

Iowa DOT Budget  
Presentation  
January 21, 2016

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# FY 17 Budget Request

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

	016	01001	01002	01003	01004
OPERATIONS	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
PERSONNEL	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
MATERIALS	500,000	500,000	500,000	500,000	500,000
GRAND TOTAL	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000

OPERATIONS  
(\$'000 OMITTED)

	016	01001	01002	01003	01004
PERSONNEL	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
MATERIALS	500,000	500,000	500,000	500,000	500,000
GRAND TOTAL	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000

## Adjustments requested for FY 17 Budget

- \$10,897,000 or a 2.98% Increase

## Operations Adjustments

- \$9,710,000 Necessary Staffing Adjustment
- \$600,000 for IT Infrastructure Adjustment
- \$424,000 Dallas County DL Station
- \$1,657,000 Highway Division Overtime Adjustment
- \$203,000 Equipment Depreciation Adjustment

## DOT Funding Sources

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

DEPARTMENT OF TRANSPORTATION  
FUNDING SOURCES  
(\$'000 OMITTED)

	016	01001	01002	01003	01004
PERSONNEL	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
MATERIALS	500,000	500,000	500,000	500,000	500,000
GRAND TOTAL	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000

DEPARTMENT OF TRANSPORTATION  
BUDGET SUMMARY  
(\$000 OMITTED)

1/14/2016

ITEM	2016 BUDGET	ADJUSTMENTS	2017 GOVERNOR'S REC
OPERATIONS	\$ 335,319	\$ 12,594	\$ 347,913
SPECIAL PURPOSE	18,488	828	19,316
CAPITAL	11,427	(2,525)	8,902
GRAND TOTAL	<u>\$ 365,234</u>	<u>\$ 10,897</u>	<u>\$ 376,131</u>
F.T.E.'s :	2,789	8	2,797

OPERATIONS  
(\$ 000 OMITTED)

BUDGET UNIT/DIVISION	2016 BUDGET		ADJUSTMENTS		2017 GOVERNOR'S REC	
	F.T.E.'s	\$	F.T.E.'s	\$	F.T.E.'s	\$
OPERATIONS	261	\$ 46,856		\$ 1,113	261	\$ 47,969
PLANNING, PROGRAMMING & MODAL	98	8,780		313	98	9,093
MOTOR VEHICLE	402	37,422	8	713	410	38,135
HIGHWAY	1,994	238,625		10,388	1,994	249,013
PERFORMANCE & TECHNOLOGY	34	3,636		67	34	3,703
TOTAL OPERATIONS	<u>2,789</u>	<u>\$ 335,319</u>	<u>8</u>	<u>\$ 12,594</u>	<u>2,797</u>	<u>\$ 347,913</u>

DEPARTMENT OF TRANSPORTATION  
 FUNDING SOURCES  
 (\$ 000 OMITTED)

ITEM/FUND	2016 BUDGET	ADJUSTMENTS	2017 GOVERNOR'S REC
OPERATIONS:			
PRIMARY ROAD	\$ 291,886	\$ 11,728	\$ 303,614
ROAD USE TAX	43,433	865	44,298
TOTAL	<u>\$ 335,319</u>	<u>\$ 12,593</u>	<u>\$ 347,912</u>
SPECIAL PURPOSE:			
PRIMARY ROAD	\$ 12,313	\$ 785	\$ 13,098
ROAD USE TAX	7,050	(831)	6,219
TOTAL	<u>\$ 19,363</u>	<u>\$ (46)</u>	<u>\$ 19,317</u>
CAPITAL:			
PRIMARY ROAD	\$ 11,127	\$ (2,525)	\$ 8,602
ROAD USE TAX	300	0	300
TOTAL	<u>\$ 11,427</u>	<u>\$ (2,525)</u>	<u>\$ 8,902</u>
GRAND TOTAL:			
PRIMARY ROAD	\$ 315,326	\$ 9,988	\$ 325,314
ROAD USE TAX	50,783	34	50,817
TOTAL	<u>\$ 366,109</u>	<u>\$ 10,022</u>	<u>\$ 376,131</u>



