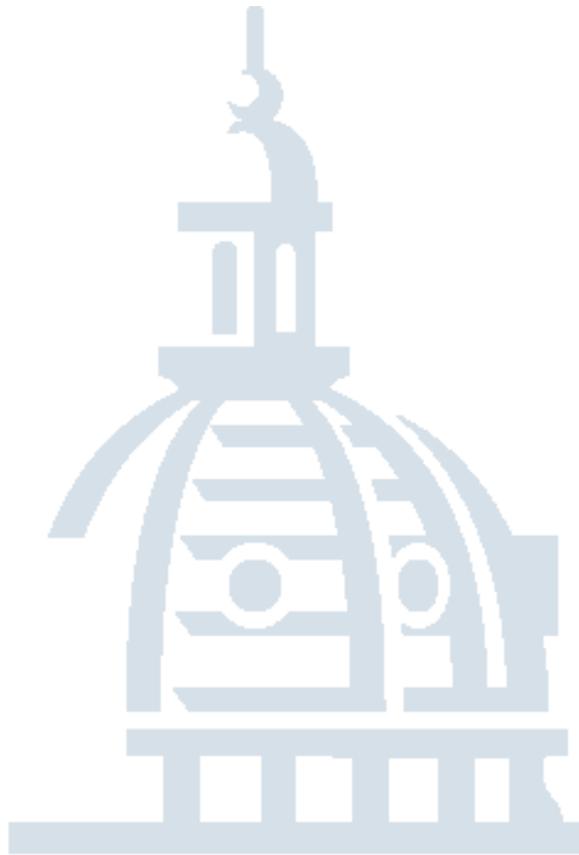

**TRANSPORTATION, INFRASTRUCTURE, AND
CAPITALS APPROPRIATIONS SUBCOMMITTEE
DETAILED ANALYSIS OF THE
FY 2014 GOVERNOR'S RECOMMENDATIONS**



FISCAL SERVICES DIVISION

JANUARY 2013



**LEGISLATIVE
SERVICES AGENCY**

Serving the Iowa Legislature

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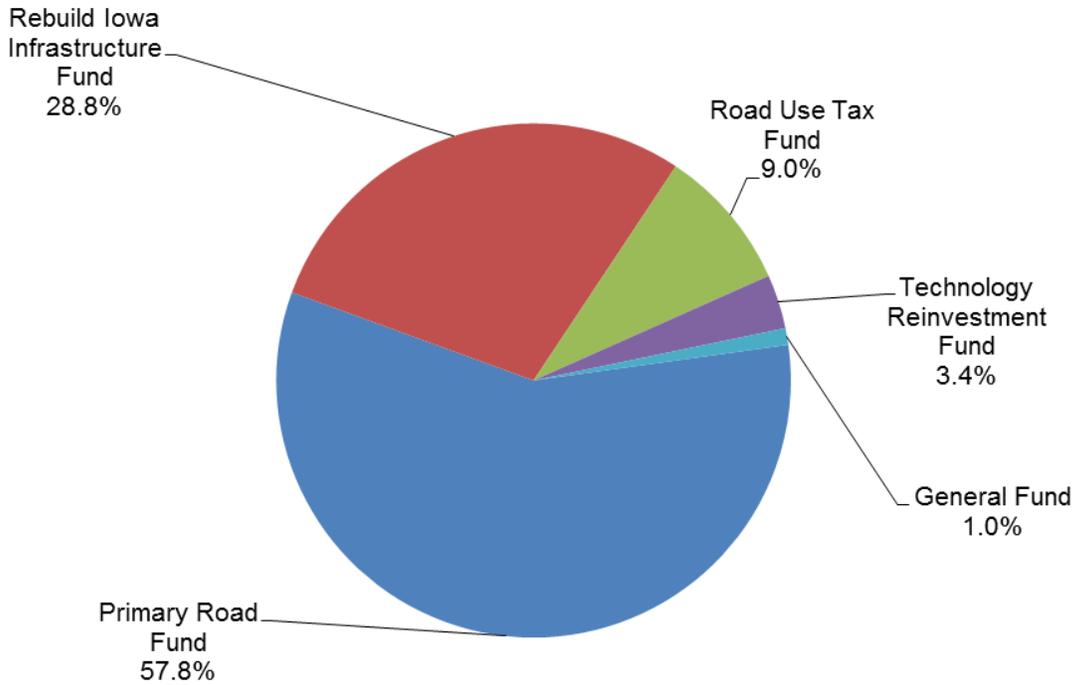
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**FY 2014 Governor's Recommendations
 by Funding Source**



