

Iowa DOT Budget Presentation  
January 29, 2015

# IOWA DEPARTMENT OF TRANSPORTATION

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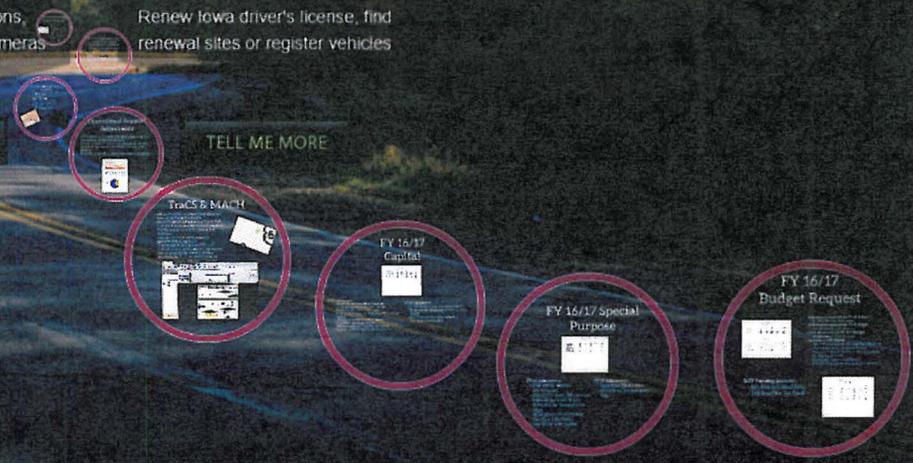
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# FY 16/17 Budget Request

DEPARTMENT OF TRANSPORTATION BUDGET SUMMARY (\$100,000'S)				
	FY 15	FY 16	FY 17	% CHG
OPERATIONS	1,000	1,000	1,000	0%
DEVELOPMENT	1,000	1,000	1,000	0%
ADJUSTMENTS	1,000	1,000	1,000	0%
TOTAL	3,000	3,000	3,000	0%

CAPITAL COSTS (\$100,000'S)				
	FY 15	FY 16	FY 17	% CHG
DEVELOPMENT	1,000	1,000	1,000	0%
OPERATIONS	1,000	1,000	1,000	0%
ADJUSTMENTS	1,000	1,000	1,000	0%
TOTAL	3,000	3,000	3,000	0%

Adjustments requested for FY 16 Budget

- \$7,036,000 or a 1.9% increase

Adjustments requested for FY 17 Budget

- \$(2,022,000) or a .6% decrease

Total adjustments for FY 16/17 Budget

- \$5,014,000 or a 1.4% increase

Operations Adjustments

- One FTE moving from the Highway Division to the Information Technology Division
- Two new FTE's for the Motor Vehicle Division for TraCS and MACH
- \$6,000,000 Support Adjustment
- \$203,000 Equipment Depreciation Adjustment

## DOT Funding Sources

- 86% Primary Road Fund
- 14% Road Use Tax Fund

DEPARTMENT OF TRANSPORTATION FUNDING SOURCES (\$100,000'S)				
	FY 15	FY 16	FY 17	% CHG
OPERATIONS	1,000	1,000	1,000	0%
DEVELOPMENT	1,000	1,000	1,000	0%
ADJUSTMENTS	1,000	1,000	1,000	0%
TOTAL	3,000	3,000	3,000	0%

**DEPARTMENT OF TRANSPORTATION  
BUDGET SUMMARY  
(\$000 OMITTED)**

1/26/2015

ITEM	2015 BUDGET	ADJUSTMENTS	2016 GOVERNOR'S REC	ADJUSTMENTS	2017 GOVERNOR'S REC
OPERATIONS	\$ 328,971	\$ 6,348	\$ 335,319	\$ 203	\$ 335,522
SPECIAL PURPOSE	17,644	844	18,488	300	18,788
CAPITAL	11,583	(156)	11,427	(2,525)	8,902
GRAND TOTAL	<u>\$ 358,198</u>	<u>\$ 7,036</u>	<u>\$ 365,234</u>	<u>\$ (2,022)</u>	<u>\$ 363,212</u>
F.T.E.'s :	2,870	2	2,872	0	2,872