SPECIAL PURPOSE  
(\$ 000 OMITTED)

ITEM	2016 BUDGET	ADJUSTMENTS	2017 GOVERNOR'S REC
REPLACEMENT EQUIPMENT	\$ 5,366	\$ -	\$ 5,366
DAS UTILITY SERVICES	1,796	58	1,854
UNEMPLOYMENT COMPENSATION	145	0	145
WORKERS' COMPENSATION	3,587	361	3,948
MOTOR VEHICLE LICENSES	3,876	0	3,876
TRACS/MACH	300	0	300
COUNTY TREASURER'S SUPPORT	1,406	0	1,406
WASTE MANAGEMENT	800	0	800
INDIRECT COST RECOVERY	650	100	750
TRANSPORTATION MAPS	0	242	242
MISSISSIPPI RIVER PARKWAY COMMISSION	40	0	40
STATE AUDITOR REIMBURSEMENT	522	67	589
TOTAL SPECIAL PURPOSE	<u>\$ 18,488</u>	<u>\$ 828</u>	<u>\$ 19,316</u>

# FY 17 Capital

ITEM	CAPITAL (\$ 000 OMITTED)		2017 GOVERNORS FISC.
	2016 BUDGET	ADJUSTMENTS	
ROOF REPAIRS/REPAIRS	\$ 546	\$ —	\$ 546
AMES FIRE SYSTEM REPLACEMENT	2,000	2,000	4,000
MT. PLEASANT/FAIRFIELD COMBINED FACILITY	6	4,902	4,908
MUSCATINE/WAPELLO COMBINED GARAGE FACILITY	5,427	2,475	7,902
ASB IMPROVEMENTS	190	0	190
UTILITY IMPROVEMENTS	480	0	480
WAC IMPROVEMENTS	700	0	700
WEST BEND FACILITY MAINTENANCE	200	0	200
FIELD FACILITY DEFERRED MAINTENANCE	1,700	0	1,700
WFO FACILITY FRESH MAINTENANCE	300	0	300
<b>TOTAL CAPITAL</b>	<b>\$ 11,427</b>	<b>\$ 2,475</b>	<b>\$ 13,902</b>

## FY 17 Adjustments

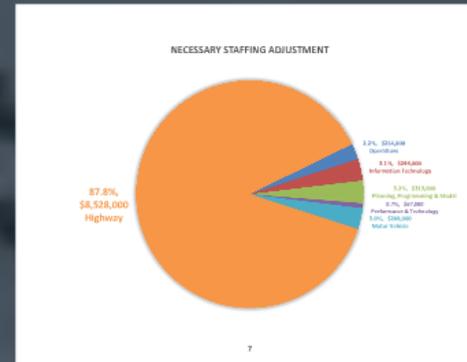
- (\$2,000,000) for Ames Fire Alarm System
- \$4,902,000 Mt. Pleasant/Fairfield Combined Facility
- (\$5,427,000) for Muscatine/Wapello Combined Garage Facility