FY 2014 Governor's Recommendations by Funding Source

Primary Road Fund	\$ 305,277,336
Rebuild Iowa Infrastructure Fund	151,898,938
Road Use Tax Fund	47,563,319
Technology Reinvestment Fund	18,000,000
General Fund	5,500,000
	<u>\$ 528,239,593</u>

DEPARTMENT OF TRANSPORTATION

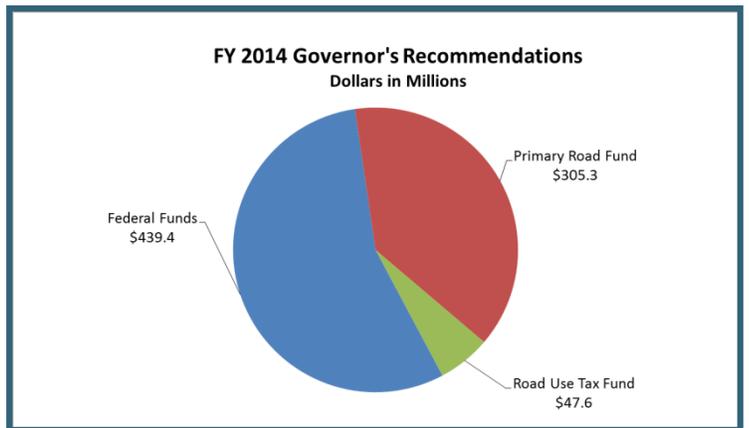
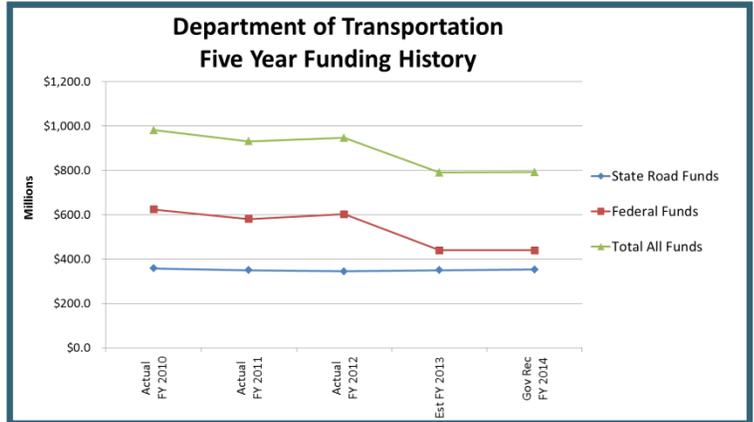
Overview and Funding History

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 five operating divisions: Operations and Finance; Planning, Programming, and Modal; Motor Vehicle; Information Technology; and Highway. The DOT is proposing and the Governor has recommended a sixth division, the Performance and Technology Division to be created with resources from other divisions. 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 capitals 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 Primary Road Fund, has remained relatively stable for the last five years. The funding history chart shows funding for the DOT from FY 2010 through the Governor’s recommendations for FY 2014. Federal funding increased during FY 2010 and 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 2014: The Governor is recommending FY 2014 appropriations totaling \$352.9 million from the State road funds. This is an increase of \$2.4 million compared to estimated FY 2013. The total recommendation includes \$47.6 million from the Road Use Tax Fund and \$305.3 million from the



CY 2011 Quick Facts - DOT

114,384
Total number of miles of public road in Iowa

8,893
Number of miles of road maintained by Iowa DOT

4,176,883
Number of vehicles registered in Iowa

Primary Road Fund. The State funding provided for the DOT is comprised of 13.5% from the Road Use Tax Fund and 86.5% from the Primary Road Fund. The pie chart shows the FY 2014 DOT budget as recommended by the Governor. Of the \$352.9 million the Governor is recommending, 3.1% is for special purpose appropriations, 4.9% is for DOT capital appropriations, and 92.0% is for operating budgets of all divisions within the DOT.

FY 2015: The Governor is recommending a funding level totaling \$353.1 million for FY 2015.