**OPERATIONS  
(\$ 000 OMITTED)**

BUDGET UNIT/DIVISION	2015 BUDGET		ADJUSTMENTS		2016 GOVERNOR'S REC		ADJUSTMENTS		2017 GOVERNOR'S REC	
	F.T.E.'s	\$	F.T.E.'s	\$	F.T.E.'s	\$	F.T.E.'s	\$	F.T.E.'s	\$
OPERATIONS	266	\$ 45,611	1	\$ 1,245	267	\$ 46,856		\$ -	267	\$ 46,856
PLANNING, PROGRAMMING & MODAL	102	8,280		500	102	8,780		0	102	8,780
MOTOR VEHICLE	410	36,077	2	1,345	412	37,422		0	412	37,422
HIGHWAY	2,057	235,717	(1)	2,908	2,056	238,625		203	2,056	238,828
PERFORMANCE & TECHNOLOGY	35	3,286		350	35	3,636		0	35	3,636
TOTAL OPERATIONS	<u>2,870</u>	<u>\$ 328,971</u>	<u>2</u>	<u>\$ 6,348</u>	<u>2,872</u>	<u>\$ 335,319</u>	<u>0</u>	<u>\$ 203</u>	<u>2,872</u>	<u>\$ 335,522</u>

## **Adjustments requested for FY 16 Budget**

- \$7,036,000 or a 1.9% increase

## **Adjustments requested for FY 17 Budget**

- \$(2,022,000) or a .6% decrease

## **Total adjustments for FY 16/17 Budget**

- \$5,014,000 or a 1.4% increase

## **Operations Adjustments**

- One FTE moving from the Highway Division to the Information Technology Division
- Two new FTE's for the Motor Vehicle Division for TraCS and MACH
- \$6,000,000 Support Adjustment
- \$203,000 Equipment Depreciation Adjustment

DEPARTMENT OF TRANSPORTATION  
 FUNDING SOURCES  
 (\$ 000 OMITTED)

ITEM/FUND	2015 BUDGET	ADJUSTMENTS	2016 GOVERNOR'S REC	ADJUSTMENTS	2017 GOVERNOR'S REC
<b>OPERATIONS:</b>					
PRIMARY ROAD	\$ 287,095	\$ 4,791	\$ 291,886	\$ 203	\$ 292,089
ROAD USE TAX	<u>41,876</u>	<u>1,557</u>	<u>43,433</u>	<u>0</u>	<u>43,433</u>
TOTAL	\$ 328,971	\$ 6,348	\$ 335,319	\$ 203	\$ 335,522
<b>SPECIAL PURPOSE:</b>					
PRIMARY ROAD	\$ 11,721	\$ 592	\$ 12,313	\$ 291	\$ 12,604
ROAD USE TAX	<u>5,923</u>	<u>252</u>	<u>6,175</u>	<u>8</u>	<u>6,183</u>
TOTAL	\$ 17,644	\$ 844	\$ 18,488	\$ 300	\$ 18,788
<b>CAPITAL:</b>					
PRIMARY ROAD	\$ 11,383	\$ (256)	\$ 11,127	\$ (2,525)	\$ 8,602
ROAD USE TAX	<u>200</u>	<u>100</u>	<u>300</u>	<u>0</u>	<u>300</u>
TOTAL	\$ 11,583	\$ (156)	\$ 11,427	\$ (2,525)	\$ 8,902
<b>GRAND TOTAL:</b>					
PRIMARY ROAD	\$ 310,199	\$ 5,127	\$ 315,326	\$ (2,031)	\$ 313,295
ROAD USE TAX	<u>47,999</u>	<u>1,909</u>	<u>49,908</u>	<u>8</u>	<u>49,916</u>
TOTAL	<u>\$ 358,198</u>	<u>\$ 7,036</u>	<u>\$ 365,234</u>	<u>\$ (2,022)</u>	<u>\$ 363,212</u>