**CAPITAL**  
 (\$ 000 OMITTED)

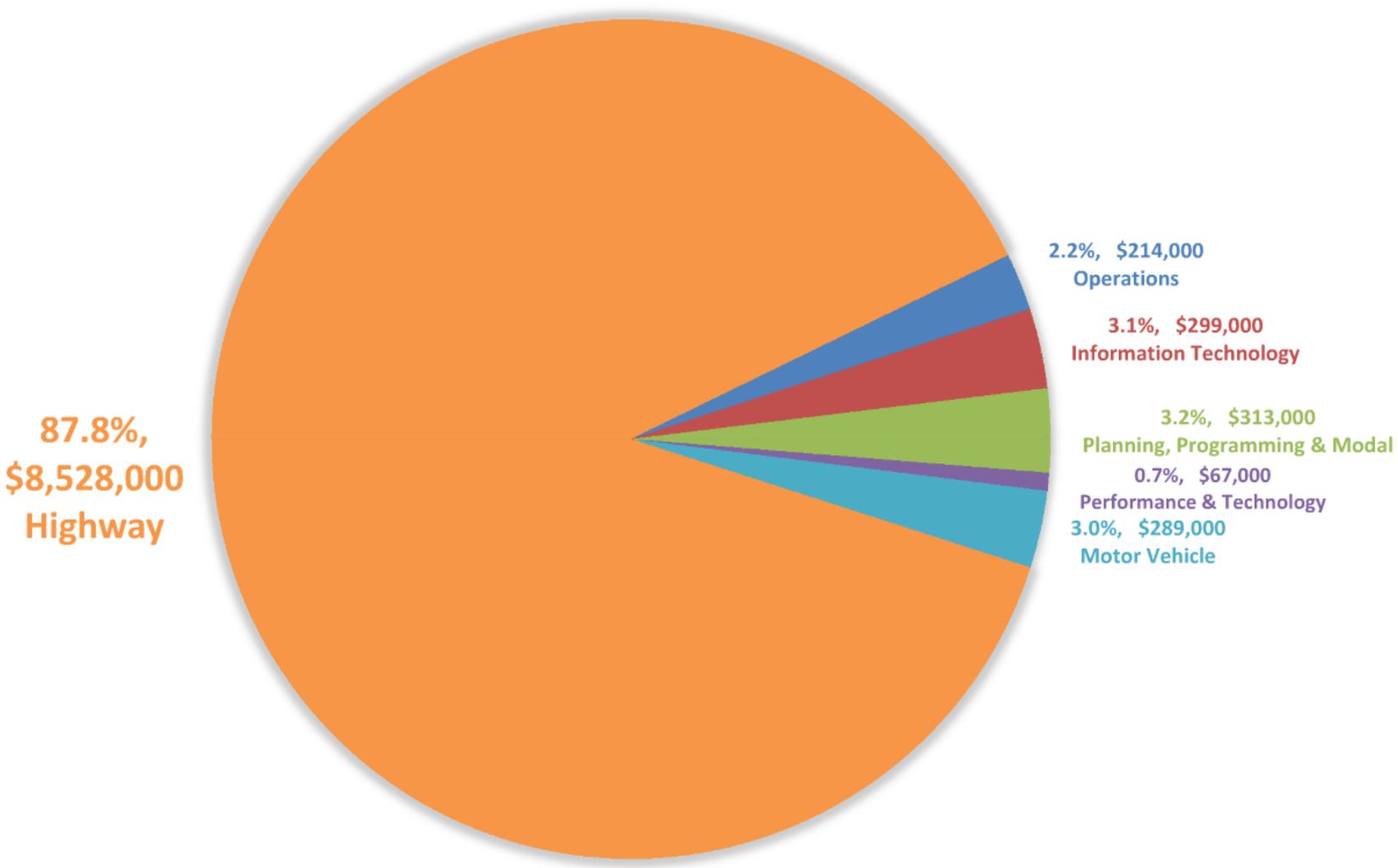
ITEM	2016 BUDGET	ADJUSTMENTS	2017 GOVERNOR'S REC
ROOF REPLACEMENTS	\$ 500	\$ -	\$ 500
AMES FIRE SYSTEM REPLACEMENT	2,000	(2,000)	0
MT PLEASANT/FAIRFIELD COMBINED FACILITY	0	4,902	4,902
MUSCATINE/WAPELLO COMBINED FACILITY	5,427	(5,427)	0
ADA IMPROVEMENTS	150	0	150
UTILITY IMPROVEMENTS	400	0	400
HVAC IMPROVEMENTS	700	0	700
REST AREA FACILITY MAINTENANCE	250	0	250
FIELD FACILITY DEFERRED MAINTENANCE	1,700	0	1,700
MVD FIELD FACILITIES MAINTENANCE	300	0	300
TOTAL CAPITAL	<u>\$ 11,427</u>	<u>\$ (2,525)</u>	<u>\$ 8,902</u>

