\$ 9,505,343
Wagering Tax and Fees	146,872,514	139,542,000	138,542,000	138,542,000
Wagering Tax - Rev Bond Debt Service Transfer	1,033,296	901,727	3,033,975	3,033,975
Wagering Tax - Federal Subsidy Holdback Transfer	3,531,851	3,374,164	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	2,343,493	2,268,675	5,000,000	5,000,000
Mortgage Servicing Settlement Fund Transfer	1,000,000	0	0	0
Economic Emergency Fund Transfer	20,000,000	0	0	0
CHIP Contingency Fund Transfer	0	11,310,648	0	0
Property Tax Credit Fund Transfer	1,476,307	0	0	0
Former GIVF Unobligated Balance Transfer	0	33,108,406	0	0
Interest	2,207,565	1,900,000	1,900,000	1,900,000
MSA Tobacco Payment/Endowment Transfers	16,648,831	16,041,176	16,110,027	16,110,027
Total Resources	\$ 210,565,409	\$ 209,789,806	\$ 177,841,345	\$ 177,841,345
Appropriations				
Administrative Services				
Major Maintenance	\$ 10,250,000	\$ 3,800,000	\$ 14,000,000	\$ 21,000,000
Routine Maintenance	0	0	0	2,000,000
CHIP Funded Major Maintenance	0	11,310,648	0	0
Toledo Juvenile Home Palmer Cottage Renovation	500,000	0	0	0
Agriculture and Land Stewardship				
Agricultural Drainage Wells	1,000,000	0	0	0
Corrections				
Mitchellville Construction and FFE One-Time Costs	14,170,062	15,569,040	0	0
Fort Madison Construction and FFE One-Time Costs	16,269,124	3,000,000	0	0
Construction Project Management	1,000,000	200,000	0	0
Newton Hot Water Loop Repair	425,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

As of 12/31/2013

	Actual FY 2013	Estimated FY 2014	Current Law FY 2015	Gov Rec FY 2015
Cultural Affairs				
Historical Building Renovation	\$ 1,450,000	\$ 1,000,000	\$ 3,800,000	\$ 3,800,000
Great Places Infrastructure Grants	1,000,000	1,000,000	0	1,000,000
Economic Development				
High Quality Jobs Program	15,000,000	0	0	0
Community Attraction & Tourism Grants	5,000,000	7,000,000	5,000,000	5,000,000
Regional Sport Authorities	500,000	500,000	0	500,000
Camp Sunnyside Facilities Renovations/Improvements	125,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0
Fort Des Moines Museum Renovations and Repairs	100,000	0	0	0
Education				
Comm Colleges - Accelerated Career Ed (ACE)	6,000,000	0	0	0
Human Services				
Nursing Home Facility Improvements	250,000	0	0	0
Broadlawns Mental Health Facilities	0	0	0	1,500,000
Iowa Finance Authority				
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000
Management				
Technology Reinvestment Fund	0	14,310,000	0	
Environment First Fund	35,000,000	42,000,000	42,000,000	42,000,000
Natural Resources				
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	6,000,000	8,600,000	0	8,600,000
Lake Delhi Dam Restoration	2,500,000	2,500,000	0	0
Water Trails and Low Head Dam Grants	1,000,000	1,000,000	0 #	1,000,000
Good Earth State Park	0	0	0	2,000,000
Iowa Park Foundation	0	0	0	2,000,000

Rebuild Iowa Infrastructure Fund (RIIF)

As of 12/31/2013

	Actual FY 2013	Estimated FY 2014	Current Law FY 2015	Gov Rec FY 2015
Public Defense				
Facility/Armory Maintenance	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000
Statewide Modernization - Readiness Centers	2,050,000	2,000,000	0	2,000,000
Joint Forces Headquarters Renovation	500,000	0	0	0
Camp Dodge Infrastructure Upgrades	610,000	500,000	0	0
Gold Star Museum Upgrades	0	0	0	250,000
Regents				
Tuition Replacement	25,130,412	27,867,775	0	29,735,423
Fire Safety/Deferred Maintenance	2,000,000	0	0	0
ISU Research Park Building 5 Improvements	1,000,000	0	0	0
ISU Biosciences Building	0	0	0	2,000,000
Innovation/Commercialization of Research	3,000,000	0	0	0
ISU Ag/Biosystems Eng Complex Phase II	19,050,000	21,750,000	18,600,000	18,600,000
UI Dental Science Bldg	10,250,000	9,750,000	8,000,000	8,000,000
UI Pharmacy Building Renovation	0	0	0	2,000,000
UNI Bartlett Hall Renovation	7,786,000	10,267,000	1,947,000	1,947,000
Schindler Ed Center Renovation	0	0	0	2,000,000
State Fair				
Cultural Center Renovation and Improvements	250,000	0	0	0
Youth Inn Remodel and Improvements	0	0	0	1,500,000
Transportation				
Railroad Revolving Loan and Grant	1,500,000	0	0	2,000,000
Recreational Trails	3,000,000	3,000,000	0	2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	0	1,500,000
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	0	1,500,000
General Aviation Vertical Infrastructure Grants	750,000	750,000	0	750,000

Rebuild Iowa Infrastructure Fund (RIIF)

As of 12/31/2013

	Actual FY 2013	Estimated FY 2014	Current Law FY 2015	Gov Rec FY 2015
Treasurer				
County Fairs Infrastructure	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 1,060,000
Watershed Improvement Review Board	1,000,000	0	0	0
Veterans Affairs				
IVH Boiler Replacement	975,919	0	0	0
Iowa Veterans Cemetery - Equipment Building	0	250,000	0	0
Net Appropriations	<u>\$ 210,551,517</u>	<u>\$ 202,084,463</u>	<u>\$ 101,347,000</u>	<u>\$ 177,742,423</u>
Reversions	<u>-1,329,118</u>	<u>-1,800,000</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 1,343,010</u></u>	<u><u>\$ 9,505,343</u></u>	<u><u>\$ 76,494,345</u></u>	<u><u>\$ 98,922</u></u>

Note:

Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF. In addition, the five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively, are accounted for in the estimates, as well as the license fees paid by the Lyon County casino.

Technology Reinvestment Fund

As of 12/31/2013

	Actual FY 2013	Estimated FY 2014	Current Law FY 2015	Gov Rec FY 2015
Resources				
Beginning Balance	\$ 154,153	\$ 1,590,156	\$ 936,000	\$ 936,000
General Fund Standing Appropriation	0	0	17,500,000	17,500,000
Wagering Taxes Transfer	20,000,000	0	0	
Rebuild Iowa Infrastructure Fund	0	14,310,000	0	
Total Available Resources	<u>\$ 20,154,153</u>	<u>\$ 15,900,156</u>	<u>\$ 18,436,000</u>	<u>\$ 18,436,000</u>
Appropriations				
Office of the Chief Information Officer				
IT Consolidation Projects	\$ 0	\$ 0	\$ 6,613,663	\$ 6,228,189
Department of Corrections				
Iowa Corrections Offender Network Data System	500,000	0	0	0
Radio Communications Upgrade	3,500,000	0	0	0
Department of Cultural Affairs				
Grout Museum Veterans Oral Histories	150,000	129,450	0	0
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	2,727,000
Statewide Education Data Warehouse	600,000	600,000	0	600,000
IPTV Equipment Replacement	0	960,000	0	1,000,000
Common Course Numbering Mgmt System	0	0	0	150,000
IPTV Inductive Output Tubes	320,000	0	0	0
State Library Computers	0	250,000	0	0
Department of Human Rights				
Criminal Justice Info System Integration (CJIS)	1,714,307	1,454,734	0	1,300,000
Justice Data Warehouse	0	0	0	314,474
Department of Human Services				
Medicaid Technology	4,120,037	3,415,163	3,345,684	3,345,684
Homestead Autism Clinics - Technology	0	154,156	0	0

Technology Reinvestment Fund

As of 12/31/2013

	Actual FY 2013	Estimated FY 2014	Current Law FY 2015	Gov Rec FY 2015
Iowa Telecomm and Technology Commission				
ICN Equipment Replacement	\$ 2,198,653	\$ 2,248,653	\$ 0	\$ 2,245,653
Judicial Branch				
Electronic Document Management System	1,000,000	0	0	0
Department of Management				
Searchable Online Budget and Tax Database	45,000	45,000	0	0
Electronic Grants Management System	125,000	0	0	100,000
Department of Public Health				
Technology Consolidation Projects	0	480,000	0	0
EMS Data System	0	0	0	150,000
Department of Public Safety				
Radio Communications Upgrade	2,500,000	2,500,000	0	0
Radio Tower Reconstruction	0	0	0	275,000
Total Appropriations	<u>\$ 19,499,997</u>	<u>\$ 14,964,156</u>	<u>\$ 9,959,347</u>	<u>\$ 18,436,000</u>
Reversions	<u>-936,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 1,590,156</u></u>	<u><u>\$ 936,000</u></u>	<u><u>\$ 8,476,653</u></u>	<u><u>\$ 0</u></u>

APPENDIX G

Flow Chart

Wagering Tax Allocations per Iowa Code section 8.57

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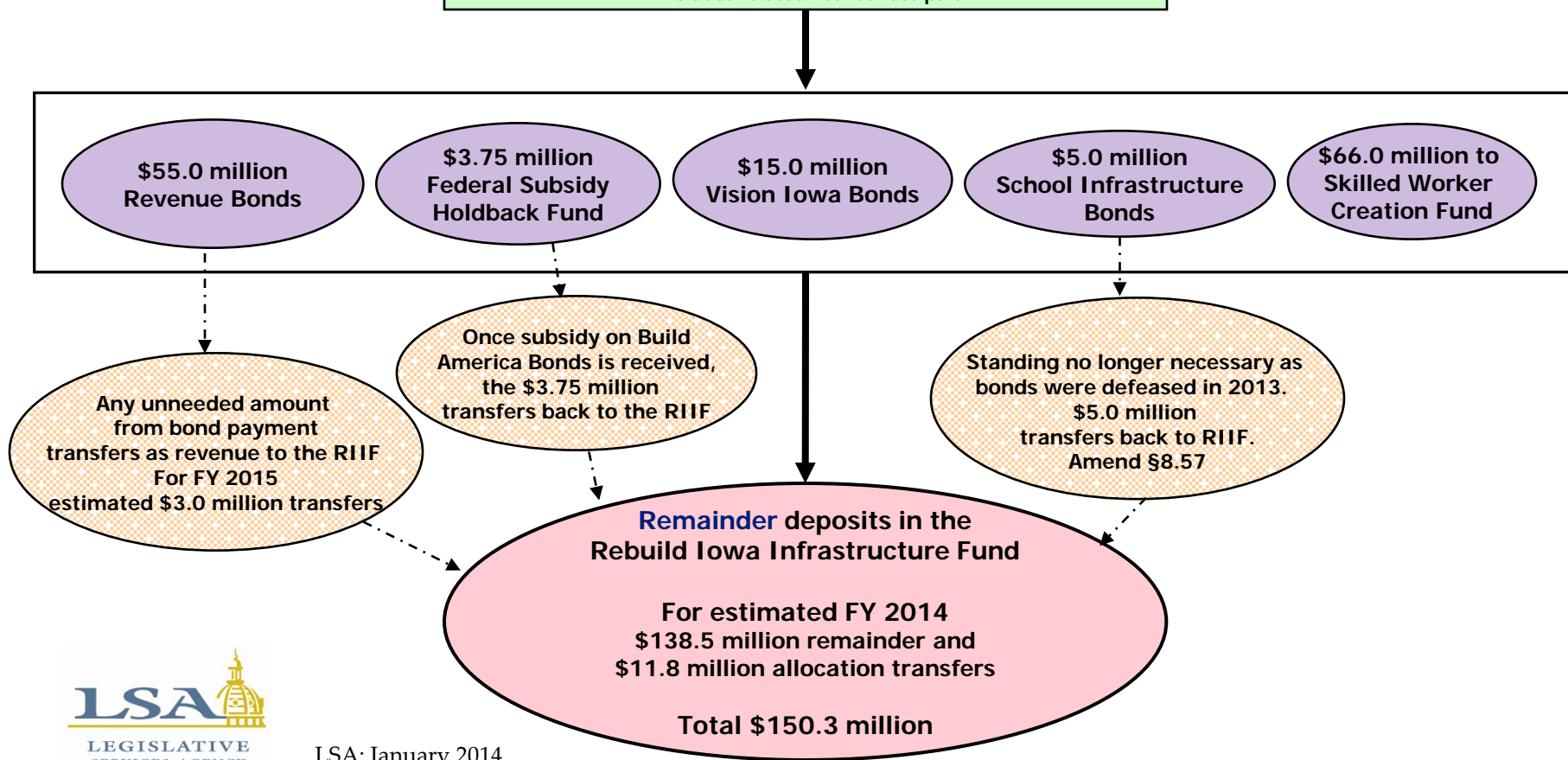
Distribution of State Wagering Taxes

Iowa Code section 8.57(5) Allocations

**Land-based and riverboat casinos
pay State wagering taxes**

Estimated FY 2015 - \$283.3 million*

*includes related license fees paid



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APPENDIX H

FY 2013 Year-End Appropriations **(Expenditure Oversight)**

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FY 2013 Appropriation Activity

The following information provides a summary of the FY 2013 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. The changes include:

- Original Appropriation: The amounts appropriated from the General Fund in individual appropriation bills during the 2012 Legislative Session.
- Adjustments 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.
- Salary Adjustment (Other Funds Only) – A few non-General Fund appropriation were authorized to receive appropriation adjustments to fund their salary increases for FY 2013.
- Supplemental/Deappropriations: These changes represent the supplemental appropriations and deappropriations enacted in several bills during the 2013 Legislative Session.
- Total Net Appropriation: This is the sum of all of the above numbers and represents the final appropriation amount after the above legislative changes were applied.
- Balance Brought Forward: Appropriated funds allowed to carry forward from FY 2012 to FY 2013. These funds provided additional spendable dollars for FY 2013.
- 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 2013 to FY 2014. Provides additional spendable dollars for FY 2014.
- 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 2013.