# DOT Funding Sources

- 86% Primary Road Fund
- 14% Road Use Tax Fund



**SPECIAL PURPOSE  
(\$ 000 OMITTED)**

ITEM	2015		2016		2017	
	BUDGET	ADJUSTMENTS	GOVERNOR'S REC	ADJUSTMENTS	GOVERNOR'S REC	ADJUSTMENTS
REPLACEMENT EQUIPMENT	\$ 5,366	\$ -	\$ 5,366	\$ -	\$ 5,366	\$ -
WORKER'S COMPENSATION	2,857	730	3,587	0	3,587	0
UNEMPLOYMENT COMPENSATION	145	0	145	0	145	0
DAS UTILITY SERVICES	1,680	116	1,796	58	1,854	0
WASTE DISPOSAL	800	0	800	0	800	0
DRIVER LICENSES	3,876	0	3,876	0	3,876	0
TRACS/MACH	0	300	300	0	300	0
COUNTY TREASURER SUPPORT	1,406	0	1,406	0	1,406	0
MISSISSIPPI RIVER PARKWAY COMMISSION	40	0	40	0	40	0
TRANSPORTATION MAPS	242	(242)	0	242	242	0
ROAD/WEATHER CONDITIONS INFO	100	(100)	0	0	0	0
INDIRECT COST ALLOCATION	650	0	650	0	650	0
STATE AUDITOR REIMBURSEMENT	482	40	522	0	522	0
<b>TOTAL SPECIAL PURPOSE</b>	<b>\$ 17,644</b>	<b>\$ 844</b>	<b>\$ 18,488</b>	<b>\$ 300</b>	<b>\$ 18,788</b>	<b>\$ 300</b>

## FY 16 Adjustments

- \$730,000 for Workers Compensation
- \$116,000 for DAS Utility Services
- \$300,000 for TraCS/MACH
- (\$242,000) for Transportation Maps
- (\$100,000) for Road/Weather Condition Information
- \$40,000 for State Auditor

## FY 17 Adjustments

- \$58,000 for DAS Utilities
- \$242,000 for Transportation Maps

# FY 16/17 Capital

CAPITAL BUDGET	FY 16				FY 17			
	APPROX.	ADJUSTED	APPROX.	ADJUSTED	APPROX.	ADJUSTED	APPROX.	ADJUSTED
DES MOINES NORTH GARAGE	6,353,000	6,353,000	6,353,000	6,353,000	6,353,000	6,353,000	6,353,000	6,353,000
MUSCATINE/WAPELLO COMBINED GARAGE FACILITY	5,427,000	5,427,000	5,427,000	5,427,000	5,427,000	5,427,000	5,427,000	5,427,000
AMES FIRE ALARM SYSTEM	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TRAFFIC OPERATIONS CENTER	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
ADA IMPROVEMENTS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
REST AREA FACILITY MAINTENANCE	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
MVD FIELD FACILITIES MAINTENANCE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL	15,013,000	15,013,000	15,013,000	15,013,000	15,013,000	15,013,000	15,013,000	15,013,000

## FY 16 Adjustments

- (\$1,000,000) for Waste Water Treatment
- (\$6,353,000) for Des Moines North Garage
- \$2,000,000 Ames Fire Alarm System
- \$5,427,000 for Muscatine/Wapello Combined Garage Facility
- (\$730,000) for Traffic Operations Center
- \$150,000 for ADA Improvements
- \$250,000 for Rest Area Facility Maintenance
- \$100,000 for MVD Field Facilities Maintenance

## FY 17 Adjustments

- (\$2,000,000) for Ames Fire Alarm System
- \$4,902,000 Mt. Pleasant/Fairfield Combined Facility
- (\$5,427,000) for Muscatine/Wapello Combined Garage Facility