Governor’s Recommendations: Department of Transportation FY 2014

	Estimated FY 2013	Dept Request FY 2014	Gov Rec FY 2014	Gov Rec vs Est FY 2013
Transportation, Dept. of				
Road Use Tax Fund				
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0
RUTF-Scale/MVD Facilities Maint.	200,000	200,000	200,000	0
RUTF-Scale Replacement	350,000	280,000	280,000	-70,000
RUTF-Operations	6,570,000	6,845,000	6,845,000	275,000
RUTF-Planning & Programming	458,000	414,000	414,000	-44,000
RUTF-Motor Vehicle	33,921,000	33,921,000	33,921,000	0
RUTF-DAS Personnel & Utility Services	228,000	215,000	215,000	-13,000
RUTF-Unemployment Compensation	7,000	7,000	7,000	0
RUTF-Workers' Compensation	121,000	114,000	114,000	-7,000
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
Total Road Use Tax Fund	\$ 47,422,319	\$ 47,563,319	\$ 47,563,319	\$ 141,000
Primary Road Fund				
PRF-Operations	\$ 40,607,023	\$ 42,051,866	\$ 42,051,866	\$ 1,444,843
PRF-Planning & Programming	8,697,095	7,865,454	7,865,454	-831,641
PRF-Highway	232,672,498	232,031,295	232,031,295	-641,203
PRF-Motor Vehicle	1,413,540	1,413,540	1,413,540	0
PRF-DAS Personnel & Utility Services	1,404,000	1,321,000	1,321,000	-83,000
PRF-DOT Unemployment	138,000	138,000	138,000	0
PRF-DOT Workers' Compensation	2,889,000	2,743,000	2,743,000	-146,000
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	160,000	79,333
PRF-Inventory & Equip.	5,366,000	5,366,000	5,366,000	0
PRF-Field Facility Deferred Maint.	1,000,000	1,500,000	1,500,000	500,000
PRF-Utility Improvements	400,000	400,000	400,000	0
PRF-Garage Roofing Projects	200,000	500,000	500,000	300,000
PRF-HVAC Improvements	200,000	500,000	500,000	300,000
PRF-Waste Water Treatment	1,000,000	1,000,000	1,000,000	0
PRF-New Hampton Garage	5,200,000	0	0	-5,200,000
PRF-Mason City Combined Facility	0	6,500,000	6,500,000	6,500,000
Total Primary Road Fund	\$ 303,055,004	\$ 305,277,336	\$ 305,277,336	\$ 2,222,332
Total Department of Transportation	\$ 350,477,323	\$ 352,840,655	\$ 352,840,655	\$ 2,363,332

Governor’s Recommendations: Significant Increases/Decreases – DOT

Operations	
A net increase to the Operations Division budget due to the creation of the new Performance and Technology Division.	\$1,719,843
A decrease in the Highway Division budget due to transfers to the new Performance and Technology Division.	-\$844,202
A decrease in the Planning and Programming Division budget due to transfers to the new Performance and Technology Division.	-\$875,641
An increase in the Highway Division for additional depreciation related to the equipment replacement backlog.	\$203,000

Special Purpose	
Transportation Maps – An increase to fund printing 1.8 million maps every two years.	\$79,333
Workers’ Compensation – A decrease for workers’ compensation payments.	-\$153,000
DAS Utility Services – A decrease for reimbursement to the Department of Administrative Services for utility services.	-\$96,000

Capitals	
Mason City combined facility – The DOT typically renovates one garage a year. The combined facility will provide for administrative services as well as maintenance and storage. For FY 2013, the funding was provided to the New Hampton garage.	\$6,500,000
HVAC improvements – Additional funding to address HVAC systems at DOT facilities.	\$300,000
Roof replacements – Additional funding to address roof replacement needs at DOT garages.	\$300,000
Deferred Maintenance – An increase to address ongoing major maintenance needs.	\$500,000

Issues

Equipment Replacement Backlog – This funding covers the incremental cost difference (replacement cost minus original cost) in the replacement of aging equipment. The DOT had not requested an appropriation for inventory and equipment replacement for FY 2003 through FY 2006 as a way to keep budget increases down. From FY 2007 through FY 2011, the appropriation remained constant at \$2.3 million. However, the funding had not been sufficient to replace the equipment on schedule, and a backlog of equipment needs exists. In FY 2012, the DOT requested and received an increase of \$3.1 million for inventory and equipment replacement funds. For FY 2013, the DOT received the same level of funding and the request for FY 2014 and FY 2015 is status quo. The sustained higher level in the inventory and equipment appropriation will enable the Department to address the needs over the next few fiscal years so that a normal replacement schedule can resume.