GENERAL FUND APPROPRIATIONS

FY 2013 General Fund Appropriation Activity											
Department of Transportation											
Appropriation Name	Original Approp	Adjust to Standings	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Transfers In	Transfers Out	Bal Forw ard to FY 2013	Reversions	Approp Expended	
Commercial Service Airports	\$ 0	\$ 0	\$ 0	\$ 0	\$ 734,993	\$ 0	\$ 0	\$ -207,478	\$ 0	\$ 527,515	
Total Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 734,993	\$ 0	\$ 0	\$ -207,478	\$ 0	\$ 527,515	

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity

Department of Administrative Services

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Capitol Complex Alternative Energy System	Endow ment for low a's Health Restricted Capitals Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,986	\$ 0	\$ -4,313	\$ 116,673
Install Pre-Heat Piping	Endow ment for low a's Health Restricted Capitals Fund	0	0	0	0	0	16,405	0	-16,405	0
Woodward Resource Ctr Wastew ater Treatment Plant	Endow ment for low a's Health Restricted Capitals Fund	0	0	0	0	0	989,093	0	-33,421	955,673
Capitol Complex Electrical Distribution Sys Upgrade	Rebuild low a Infrastructure Fund	0	0	0	0	0	766,514	-541,355	0	225,159
Capitol Complex Master Plan Update	Rebuild low a Infrastructure Fund	0	0	0	0	0	47	0	-47	0
Capitol Interior/Exterior	Rebuild low a Infrastructure Fund	0	0	0	0	0	1,628,755	-355,711	0	1,273,044
CCUSO Facility	Rebuild low a Infrastructure Fund	0	0	0	0	0	0	0	-2,191	-2,191
Central Energy Plant, Facilities Management	Rebuild low a Infrastructure Fund	0	0	0	0	0	46,062	-46,810	0	-748
Complex Utility Tunnel & Bridges	Rebuild low a Infrastructure Fund	0	0	0	0	0	339,756	0	-212,606	127,150
DAS - Historical Building	Rebuild low a Infrastructure Fund	1,200,000	0	0	0	1,200,000	0	-1,036,519	0	163,481
DAS - Lucas Building	Rebuild low a Infrastructure Fund	45,000	0	0	0	45,000	0	-42,751	0	2,249
DGS-Leases/Assistance	Rebuild low a Infrastructure Fund	0	0	0	0	0	1,935,230	-1,865,970	0	69,261
Hoover Building HVAC Improvements	Rebuild low a Infrastructure Fund	0	0	0	0	0	287,985	-243,931	0	44,054
Hoover Security/Fire Walls Protection	Rebuild low a Infrastructure Fund	0	0	0	0	0	615	0	-615	0
Mercy Capital Hospital Operations	Rebuild low a Infrastructure Fund	0	0	0	0	0	455,753	0	0	455,753
Mercy Capitol	Rebuild low a Infrastructure Fund	0	0	0	0	0	76,915	0	-76,915	0
Statew ide Major Maintenance	Rebuild low a Infrastructure Fund	0	0	0	0	0	1,275,496	0	0	1,275,496
Terrace Hill	Rebuild low a Infrastructure Fund	0	0	0	0	0	656,434	-764,814	0	-108,380
Wallace Building	Rebuild low a Infrastructure Fund	0	0	0	0	0	916,045	-880,686	0	35,359
West Capitol Terrace Restoration	Rebuild low a Infrastructure Fund	0	0	0	0	0	237,881	-236,959	0	922
Terrace Hill Restoration and Renovation	Restricted Capital Fund	0	0	0	0	0	59,020	0	0	59,020
Major Maintenance	Revenue Bonds Capitals Fund	500,000	0	0	0	500,000	0	-495,263	0	4,737
Major Maintenance	Revenue Bonds Capitals Fund	0	0	0	0	0	15,732,297	-7,681,752	0	8,050,545
Major Maintenance	Revenue Bonds Capitals II Fund	2,020,000	0	0	0	2,020,000	0	-2,017,820	0	2,180
ITE Pooled Technology	Technology Reinvestment Fund	1,643,728	0	0	0	1,643,728	3,533,635	-3,161,945	0	2,015,418
Total		\$ 5,408,728	\$ 0	\$ 0	\$ 0	\$ 5,408,728	\$ 29,074,924	\$ -19,372,286	\$ -346,513	\$ 14,764,855

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity Department of Agriculture and Land Stewardship

<u>Appropriation Name</u>	<u>Funding Source</u>	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Soil Conservation Cost Share	Revenue Bonds Capitals II Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	3,755,099	\$ -328,493	\$ 0	\$ 3,426,606
Conservation Reserve Enhancement Prog	Revenue Bonds Capitals II Fund	0	0	0	0	0	2,479,095	-2,092,518	0	386,577
Soil Conservation Cost Share	Revenue Bonds Capitals Fund	0	0	0	0	0	6,604,477	-4,454,588	0	2,149,889
Total Appropriations		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>12,838,671</u>	<u>\$ -6,875,599</u>	<u>\$ 0</u>	<u>\$ 5,963,072</u>

FY 2013 Other Funds Appropriation Activity Department for the Blind

<u>Appropriation Name</u>	<u>Funding Source</u>	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Replace Air Handlers	Rebuild low a Infrastructure Fund	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 1,065,674
Total Appropriations		<u>\$ 1,065,674</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,065,674</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,065,674</u>

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity

Department of Corrections

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Anamosa Dietary Renovation	Endow ment for low a's Health Restricted Capitals Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ -1	\$ 0
low a State Penitentiary Construction	FY 2009 Prison Bonding Fund	0	0	0	0	0	92,010,714	-23,091,122	0	68,919,592
Construction Project Management	Rebuild low a Infrastructure Fund	4,500,000	0	0	0	4,500,000	322,500	-2,731,932	0	2,090,568
ICW Mitchellville Prison Expansion	Rebuild low a Infrastructure Fund	14,761,556	0	0	0	14,761,556	0	-13,800,819	0	960,737
low a State Penitentiary Construction	Rebuild low a Infrastructure Fund	5,155,077	0	0	0	5,155,077	0	-4,999,192	0	155,885
CBC 1 Waterloo Bed Expansion	Revenue Bonds Capitals Fund	0	0	0	0	0	462,654	-221,106	0	241,548
CBC 3 Sioux City Bed Expansion	Revenue Bonds Capitals Fund	0	0	0	0	0	2,308,521	-481,262	0	1,827,259
CBC 5 Security Barrier Perimeter	Revenue Bonds Capitals Fund	0	0	0	0	0	1,000,000	-128,215	0	871,785
CBC 7 Davenport Facility Expansion	Revenue Bonds Capitals Fund	0	0	0	0	0	530,716	-55,684	0	475,032
CBC 8 Ottumwa Bed Expansion	Revenue Bonds Capitals Fund	0	0	0	0	0	1,318,134	-193,961	0	1,124,173
CBC One Time Opening Costs Districts 1,3,7,8	Revenue Bonds Capitals Fund	0	0	0	0	0	925,031	-614,931	0	310,100
Construction Project Management	Revenue Bonds Capitals Fund	0	0	0	0	0	1,065,612	-85,936	0	979,676
ICW Mitchellville Prison Expansion	Revenue Bonds Capitals Fund	4,430,952	0	0	0	4,430,952	32,855,505	-11,226,593	0	26,059,863
Mt.Pleasant/Rockwell City Kitchen Remodel	Revenue Bonds Capitals Fund	0	0	0	0	0	2,703,993	-189,571	0	2,514,422
low a Corrections Offender Network	Technology Reinvestment Fund	500,000	0	0	0	500,000	0	0	0	500,000
Total Appropriations		\$ 29,347,585	\$ 0	\$ 0	\$ 0	\$ 29,347,585	\$ 135,503,381	\$ -57,820,324	\$ -1	\$ 107,030,640

FY 2013 Other Funds Appropriation Activity

Department of Cultural Affairs

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Battle Flag Restoration	Rebuild low a Infrastructure Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 77,508	\$ -45,843	\$ 0	\$ 31,665
Great Places Infrastructure Grants	Rebuild low a Infrastructure Fund	1,000,000	0	0	0	1,000,000	0	-896,190	0	103,810
Historic Preservation	Rebuild low a Infrastructure Fund	0	0	0	0	0	760,160	-525,236	0	234,924
Historic Site Maintenance	Rebuild low a Infrastructure Fund	0	0	0	0	0	21,244	-55,953	0	-34,709
Historical Bldg Museum Renovation	Rebuild low a Infrastructure Fund	0	0	0	0	0	59,800	0	0	59,800
Great Places Infrastructure Grants	Revenue Bonds Capitals Fund	0	0	0	0	0	1,324,214	-1,346	0	1,322,868
Total Appropriations		\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 2,242,926	\$ -1,524,568	\$ 0	\$ 1,718,358

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity

Economic Development Authority

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
6th Avenue Corridor Revitalization-Main Streets	Rebuild low a Infrastructure Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,256	\$ -75,706	\$ 0	\$ 8,551
Camp Sunnyside Cabins	Rebuild low a Infrastructure Fund	250,000	0	0	0	250,000	0	-250,000	0	0
City of Seymour Asbestos Demolition Assistance	Rebuild low a Infrastructure Fund	0	0	0	0	0	10,166	0	0	10,166
Community Attraction and Tourism Grants	Rebuild low a Infrastructure Fund	3,300,000	0	0	2,000,000	5,300,000	0	0	0	5,300,000
Des Moines Multiuse Community Center	Rebuild low a Infrastructure Fund	0	0	0	0	0	100,000	0	-100,000	0
Grow low a Values Fund	Rebuild low a Infrastructure Fund	15,000,000	0	0	0	15,000,000	3,582,781	0	0	18,582,781
Port Authority-Economic Dev Southeast low a	Rebuild low a Infrastructure Fund	0	0	0	0	0	50,000	-22,418	0	27,582
Regional Sports Authorities	Rebuild low a Infrastructure Fund	500,000	0	0	0	500,000	129,294	-117,599	0	511,695
RIIF ACE Infrastructure	Rebuild low a Infrastructure Fund	5,000,000	0	0	0	5,000,000	0	0	0	5,000,000
World Food Prize Borlaug/Ruan Scholar Program	Rebuild low a Infrastructure Fund	100,000	0	0	0	100,000	0	0	0	100,000
ACE Vertical Infrastructure for Community Colleges	Revenue Bonds Capitals Fund	0	0	0	0	0	5,500,000	-1,994,759	0	3,505,241
Community Attraction and Tourism Grants	Revenue Bonds Capitals Fund	0	0	0	0	0	4,325,134	-3,135,820	0	1,189,314
Main Street low a Program	Revenue Bonds Capitals Fund	0	0	0	0	0	3,913,246	0	0	3,913,246
Regional Transit Hub Construction	Revenue Bonds Capitals Fund	0	0	0	0	0	3,307,612	0	0	3,307,612
River Enhancement CAT Grants	Revenue Bonds Capitals Fund	0	0	0	0	0	8,630,193	-6,325,144	0	2,305,049
ACE Vertical Infrastructure for Community Colleges	Revenue Bonds Capitals II Fund	0	0	0	0	0	5,500,000	-3,572,264	0	1,927,736
Cedar Rapids Small Business Center	Revenue Bonds Capitals II Fund	0	0	0	0	0	1,200,000	0	0	1,200,000
Community Attraction and Tourism Grants	Revenue Bonds Capitals II Fund	2,020,000	0	0	0	2,020,000	10,322,665	-5,230,683	0	7,111,982
Main Street Projects	Revenue Bonds Capitals II Fund	0	0	0	0	0	8,450,000	-2,587,359	0	5,862,641
Mason City Small Business Center	Revenue Bonds Capitals II Fund	0	0	0	0	0	964,275	0	0	964,275
Total Appropriations		\$ 26,170,000	\$ 0	\$ 0	\$ 2,000,000	\$ 28,170,000	\$ 56,069,622	\$ -23,311,752	\$ -100,000	\$ 60,827,871

FY 2013 Other Funds Appropriation Activity

Department of Education

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
IPTV Building Purchase	Rebuild low a Infrastructure Fund	\$ 1,255,550	\$ 0	\$ 0	\$ 0	\$ 1,255,550	\$ 0	\$ -34,153	\$ 0	\$ 1,221,397
Community College Infrastructure	Rebuild low a Infrastructure Fund	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
Digital TV Conversion	Rebuild low a Infrastructure Fund	0	0	0	0	0	1,326,690	-83,105	0	1,243,585
Statew ide Education Data Warehouse	Technology Reinvestment Fund	600,000	0	0	0	600,000	0	0	0	600,000
Digital Translator	Technology Reinvestment Fund	0	0	0	0	0	20,000	0	-20,000	0
ICN Part III Leases & Maintenance Netw ork	Technology Reinvestment Fund	2,727,000	0	0	0	2,727,000	0	0	0	2,727,000
Total Appropriations		\$ 5,582,550	\$ 0	\$ 0	\$ 0	\$ 5,582,550	\$ 1,346,690	\$ -117,258	\$ -20,000	\$ 6,791,982

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity

Department of Human Rights

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Criminal Justice Information Systems (CJIS)	Technology Reinvestment Fund	\$ 1,689,307	\$ 0	\$ 0	\$ 0	\$ 1,689,307	\$ 477,880	\$ -563,391	\$ 0	\$ 1,603,796
Total Appropriations		\$ 1,689,307	\$ 0	\$ 0	\$ 0	\$ 1,689,307	\$ 477,880	\$ -563,391	\$ 0	\$ 1,603,796

FY 2013 Other Funds Appropriation Activity

Department of Human Services

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Nursing Facility Financial Assistance	Rebuild low a Infrastructure Fund	\$ 285,000	\$ 0	\$ 0	\$ 0	\$ 285,000	\$ 0	\$ -285,000	\$ 0	\$ 0
Medicaid Technology	Technology Reinvestment Fund	3,494,176	0	0	0	3,494,176	0	-2,732,325	0	761,851
Ctrl IA Ctr for Indep Living	Technology Reinvestment Fund	11,000	0	0	0	11,000	0	-11,000	0	0
Total Appropriations		\$ 3,790,176	\$ 0	\$ 0	\$ 0	\$ 3,790,176	\$ 0	\$ -3,028,325	\$ 0	\$ 761,851

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity Iowa Finance Authority

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
State Housing Trust Fund	Rebuild Iowa Infrastructure Fund	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Affordable Housing Assist Grant	Revenue Bonds Capitals Fund	0	0	0	0	0	4,831,596	-2,185,820	0	2,645,776
Disaster Damage Housing Assist Grant	Revenue Bonds Capitals Fund	0	0	0	0	0	1,426,593	-317,343	-61,172	1,048,078
Public Shelter Grant	Revenue Bonds Capitals Fund	0	0	0	0	0	3,430,034	0	-460	3,429,573
Sewer Infrastructure	Revenue Bonds Capitals Fund	0	0	0	0	0	32,466,320	-15,880,405	0	16,585,915
Belmond Storm Sewer Flood Protection	Revenue Bonds Capitals II Fund	0	0	0	0	0	452,513	-441,912	0	10,600
Cedar Rapids City Hall	Revenue Bonds Capitals II Fund	0	0	0	0	0	4,400,000	-2,556,654	0	1,843,346
Cedar Rapids Courthouse Floodwall	Revenue Bonds Capitals II Fund	0	0	0	0	0	2,000,000	0	0	2,000,000
Des Moines Court Ave Sewer	Revenue Bonds Capitals II Fund	0	0	0	0	0	1,970,887	0	0	1,970,887
Des Moines Fire Department Training Facility	Revenue Bonds Capitals II Fund	0	0	0	0	0	2,568,889	0	0	2,568,889
Des Moines Flood Control Tonawanda Ravine	Revenue Bonds Capitals II Fund	0	0	0	0	0	581,811	0	0	581,811
Des Moines Riverpoint Service Area	Revenue Bonds Capitals II Fund	0	0	0	0	0	1,250,000	0	0	1,250,000
Des Moines Wastewater Reclamation Basins	Revenue Bonds Capitals II Fund	0	0	0	0	0	500,000	0	0	500,000
Disaster Prev Local Infrastructure Grant Prog	Revenue Bonds Capitals II Fund	0	0	0	0	0	28,158,780	-16,820,835	0	11,337,945
Iowa City Wastewater Treatment Plant	Revenue Bonds Capitals II Fund	0	0	0	0	0	2,000,000	-1,207,765	0	792,235
Linn County Administrative Office Building	Revenue Bonds Capitals II Fund	0	0	0	0	0	3,474,425	0	0	3,474,425
Norwalk Orchard Ridge Drainage Channel	Revenue Bonds Capitals II Fund	0	0	0	0	0	300,000	-94,227	0	205,773
Waterloo Public Works Building	Revenue Bonds Capitals II Fund	0	0	0	0	0	5,000,000	-3,900,087	0	1,099,913
West Union Green Pilot Project	Revenue Bonds Capitals II Fund	0	0	0	0	0	1,175,000	-664,235	0	510,765
Total Appropriations		\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 95,986,848	\$ -44,069,283	\$ -61,632	\$ 54,855,931

FY 2013 Other Funds Appropriation Activity Iowa Telecommunications and Technology Commission

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
ICN Equipment Replacement	Technology Reinvestment Fund	\$ 2,248,653	\$ 0	\$ 0	\$ 0	\$ 2,248,653	\$ 2,887,827	\$ -3,000,725	\$ 0	\$ 2,135,755
Generator Replacement	Technology Reinvestment Fund	0	0	0	0	0	1,881,302	-169,840	0	1,711,462
ICN Fiber Redundancy	Technology Reinvestment Fund	0	0	0	0	0	2,150,798	-2,137,945	0	12,853
Total Appropriations		\$ 2,248,653	\$ 0	\$ 0	\$ 0	\$ 2,248,653	\$ 6,919,927	\$ -5,308,510	\$ 0	\$ 3,860,070