**CAPITAL**  
**(\$ 000 OMITTED)**

ITEM	2015 BUDGET	ADJUSTMENTS	2016 GOVERNOR'S REC	ADJUSTMENTS	2017 GOVERNOR'S REC
ROOF REPLACEMENTS	\$ 500	\$ -	\$ 500	\$ -	\$ 500
WASTE WATER TREATMENT	1,000	(1,000)	0	0	0
DES MOINES NORTH GARAGE	6,353	(6,353)	0	0	0
AMES FIRE SYSTEM REPLACEMENT	0	2,000	2,000	(2,000)	0
MT PLEASANT/FAIRFIELD COMBINED FACILITY	0	0	0	4,902	4,902
MUSCATINE/WAPELLO COMBINED FACILITY	0	5,427	5,427	(5,427)	0
TRAFFIC OPERATIONS CENTER	730	(730)	0	0	0
ADA IMPROVEMENTS	0	150	150	0	150
UTILITY IMPROVEMENTS	400	0	400	0	400
HVAC IMPROVEMENTS	700	0	700	0	700
REST AREA FACILITY MAINTENANCE	0	250	250	0	250
FIELD FACILITY DEFERRED MAINTENANCE	1,700	0	1,700	0	1,700
MVD FIELD FACILITIES MAINTENANCE	200	100	300	0	300
TOTAL CAPITAL	<u>\$ 11,583</u>	<u>\$ (156)</u>	<u>\$ 11,427</u>	<u>\$ (2,525)</u>	<u>\$ 8,902</u>

## FY 16 Adjustments

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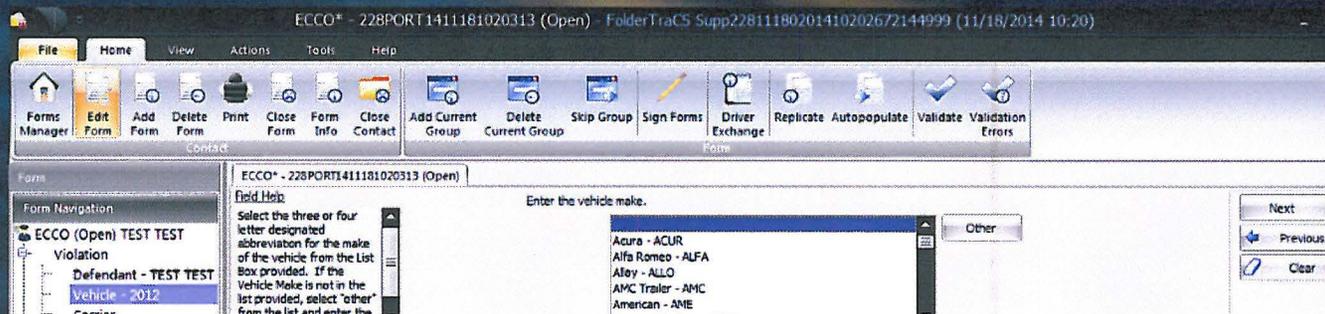
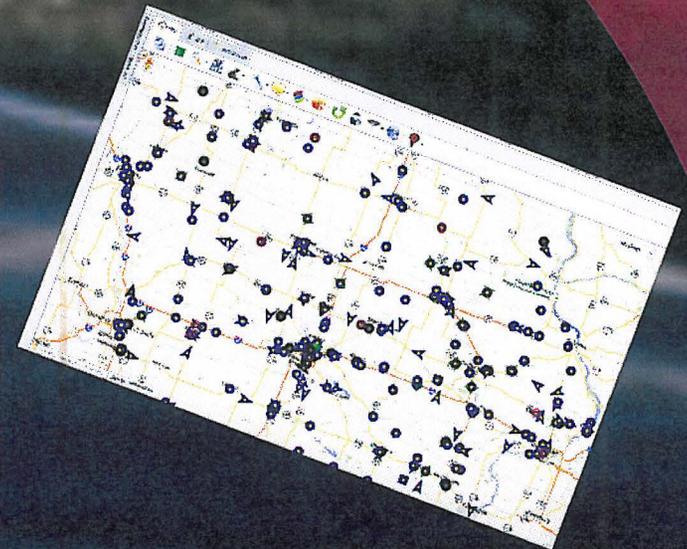
## FY 17 Adjustments