With the sustained higher level of funding, the DOT will purchase six medium-duty trucks (\$913,000), eight heavy-duty trucks (\$1,410,000), two snow blowers (\$750,000), and two medium-duty loaders (\$212,000). The Department advises that funding for inventory and equipment will need to remain at the higher level of \$5.4 million for a few years to eliminate the backlog of equipment needs.

The Governor is recommending funding at the same level as FY 2013.

Federal Highway Trust Fund – For more than 10 years, revenues flowing into the federal Highway Trust Fund (HTF) have been less than the Congressional appropriated levels of funding to the states. Congress used the balance that existed in the HTF to delay the need for additional revenues. With the balance

now depleted, Congress has transferred General Fund revenue to the HTF to keep it solvent. The latest transfer of \$21.2 billion was part of the most recent federal surface transportation bill entitled “Moving Ahead for Progress in the 21st Century” (MAP-21). MAP-21 authorized federal surface transportation funding at status quo levels for federal fiscal years (FFY) 2013 and 2014. The transfer of General Fund revenue will allow funding to remain at current levels through FFY 2014.

Without Congressional action to provide additional revenue, FFY 2015 funding levels will be reduced by up to 90.0%. And while funding in subsequent years will increase from the low in FFY 2015, the allocation to Iowa would remain lower than present funding levels. State projects that will likely be affected during FFY 2015 include the Interstate 29/80 Council Bluffs Interstate System, the Interstate 74 bridge project, and projects on U.S. highways 20, 30, and 61, as well as Iowa Highway 100. The reduced project funding will result in an estimated \$966.0 million reduction in funding during the FFY 2015 to FFY 2021 period. The impact to Iowa, should Congress not address the funding shortfall, is a significant reduction in funding available to the state and local jurisdictions for construction projects on roads and bridges.

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 the significant decrease in project funding during FFY 2015. The Iowa DOT is beginning discussions with the Commission on the development of the 2014-2018 Transportation Improvement Program in January. Those discussions will include continual updates on the status of federal funding discussions in Congress and how best to address the potential of an HTF cliff in FFY 2015. The Legislative Service Agency (LSA) staff will continue to monitor Federal Highway Trust fund levels.

INFRASTRUCTURE

Overview and Funding History

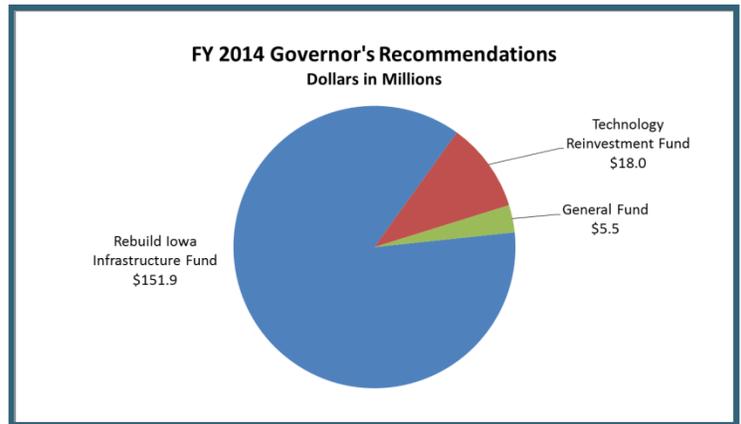
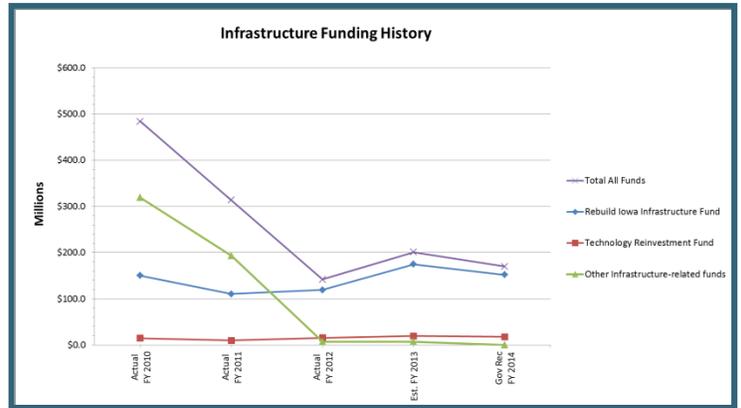
Infrastructure Overview: Primary infrastructure funding sources include the Rebuild Iowa Infrastructure Fund (RIIF) and the Technology Reinvestment Fund (TRF). The RIIF is funded mainly from wagering taxes that are paid to the State, after specific allocations in accordance with [Iowa Code section 8.57](#).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