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity

Iowa Workforce Development

<u>Appropriation Name</u>	<u>Funding Source</u>	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Outcome Tracking System	Technology Reinvestment Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	270,840	\$ 0	\$ -134,156	\$ 136,684
Automated Workers' Comp Appeal Sys	Technology Reinvestment Fund	0	0	0	0	0	155,010	0	0	155,010
Total Appropriations		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>425,850</u>	<u>\$ 0</u>	<u>\$ -134,156</u>	<u>\$ 291,694</u>

FY 2013 Other Funds Appropriation Activity

Iowa Law Enforcement Academy

<u>Appropriation Name</u>	<u>Funding Source</u>	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
ILEA Technology Projects	Technology Reinvestment Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	43,089	\$ -16,500	\$ 0	\$ 26,589
Total Appropriations		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>43,089</u>	<u>\$ -16,500</u>	<u>\$ 0</u>	<u>\$ 26,589</u>

FY 2013 Other Funds Appropriation Activity

Department of Management

<u>Appropriation Name</u>	<u>Funding Source</u>	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Transparency Project	Technology Reinvestment Fund	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000
Total Appropriations		<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 50,000</u>

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity

Department of Natural Resources

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Honey Creek Resort State Park Construction	Endowment for low a's Health Restricted Capitals Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 164,880	\$ 0	\$ 0	\$ 164,880
Floodplain Management & Dam Safety	Rebuild low a Infrastructure Fund	2,000,000	0	0	0	2,000,000	347,589	-30,130	0	2,317,459
Honey Creek Asset Manager	Rebuild low a Infrastructure Fund	0	0	0	0	0	50	-50	0	0
Lake Restoration and Dredging	Rebuild low a Infrastructure Fund	0	0	0	0	0	806,232	0	0	806,232
Lakes Restoration and Dredging	Rebuild low a Infrastructure Fund	5,459,000	0	0	0	5,459,000	0	-4,858,064	0	600,936
Rock Creek Permanent Shelter	Rebuild low a Infrastructure Fund	0	0	0	0	0	40,000	-40,000	0	0
State Parks Infrastructure Renovations	Rebuild low a Infrastructure Fund	5,000,000	0	0	0	5,000,000	0	-4,482,064	0	517,936
Water Trails and Low Head Dam Programs	Rebuild low a Infrastructure Fund	0	0	0	0	0	167,515	-104,019	0	63,495
Carter Lake Improvements	Revenue Bonds Capitals Fund	0	0	0	0	0	136,066	-111,549	0	24,517
Watershed Rebuilding - Water Quality	Revenue Bonds Capitals Fund	0	0	0	0	0	6,444,043	-1,872,272	0	4,571,771
Lake Restoration and Dredging	Revenue Bonds Capitals II Fund	0	0	0	0	0	7,741,756	0	0	7,741,756
State Parks Infrastructure Improvements	Revenue Bonds Capitals II Fund	0	0	0	0	0	4,339,089	-939,441	0	3,399,648
Total Appropriations		\$ 12,459,000	\$ 0	\$ 0	\$ 0	\$ 12,459,000	\$ 20,187,220	\$ -12,437,589	\$ 0	\$ 20,208,630

FY 2013 Other Funds Appropriation Activity

Department of Public Defense

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Facility/Armory Maintenance	Rebuild low a Infrastructure Fund	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 791,668	\$ -570,156	\$ 0	\$ 2,221,512
Camp Dodge Infrastructure Upgrades	Rebuild low a Infrastructure Fund	1,000,000	0	0	0	1,000,000	0	-501,305	0	498,695
Davenport Readiness Center	Rebuild low a Infrastructure Fund	0	0	0	0	0	289,863	0	0	289,863
low a Falls Readiness Center	Rebuild low a Infrastructure Fund	0	0	0	0	0	411,463	-13,991	0	397,472
Joint Forces Headquarters Renovation	Rebuild low a Infrastructure Fund	1,000,000	0	0	0	1,000,000	0	-60,858	0	939,142
Middletown AF Readiness Center	Rebuild low a Infrastructure Fund	0	0	0	0	0	93,525	-7,500	0	86,025
Mount Pleasant Readiness Ctr Addition/Alteration	Rebuild low a Infrastructure Fund	0	0	0	0	0	1,714	0	0	1,714
Muscatine Armed Forces Readiness Center	Rebuild low a Infrastructure Fund	100,000	0	0	0	100,000	0	-15,522	0	84,478
Statewide Modernization Readiness Centers	Rebuild low a Infrastructure Fund	1,800,000	0	0	0	1,800,000	406,343	-1,251,497	0	954,846
Total Appropriations		\$ 5,900,000	\$ 0	\$ 0	\$ 0	\$ 5,900,000	\$ 1,994,576	\$ -2,420,829	\$ 0	\$ 5,473,747

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity

Department of Public Safety

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
State Emergency Response Training Facility	Endow ment for low a's Health Restricted Capitals Fund	\$ 0	\$ 0	\$ 0	\$ -2,000,000	\$ -2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Radio Communication Upgrade Mandate	Technology Reinvestment Fund	2,500,000	0	0	0	2,500,000	0	0	0	2,500,000
Dubuque Fire Training Simulator	Technology Reinvestment Fund	80,000	0	0	0	80,000	0	-80,000	0	0
Total Appropriations		\$ 2,580,000	\$ 0	\$ 0	\$ -2,000,000	\$ 580,000	\$ 2,000,000	\$ -80,000	\$ 0	\$ 2,500,000

FY 2013 Other Funds Appropriation Activity

Board of Regents

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Fire Safety/Deferred Maintenance	Rebuild low a Infrastructure Fund	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ -142,561	\$ 0	\$ 1,857,439
ISU - Biorenew ables Complex	Rebuild low a Infrastructure Fund	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
ISU - Renew able Fuels Building	Rebuild low a Infrastructure Fund	0	0	0	0	0	277,000	0	0	277,000
ISU - Vet Equipment - Modernize Blank Park Zoo	Rebuild low a Infrastructure Fund	0	0	0	0	0	135,000	0	0	135,000
Tuition Replacement	Rebuild low a Infrastructure Fund	24,305,412	0	0	0	24,305,412	2,776,869	-3,092,980	0	23,989,301
UI - Dental Science Building Renovation	Rebuild low a Infrastructure Fund	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
UI - Hygienic Laboratory - Capitals	Rebuild low a Infrastructure Fund	0	0	0	0	0	1,039,055	0	0	1,039,055
UI - low a Flood Center RIIF	Rebuild low a Infrastructure Fund	1,300,000	0	0	0	1,300,000	0	0	0	1,300,000
UNI - Bartlett Hall Renovation	Rebuild low a Infrastructure Fund	1,000,000	0	0	0	1,000,000	0	-12,574	0	987,426
IPR - low a Public Radio Infrastructure	Revenue Bonds Capitals Fund	0	0	0	0	0	1,260,995	-205,567	0	1,055,428
low a Energy Center	Revenue Bonds Capitals II Fund	0	0	0	0	0	3,619,000	0	0	3,619,000
UI - Institute Biomedical Discovery	Revenue Bonds Capitals II Fund	0	0	0	0	0	8,494,852	0	0	8,494,852
Total Appropriations		\$ 30,605,412	\$ 0	\$ 0	\$ 0	\$ 30,605,412	\$ 17,602,771	\$ -3,453,682	\$ 0	\$ 44,754,501

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity

Department of Transportation

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Garage Fuel & Waste Management	Primary Road Fund	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ -614	\$ 799,386
PRF-Highway	Primary Road Fund	230,913,992	0	0	-800,000	230,113,992	0	0	-80,800	230,033,192
PRF-Operations	Primary Road Fund	40,356,529	0	0	-280,000	40,076,529	0	-500,000	-2,088,684	37,487,845
PRF-Planning & Programs	Primary Road Fund	8,697,095	0	0	0	8,697,095	0	0	-276,500	8,420,595
PRF-Inventory & Equipment Replacement	Primary Road Fund	5,366,000	0	0	0	5,366,000	0	0	0	5,366,000
PRF-DOT Workers' Compensation	Primary Road Fund	2,846,000	0	0	0	2,846,000	0	0	-57	2,845,943
PRF-Motor Vehicle	Primary Road Fund	1,413,540	0	0	0	1,413,540	0	0	-268,979	1,144,561
PRF - DAS	Primary Road Fund	1,388,000	0	0	0	1,388,000	0	0	-9,838	1,378,162
Field Facility Deferred Maint.	Primary Road Fund	1,000,000	0	0	0	1,000,000	1,614,189	-1,544,212	0	1,069,977
Indirect Cost Recoveries	Primary Road Fund	572,000	0	0	0	572,000	0	0	-186,445	385,555
Auditor Reimbursement	Primary Road Fund	415,181	0	0	0	415,181	0	0	-72,762	342,419
Transportation Maps	Primary Road Fund	242,000	0	0	0	242,000	0	0	-54,400	187,600
PRF-DOT Unemployment	Primary Road Fund	138,000	0	0	0	138,000	0	0	-31,299	106,701
RUTF-Motor Vehicle	Road Use Tax Fund	33,921,000	0	0	0	33,921,000	500,000	0	-3,533,571	30,887,429
RUTF-Operations	Road Use Tax Fund	6,570,000	0	0	0	6,570,000	0	0	-1,111,117	5,458,883
Drivers' Licenses	Road Use Tax Fund	3,876,000	0	0	0	3,876,000	0	0	0	3,876,000
County Treasurers Support	Road Use Tax Fund	1,406,000	0	0	0	1,406,000	0	0	-347,841	1,058,159
RUTF-Planning & Programs	Road Use Tax Fund	458,000	0	0	0	458,000	0	0	-14,561	443,439
RUTF - DAS	Road Use Tax Fund	225,000	0	0	0	225,000	0	0	-1,602	223,398
RUTF-Workers' Compensation	Road Use Tax Fund	119,000	0	0	0	119,000	0	0	-419	118,581
Road/Weather Conditions Info	Road Use Tax Fund	100,000	0	0	0	100,000	0	0	-62,658	37,342
Indirect Cost Recoveries	Road Use Tax Fund	78,000	0	0	0	78,000	0	0	-25,424	52,576
Auditor Reimbursement	Road Use Tax Fund	67,319	0	0	0	67,319	0	0	-8,972	58,347
Mississippi River Parkway Comm	Road Use Tax Fund	40,000	0	0	0	40,000	0	0	-181	39,819
RUTF-Unemployment Compensation	Road Use Tax Fund	7,000	0	0	0	7,000	0	0	-1,588	5,412
Total		\$ 341,015,656	\$ 0	\$ 0	\$ -1,080,000	\$ 339,935,656	\$ 2,114,189	\$ -2,044,212	\$ -8,178,310	\$ 331,827,322
Standing Appropriations										
Personal Delivery of Services DOT	Road Use Tax Fund	225,000	0	0	0	225,000	0	0	-225,000	0
County Treasurer Equipment Standing	Road Use Tax Fund	650,000	0	0	0	650,000	1,568,405	-1,964,779	0	253,625
Total Standing Appropriations		\$ 875,000	\$ 0	\$ 0	\$ 0	\$ 875,000	\$ 1,568,405	\$ -1,964,779	\$ -225,000	\$ 253,625
Total Appropriations		\$ 341,890,656	\$ 0	\$ 0	\$ -1,080,000	\$ 340,810,656	\$ 3,682,594	\$ -4,008,992	\$ -8,403,310	\$ 332,080,947

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity Department of Transportation - Multimodals and Special Projects via IJOBS Initiative

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
Commercial Aviation Infrastructure Grants	Rebuild low a Infrastructure Fund	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ -931,400	\$ 0	\$ 568,600
Dubuque Depot	Rebuild low a Infrastructure Fund	0	0	0	0	0	300,000	0	0	300,000
General Aviation Infrastructure Grants	Rebuild low a Infrastructure Fund	750,000	0	0	0	750,000	598,743	-631,196	0	717,547
Public Transit Infrastructure Grants	Rebuild low a Infrastructure Fund	1,500,000	0	0	0	1,500,000	0	0	0	1,500,000
Railroad Revolving Loan and Grant Prog	Rebuild low a Infrastructure Fund	2,000,000	0	0	0	2,000,000	0	0	0	2,000,000
Recreational Trails	Rebuild low a Infrastructure Fund	3,000,000	0	0	0	3,000,000	4,244,018	-3,382,617	0	3,861,401
Bridge Safety Program	Revenue Bonds Capitals Fund	0	0	0	0	0	12,105,374	0	0	12,105,374
Commercial Aviation Infrastructure Grants	Revenue Bonds Capitals Fund	0	0	0	0	0	624,719	-112,310	0	512,409
Bridge Safety Program	Revenue Bonds Capitals II Fund	0	0	0	0	0	10,000,000	0	0	10,000,000
Commercial Aviation Infrastructure Grants	Revenue Bonds Capitals II Fund	0	0	0	0	0	1,106,172	-333,953	0	772,219
Rail Ports Improvement Program	Revenue Bonds Capitals II Fund	0	0	0	0	0	7,500,000	-6,118,933	0	1,381,067
Passenger Rail Service	Underground Storage Tank Fund	0	0	0	0	0	1,500,000	-1,500,000	0	0
Total Appropriations		\$ 8,750,000	\$ 0	\$ 0	\$ 0	\$ 8,750,000	\$ 37,979,026	\$ -13,010,409	\$ 0	\$ 33,718,617

FY 2013 Other Funds Appropriation Activity Treasurer of State

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
County Fair Improvements	Rebuild low a Infrastructure Fund	\$ 1,060,000	\$ 0	\$ 0	\$ 0	\$ 1,060,000	\$ 0	\$ 0	\$ 0	\$ 1,060,000
I-JOBS Board Local Infrastructure and Targeted Rebuilding	Revenue Bonds Capitals Fund	0	0	0	0	0	77,266,470	-29,532,436	0	47,734,034
WIRB - Watershed Improvement Grants	Revenue Bonds Capitals II Fund	0	0	0	0	0	1,777,729	-955,880	0	821,849
Total Appropriations		\$ 1,060,000	\$ 0	\$ 0	\$ 0	\$ 1,060,000	\$ 79,044,199	\$ -30,488,316	\$ 0	\$ 49,615,883

OTHER FUNDS APPROPRIATIONS

FY 2013 Other Funds Appropriation Activity

Veterans Affairs

Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forw ard from FY 2011	Bal Forw ard to FY 2013	Reversions	Approp Expended
I/H Generator Emissions and Trans Bldg	Rebuild low a Infrastructure Fund	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ -223,033	\$ 0	\$ 26,967
low a Veterans Home Renovation	Revenue Bonds Capitals Fund	0	0	0	0	0	20,128,343	-19,263,386	0	864,958
low a Veterans Home Improvements	Endow ment for low a's Health Restricted Capitals Fund	0	0	0	0	0	3,574,152	-1,295,045	0	2,279,107
Veterans Home Ow nership Assistance	Rebuild low a Infrastructure Fund	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
Total Appropriations		\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 1,250,000	\$ 23,702,495	\$ -20,781,464	\$ 0	\$ 4,171,032

APPENDIX I

Selected Reports

- Road Use Tax Fund Efficiency Report – January 2013
- DAS Major Maintenance Project List

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Road Use Tax Fund Efficiency Report

Savings Status

As of December 31, 2013

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 \$1.0 million in one-time savings	\$0.5 Million \$1.0 Million
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 \$675,148.]		\$.675 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 \$3,933,668 gain was realized through the sale of excess right of way during the period of January 2012 through December 2013.	\$1 million annually	\$.5 Million \$3.9 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