# Necessary Staffing Adjustment

- Adjustment needed to fully fund 2,699 permanent operational positions.
- Approximately 91% of the staffing adjustment will address needs within the Highway and Motor Vehicle Divisions
- Remaining 9% will address critical needs relating to Transportation Planning, Construction Programming, Asset Management, Strategic planning/communication, as well as the necessary support required for the department to carry out its core functions
- Without the funding, services provided by the Iowa DOT, including snow removal, construction projects, and drivers license issuance will be significantly impacted



# NECESSARY STAFFING ADJUSTMENT



## Highway Overtime Adjustment

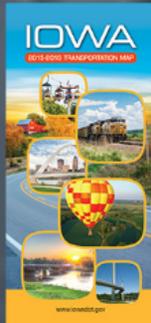
- \$6,089,505 Highway Division overtime 10 year Average
- \$4,300,000 current overtime budget
- Have not increased the overtime budget in 15 years
- Construction program will increase to approximately \$700 Million this construction season

## IT Infrastructure Adjustment

- Telecommunications tariff increases
- Increased software maintenance costs
- American Association of Motor Vehicle Administrators (AAMVA) data systems connections increased costs

# Dallas County Drivers License Issuance

- Dallas County is planning to cease issuance of Drivers License Services
- Adjustment of \$424,000 will cover salary and support for the eight positions needed to expand DL issuance into Dallas County
- Significant population growth in last ten years in western Polk and eastern Dallas County
- Greater Des Moines area projected to grow by 5.1% by 2019



## Transportation Maps

- Transitioned to a bi-annual transportation map
- Recognition there are a variety of new technologies to assist in providing travelers with direction
- Still a demand for paper maps
- Transition to two year map has resulted in a reduction of one Million maps every two years

## 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 17 Program Budget Requests

## DEPARTMENT OF TRANSPORTATION PROGRAM ITEMS (\$ 000 OMITTED)

ITEM	2016 BUDGET	ADJUSTMENTS	2017 GOVERNORS REC.
COMMERCIAL AIR SERVICE AIRPORTS	\$ 1,500	\$ (250)	\$ 1,250
GENERAL AVIATION AIRPORTS	790	(250)	500
RECREATIONAL TRAILS	3,400	(800)	2,600
PUBLIC TRANSIT INFRASTRUCTURE FUND	1,500	(950)	1,250
RAIL REVOLVING LOAN & GRANT FUND	2,000	(800)	1,500
TOTAL	\$ 9,190	\$ (2,150)	\$ 7,000

## FUNDING SOURCES PROGRAM ITEMS (\$ 000 OMITTED)

ITEM/FUND	2016 BUDGET	ADJUSTMENTS	2017 GOVERNORS REC.
RFF	\$ 9,190	\$ (2,150)	\$ 7,000
TOTAL	\$ 9,190	\$ (2,150)	\$ 7,000

DEPARTMENT OF TRANSPORTATION  
PROGRAM ITEMS  
(\$ 000 OMITTED)

ITEM	2016 BUDGET	ADJUSTMENTS	2017 GOVERNOR'S REC
COMMERCIAL AIR SERVICE AIRPORTS	\$ 1,500	\$ (250)	\$ 1,250
GENERAL AVIATION AIRPORTS	750	(250)	500
RECREATIONAL TRAILS	3,400	(900)	2,500
PUBLIC TRANSIT INFRASTRUCTURE FUND	1,500	(250)	1,250
RAIL REVOLVING LOAN & GRANT FUND	2,000	(500)	1,500
TOTAL	<u>\$ 9,150</u>	<u>\$ (2,150)</u>	<u>\$ 7,000</u>

FUNDING SOURCES  
PROGRAM ITEMS  
(\$ 000 OMITTED)

ITEM/FUND	2016 BUDGET	ADJUSTMENTS	2017 GOVERNOR'S REC
RIIF	\$ 9,150	\$ (2,150)	\$ 7,000
TOTAL	<u>\$ 9,150</u>	<u>\$ (2,150)</u>	<u>\$ 7,000</u>