Funding History: In estimated FY 2013, additional infrastructure resources included the Endowment for Iowa’s Health Restricted Capitals Fund (RC2) and the Mortgage Servicing Settlement Fund. Other prior 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 2010 through the Governor’s Recommendations for FY 2014. Funding in FY 2010, at the highest level in recent years, reflects the tax-exempt bond proceeds that deposited in the RBC and the RBC2. In addition, FY 2010 reflects one General Fund appropriation of \$1.4 million for commercial service airport infrastructure.

Governor’s Recommendations

FY 2014: The Governor is recommending a total of \$175.4 million for infrastructure-related projects and programs for FY 2014. This is an overall decrease of \$25.7 million compared to estimated FY 2013. The pie chart shows the FY 2014 infrastructure budget as recommended by the Governor. Of the \$175.4 million in recommendations, \$151.9 million is being recommended from the RIIF, \$18.0 million from the TRF, and \$5.5 million from the General Fund.

FY 2015: The Governor is recommending \$156.5 million in infrastructure appropriations, including \$5.5 million from the General Fund, for FY 2015, a decrease of \$18.9 million as compared to FY 2014.



FY 2012 Quick Facts - Infrastructure

18
Number of casinos providing wagering taxes to the State

\$286 million
Estimated wagering tax and license fee revenue to the State

80.7%
Of RIIF revenue that came from wagering taxes

Governor’s Recommendations – RIIF Appropriations

	Estimated FY 2013	Dept Request FY 2014	Gov Rec FY 2014	Gov Rec vs Est FY 2013
<u>Administrative Services - Capitals</u>				
Administrative Services - Capitals				
Complex Utility Tunnels Imprv-RIIF	\$ 0	\$ 1,900,000	\$ 0	\$ 0
Capitol Interior/Exterior - RIIF	0	2,200,000	0	0
Central Energy Plant/Facilities Mgmt - RIIF	0	600,000	0	0
DHS - Toledo RIIF	500,000	0	0	-500,000
Historical Building Repairs - RIIF	0	2,352,680	0	0
Hoover Security/Fire Walls-RIIF	0	262,600	0	0
Hoover UST Removal - RIIF	0	20,000	0	0
Leases/Relocation Assistance-RIIF	0	1,800,000	0	0
Major Maintenance - RIIF	10,250,000	31,000,000	2,000,000	-8,250,000
Major Maintenance (CHIP) - RIIF	0	0	20,637,183	20,637,183
Miller Bldg Renovation - RIIF	0	201,000	0	0
Routine Maintenance - RIIF	0	20,000,000	0	0
Security Door Upgrades Complex Bldgs - RIIF	0	136,400	0	0
Sidewalk & Parking Lot Repairs-RIIF	0	3,865,000	0	0
Wallace Building - RIIF	0	3,900,000	0	0
Total Administrative Services - Capitals	\$ 10,750,000	\$ 68,237,680	\$ 22,637,183	\$ 11,887,183
<u>Corrections Capital</u>				
Corrections Capital				
CBC 2nd Ames 40 Bed Expansion - RIIF	\$ 0	\$ 6,402,000	\$ 0	\$ 0
Anamosa Fire Escape/Luster Heights Well - R	0	3,003,680	0	0
ASP Waste Water Treatment - RIIF	0	1,500,000	0	0
CBC 8th District 25 Bed Expansion - RIIF	0	5,058,600	0	0
CBC Des Moines Expansion - RIIF	0	14,046,900	0	0
Construction Project Management - RIIF	1,000,000	200,000	200,000	-800,000
Fort Madison Construction and FFE Costs - RII	16,269,124	3,000,000	3,000,000	-13,269,124
Fort Madison FFE and Construction Costs - RC	2,000,000	0	0	-2,000,000
Major Maintenance - RIIF	0	3,000,000	0	0
Mitchellville Construction and FFE Costs - RII	14,170,062	26,769,040	26,769,040	12,598,978
Newton Hot Water Loop Repair - RIIF	425,000	0	0	-425,000
Total Corrections Capital	\$ 33,864,186	\$ 62,980,220	\$ 29,969,040	\$ -3,895,146
<u>Cultural Affairs, Dept. of</u>				
Cultural Affairs, Dept. of				
Great Places Infrastructure Grants - RIIF	1,000,000	5,000,000	1,000,000	0
Historical Bldg/Museum Renovation - RIIF	1,450,000	51,000,000	1,000,000	-450,000
Total Cultural Affairs, Dept. of	\$ 2,450,000	\$ 56,000,000	\$ 2,000,000	\$ -450,000