<p>Highway project concepts</p> <p>The interchange concept for US 30 and US 218 was changed to a S-turn concept resulting in the need for 40 less acres of farmland and a savings of approximately \$6 million. In addition to US 30, concept/design changes on 11 other projects resulted in additional savings of \$14.1 million for a total of \$20.1 million to date.</p>	<p>\$5 million in one-time savings over five years</p>	<p>\$20.1 million</p>
<p>Partnership Efficiencies – \$11.5 million</p>		
<p>Surface Transportation Program (STP)</p> <p>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.</p> <p>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. This past session, Iowa DOT worked with legislators to introduce a bill in both the House and the Senate to eliminate this Code restriction. Bills were discussed at the subcommittee level in both the House and Senate but did not proceed because of the need to have further discussions with impacted parties. Prior to next session, discussions will occur amongst all impacted parties to reach consensus on how this recommendation could be implemented. With that consensus in place prior to next session, it is anticipated that the bills can be reintroduced next session.</p>	<p>\$5 million annually</p>	
<p>Local jurisdiction partnerships for roadway maintenance</p> <p>Review, in partnership with local jurisdictions, opportunities to maximize resources utilized for roadway maintenance activities.</p> <p>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 with potential implementation by the end of calendar year 2012. Three pilot agreements have been entered into with counties resulting in operational efficiencies for the department but little to no direct operations budget savings.</p>	<p>\$0.5 million annually</p>	

Iowa DOT facilities, fleet and printing operations Since FY12/13, the reduction in printing expenditures, facility consolidation efforts, and fleet reduction and changes has resulted in combined savings of approximately \$.915 Million.	\$0.5 million annually	\$.564 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	
Total annual savings: Total one-time savings:	\$33 million \$17 million	\$13.699 Million \$37.7 Million

	Priority	Immediacy	Agency	Facility	Project Title	Funding Request	Comments
1	1) L/H/S	A) Now	DHS	Glenwood	Remediate Tunnel Collapse	\$ 60,000	Tunnel collapsed and caused sinkhole in ground overhead. Project is to fill in and abandon tunnel.
2	1) L/H/S	A) Now	DOC	ICIW	Demolish Tunnel/Replace Water Line to Unit 6	\$ 2,000,000	The tunnel at ICIW is collapsing and unsafe. Numerous areas are blocked off due to being unsafe to even walk on. Water line to unit 6 is in this tunnel and also needs to be replaced. Cannot be worked on until current construction is complete, likely early 2015.
3	2) Damage	A) Now	DOC	IMCC	Tuckpointing R/S Housing Unit and Fix Window Flashing	\$ 150,000	Pieces of façade missing. The windows are becoming structurally unsound.
4	2) Damage	A) Now	DHS	Clarinda MHI	Tunnel repair/replace main bldg to SW Wing	\$ 1,169,600	Tunnel is deficient and a serious threat of collapsing on mechanical systems in the tunnel. No pedestrian use inside the tunnel but heavy ped use on top as a walkway. Utility only inside.
5	2) Damage	A) Now	DOC	IMCC	Address water infiltration at T/V Housing Unit (tuckpointing and possible roof repair)	\$ 200,000	10% already done. August 4, 2012 driving rain delivered water to interior of building.
6	2) Damage	A) Now	DHS	Independence	Witte-Infirmery Walkway Masonry Repair	\$ 100,000	Cost estimate lowered based on reassessment/<100% mortar replacement.
7	2) Damage	A) Now	DAS	Capitol Complex	Replace entryway stone on Ola Babcock Miller Building	\$ 201,000	Stone is crumbling onto main stairs into building.
8	2) Damage	A) Now	DOC	Mt. Pleasant	Elevator A	\$ 220,000	Elevator no longer stores calls. Main controller partially functioning. Critical for offender movement and laundry operations. Does not have phase one fire recall.
9	2) Damage	A) Now	DHS	Glenwood	Meyer Hall Roof Replacement	\$ 320,000	Roof is in poor shape. Many seams are coming apart. There is very little relief on the roof itself (only two roof drains and two overflows). They have had the acoustical ceiling on the top floor removed since it was always wet with leaks. This combines two prior separate requests for the Meyer School and Auditorium/Gym, since they are all one connected building and roofs are the same age.
10	2) Damage	A) Now	DHS	Glenwood	Plumbing Upgrade in 710 Lacey Hall.	\$ 979,653	Split into phases. Pipes require a lot of patching and repair, this is a high use building.
11	2) Damage	A) Now	DHS	WRC	Demolish hot well house	\$ 165,000	Roof failing, façade shedding bricks; houses entry to main tunnel system. Project is to demolish the structure and pour a cap.
12	2) Damage	A) Now	DOC	ASP	Replace tunnel cap	\$ 100,000	Replace the concrete top caps on the tunnel that runs for 40 - 50 ft in front of Living Unit B & D that has deteriorated to the point that the rebar in the concrete is showing. With most of the rebar showing there is not much support left in the caps.
13	2) Damage	A) Now	DHS	Clarinda MHI	Replace roof covering on the Engine room Main building using metal roofing material.	\$ 85,000	Composite shingle failure with leaks into the building interior causing damage.
14	2) Damage	A) Now	DOC	ASP	Tuckpointing priorities 1	\$ 400,000	1. Repoint or seal all mortar joints in the turrets, chimneys, parapets and water tables. Insect and flashing and sealants and make repairs as needed.
15	2) Damage	A) Now	DVA	Iowa Veterans Home	Tunnel top Replacement	\$ 250,000	The concrete tunnel tops are breaking down allowing water infiltration. Needs additional evaluation to finalize budget.
16	2) Damage	A) Now	DCA	Montauk	Guttering system and re-pointing	\$ 66,500	Gutters are spilling over and causing water damage.

	Priority	Immediacy	Agency	Facility	Project Title	Funding Request	Comments
17	2) Damage	A) Now	DHS	Independence	Witte Masonry Repair --- Phase 5	\$ 540,000	
18	2) Damage	A) Now	DOC	Mt. Pleasant	Window Replacement - East & Gym	\$ 750,000	Frames are rusting through. Leaking occurs. Single glass pane windows with cracks. Contains lead paint.
19	2) Damage	A) Now	DOC	Mt. Pleasant	Tunnel Tops	\$ 50,000	Tunnel tops are rapidly deteriorating. All utilities are located in the tunnels. Tunnel top failure could result in disruption of utilities. This would be an ongoing project as not all tunnels would need to be replaced at the same time.
20	2) Damage	A) Now	DCA	Montauk	Montauk Septic Replacement	\$ 100,000	No current citation. However, both systems are not in compliance with requirements of Chapter 69. Continued use of the systems under current wastewater loads is not recommended because of the uncertainty of their condition and treatment effectiveness. Fayette County could require the upgrade of the systems if a notice of violation is issued. If the wastewater contribution to the existing system is increased it may cause the systems to fail and cause a surface discharge or a backup into the structure.
21	2) Damage	A) Now	DOC	Mt. Pleasant	Storm Water Separation	\$ 350,000	Does not meet city compliance. Significant fines effective in year 2014. Will require engineering. High sewer bills due to storm water going thru sewer meter.
22	2) Damage	A) Now	DHS	Glenwood	Add and Replace Steam Expansion Joints in Tunnel	\$ 200,000	Evaluate the number of expansion joints , anchors and pipe guides required to update and replace the current expansion joints on the 6" and 10" lines in the utility tunnels. The current expansion joints are no longer supported and the proper packing is no longer available. There needs to be additional expansion joints added to eliminate the deflection of the current piping . These steam leaks affect the integrity of the tunnel, increase energy cost in lost steam, and creates a safety hazard for the staff working in the tunnel.
23	2) Damage	A) Now	DHS	Glenwood	Tuck pointing in Lacey Complex	\$ 370,000	Bricks falling off the façade.
24	2) Damage	A) Now	DHS	Mt. Pleasant	Replacing Cooling units/AC for MHI gym	\$ 250,000	The hospital falls under the regulations of CMS. The gym is the only large area in which clients/patients can gather. Recreation is critical to treatment and the gym is an key in recreation. This also is used for sharing state changes/information with the community regarding the facility in Mt. Pleasant.
25	2) Damage	A) Now	DHS	Glenwood	Tuck pointing in Building 120 Phase I	\$ 660,000	
26	2) Damage	A) Now	DOC	ICIW	Replace Pharmacy Windows	\$ 20,000	Building interior was remodeled recently, but several of the windows leak severely in driving rains. 12 windows in total.
27	2) Damage	B) <1 yr	DOC	Mt. Pleasant	Northcore Air Conditioning Unit	\$ 150,000	System is partially functioning. Prone to refrigerant leaking. Equipment is 20+ years old. May not last this cooling season. There is an increase urgency on this AC unit. We have had increasing issues with its operation. Replacement is ever more critical. Twice this summer it stopped working. All new radio equipment will be on 5th floor with AC. Should the AC fail it could have serious impact on the functionality

	Priority	Immedia cy	Agency	Facility	Project Title	Funding Request	Comments
28	2) Damage	B) <1 yr	DHS	Cherokee	Replace Water Softeners	\$ 120,000	Water softeners are approx. ten years old and becoming very problematic because the inside of the cast iron regeneration controls is rotting away. They experience malfunctions due to diaphragm rupture from rust cutting them during re-generation. Also rust travels thru the controls and hangs up the control shutting off the water flow period. This issue is even more serious if this occurs during the night when the power house is not staffed. Ultimately this cuts off the flow of domestic hot water campus wide and boiler make-up water which eventually shuts the boiler down on low water alarm. Then someone has to be called in to repair or by-pass them until repairs can be made.
29	2) Damage	B) <1 yr	DCA	American Gothic/Eldon	Additional building envelope repairs	\$ 100,000	
30	2) Damage	B) <1 yr	DCA	Matthew Edel Blacksmith Shop House	Building envelope repairs	\$ 200,000	
31	2) Damage	B) <1 yr	DOC	Mt. Pleasant	Ventilation for East & West Housing	\$ 250,000	Zero ventilation of air for the living units. Institution is not air conditioned so there are periodic mold issues.
32	2) Damage	B) <1 yr	DHS	Clarinda MHI	Tuck pointing main building	\$ 2,669,450	Can be done in stages as before. 1/4 completed 2009, 3/4 remains
33	2) Damage	B) <1 yr	DOC	IMCC	Tuckpointing R/S Housing Unit - North & South Walls	\$ 25,000	To fix worst areas. Majority of damage is around windows.
34	2) Damage	B) <1 yr	DOC	IMCC	Tuckpointing R/S Housing Unit - West Wall	\$ 25,000	To fix worst areas. Majority of damage is around windows.
35	2) Damage	B) <1 yr	DOC	Ft Dodge CF	Replace H Building Roof (64,709sq.ft.)	\$ 650,000	
36	2) Damage	B) <1 yr	DOC	Ft Dodge CF	Replace Unit A Roof (12,205 sq.ft.)	\$ 128,000	16 yrs. old – rubber membrane is dried out and pulling away from the leading edge of the roof creating leaks into the space below - ongoing repairs as leaks develop
37	2) Damage	B) <1 yr	DOC	IMCC	Roof Replacement – North Addition Upper Level	\$ 785,000	Patched multiple times. Membrane is pulling away at corners.
38	2) Damage	B) <1 yr	DOC	Mt. Pleasant	Elevator C	\$ 220,000	Door tracking system is extremely worn. Has been retro fitted. Car is past life expectancy. Does not have phase one fire recall. Schumacher has said it is now critical.
39	2) Damage	B) <1 yr	DOC	Clarinda DOC	Plaster ceiling in Kitchen replacement	\$ 125,000	Safety of staff, offenders, unsanitary, demo out plaster and install new metal ceiling.
40	2) Damage	B) <1 yr	DOC	Ft Dodge CF	Replace Cedar Unit Roof (29,296 sq.ft.)	\$ 300,000	16 yrs. old – rubber membrane is dried out and pulling away from the leading edge of the roof creating leaks into the space below - ongoing repairs as leaks develop
41	2) Damage	B) <1 yr	DOC	Ft Dodge CF	Replace Boone Unit Roof (29,296 sq. ft.)	\$ 300,000	16 yrs. old – rubber membrane is dried out and pulling away from the leading edge of the roof creating leaks into the space below - ongoing repairs as leaks develop
42	2) Damage	B) <1 yr	DOC	IMCC	Roof Replacement – North Link	\$ 125,000	Leaks.

	Priority	Immedia cy	Agency	Facility	Project Title	Funding Request	Comments
43	2) Damage	B) <1 yr	DOC	Ft Dodge CF	Replace Floyd Unit Roof (30,563 sq.ft.)	\$ 310,000	16 yrs. old – rubber membrane is dried out and pulling away from the leading edge of the roof creating leaks into the space below - ongoing repairs as leaks develop
44	2) Damage	B) <1 yr	DOC	Newton CF	CRC - Training Center Roof Replacement	\$ 87,000	
45	2) Damage	B) <1 yr	DCA	WHTC	WHTC Roof Replacement and interior repair	\$ 450,000	Previous MM project installed a temporary fix to get the facility through the winter months and evaluated options to correct the issues. New funding is needed to correct the issues. As of 3/13 the temporary fix was holding and it was not currently leaking.
46	2) Damage	B) <1 yr	DOC	IMCC	Roof Replacement – North Addition Lower Level	\$ 785,000	Patched multiple times. Membrane is pulling away at corners. Leaks currently.
47	2) Damage	B) <1 yr	Terrace Hill	Terrace Hill	Storm windows	\$ 350,000	Existing storm windows are falling apart allowing water infiltration/rotting of sills and windows
48	2) Damage	B) <1 yr	DHS	Cherokee	Waterproof top of Voldeng & Ginzberg tunnels	\$ 517,500	Both are pedestrian walkways inside and Voldeng tunnel is also a fire escape.
49	2) Damage	B) <1 yr	IPTV	6450 Corporate Dr	repair roof	\$ 65,000	To prevent ice damming on a rubber membrane roof; four openings
50	2) Damage	B) <1 yr	DOC	Clarinda DOC	Security system, door control and monitoring electronic system replacement	\$ 600,000	1995 system in use a not supported by the manufacturer. 17 year old computer system and operation system that needs updated for support. When system fails, the public, staff and offenders are at greater risk.
51	2) Damage	B) <1 yr	DHS	Independence	Reynolds Masonry Repair --- Phase 3B	\$ 200,000	
52	2) Damage	C) > 1 yr	DHS	Cherokee	Tuck pointing Phase 2.2	\$ 360,000	Finish north side of main building.
53	2) Damage	C) > 1 yr	DOC	ASP	Tuckpointing priorities 2 & 3	\$ 100,000	2. Reseal all mortar joints and cracks on the walkways on top of stonewalls.\$50,000. 3. Repair stone masonry and install new coping to the top of stonewall on the southwest corner of the south wall. \$40,000.
54	2) Damage	C) > 1 yr	DOC	Mt. Pleasant	Elevator D	\$ 220,000	Car is past life expectancy. Tracks are worn. Does not have phase one fire recall.
55	2) Damage	C) > 1 yr	DHS	State Training School - Eldora	Tunnel repairs and replacement - sections A to D (HR Green study)	\$ 1,120,800	Tunnel system provides major utilities (steam, water, fiber, telephone, fire alarms). Tunnel failure would cause catastrophic damage to these systems.
56	2) Damage	C) > 1 yr	DVA	Iowa Veterans Home	Sanitary Sewer Line Replacement	\$ 310,000	IVH has repaired two recent sewer line breaks. The lines are aged and allow either ground water infiltration or collapse. This increases the sewage flowing into the treatment plant from this facility due to ground water, or allows sewage to flow on the ground until an emergency repair can be arranged.
57	2) Damage	C) > 1 yr	DHS	Glenwood	Tuck pointing in Building 120 Phase II	\$ 330,000	
58	2) Damage	C) > 1 yr	DHS	Glenwood	Tuck pointing in Buildings 102	\$ 280,000	Bricks are falling off the façade.
59	2) Damage	C) > 1 yr	DHS	Glenwood	Tuck pointing in Buildings 110	\$ 85,000	
60	2) Damage	C) > 1 yr	DHS	WRC	Tunnel cap at Supply Building	\$ 150,000	Below existing truck service road