- (\$2,000,000) for Ames Fire Alarm System
- \$4,902,000 Mt. Pleasant/Fairfield Combined Facility
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TELL ME MOR

# TraCS & MACH

- 245 of 470 (52%) law enforcement agencies in Iowa are on TraCS/TraCS Web.
- 94 of 245 (38%) TraCS agencies are on MACH.
- Goal is to have all agencies in Iowa included in TraCS & support new technology as it is developed.
- Currently one staff person supports approximately 60 agencies
- Requesting \$145,000 for two FTE's and \$300,000 in dedicated support to replace one-time funding and the addition of other agencies to the TraCS and MACH Systems.



# ncies to the TraCS and MACH Systems.

ECCO\* - 228PORT1411181020313 (Open) - FolderTraCS Supp22811180201410202672144999 (11/18/2014 10:20)

File Home View Actions Tools Help

Forms Manager Edit Form Add Form Delete Form Print Close Form Form Info Close Contact Add Current Group Delete Current Group Skip Group Sign Forms Driver Exchange Replicate Autopopulate Validate Validation Errors

Form

Form Navigation

- ECCO (Open) TEST TEST
  - Violation
  - Defendant - TEST TEST
  - Vehicle - 2012**
  - Carrier
  - Location
  - Witness 1
  - Witness
  - Comments
  - Attachment 1

Form Navigation

Forms in Contact

ECCO\* - 228PORT1411181020313 (Open)

**Field Help**  
Select the three or four letter designated abbreviation for the make of the vehicle from the List Box provided. If the Vehicle Make is not in the list provided, select "other" from the list and enter the

Enter the vehicle make.

Other

Next Previous Clear

NOTE: An "\*" next to a field label indicates that a common information field has been modified through another open form or through the Common Information Manager after the citation was issued.

<b>Plaintiff:</b>	<b>Citation #:</b>	228 PORT 141118 102031 3		<b>Reference #:</b>	
<input checked="" type="checkbox"/> State of Iowa	Dispatch/Case #:				
<input type="checkbox"/> County of:	POLK - 77				
<input type="checkbox"/> City of:					
In the Court at:	Address				
	POLK COUNTY COURTHOUSE 500 MULBERRY STREET				
	City	State	Zip Code		
	DES MOINES	IA	50309		