	<u>Estimated FY 2013</u>	<u>Dept Request FY 2014</u>	<u>Gov Rec FY 2014</u>	<u>Gov Rec vs Est FY 2013</u>
<u>Economic Development Authority</u>				
Economic Development Authority				
Regional Sports Authorities - RIIF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Camp Sunnyside Cabins - RIIF	125,000	0	0	-125,000
Community Attraction & Tourism Grants - RII	5,000,000	5,000,000	5,000,000	0
Fort Des Moines Museum Renovation - RIIF	100,000	0	0	-100,000
High Quality Jobs Program - RIIF	15,000,000	15,000,000	0	-15,000,000
World Food Prize Borlaug/Ruan Scholar - RIIF	100,000	100,000	0	-100,000
Total Economic Development Authority	\$ 20,825,000	\$ 20,600,000	\$ 5,500,000	\$ -15,325,000
<u>Education Capital</u>				
Education Capital				
Comm College ACE Infrastructure - RIIF	6,000,000	0	0	-6,000,000
Community Colleges Maint/Bldg Ops - MSSF	5,000,000	0	0	-5,000,000
IPTV Transmission/Network Equipment - RIIF	0	960,000	960,000	960,000
Total Education Capital	\$ 11,000,000	\$ 960,000	\$ 960,000	\$ -10,040,000
<u>Human Services Capital</u>				
Human Services - Capital				
Maintenance Health Safety Loss - RIIF	\$ 0	\$ 7,282,017	\$ 0	\$ 0
Maintenance - RIIF	0	250,000	0	0
ADA Capital - RIIF	0	415,000	0	0
Major Projects - RIIF	0	775,500	0	0
Nursing Facility Const/Improvements - RIIF	250,000	0	0	-250,000
Total Human Services Capital	\$ 250,000	\$ 8,722,517	\$ 0	\$ -250,000
<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>Natural Resources Capital</u>				
Natural Resources Capital				
State Park Infrastructure - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Lakes Restoration & Dredging - RIIF	6,000,000	6,000,000	1,000,000	-5,000,000
Lake Delhi Improvements - RIIF	2,500,000	2,500,000	2,500,000	0
Water Trails & Low Head Dam - RIIF	1,000,000	1,000,000	0	-1,000,000
Osceola Reservoir - RIIF	0	0	1,000,000	1,000,000
Total Natural Resources Capital	\$ 14,500,000	\$ 14,500,000	\$ 9,500,000	\$ -5,000,000
<u>Public Defense Capital</u>				
Public Defense Capital				
Facility/Armory Maintenance - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0
Statewide Modernization Readiness Ctrs-RIIF	2,050,000	2,000,000	0	-2,050,000
Camp Dodge Infrastructure Upgrades - RIIF	610,000	500,000	0	-610,000
Joint Forces HQ Renovation - RIIF	500,000	0	0	-500,000
Total Public Defense Capital	\$ 5,160,000	\$ 4,500,000	\$ 2,000,000	\$ -3,160,000