	Priority	Immedia cy	Agency	Facility	Project Title	Funding Request	Comments
61	2) Damage	C) > 1 yr	DOC	North Central CF	Repair of Tunnel	\$ 600,000	There is quite a bit of damage over the years , but repair of side walls will reinforce the utility lines for the operations. There is also absectos in on through out tunnel area.
62	2) Damage	C) > 1 yr	DHS	State Training School - Eldora	Tunnel Top Sealing	\$ 25,000	Seal top of tunnel system to prevent water infiltration and further deterioration
63	2) Damage	C) > 1 yr	DHS	Cherokee	Tuck pointing Phase 2.3	\$ 360,000	Finish south side of main building.
64	2) Damage	C) > 1 yr	DHS	WRC	Tuck Point various buildings	\$ 80,000	Westwood and larches and other areas
65	2) Damage	C) > 1 yr	DOC	Newton CF	Tuckpoint Old Bunkhouse Bldg. (CRC)	\$ 60,000	
66	2) Damage	C) > 1 yr	DOC	ASP	Tuckpointing priorities 4, 5 &6	\$ 1,080,000	4. Repoint the defective mortar joints on the Administration Building. \$90,000. 5. Repoint all mortar joints on the top half of stonewalls, tuckpoint only the defective mortar joint on the bottom half of the stonewalls. \$900,000 6. Repoint all mortar joints 100% on the west wall on the school / store room / living unit E. \$90,000.
67	2) Damage	C) > 1 yr	DOC	Newton CF	Replace roofs on Bldg 10 (Training Center)	\$ 15,000	
68	2) Damage	C) > 1 yr	DOC	ASP	Tuckpointing priorities 7, 8 &9	\$ 800,000	7. Secure the bulging stone on west wall of the old kitchen-dinning hall and repoint all mortar joints 100% on the entire building. \$220,000 8. Repoint defective mortar joints, thirty-two feet on the west wall, sixty feet on the east wall and all mortar joints above the windows on the south wall of the Clothing, R&D and Custom Wood Building. \$ 60,000 9. Repoint all mortar joints on the east wall of the Living Unit A, Living Unit C and Living Unit E and replace some eroded stone Repoint only the defective mortar joints on the west inside walls. \$520,000
69	2) Damage	C) > 1 yr	DOC	ASP	Tuckpoint priorities 10 & 11	\$ 825,000	10. Repoint defective mortar on the south wall of Living Unit B and D. \$375,000 11. Repoint the defective mortar joints as needed on the Sign Shop, Commissary, Gymnasium, Maintenance Shop and Deputy's Office. \$450,000
70	2) Damage	C) > 1 yr	IPTV	6450 Corporate Dr	Re-caulk joints between concrete panels for the entire building	\$ 40,000	Roofing contractor advised IPTV to re-caulk the joints because cracks in the caulk may be the cause of water leaks. Upon visual inspection the caulking looks like it needs to be replaced. Caulking was last done prior to 1999 (we think 1996)
71	2) Damage	C) > 1 yr	Terrace Hill	Terrace Hill	East Porch Newel Post and Spindle Repair	\$ 42,000	Rotting out supports; new foundation for posts (heaving)
72	2) Damage	C) > 1 yr	DHS	State Training School - Eldora	Kitchen Tuck pointing	\$ 75,000	Building exteriors is in critical need of tuck pointing repairs

	Priority	Immedia cy	Agency	Facility	Project Title	Funding Request	Comments
73	2) Damage	C) > 1 yr	DHS	Glenwood	Replace Administration Building Roof	\$ 175,000	Leak has been repaired, but the material is breaking down and is not bonded in place. Drainage issues. New estimate Aug 2012. Estimate does not include A & E, PM or CM costs.
74	2) Damage	C) > 1 yr	DHS	Glenwood	Tuck pointing in Building 116	\$ 40,000	
75	2) Damage	C) > 1 yr	DHS	State Training School - Eldora	Tunnel repairs and replacement - sections E to J (HR Green study)	\$ 957,200	Tunnel system provides major utilities (steam, water, fiber, telephone, fire alarms). Tunnel failure would cause catastrophic damage to these systems.
76	2) Damage	C) > 1 yr	DHS	Glenwood	Tuck pointing in Building 119	\$ 180,000	Need to address water infiltration in one section but rest of bldg can be left.
77	2) Damage	C) > 1 yr	DHS	State Training School - Eldora	Tunnel repairs and replacement - sections K to N (HR Green study)	\$ 1,152,500	Tunnel system provides major utilities (steam, water, fiber, telephone, fire alarms). Tunnel failure would cause catastrophic damage to these systems.
78	2) Damage	C) > 1 yr	DOC	Ft Dodge CF	Replace Grove Unit Roof (29,296 sq.ft.)	\$ 300,000	16 yrs. old – rubber membrane is dried out and pulling away from the leading edge of the roof creating leaks into the space below - ongoing repairs as leaks develop
79	2) Damage	C) > 1 yr	DOC	Ft Dodge CF	Replace Power Plant Roof (10,392 sq.ft.)	\$ 110,000	16 yrs. old – rubber membrane is dried out and pulling away from the leading edge of the roof creating leaks into the space below - ongoing repairs as leaks develop
80	2) Damage	C) > 1 yr	DOC	Ft Dodge CF	Replace Warehouse Roof (8,756 sq. ft.)	\$ 90,000	16 yrs. old – rubber membrane is dried out and pulling away from the leading edge of the roof creating leaks into the space below - ongoing repairs as leaks develop
81	2) Damage	C) > 1 yr	DOC	Mt. Pleasant	Window Replacement - West	\$ 700,000	Frames are rusting through. Leaking occurs. Single glass pane windows with cracks. Contains lead paint.
82	2) Damage	C) > 1 yr	DOC	Ft Dodge CF	Replace Administration Roof (7,700 sq.ft.)	\$ 80,000	16 yrs. old – rubber membrane is dried out and pulling away from the leading edge of the roof creating leaks into the space below - ongoing repairs as leaks develop
83	2) Damage	C) > 1 yr	DOC	Ft Dodge CF	Replace Education Roof (19,399 sq.ft.)	\$ 200,000	14 yrs. old - skylight flashing continues to leak into building - ongoing repairs as leaks develop
84	2) Damage	C) > 1 yr	DOC	Ft Dodge CF	Replace Emmet Unit Roof (26,480 sq.ft.)	\$ 270,000	14 yrs. old
85	2) Damage	C) > 1 yr	DOC	Ft Dodge CF	Replace Dolliver Unit Roof (26,480 sq.ft.)	\$ 270,000	14 yrs. old
86	2) Damage	C) > 1 yr	DAS	Capitol Complex	Repair Existing Pedestrian Tunnel between Lucas and the Capitol	\$ 6,527,483	To water proof the existing tunnel and to bring it up to all Building and Fire Codes.
87	2) Damage	C) > 1 yr	DAS	Capitol Complex	Repair Historical Building Exterior Walls	\$ 1,874,000	Repair the exterior granite stone façade.
88	3) ADA	A) Now	DCA	Centennial Building, Iowa City	Elevator Replacement	\$ 300,000	This elevator has had several engineering studies and was prioritized under ADA funding. The elevator was recently cited by Workforce Development as being non-compliant and it skips one stop.
89	3) ADA	A) Now	DHS	CCUSO	ADA compliant restrooms for S1 and S2 wards	\$ 250,000	Needed for elderly patients and med clinic. Currently non-ambulatory patients are taken through the food service area to use an ADA compliant restroom on another ward.

	Priority	Immediacy	Agency	Facility	Project Title	Funding Request	Comments
90	3) ADA	A) Now	DHS	Cherokee	Voldeng Building Elevator and Lobby Area Remodel	\$ 750,000	Improvements to accommodate ADA
91	3) ADA	A) Now	DOC	ASP	Access to School and Library	\$ 98,000	Cannot achieve Correctional Education Accreditation until this is addressed, but can provide services through other means.
92	3) ADA	B) <1 yr	DOC	North Central CF	Education Bldg. Ramp ADA	\$ 6,000	Access to the Education bldg for disable persons / HS
93	3) ADA	C) > 1 yr	DOC	North Central CF	Replace Non-Standard Walks ADA	\$ 60,000	Widing of current main sidewalk on inside perimeter
94	3) ADA	C) > 1 yr	DHS	Mt. Pleasant	Remodel/Renovate restroom & shower facilities on 4 living units of #20 bldg	\$ 1,645,360	Bathrooms do not comply with ADA regulations. Poor exhaust resulting in mold issues. Safety concerns with different type of floor surfaces causing slick floors.
95	4) Scheduled	A) Now	DAS	Capitol Complex	Replace Lucas Building Elevators 1,2,3,4 & 5	\$ 1,827,840	All of Elevator equipment is original equipment. The Lucas Building had 56 service calls for not being in operation with 4 entrapment calls.
96	4) Scheduled	A) Now	DAS	Capitol Complex	Replace Hoover Building Elevators	\$ 2,031,430	All of Elevator equipment is original equipment. The Hoover elevators had 38 service calls for not being in operation in the last two years and 12 service calls for people being entrapped.
97	4) Scheduled	A) Now	DAS	Capitol Complex	Replace Hoover Building Primary Electrical Switchgear	\$ 1,953,318	The electrical switchgear in Hoover is over 35 years old and needs to be replaced before it becomes an emergency. The East end of this switchgear is already shut down due to the coils in the transformer delaminating, so the emergency tie breaker was closed so the West end of the switchgear could energize the East Breakers in the switchgear.
98	4) Scheduled	A) Now	DAS	Capitol Complex	Replace Grimes Penthouse Roof	\$ 128,000	The penthouse roof is past its life expectancy, the membrane is shrinking and the loose ballast has been eroded and is being blown off the roof. Underside of roof deck coated with a spray-on fire proofing that contains asbestos.
99	4) Scheduled	A) Now	DPS	Post 12	New HVAC & Controls	\$ 250,000	Equipment is at the limit of its usable lifetime, has never worked properly. Annual maintenance cost is increasing rapidly.
100	4) Scheduled	A) Now	DAS	Capitol Complex	Jessie Parker Building, Sections E, F, G, H Roof Replacement	\$ 565,000	The roofing membrane on all of these section has shrunk and has pulled away from the parapet walls, and starting to pull the parapet walls in ward. Penthouses need tuck pointing and sealed, along with the exterior perimeter walls below the roof coping.
101	4) Scheduled	A) Now	IPTV	6535 Corporate Dr	Replace roof top unit at 6535	\$ 60,000	We have four roof top units at 6535. They are over 15 years old. We need to start replacing them. This is a request to replace one of the four.
102	4) Scheduled	A) Now	DAS	Capitol Complex	Replace Lucas Building Roof	\$ 648,960	The Lucas Building's roofs are 14 years old. These roofs are a Fully Adhered TPO Reinforced Membrane System. The Main section of this roof has had a lot of wind damage over the years, so they have installed 24" X 24" concrete pavers over the entire roof on 6 foot centers as ballast. This roof system has had a few leaks.
103	4) Scheduled	A) Now	DAS	Capitol Complex	Jessie Parker HVAC Renovations	\$ 8,331,892	Replace AHU, connect cooling coils to the Central Energy Plant chilled water loop, duct work, VAV and direct digital controls. All existing equipment is past its life expectancy.

	Priority	Immediacy	Agency	Facility	Project Title	Funding Request	Comments
104	4) Scheduled	A) Now	DAS	Capitol Complex	IWD HVAC Renovations	\$ 8,027,590	Replace AHU, coils, fans, VAV, duct work, and direct digital controls. All existing equipment is past its life expectancy. The equipment in this building is the the original dual duct AHU, with chilled water and hot water coils,dampers and louvers that were installed when the building was built. The asbestos needs abated just to work on or replace this equipment.
105	4) Scheduled	A) Now	DAS	Capitol Complex	Replace Condensate tanks	\$ 368,665	Condensate tanks in the tunnel at Wallace and the Capitol
106	4) Scheduled	A) Now	DAS	Iowa Labs	Cooler Modification	\$ 60,000	Replace cooler flooring as it has buckled and relocate condensing units to the exterior of the building for easier maintenance. The metal floor is icing up and makes it slick to walk across.
107	4) Scheduled	A) Now	DCA	Montauk, Clermont,	Barn Roof replacement	\$ 68,000	This roof was identified in 2008 facility study as in poor condition. It is a wood shingled roof that has had some patch repairs in the past year but the roof continues to deteriorate.
108	4) Scheduled	A) Now	DOC	Ft Dodge CF	Fire Panel Upgrade	\$ 150,000	Replace obsolete system
109	4) Scheduled	A) Now	DOC	ICIW	Replace Unit 9 Control Centers' Heat Pumps	14,000	Replace heat pumps in both control center
110	4) Scheduled	A) Now	DOC	ICIW	Renovate Segregation Unit HVAC system	12,000	Air handling system needs to be balanced and the unit control center needs a separate heat pump so if chemicals are discharged it does not enter the control center. System condensates and dumps water on the floor.
111	4) Scheduled	A) Now	DOC	IMCC	New Boiler	\$ 750,000	IMCC currently has 3 Vapor Power Boilers which are undersized during winter months. If 1 of the existing 3 boilers are inoperable then the facility cannot meet the system requirements. If system requirements cannot be met, it will affect systems such as hot water, heat, and dietary operations. Results could be health, life and safety of offenders, staff and public. Add 500 hp fire tube boiler programmed with Siemens controls apogee system - building addition may be necessary to house new boiler.
112	4) Scheduled	A) Now	DOC	Mt. Pleasant	Parking lots NE and SE	\$ 95,000	The lots are in very bad shape and the area is so large.
113	4) Scheduled	A) Now	DOC	North Central CF	Renovate 2 Boilers	\$ 58,000	Need tube replacement and convert to 10 gauge boiler tubes. Annually , we continue to replace tubes inside boiler #1 and #2, at an estimated cost of at least \$15,000.
114	4) Scheduled	A) Now	DHS	Mt. Pleasant	Repair parking lot	\$ 65,000	The lot is in very poor repair. Could be done in conjunction with future road repair.
115	4) Scheduled	A) Now	DPS	Post 13 Mount Pleasant	Repave parking lot	\$ 90,000	Rock/tar lot last resurfaced in 1999
116	4) Scheduled	A) Now	DAS	Capitol Complex	Grimes Building HVAC Updates	\$ 7,385,897	This includes new cooling coils, VAV boxes with hot water reheat coils, dampers, drain pan liners in the both AHU, damper operators and DDC Controls. Equipment is original to building (1969), temperatures are difficult to control. The condition of the leaking coils could lead to a health problem for the building occupants. Needs to be a capital request.