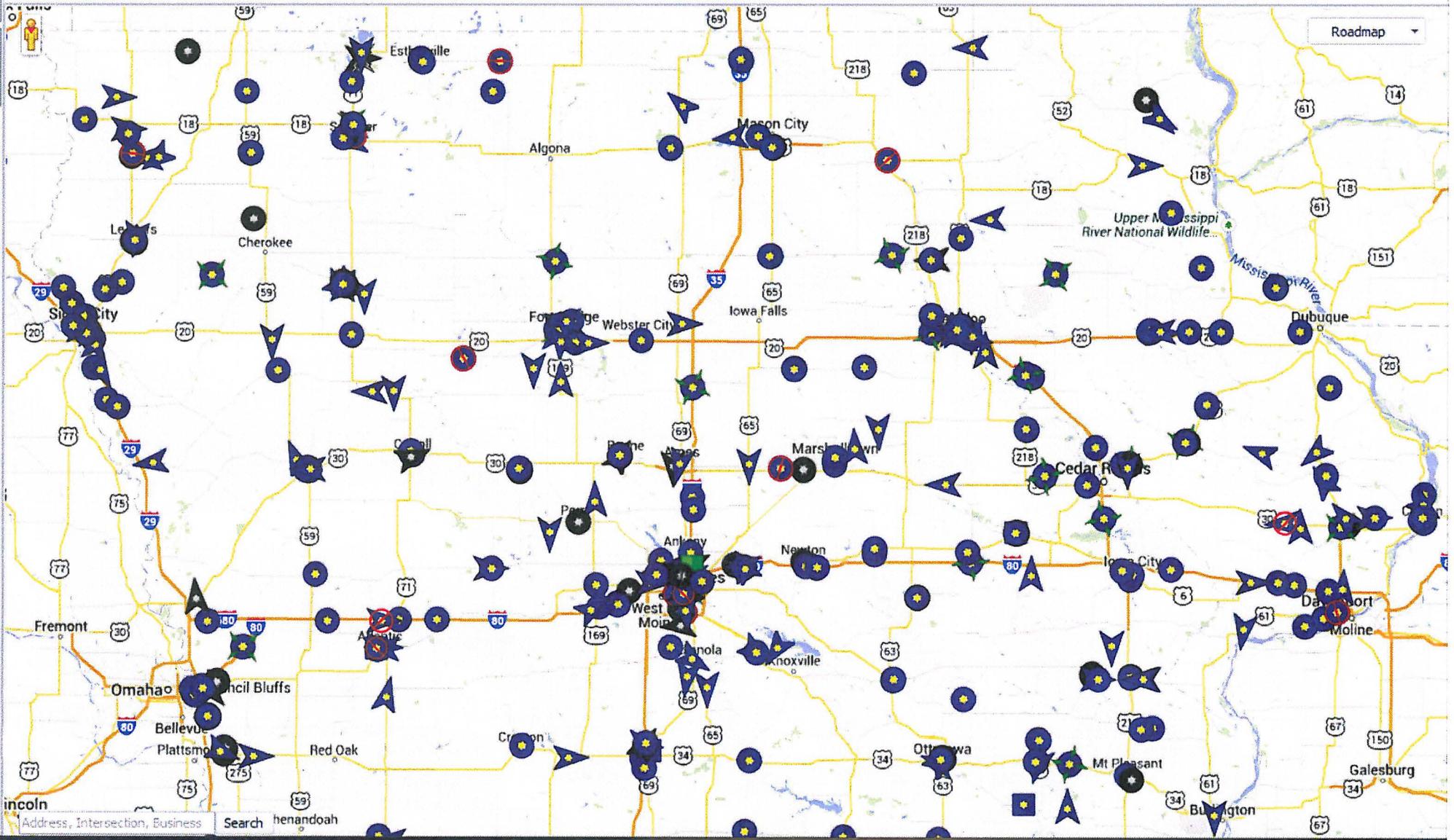
**Defendant Information:**

Name - Last	First	Middle	Suffix		
TEST	TEST	SAMPLE			
Address		City	State	Zip Code	
1234 SAMPLE ST		SAMPLE	IA	50111	
DL#	License State	DL Class	DL Endorsements	DL Restrictions	
111XX1111	IA	C	NONE	NONE	
DL/State ID Viewed?	Date of Birth	Race			
YES	08/08/1978	WHITE - W			
Ethnicity		Gender	Height	Weight	
NOT OF HISPANIC ORIGIN - N		MALE	5' 08"	185 LBS.	
Vehicle Year	Vehicle Make	Vehicle Model		Vehicle Color	
2012					
Vehicle VIN			CDL Req?		