	<u>Estimated FY 2013</u>	<u>Dept Request FY 2014</u>	<u>Gov Rec FY 2014</u>	<u>Gov Rec vs Est FY 2013</u>
<u>Regents, Board of</u>				
Regents, Board of				
Regents Tuition Replacement - RIIF	\$ 25,130,412	\$ 27,867,775	\$ 27,867,775	\$ 2,737,363
Fire Safety and Deferred Maint All Institut - F	2,000,000	75,000,000	2,000,000	0
Innovation/Commerc of Research - RIIF	3,000,000	0	0	-3,000,000
ISU - Ag/Biosystems Engineering - RIIF	19,050,000	21,750,000	21,750,000	2,700,000
ISU - Biosciences Building - RIIF	0	5,000,000	0	0
ISU Research Park Bldg 5 Improvements - RIIF	1,000,000	0	0	-1,000,000
UI - Dental Science Building - RIIF	10,250,000	9,750,000	9,750,000	-500,000
UI - Pharmacy Building Renovation - RIIF	0	6,000,000	0	0
UNI - Bartlett Hall - RIIF	7,786,000	10,267,000	10,267,000	2,481,000
UNI - Schindler Education Center Renovation	0	3,000,000	0	0
Total Regents Capital	\$ 68,216,412	\$ 158,634,775	\$ 71,634,775	\$ 3,418,363
<u>State Fair Authority Capital</u>				
State Fair Authority Capital				
Cultural Center Renovation - RIIF	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
Total State Fair Authority Capital	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
<u>Transportation, Dept. of</u>				
Transportation, Dept. of				
Recreational Trails Grants - RIIF	\$ 3,000,000	\$ 2,500,000	\$ 0	\$ -3,000,000
Public Transit Infra Grants - RIIF	1,500,000	1,500,000	0	-1,500,000
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	2,000,000	1,000,000	-500,000
Total Transportation, Dept. of	\$ 8,250,000	\$ 8,250,000	\$ 3,250,000	\$ -5,000,000
<u>Treasurer of State</u>				
Treasurer of State				
Watershed Improvement Fund - RIIF	\$ 1,000,000	\$ 0	\$ 0	\$ -1,000,000
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	\$ -1,000,000
<u>Veterans Affairs, Dept. of</u>				
Veterans Affairs, Department of				
DVA Fire/Energy/ADA Improvements - RIIF	\$ 0	\$ 137,940	\$ 137,940	\$ 137,940
Total Veterans Affairs, Dept. of	\$ 0	\$ 137,940	\$ 137,940	\$ 137,940
<u>Veterans Affairs Capitals</u>				
Veterans Affairs Capital				
IVH Generator Emissions and Trans Bldg - RIIF	\$ 975,919	\$ 450,000	\$ 0	\$ -975,919
Total Veterans Affairs Capitals	\$ 975,919	\$ 450,000	\$ 0	\$ -975,919
Total Rebuild Iowa Infrastructure Fund	\$ 181,551,517	\$ 408,283,132	\$ 151,898,938	\$ -29,652,579

Note: The amount of \$151.9 million recommended from the RIIF does not reflect the \$42.0 million for the Environment First Fund or the \$1.0 million for Agricultural Draining Wells that are reflected in the Agriculture and Natural Resources Appropriations Subcommittee tracking (in order to avoid double counting). Total appropriations recommended from the RIIF as reflected on the RIIF balance sheet equal \$194.9 million. See **Appendix C** for the RIIF balance sheet.

Current Law RIIF Appropriations and Changes Recommended:

Under current law, there is \$130.5 million in previously enacted and standing appropriations from the RIIF for FY 2014. 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 the final year of funding for the prison construction at Mitchellville and Fort Madison. Other current law appropriations include construction projects at the three universities, state park infrastructure, Lake Delhi dam restoration, Community and Attraction Tourism Program grants, and the Cultural Center at the Iowa State Fair. For FY 2015, there is \$78.5 million in current law appropriations from the RIIF. *The Governor is not recommending any changes to current law appropriations from the RIIF.*

Transfers to the RIIF for FY 2014:

The Governor is recommending two transfers into the RIIF for additional revenues for FY 2014, from the Children's Health Insurance Program (CHIP) contingency funds and from the Property Tax Credit Fund, \$20.6 million and \$1.5 million, respectively.

- The transfer from the Property Tax Credit Fund uses the remaining balance with the intention of eliminating the Fund at the same time. The Fund was created during the 2005 Legislative Session and received a deposit of \$159.9 million from the General Fund Surplus for FY 2006. The Fund is no longer being used and the balance remained unobligated.
- The CHIP allotment pays for health insurance coverage for low-income children that have a family income between 133.00% and 300.00% of the federal poverty level. States have two years to spend the CHIP allotment and then funds are redistributed to other states through the CHIP contingency funds. Iowa used its initial allotment and applied for an additional \$3.8 million from the FY 2011 CHIP Contingency Fund, but received approximately \$28.9 million (under the federal distribution formula). Some funding has been used for various Human Services programs. The remaining amount is available for appropriation. According to the federal guidelines, the additional funds may be used on any appropriations, as long as the funds are not used to match federal funding. *The Governor is recommending directing the entire \$20.6 million to the DAS for major maintenance.*