	Priority	Immedia cy	Agency	Facility	Project Title	Funding Request	Comments
117	4) Scheduled	A) Now	DAS	Capitol Complex	Lucas Building Cooling Coil Replacement	\$ 568,328	This includes new cooling coils and removal of the existing steam reheat coils that were installed behind the existing cooling coils in both AHU 1 & 2. 2 coils are broken and 2 have questionable flow. Difficult to maintain cooling in summer heat.
118	4) Scheduled	A) Now	DAS	Capitol Complex	Replace Hoover emergency generators and emergency switchgear	\$ 1,310,600	All equipment is original to the building (1978) and is critical to backup the state data center. There's been trouble with one of the transfer switches in the emergency switchgear in the past and water has leaked into the room over time, creating a corrosive environment (that has recently been repaired).
119	4) Scheduled	A) Now	DHS	WRC	Larches chillers replacement	\$ 250,000	2 ea - 80 ton & 65 ton
120	4) Scheduled	A) Now	DHS	CCUSO	Security updates and installation of walk-through sally port gate	\$ 195,500	
121	4) Scheduled	A) Now	DVA	Iowa Veterans Home	Sidewalk and Concrete Repairs	\$ 200,000	Replace sidewalks and concrete areas that are deteriorating and/or difficult for residents to navigate with wheel chairs.
122	4) Scheduled	A) Now	Terrace Hill	Terrace Hill	Elevator repair	\$ 35,000	New controller
123	4) Scheduled	A) Now	DCA	Union Sunday School/Clermo nt	Roof and Tuck Pointing	\$ 31,500	
124	4) Scheduled	A) Now	DCA	Clermont Museum	Clermont Museum Repairs	\$ 32,000	
125	4) Scheduled	A) Now	DAS	Capitol Complex	Repair or replace streets, curbs, sidewalks on the Complex	\$ 276,800	
126	4) Scheduled	A) Now	DAS	Capitol Complex	Replace Controls At The Historical Building With Direct Digital Controls	\$ 1,727,680	System is failing
127	4) Scheduled	A) Now	DAS	Capitol Complex	Finish full restoration of Soldiers & Sailors Monument	\$ 260,000	
128	4) Scheduled	A) Now	DOC	North Central CF	Replace Water Softeners	\$ 100,000	The water is very hard and continues to damage equipment. Requires 12 bags/ day.
129	4) Scheduled	A) Now	DHS	WRC	Grandwood chiller replacement	\$ 130,000	1 ea - 120 ton
130	4) Scheduled	A) Now	DOC	ASP	Replace Cell Locking System for Living Unit B and D-3	\$ 3,000,000	Will pursue a capital request.
131	4) Scheduled	A) Now	DOC	Mt. Pleasant	Spill Containment for diesel tank	\$ 75,000	Proper spill containment needed for 70,000 gallon diesel tank. Current have a soil and grass berm. Fire Marshal warning.
132	4) Scheduled	A) Now	DAS	Capitol Complex	Replace Central Energy Plant deaerator tank	\$ 452,298	
133	4) Scheduled	A) Now	DHS	Independence	Reynolds Masonry Repair --- Phase 4	\$ 1,010,000	
134	4) Scheduled	A) Now	DHS	Independence	Infirmary Masonry Repair	\$ 405,000	
135	4) Scheduled	A) Now	DHS	Independence	Reynolds Masonry Repair --- Phase 5	\$ 300,000	Cost estimate lowered based on reassessment.

	Priority	Immedia cy	Agency	Facility	Project Title	Funding Request	Comments
136	4) Scheduled	A) Now	DOC	Newton CF	Replace siding on Bldg 14 (ILU)	\$ 25,000	
137	4) Scheduled	A) Now	DOC	Ft Dodge CF	Replace Automation Panels	\$ 280,000	Obsolete, can't upgrade software. Have some spare parts in inventory.
138	4) Scheduled	A) Now	DOC	Ft Dodge CF	Repair Laundry Hot Water Recovery System Entry	\$ 10,000	Hot water recovery system needed to keep up with hot water demand, current pit very difficult to clean.
139	4) Scheduled	A) Now	DOC	Mt. Pleasant	Life Safety Systems Upgrade	\$ 2,000,000	Fire control system antiquated and no longer supported. Currently functioning and they have some parts, but parts are becoming unavailable. This has been moved up due the recent events of failure. Parts can no longer be procured easily. Windows is the latest the system can adapt to. These parts are rapidly becoming unavailable.
140	4) Scheduled	A) Now	DAS	Capitol Complex	Replace parking lot 3, including new lighting	\$ 1,400,880	Lot 3 has buckled in several place, creating large pot holes. There are lots of sunken in spots from heavy loading and wide joint and settlement cracks. The over all condition of this parking lot is very hazardous to drive or walk across.
141	4) Scheduled	B) < 1 yr	DOC	Mt. Pleasant	Perimeter Fence	\$ 1,000,000	The fence is becoming wavy and we need cement under the fencing. This is a high need for security.
142	4) Scheduled	B) < 1 yr	DOC	Newton CF	Update CCTV system	\$ 250,000	
143	4) Scheduled	B) < 1 yr	DOC	North Central CF	Air Handler Replacement and Condenser Coils	\$ 130,000	Unit A, B , C and Condenser Unit D.
144	4) Scheduled	B) < 1 yr	DOC	North Central CF	Fire Alarm Upgrade	\$ 195,000	Addressing system upgrade by location and clean up fault issues.
145	4) Scheduled	B) < 1 yr	DOC	ASP	Luster Heights – New Water Well	\$ 505,000	Currently have to replace a \$7,000 pump about every 5 years. Will pursue a capital request.
146	4) Scheduled	B) < 1 yr	DOC	ASP	Replace steam condensate storage system	\$ 200,000	Condensate Storage tanks have holes in them allowing steam to escape in the upper end. The lower end may rust through some day as well. If these tanks become unusable, boilers will not operate. Engineering done.
147	4) Scheduled	B) < 1 yr	DOC	Ft Dodge CF	Replace Water Conditioning System	\$ 70,000	Undersized, regenerate 3 - 4 times/day
148	4) Scheduled	B) < 1 yr	DOC	Clarinda DOC	Replace large 350 lb built in clothes dryers in laundry	\$ 250,000	Laundry process approx. 5000lbs of laundry per day on average of offender clothing.
149	4) Scheduled	B) < 1 yr	DOC	Newton CF	NCF - Living Unit C Roof Replacement	\$ 350,000	Patching on the roof has happened and nearing the end of life cycle
150	4) Scheduled	B) < 1 yr	DOC	Newton CF	NCF - Living Unit D Roof Replacement	\$ 350,000	Patching on the roof has happened and nearing the end of life cycle
151	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace parking lots 12A & B	\$ 1,081,600	2" wide cracks at the joints, full of settlement cracks, some hole and raised surfaces creating tripping hazards and broken and damaged concrete side walk curbs. 12B will be occupied for at least 1 year by cell tower. Project will wait until IA Bldg demo is done and cell tower is removed. Reconsider in Spring 2014.
152	4) Scheduled	C) > 1 yr	DOC	Newton CF	Repair/replace boulevard inside perimeter	\$ 150,000	

	Priority	Immedia cy	Agency	Facility	Project Title	Funding Request	Comments
153	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Wallace Buildings Elevators	\$ 1,305,600	All of Elevator equipment is original equipment. The Wallace Building Elevators had 32 service calls for not being in operation and 1 entrapment.
154	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Jessie Parker Building Elevators 1,3,4 & 5	\$ 1,049,256	All of Elevator equipment is original equipment. The Jessie Parker building had 5 service calls for not being in operation and 4 entrapment calls.
155	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Grimes Building Elevators 1, 2 & 3	\$ 940,896	All of Elevator equipment is original equipment. The Grimes Building had 12 service calls for not being in operation and 1 entrapment call.
156	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Historical Building Roof	\$ 1,498,319	Roofs have reached their life expectancy and have been leaking.
157	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Historical Building Skylights	\$ 2,736,790	Remove the skylights and replace with something other than the skylights that are always leaking. Costs from the Studies of the Lord Cultural Resources and the Ryan Compies US INC.
158	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Central Energy Plant Chiller #3	\$ 868,932	Nearing the end of its life cycle
159	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Central Energy Plant Chiller #1 Replace	\$ 868,932	Nearing the end of its life cycle
160	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Central Energy Plant Cooling Tower #2 , Replace Fill on Cooling Tower #4, Enlarge Condenser Water Pit	\$ 746,025	Cooling tower #2 has exceeded its life expectancy and could become unusable if anything major happens. Condenser water holding pit needs to be enlarged to run all 4 cooling towers at the same time.
161	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace IFA Building Elevator #2	\$ 219,296	All elevator equipment is original equipment and having too many incidents and entrapment calls.
162	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace IWD Building Elevator #3 West Car	\$ 266,114	All elevator equipment is original equipment. The IWD Building had 5 service calls for not being in operation.
163	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Historical Building Elevators	\$ 1,042,517	All elevator equipment is original equipment and having too many incidents and entrapment calls.
164	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	IWD 150 Des Moines Street Parking Lot Replacement	\$ 314,839	
165	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Facilities Management Center HVAC Renovations	\$ 420,433	Replace main AHU, coils, dampers and controls to DDC.
166	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Central Energy Plant Boiler #1	\$ 316,000	Boiler #1 is too small, once the outside temperature drops below 30 degrees this boiler can not keep up.
167	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Central Energy Plant Secondary Chiller Pumps	\$ 250,335	These are the two 200 HP primary pumps for the Capitol Complex's chilled water loop.
168	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Hoover Building Fuel Tank	\$ 143,913	The existing underground fuel oil tanks are way oversized and full of fuel oil that never gets used. Also the old fuel oil day tank inside the building is in poor condition and can only be turned on when the generators are running, as they will over fill and leak out all over the mechanical room floor.
169	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Historical Building Building Automation Controls Conversion	\$ 1,843,652	Change over the pneumatic controls to DDC controls
170	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Monument and Art Work Repair and Restoration	\$ 275,000	The monument endowments cannot sustain the repair and restoration of all the different monuments.

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171	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Wallace HVAC Renovations	\$ 18,202,489	Replace AHU, coils, fans, VAV, duct work and direct digital controls. All existing equipment is past its life expectancy.
172	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Vehicle Dispatch Roof	\$ 400,000	Roof are nearing the end of their life expectancy.
173	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Ola Babcock Miller Exterior Restoration	\$ 880,422	Clean and seal exterior stone façade, tuck-point mortar joints, clean and recaulk all building joints and around windows.
174	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Historical Building Chillers / Heat pump	\$ 1,238,475	Both the chiller and the chiller/heat pump have exceeded their life expectancy and they have mechanical issues.
175	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Historical Building Boiler	\$ 424,074	Historical Boilers are 26 years old and are well beyond the life expectancy of 15 years for electric boilers.
176	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Capitol Complex West Terrace Repair and Maintenance	\$ 275,000	Provide maintenance and repair to the granite planter walls and stairs. Reset panels that have tilted out, clean out and recaulk all joints.
177	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Oran Pape Parking Lot Planter Pavers Maintenance and Repair	\$ 80,000	Provide maintenance and repair to the pavers around the planters.
178	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Capitol Complex Security Camera and Surveillance Retention and Upgrades	\$ 172,696	Provide for upgrading, replacing and new cameras; upgrade surveillance and retention system to a new IP system.
179	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Capitol Complex Sidewalk Replacement Program	\$ 1,156,990	Provides for removal and replacement of sidewalks through out the complex. New sidewalks to be 6 ft wide for more efficient and effective snow removal.
180	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Capitol Building North Plaza concrete replacement	\$ 438,697	The concrete plazas between the stairs on the North side of the Capitol are badly spalled due to chemical treatment for ice.
181	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Capitol Complex Building Automation Upgrades	\$ 138,875	Provides for the upgrades to the most current versions of the Siemens software for the Capitol Complex and Iowa Labs on an annual basis.
182	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Hoover HVAC Systems Renovation	\$ 20,347,197	The equipment in this building is the original equipment from when the building was built. There are 8 large AHUs in the mechanical penthouse with inline R/A fans in the duct work.
183	4) Scheduled	C) > 1 yr	DAS	Iowa Labs	Iowa Labs Security System upgrades	\$ 70,000	Provide for the upgrades to the to the security systems at the Iowa Labs.
184	4) Scheduled	C) > 1 yr	DAS	Iowa Labs	Iowa Labs Cameras and Surveillance Retention Equipment Upgrades	\$ 100,000	Provides for the upgrade to existing cameras, new cameras, with a new IP based recording system for the DCI.
185	4) Scheduled	C) > 1 yr	DAS	Iowa Labs	Iowa Labs Parking Lot Improvements and Repair	\$ 760,040	To maintain and replace the parking lots at the Iowa Labs as they are starting to develop large cracks and deteriorate due to poor drainage.
186	4) Scheduled	C) > 1 yr	DOC	ASP	Power House Upgrade	\$ 6,800,000	Failure of the 1940's boilers refractory and controls repairs include extensive abatement. Project abandons boilers and installs new 300hp and 2-600hp in a new addition. Includes new DA, condensate, and support systems.
187	4) Scheduled	C) > 1 yr	DOC	ASP	Laundry Roof Replacement	\$ 250,000	Project funded, designed, and bid, but placed on "hold" since bid was over budget .
188	4) Scheduled	C) > 1 yr	DOC	Ft Dodge CF	Replace Building L freezer compartment doors/openings	\$ 125,000	Walk-in freezers are damaged and in need of replacment from continual pallet truck impact

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189	4) Scheduled	C) > 1 yr	DOC	Ft Dodge CF	Replace Gym flooring	\$ 32,000	Rubber coated gym floor is damaged and worn
190	4) Scheduled	C) > 1 yr	DOC	Mt. Pleasant	Elevator MWU Upgrade	\$ 220,000	Car is past life expectancy. Controller is in need of repair. Does not have phase one fire recall. The facility is being vacated and has been moved to the bottom of our needs.
191	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace parking lots 1 and 4, including new lighting	\$ 1,915,514	Lot 1 has 2" wide cracks at the joints, some settlement cracking, some low spots and broken and damaged concrete curb, about 10%. Lot 4 has 2" wide cracks at the joints, some settlement cracking, some low spots and broken and damaged concrete curb, about 10%. The over all condition of this parking lot is very hazadous to walk across.
192	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace parking lots 2, 13 and drive for 13, including new lighting	\$ 2,106,870	Lot 2 has 1" wide cracks at the joints, some spider cracking and some settlement cracking along curb and gutter (5000 lin ft). Also has 10 concrete parking barriers which need to be replaced. Lot 13 and the drive are full of 1" wide settlement cracks throughout the entire lot and drive.
193	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace parking lots 15 and 14, including new lighting	\$ 1,179,982	Lot 14 has 1" to 1-3/4" joint cracks (2,121 lin ft). Lot 15 has major settlement cracks and wide joint cracks with surface crushing at the inlets, joints, manholes and light pole basins.
194	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace parking lots 5 and 19, including new lighting	\$ 653,546	Lot 5 has 1" to 2" wide cracks at the joints, some settlement along the joints. Lot 19 has 1" wide settlement cracks throughout the lot.
195	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace drive for parking lot 25 and parking lots 10 , 11 and 12, including new lighting	\$ 2,142,494	The drive for lot 25 has some spalled joints and bad panels that need repaired or replaced (1,300 sf). Lot 11 has 3/4" to 1-1/4" wide cracks at the joints (940 lin ft). Lot 12 has 3/4" to 1-1/2" wide cracks at the joints (2,220 lin ft).
196	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace parking lots 9 and 9A	\$ 152,097	
197	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace parking lots 28, 24 (and drive), and 25	\$ 368,905	Lot 25 needs to have joints cut out and resealed. Lot 28 needs joints cut out and resealed plus some cracking (1,284 lin ft). Lot 24 need some cracks cut and sealed and the drive has two panels which need some repair or replacement.
198	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace parking lots 3A, 6, 16, 21 (and drive), 21A, and 26	\$ 4,058,609	Lot 26 needs joints cut out and resealed (6,236 lin ft). Lot 16 needs some cracks filled coming of the corner of the islands (60 lin ft). The rest of these lots will need joints filled in a few years.
199	4) Scheduled	C) > 1 yr	IPTV	6535 Corporate Dr	repair/replace roof	\$ 100,000	The estimated timeframe for the replacement of the roof is FY 2017
200	4) Scheduled	C) > 1 yr	DVA	Iowa Veterans Home	Tunnel Replacement, Heinz Hall	\$ 900,000	Demolish existing service tunnel and erect new tunnel from Power House to Heinz Hall.
201	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Central Energy Plant Fuel Tank Replacement	\$ 402,180	
202	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Paint Central Energy Plant	\$ 131,379	
203	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Replace Chiller #2	\$ 868,932	This is the lead chiller for the Capitol Complex, installed in 1995, 23 year expected life.