Map CFS Activity Log

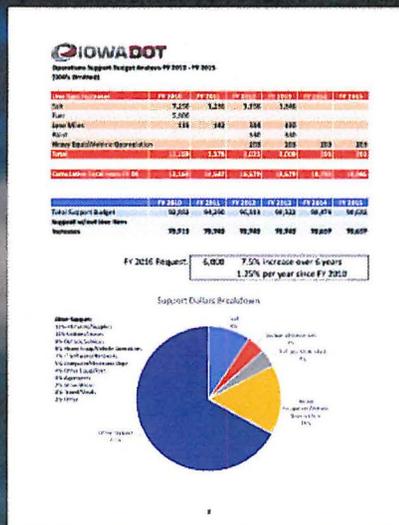


Communication  
Buddy List



# Operational Support Adjustment

- \$79.7 Million or 67% of the Iowa DOT's support budget has not been adjusted for six years.
- Includes utilities, IT hardware & software, equipment operations, aggregates, snow blades, and materials & supplies.
- Requesting a \$6 Million inflationary support adjustment.





**Operations Support Budget Analysis FY 2010 - FY 2015**  
(000's Omitted)

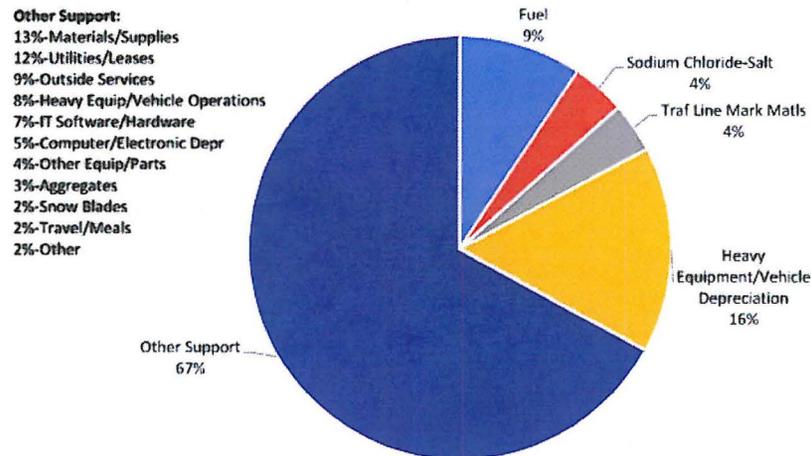
Line Item Increases	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Salt	7,250	1,236	1,156	1,346		
Fuel	5,800					
Lane Miles	119	142	334	130		
Paint			330	330		
Heavy Equip\Vehicle Depreciation			203	203	203	203
<b>Total</b>	<b>13,169</b>	<b>1,378</b>	<b>2,023</b>	<b>2,009</b>	<b>203</b>	<b>203</b>

Cumulative Total From FY 09	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	13,169	14,547	16,570	18,579	18,782	18,985

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<b>Total Support Budget</b>	<b>92,882</b>	<b>94,290</b>	<b>96,313</b>	<b>98,322</b>	<b>98,479</b>	<b>98,682</b>
<b>Support w/out Line Item Increases</b>	<b>79,713</b>	<b>79,743</b>	<b>79,743</b>	<b>79,743</b>	<b>79,697</b>	<b>79,697</b>

FY 2016 Request: **6,000** 7.5% increase over 6 years  
1.25% per year since FY 2010

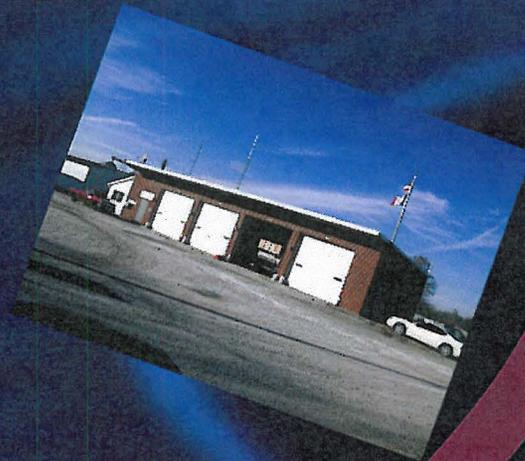
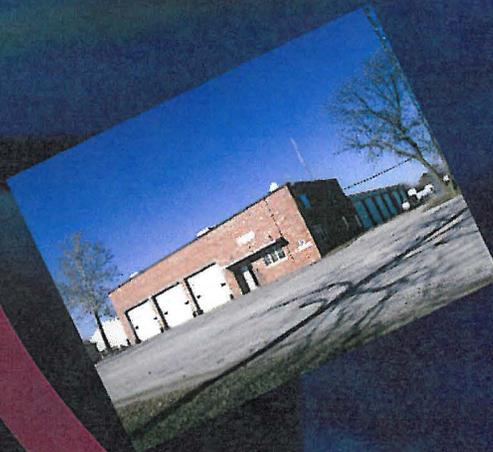
Support Dollars Breakdown



traffic cameras

## FY 16 Muscatine & Wapello Garage Consolidation

- Consolidation of staff & resources from two garages into one.
- Greater optimization of resources
- Reduced facility costs.
- Asking for \$5.4 Million.
- Project nets out at \$4.4 Million with the sale of the two old garages & 25 year utility savings.
- Muscatine Garage built in 1970
- Wapello Garage built in 1960



• \$79.7

20 of 23 has no

## FY 17 Fairfield District Office and Mt. Pleasant RCE Consolidation at Fairfield Garage & Annex location

- Mt. Pleasant RCE is in a leased space & is more space than needed.
- District Office and Materials Lab are in a residential area.
- Consolidation of Construction, Materials & Maintenance Staff in one location allows for greater optimization of staff & equipment.
- Reduces Sq. Footage by 10,000 Sq. Ft.
- Asking for \$4.9 Million
- Project Nets out at \$4Million after elimination of RCE lease, sale of district office, and 25 year utility savings.

# FY 16/17 Program Budget Requests

- Linking Iowa's Transportation Infrastructure Fund
  - Enhance economic development by improving multimodal freight transportation system
  - Flexible funding for changing demands of freight transportation system
  - Enhance ability to provide competitive transportation options for shipment of products and moving goods
  - Incentivize alternate modes for economic development partnership purposes

**Modal Program Appropriations**

(in 000 units)

Program	FY 2016 Legislative Appropriation	FY 2016 Governor's Budget Request	FY 2017 Governor's Budget Request	FY 2017 Governor's Budget Request
Commercial Service	\$1,500	\$1,500	\$1,500	\$1,500
National Infrastructure	\$750	\$750	\$750	\$750
General Aviation	\$6,000	\$2,500	\$2,500	\$2,500
State Restricted	\$1,500	\$1,500	\$1,500	\$1,500
Railroad Revolving Loan and Grant Program	\$1,000	\$2,000	\$2,000	\$2,000
Linking Iowa's Transportation Infrastructure Fund	50	\$5,500	\$5,500	50
<b>Total</b>	<b>\$13,750</b>	<b>\$13,750</b>	<b>\$13,750</b>	<b>\$13,750</b>

\*The appropriation request for Linking Iowa's Transportation Fund is \$50.

# Modal Program Appropriations

(\$ 000 omitted)

Program	FY 2015 Legislative Appropriation	FY 2016/17 DOT Request*	FY 2016 Governor's Budget Request	FY 2017 Governor's Budget Request
Commercial Service Vertical Infrastructure	\$1,500	\$1,500	\$1,500	\$1,500
General Aviation Vertical Infrastructure	\$750	\$750	\$750	\$750
State Recreational Trails	\$6,000	\$2,500	\$2,500	\$2,500
Public Transit Infrastructure	\$1,500	\$1,500	\$1,500	\$1,500
Railroad Revolving Loan and Grant Program	\$4,000	\$2,000	\$2,000	\$2,000
Linking Iowa's Transportation Infrastructure Fund	\$0	\$5,500	\$5,500	\$0
<b>Total</b>	<b>\$13,750</b>	<b>\$13,750</b>	<b>\$13,750</b>	<b>\$8,250</b>

\* All appropriations requested from Rebuild Iowa's Infrastructure Fund (RIIF)