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204	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Restoration of Lucas Building Exterior	\$ 992,130	
205	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Restoration of Grimes Building Exterior	\$ 600,000	
206	4) Scheduled	C) > 1 yr	DAS	Capitol Complex	Tunnel Repair	\$ 4,750,000	This includes repairs of utilities, piping and fire sprinklers.
207	4) Scheduled	C) > 1 yr	DOC	Newton CF	CRC - Electrical Upgrade	\$ 1,500,000	
208	4) Scheduled	C) > 1 yr	DOC	Ft Dodge CF	Replace Front Exterior Doors in Living Units (6 sets)	\$ 28,000	Beat up by carts.
209	4) Scheduled	C) > 1 yr	DOC	North Central CF	Update Unit C Fire Escape	\$ 50,000	Living Unit Housing Offenders/Inmates
210	4) Scheduled	C) > 1 yr	DHS	Cherokee	Upgrade fire alarm system	\$ 900,000	Can still find refurbished parts.
211	4) Scheduled	C) > 1 yr	DOC	North Central CF	Update Fire Escape on East Side of Education Bldg.	\$ 60,000	The Update is required to replace the Fire Escape.
212	4) Scheduled	C) > 1 yr	DOC	North Central CF	Update Electrical to LUB and R&D	\$ 40,000	This is a fire safety issue , has the panels need to be replaced and updated.
213	4) Scheduled	C) > 1 yr	DHS	Clarinda MHI	Replace tank hot water heaters with instantaneous heaters main building	\$ 180,000	Very old tank heaters supply potable hot water to patient and staff areas. Needs replaced soon, suggest instantaneous heaters
214	4) Scheduled	C) > 1 yr	DHS	Clarinda MHI	Replace roof covering on Carpenter shop detached from main building using metal roofing material	\$ 65,000	Asbestos shingle covering, some leaks,
215	4) Scheduled	C) > 1 yr	DHS	Clarinda MHI	Replace roof covering on Paint shop detached from main building using metal roofing material.	\$ 30,000	Asbestos shingle covering original to the building, 1920's
216	4) Scheduled	C) > 1 yr	DOC	Newton CF	Replace misc. doors at NCF and CRC	\$ 150,000	
217	4) Scheduled	C) > 1 yr	DOC	ASP	Replace hot water system	\$ 100,000	The hot water tanks are very uncontrollable with temperature. They have very old pneumatic controls, isolation valves that do not isolate when necessary for draining/cleaning and the tube bundles could have some work performed on them if not replaced. One tube bundle is being supported inside the tank by a 4x4 wooden block because the metal bracket rusted away some years back. Engineering done.
218	4) Scheduled	C) > 1 yr	DOC	Newton CF	CRC - Non-Admin Roof Replacement	\$ 572,000	
219	4) Scheduled	C) > 1 yr	DHS	WRC	Mechanical upgrade to e-home	\$ 150,000	This building has perimeter heat and window air conditioning needs forced air heat and cooling. existing piping failing.
220	4) Scheduled	C) > 1 yr	DOC	Clarinda DOC	Replace and or repair prison metal roof	\$ 750,000	17 year old roof leaks.
221	4) Scheduled	C) > 1 yr	DOC	ASP	Replace powerhouse water heaters	\$ 55,000	

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222	4) Scheduled	C) > 1 yr	DOC	ASP	Replace 2 DA tanks	\$ 50,000	
223	4) Scheduled	C) > 1 yr	DOC	ASP	Replace 100 & 5 lb header and valves	\$ 50,000	
224	4) Scheduled	C) > 1 yr	DOC	Newton CF	NCF - Building H Roof Replacement (support)	\$ 700,000	Patching on the roof has happened and nearing the end of life cycle
225	4) Scheduled	C) > 1 yr	DOC	ASP	Replace maintenance office and tool control roofs	\$ 100,000	These are the same building.
226	4) Scheduled	C) > 1 yr	DOC	Ft Dodge CF	Dishwasher Drain Line	\$ 100,000	Currently plumbed to grease pit, violates code.
227	4) Scheduled	C) > 1 yr	DOC	Newton CF	NCF - Building K Roof Replacement (admin)	\$ 150,000	Patching on the roof has happened and nearing the end of life cycle
228	4) Scheduled	C) > 1 yr	DOC	Newton CF	NCF - Building L Roof Replacement (power plant)	\$ 125,000	Patching on the roof has happened and nearing the end of life cycle
229	4) Scheduled	C) > 1 yr	DOC	Newton CF	NCF - Building J Roof Replacement (warehouse)	\$ 125,000	Patching on the roof has happened and nearing the end of life cycle
230	4) Scheduled	C) > 1 yr	DOC	Newton CF	NCF - Living Unit A Roof Replacement	\$ 150,000	Patching on the roof has happened and nearing the end of life cycle
231	4) Scheduled	C) > 1 yr	DOC	Newton CF	NCF - Living Unit B Roof Replacement	\$ 350,000	Patching on the roof has happened and nearing the end of life cycle
232	5) Efficiency	A) Now	Corrections	Ft Dodge CF	Add Untreated Water Line	\$ 6,500	Install a water line for irrigating gardens, washing down dog pee pads, etc. Currently only treated/conditioned water is available from the power plant.
233	5) Efficiency	A) Now	DOC	Ft Dodge CF	Add Cooling Tower Walkway	\$ 12,000	Cited by Dan Duss to install working platforms on towers
234	5) Efficiency	A) Now	DOC	Ft Dodge CF	Add Covered Entry to R&D vehicle loading area	\$ 85,000	A covered entry is needed at our trip door for safely loading/offloading transfers during adverse weather conditions
235	5) Efficiency	A) Now	DOC	Ft Dodge CF	Replace Television Distribution System	\$ 25,000	TV cabling is inadequate to support current use and continual outages and repairs occur.
236	5) Efficiency	A) Now	DOC	Ft Dodge CF	Renovate Pharmacy	\$ 4,500	Renovate pharmacy/add pill line window
237	5) Efficiency	A) Now	DOC	Ft Dodge CF	Generator PLC repairs	\$ 20,000	Replace defective NOL card in PLC. Faulty card prevents generator set operational data from being displayed at the system touchscreen.
238	5) Efficiency	A) Now	DOC	Mt. Pleasant	West yard upgrade	\$ 150,000	This includes the need for new tennis and basketball courts and weight yard repair as this yard is short of much needed activities. A retaining wall and tiling are also needed as the area takes on water.
239	5) Efficiency	A) Now	DHS	CCUSO	Security cameras for interior/exterior viewing-campus wide	\$ 500,000	Parts for existing system are increasingly difficult to find, only refurbished parts available.
240	5) Efficiency	A) Now	DHS	WRC	Install Gas Lines East and West campus	\$ 160,000	Install gas lines and install hotwater look boilers Westwood, Larches and grandwood.

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241	5) Efficiency	A) Now	DHS	CCUSO	Renovate a campus building for expanding programs. (Study-Phase I \$250,000 Project-Phase II)	\$ 250,000	Capital request
242	5) Efficiency	A) Now	DVA	Iowa Veterans Home	Install E-85 fueling station	\$ 110,000	E-85 usage had been mandated by the Governor's office. There is no public E-85 dispensing station nearby.
243	5) Efficiency	A) Now	DOC	Clarinda DOC	Install Air Conditioning in Kitchen	\$ 850,000	No ac in kitchen. Staff and offender workers cooking food in 12-130 degree room temperatures. Unsanitary and unsafe.
244	5) Efficiency	A) Now	DAS	Capitol Complex	Fire protection hydrants and sprinklers for the Central Energy Plant	\$ 2,342,698	These building do not have fire sprinkler systems and the closest fire hydrant to these building is on North side of Court Ave which is over 600 feet.
245	5) Efficiency	A) Now	DOC	ISP	Farm 1 Living Unit Renovation	\$ 500,000	Also recommended in Governor's FY2014 budget
246	5) Efficiency	A) Now	DOC	Clarinda DOC	Install HVAC system in the Lodge building	\$ 500,000	Building has no AC, heating system is original 1940's. Needs replaced. System is designed already and ready for rebidding.
247	5) Efficiency	A) Now	DOC	ASP	Replace the Control Center 2 Gate Locking System	\$ 100,000	Have to make parts in-house when it fails.
248	5) Efficiency	A) Now	DOC	Ft Dodge CF	Add heat to Main Vehicle Gate	\$ 175,000	Freezes shut if they don't exercise it hourly in cold weather.
249	5) Efficiency	A) Now	DOC	Newton CF	Update electrical at boiler and tunnel	\$ 60,000	
250	5) Efficiency	A) Now	DOC	ASP	Install fire exit stairs at Living Unit B	\$ 2,000,000	Fire Marshal notation, but no citation. Will pursue a capital request.
251	5) Efficiency	A) Now	DHS	Cherokee	New interior electrical wiring.	\$ 2,393,033	Main bldg; Ginzberg Bldg; Wirth Hall; Voldeng Bldg.
252	5) Efficiency	A) Now	DHS	Cherokee	Air conditioning, ductwork dampers, zone valves & convector upgrades to main building	\$ 1,511,664	Capital request
253	5) Efficiency	A) Now	DOC	IMCC	Building – Automation Controls – Phase II	\$ 50,000	
254	5) Efficiency	A) Now	DHS	Cherokee	Build enclosed stair towers-Phase I	\$ 1,275,000	Capital request
255	5) Efficiency	A) Now	DHS	Cherokee	Sidewalk replacement-campus wide	\$ 588,500	
256	5) Efficiency	A) Now	DHS	Cherokee	Replace windows for all campus buildings-Phase I. Note--Donahoe omitted from this project as per MHDS	\$ 1,490,000	Main bldg north patient wing-\$748,500; maint bldg south patient wing-\$748,500; Main bldg east ADM wing-\$305,000; Main bldg west wing-\$245,000; Powerhouse-\$123,000; Ginzberg bldg-\$408,000; Voldeng bldg-\$162,000; Wirth Hall bldg-\$175,000 plus all design & supervision fees.
257	5) Efficiency	A) Now	DHS	Cherokee	Replace stair treads	\$ 21,615	
258	5) Efficiency	A) Now	DHS	Cherokee	Clean attics & insulate ceilings	\$ 258,750	
259	5) Efficiency	A) Now	DHS	Cherokee	Repair campus garages & doors/including duplex garages	\$ 68,200	

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260	5) Efficiency	A) Now	DHS	Cherokee	Motor Pool Renovation Project	\$ 757,312	Capital request
261	5) Efficiency	A) Now	DOC	ISP	Warehouse Life Safety Systems	\$ 160,000	
262	5) Efficiency	A) Now	DHS	Cherokee	Laundry Renovation	\$ 192,500	Capital request
263	5) Efficiency	A) Now	DHS	Cherokee	Security cameras for interior/exterior viewing-campus wide	\$ 357,500	
264	5) Efficiency	A) Now	DOC	IMCC	Building – Automation Controls – Phase III	\$ 356,000	Pneumatic systems do not offer efficiency of todays technology.
265	5) Efficiency	A) Now	DOC	IMCC	Building – Automation Controls – Phase IV	\$ 359,000	Pneumatic systems do not offer efficiency of todays technology.
266	5) Efficiency	A) Now	DHS	Glenwood	Replace HVAC in 710 Lacey Hall.	\$ 512,309	
267	5) Efficiency	A) Now	DOC	ASP	Remodel Laundry	\$ 700,000	Doesn't meet the health code due to lack of sufficient dirty/clean laundry separation.
268	5) Efficiency	A) Now	DHS	Glenwood	Window Replacement in Building 106	\$ 435,000	
269	5) Efficiency	A) Now	DHS	Glenwood	Window Replacement in Building 111	\$ 325,000	
270	5) Efficiency	A) Now	DHS	Glenwood	Window Replacement in Building 119	\$ 190,000	Can reduce scope on this bldg - would like to do minimal window replacement on main floor and cover remaining windows - this bldg is used for storage/upholstery shop
271	5) Efficiency	A) Now	DHS	Glenwood	Window Replacement in Building 121	\$ 80,000	
272	5) Efficiency	A) Now	DHS	Glenwood	Meyer Hall - Install New Elevator	\$ 596,500	Facility is getting by with what they have (a ramp and small elevator), but a new elevator would be more convenient.
273	5) Efficiency	A) Now	DOC	ASP	Add water treatment to well #4	\$ 1,000,000	Cannot be used for drinking water without further treatment, but it is not currently used for drinking water and there is city water back-up if the other wells fail.
274	5) Efficiency	A) Now	DHS	CCUSO	Yard expansion with industrial arts/recreation building. Includes 1600 linear feet of fencing. (Study-Phase I Project-Phase II)	\$ 1,418,965	Capital request
275	5) Efficiency	A) Now	DHS	CCUSO	Renovate South 1, S2 & S3 areas in main building. (HVAC updates)	\$ 518,000	
276	5) Efficiency	A) Now	DHS	CCUSO	Outdoor Recreational facilities	\$ 175,000	Capital request
277	5) Efficiency	A) Now	DOC	ASP	Powerhouse lighting, windows and ventilation	\$ 60,000	
278	5) Efficiency	A) Now	DOC	Ft Dodge CF	Connect Greenhouse to Hot Water Loop	\$ 20,000	
279	5) Efficiency	A) Now	DOC	Ft Dodge CF	Salt-Sand Building	\$ 20,000	Should use capitol or operations funding.

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280	5) Efficiency	A) Now	DOC	ASP	Replace Security Lighting	\$ 50,000	
281	5) Efficiency	A) Now	DOC	Ft Dodge CF	Add Industry Building to Automation System	\$ 42,000	
282	5) Efficiency	A) Now	DOC	ASP	Replace windows & screens in LU-B	\$ 80,000	
283	5) Efficiency	A) Now	DOC	ASP	Replace windows & screens in LU-C	\$ 80,000	
284	5) Efficiency	A) Now	DOC	ASP	Replace windows & screens in LU-D	\$ 80,000	
285	5) Efficiency	A) Now	DOC	ASP	Replace windows & screens in auditorium	\$ 30,000	
286	5) Efficiency	A) Now	DOC	ASP	Replace windows & screens in chapel	\$ 30,000	
287	5) Efficiency	A) Now	DOC	ASP	Replace windows & screens in music room	\$ 30,000	
288	5) Efficiency	A) Now	DAS	Capitol Complex	IWD 150 Des Moines Street PA System	\$ 50,000	
289	5) Efficiency	B) <1 yr	DHS	State Training School - Eldora	Sanitary Sewer Lining - 750 ft.	\$ 32,000	Water infiltration into sanitary sewer system is an on-going problem - using the lining system allows minimal disruption to the facility and is less costly due the location of sewer lines which are under roads/electrical lines and near functional buildings
290	5) Efficiency	B) <1 yr	DHS	Clarinda MHI	Chilled water lines and HVAC equipment to patient areas of activities, and offices	\$ 2,601,000	
291	5) Efficiency	B) <1 yr	DHS	Independence	Generator Upgrade for Co-generation (Combined Heat & Power)	\$ 100,000	Capital request.
292	5) Efficiency	B) <1 yr	DOC	Newton CF	Correct area drainage Bldg 10	\$ 35,000	
293	5) Efficiency	C) > 1 yr	DAS	Capitol Complex	Replace Parking Lots 17 and 22	\$ 1,220,477	Provides for design and renovation services to pave existing gravel parking lots, including associated building demolition, add storm water detention as required by Iowa code, parking lot lighting and area landscaping to enhance the appearance and comply with Iowa code. These two parking lots are existing gravel areas to the North of IWD and are on hill side and are unsafe to park in during the winter months as the vehicles will slide down the hill and is dangerous to walk on. These lots have been closed off during icy conditions.
294	5) Efficiency	C) > 1 yr	DAS	Capitol Complex	Capitol Complex Emergency Generator Study	\$ 107,060	The existing emergency generators and transfer switches located at the various buildings are a life / safety issues which need to be addressed.
295	5) Efficiency	C) > 1 yr	DAS	Capitol Complex	Central Energy Plant Boiler Optimization	\$ 412,200	Replace burners for Boiler #3 and add new DDC controls for all 3 boilers optimization.

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296	5) Efficiency	C) > 1 yr	DAS	Capitol Complex	Capitol Building Granite Retaining Wall Repair	\$ 150,000	To repair the North side granite retaining wall along Grand Ave
297	5) Efficiency	C) > 1 yr	DAS	Capitol Complex	Capitol Complex Security Camera Expansion for Parking Ramp and North of Grand Ave	\$ 308,385	Add security cameras to the parking ramp and the parking lots North of Grand Ave.
298	5) Efficiency	C) > 1 yr	DAS	Capitol Complex	Capitol Complex Chilled Water 3-way Valve Replacement	\$ 564,240	Valve replacement program to replace all 3-way chilled water valves with 2-way valves for system optimization.
299	5) Efficiency	C) > 1 yr	DAS	Capitol Complex	Demolition of Old and Abandoned Mechanical and Electric Systems	\$ 282,120	Over the years all types of mechanical/electrical equipment and associated piping has been abandoned in place, taking up valuable space which could be used for future projects. It also makes working on the surrounding equipment difficult and costly. The abandon equipment is also being used as a catch all for unneeded storage. There is a salvage value to this equipment that could be utilized, making it worth while to remove and dispose of.
300	5) Efficiency	C) > 1 yr	DAS	Capitol Complex	Re-commissioning and Balancing of Systems and Equipment	\$ 282,120	Efficiencies in equipment and extended equipment life can be gained by balancing the needed equipment.
301	5) Efficiency	C) > 1 yr	DAS	Iowa Labs	Iowa Labs Exhaust Duct Replacement	\$ 100,000	The acid fumes keeps eating out the stainless steel ducts for the SHL fume hoods. Needs to be replaced with an acid resistant material.
302	5) Efficiency	C) > 1 yr	DAS	Iowa Labs	Iowa Labs Ag Dept Grinding Room Dehumidification	\$ 72,000	Install dehumidifier in the grinding room, so the AHU does not need to be run so low that it super cools adjacent areas.
303	5) Efficiency	C) > 1 yr	DAS	Iowa Labs	Iowa Labs Wall Extensions up to the Deck	\$ 150,000	Extend walls up to the deck for pressurization requirements. Required for testing requirements and cross contamination.
304	5) Efficiency	C) > 1 yr	DOC	Ft Dodge CF	Replace Cooling Tower	\$ 475,000	Install high efficiency cooling towers to reduce, energy consumption, water use and maintenance expenses.
305	5) Efficiency	C) > 1 yr	ILEA	ILEA	Replace Boiler	\$ 75,000	Boiler was installed in 1969, but still works.
306	5) Efficiency	C) > 1 yr	ILEA	ILEA	Replace windows	\$ 625,000	Rust around the steel frames and buckling sills from condensation, but no known infiltration.
307	5) Efficiency	C) > 1 yr	IPTV	6450 Corporate Dr	Install fence for security reasons	\$ 30,000	The City of Johnston has plans to increase foot traffic behind IPTV's headquarters building. There are large satellite dishes behind the building -- for the safety of people as well as protection of the satellite dishes, there should be a fence. Also need for chiller enclosures
308	5) Efficiency	C) > 1 yr	DHS	State Training School - Eldora	Kitchen HVAC and hood ventilation	\$ 250,000	Improved food safety/sanitation in food prep areas.
309	5) Efficiency	C) > 1 yr	DOC	Newton CF	Add wall in hallway between rec room and hall	\$ 100,000	
310	5) Efficiency	C) > 1 yr	DHS	Cherokee	Install elevator in Wirth Hall building	\$ 715,000	Handicapped access for campus housing rental. Can find alternative locations when handicapped access is required. Cost may be double the request, based on CCUSO elevator cost.
311	5) Efficiency	C) > 1 yr	DOC	Newton CF	Install security screens in dorms 1/2 windows	\$ 175,000	

	Priority	Immedia cy	Agency	Facility	Project Title	Funding Request	Comments
312	5) Efficiency	C) > 1 yr	DHS	Clarinda MHI	Replace windows in main building administration area.	\$ 324,300	Original 1885 windows still being used.
313	5) Efficiency	C) > 1 yr	DOC	North Central CF	Repair exterior Bldgs.	\$ 240,000	No immediate danger, but are continuing to make minor repairs and the stucco is bad repair.
314	5) Efficiency	C) > 1 yr	DHS	Independence	Stewart Hall Window Replacement	\$ 352,500	
315	5) Efficiency	C) > 1 yr	DHS	Independence	Infirmary Window Replacement	\$ 705,000	
316	5) Efficiency	C) > 1 yr	DHS	Independence	Witte Electrical Upgrade	\$ 200,000	
317	5) Efficiency	C) > 1 yr	DHS	Independence	Infirmary Electrical Upgrade	\$ 100,000	
318	5) Efficiency	C) > 1 yr	DHS	Independence	Campus-wide Asbestos Abatement	\$ 300,000	
319	5) Efficiency	C) > 1 yr	DOC	North Central CF	Greenhouse Automation	\$ 30,000	Need to tie into Siemen Fire alarm System and cost of software and wiring.
320	5) Efficiency	C) > 1 yr	DOC	Newton CF	Replace water line Bldg. #10 to shop, and warehouse	\$ 40,000	
321	5) Efficiency	C) > 1 yr	DOC	Clarinda DOC	Kitchen and storeroom	\$ 4,000,000	Construct new kitchen and storeroom for the DOC. Storeroom has known structural cracking and deficiencies. Kitchen was last redone in 1995 and needs repaired or replaced.
322	5) Efficiency	C) > 1 yr	DHS	State Training School - Eldora	Update Kitchen Cooler/Freezers and food storages areas	\$ 150,000	Kitchen coolers/freezers and food storage areas are in need of renovation and improvement in energy efficiency and are approaching the end of their useful life.
323	5) Efficiency	C) > 1 yr	DOC	Mt. Pleasant	10 Cell Isolation Expansion	\$ 300,000	Capital. Need for additional lock-up space.
324	5) Efficiency	C) > 1 yr	DOC	Newton CF	Replace electrical in Bldg. 14 (ILU) and 10 (training center)	\$ 15,000	
325	5) Efficiency	C) > 1 yr	DOC	Newton CF	CRC - Replace showers in Dorms 1 & 2	\$ 55,000	
326	5) Efficiency	C) > 1 yr	DOC	Newton CF	Replace dietary equipment	\$ 500,000	
327	5) Efficiency	C) > 1 yr	DOC	Newton CF	Chemical and paint storage facility	\$ 55,000	
328	5) Efficiency	C) > 1 yr	DOC	Newton CF	Replace servery equipment	\$ 250,000	
329	5) Efficiency	C) > 1 yr	DOC	Newton CF	Metal storage building	\$ 100,000	
330	5) Efficiency	C) > 1 yr	DOC	Newton CF	Vehicle building	\$ 125,000	
331	5) Efficiency	C) > 1 yr	DOC	Newton CF	Add room to maintenance building and proper ventilation	\$ 50,000	
332	5) Efficiency	C) > 1 yr	DOC	Newton CF	Upgrade boilers and chillers	\$ 500,000	

	Priority	Immedia cy	Agency	Facility	Project Title	Funding Request	Comments
333	5) Efficiency	C) > 1 yr	DOC	Newton CF	Building for salt and sand storage	\$ 85,000	
334	5) Efficiency	C) > 1 yr.	DOC	Mt. Pleasant	Add A/C to East & West House	\$ 3,350,000	
335	6) Demo	A) Now	DAS	Capitol Complex	Mercy Annex Demolition	\$ 401,000	
336	6) Demo	A) Now	DHS	Clarinda MHI	Demolition of 300,000 water tower	\$ 80,000	1920's water tower needs removal. Safety,
337	6) Demo	A) Now	DHS	Independence	Hill Top Demolition	\$ 100,000	
338	6) Demo	A) Now	DHS	Independence	Grove Hall Demolition	\$ 200,000	
339	6) Demo	A) Now	DOC	Clarinda DOC	Demolition of Hope Hall	\$ 400,000	abandoned, mold infested, safety, dangerous to the public and clients and staff.
340	6) Demo	C) > 1 yr	DAS	Capitol Complex	Demolition of Old Carriage House	\$ 258,719	This building is scheduled to be torn down under Phase 3 of the master plan in (2031-2040). The masonry walls are deteriorating, the parapet walls are falling over onto the roof amd the old roof is deteriorating and leaking, creating an unstable structure. The deteriorating condition of this building, along with the moisture entering the building system, is the catalyst for creating mold and other health related conditions. This building's structure is not being maintained and is rapidly become a safety hazard.
341	6) Demo	C) > 1 yr	DHS	Mt. Pleasant	Demolition of 1102 E. Washington	\$ 10,000	Vacant house. May try to sell the house on GovDeals with purchaser responsible for moving.
342	6) Demo	C) > 1 yr	DHS	State Training School - Eldora	Demolition - Poultry Feed, Canary, Coal Room, Concrete Garage, Root Cellar	\$ 296,000	These buildings serves no function and are beyond repair
343	6) Demo	C) > 1 yr	DOC	Mt. Pleasant	Demolition of Training Academy	\$ 225,000	Vacant training academy used for storage. Large building that would take too much money to become ADA compliant. Currently dealing with mold issues as the building is closed up.
344	6) Demo	C) > 1 yr	DOC	Newton CF	Remove south farm house	\$ 10,000	
	7) No Requests		IDVA	IDVA	No projects requested	\$ -	
	7) No Requests		ABD	ABD	No projects requested	\$ -	

Total \$ 235,787,932

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APPENDIX J

Report on Federal Grants

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REPORT ON FEDERAL GRANTS

Note: This information was provided by the Department of Management and includes information submitted by Executive Branch agencies to the Grants Enterprise Management System (GEMS).

State Agency	Benefactor	Title of Grant	Descriptive Project Title	CFDA#	Grant Start Date	Grant End Date	Amount Awarded	FTEs associated with Grant
Non-Competitive Federal Grants								
DOT	FHWA	FY 14 EDC2 Engineered Models for Construction	FY 14 EDC2 Implementation Manual for 3D Engineered Models for Construction	20.2	11/15/2013	12/1/2014	\$260,000	0.00
DOT	test2	test2	test2				\$0	0.00
DOT	test3	test3	test3		1/1/2013	1/31/2013	\$0	0.00
DOT	US DOT	AIP discretionary AWOS improvement at 8 airports 2013	AIP discretionary AWOS improvement at 8 airports 2013	20.106	7/23/2013	7/23/2014	\$982,995	0.00
DOT	US DOT	Motor Carrier Safety Assistance Program Basic and Incentive Grants FY 2013	Iowa Motor Carrier Safety Assistance Program CMV Safety Plan FY 2013	20.218	9/2/2013	9/2/2014	\$2,836,515	0.00
DOT	US DOT	Motor Carrier Safety Assistance Program New Entrant Grants FY 2013	FY 2013 MCSAP safety audits	20.218	9/2/2013	9/2/2014	\$674,111	0.00
DOT	US DOT	Performance and Registration Information Systems Management FY 2013	Iowa PRISM Data/Event Quality FY 2013	20.231	7/15/2013	8/31/2015	\$1,085,059	0.00

Competitive Federal Grants

DOT	US DOT	I-80 National Challenge FY 13	I-80 National Challenge FY 2013	20.2			\$0	0.00
DOT	US DOT	FY 13 Climate Change Vulnerability Assessment Pilot-infrastructure database	FY 13 infrastructure database for conducting systems-level vulnerability and risk assessments	20.2	41381	41730	\$300,000	0.00
DOT	US DOT	ITS Heartland Corridor Coalition Multistate Corridor Operations and Management Planning and Research Projects FY 2013	ITS Heartland Corridor Coalition Multistate Corridor Operations and Management initiatives FY 2013	20.2			\$800,000	0.00
DOT	US DOT	FY 2013 Highways for LIFE - Cass County Bridge	FY 2013 Highways for LIFE IA 92 Cass County bridge	20.2	41441	41639	\$400,000	0.00
DOT	US DOT	FY 2013 TIGER - Upper Midwest Transportation Hub at Manly, Iowa	FY 2013 TIGER - Rural Intermodal freight rail/truck transportation project located in Manly	20.933			\$0	0.00
DOT	US DOT	FY 2013 TIGER - Iowa Statewide Bus Replacement Project Narrative	FY 2013 TIGER - replace 118 of the 1,633 eligible buses	20.933			\$0	0.00

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APPENDIX K

Sample Budget Units Schedule 6

Selected Schedule 6s for DOT operating budget

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Schedule 1 Example

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.

STATE OF IOWA Fiscal Year 2015 Annual Budget NATURAL DEPARTMENT: (660) Natural Resources, Department of Budget Unit: (542G720001) GF-Natural Resources Operations Schedule 1

Base	Maintain essential services associated with natural resource protection, recreation and preservation.
0001	Livestock Restoration
Total Budget Unit Funding	
Appropriation	
DAS Distribution	
Previously Enacted Appropriation	
Total Appropriations	
Total FTE	

Funding Source
DAS Distrib
Appropriation
Prev Approp
TOTAL
FTE

Fiscal Year 2014 Estimated
\$ 12,766,700
95,607
0
<u>\$ 12,862,307</u>
1,109.95

Fiscal Year 2015 Department Request
95,607
6,133,350
6,383,350
\$ 12,612,307
1,109.95

Fiscal Year 2015 Department Request
\$ 6,383,350
95,607
6,383,350
<u>\$ 12,862,307</u>
1,109.95

Fiscal Year 2015 Governor's Recommendations
95,607
6,133,350
6,383,350
\$ 12,612,307
1,109.95

Fiscal Year 2015 Governor's Recommendations
\$ 6,383,350
95,607
6,383,350
<u>\$ 12,862,307</u>
1,109.95

Department name & budget unit

Fiscal Year

Base budget and Full Time
Equivalent Positions (FTEs)

Adjustments to base budget

Total appropriation and FTEs

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

The Schedule 6 shows all of the resources for a particular budget unit, including appropriations, federal funds, fee revenue, transfers from other agencies,

Schedule 6 Example

STATE OF IOWA Fiscal Year 2015 Annual Budget SPECIAL DEPARTMENT: (660) Natural Resources, Department of Budget Unit: (542G720001) GF-Natural Resources Operations Schedule 6					Department name & budget unit number
	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm	Fiscal Year
Resources					
Appropriations					Appropriation
Appropriation	\$ 12,516,700	\$ 12,766,700	\$ 6,383,350	\$ 6,383,350	
DAS Distribution	0	95,607	95,607	95,607	
Previously Enacted Appropriation	0	0	6,383,350	6,383,350	
	12,516,700	12,862,307	12,862,307	12,862,307	
Receipts					Budget unit receipts
Federal Support	22,837,607	23,132,521	23,132,521	23,132,521	
Intra State Receipts	81,207,954	86,996,839	86,996,839	86,996,839	
Gov Fund Type Transfers - Other Ager	432,629	0	0	0	
Refunds & Reimbursements	3,848,299	5,250,759	5,250,759	5,250,759	
Other Sales & Services	2,226	1,500	1,500	1,500	
Unearned Receipts	386,646	346,956	346,956	346,956	
	108,715,362	115,728,575	115,728,575	115,728,575	
Total Resources	\$ 121,232,062	\$ 128,590,882	\$ 128,590,882	\$ 128,590,882	
FTE	1,002.30	1,109.95	1,109.95	1,109.95	Full Time Equivalent (FTE) Positions
Disposition of Resources					
Personal Services-Salaries	\$ 86,080,711	\$ 90,963,367	\$ 90,963,367	\$ 90,963,367	
Personal Travel In State	665,089	936,284	936,284	936,284	
State Vehicle Operation	2,634,563	2,515,565	2,515,565	2,515,565	
Depreciation	1,679,594	1,993,362	1,993,362	1,993,362	
Personal Travel Out of State	221,700	353,936	353,936	353,936	
Office Supplies	423,672	512,814	512,814	512,814	
Facility Maintenance Supplies	1,110,843	1,480,699	1,480,699	1,480,699	
Equipment Maintenance Supplies	1,655,246	1,454,900	1,454,900	1,454,900	Budget unit expenditures

A Schedule 6 provides a detailed budget for all appropriated accounts or Funds under the control of a Department. Receipts include the appropriation, 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: <http://www.legis.iowa.gov/LSAReports/relateddocSchedules.aspx>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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