Item Moving from the RIIF to the General Fund

During the 2012 Legislative Session, [HF 2473 \(Economic Development Programs and Funding Act\)](#), expanded the High Quality Jobs Program under the Iowa Economic Development Authority to include a direct financial assistance component that was previously done through the former Grow Iowa Values Fund (renamed Economic Development Fund). For estimated FY 2013, funding for the Program was provided with a \$15.0 million appropriation from the RIIF. *For FY 2014 and FY 2015, the Governor is recommending moving the Program to the General Fund, and funding at a higher level of \$19.0 million. For additional information, see the Economic Development Appropriations Subcommittee section in this document.*

Governor’s Recommendations – General Fund Appropriation

	<u>Estimated FY 2013</u>	<u>Dept Request FY 2014</u>	<u>Gov Rec FY 2014</u>	<u>Gov Rec vs Est FY 2013</u>
Transportation, Dept. of				
Transportation, Dept. of				
Multimodal Transportation System	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000
Total Transportation, Dept. of	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>

Governor’s Significant Recommendations – General Fund Multimodal Transportation Funding

The Governor is recommending \$5.5 million appropriation from the General Fund to improve the State’s multimodal transportation system for enhancing economic development. Typically, appropriations for multimodal transportation programs have been provided in the annual infrastructure budget. For estimated FY 2013, \$8.3 million was appropriated from the RIF for various multimodal programs. For FY 2014, the Governor is recommending \$3.3 million from the RIF for multimodal programs, in addition to the General Fund recommendation.

The multimodal programs funded by the RIF 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. The new General Fund multimodal funding will provide additional flexibility to the DOT and the Transportation Commission to assess where the multimodal system needs are and apply funding to them, as well as provide funding to new opportunities that arise. An example of multimodal funding that has an economic development component is the existing 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

	<u>Estimated FY 2013</u>	<u>Dept Request FY 2014</u>	<u>Gov Rec FY 2014</u>	<u>Gov Rec vs Est FY 2013</u>
<u>Corrections, Dept. of</u>				
Central Office				
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 1,500,000	\$ 0	\$ -500,000
Radio Communications Upgrades - TRF	3,500,000	0	0	-3,500,000
Total Corrections, Dept. of	\$ 4,000,000	\$ 1,500,000	\$ 0	\$ -4,000,000
<u>Cultural Affairs, Dept. of</u>				
Cultural Affairs, Dept. of				
Grout Museum District Oral History Exhibit - TRF	\$ 150,000	\$ 129,450	\$ 129,450	\$ -20,550
Total Cultural Affairs, Dept. of	\$ 150,000	\$ 129,450	\$ 129,450	\$ -20,550
<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
IPTV - Inductive Output Tubes - TRF	\$ 320,000	\$ 0	\$ 0	\$ -320,000
Total Education, Dept. of	\$ 3,647,000	\$ 4,647,000	\$ 3,327,000	\$ -320,000
<u>Human Rights, Dept. of</u>				
Human Rights, Department of				
Criminal Justice Info System (CJIS) - TRF	\$ 1,714,307	\$ 0	\$ 1,454,734	\$ -259,573
Total Human Rights, Dept. of	\$ 1,714,307	\$ 0	\$ 1,454,734	\$ -259,573
<u>Human Services Capital</u>				
Human Services - Capital				
Medicaid Technology - TRF	\$ 4,120,037	\$ 4,815,163	\$ 4,815,163	\$ 695,126
Total Human Services Capital	\$ 4,120,037	\$ 4,815,163	\$ 4,815,163	\$ 695,126
<u>Iowa Tele & Tech Commission</u>				
Iowa Communications Network				
ICN Equipment Replacement - TRF	\$ 2,198,653	\$ 2,248,653	\$ 2,248,653	\$ 50,000
Total Iowa Tele & Tech Commission	\$ 2,198,653	\$ 2,248,653	\$ 2,248,653	\$ 50,000
<u>Judicial Branch</u>				
Judicial Branch				
Electronic Document Mgmt System - TRF	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,000,000
Total Judicial Branch	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,000,000

	Estimated FY 2013	Dept Request FY 2014	Gov Rec FY 2014	Gov Rec vs Est FY 2013
Management, Dept. of				
Management, Dept. of				
Searchable Online Databases - TRF	\$ 45,000	\$ 45,000	\$ 45,000	\$ 0
Iowa Grants Mgmt Implementation - TRF	125,000	0	0	-125,000
Total Management, Dept. of	\$ 170,000	\$ 45,000	\$ 45,000	\$ -125,000
Public Health, Dept. of				
Public Health, Dept. of				
Technology Consolidation - TRF	\$ 0	\$ 0	\$ 480,000	\$ 480,000
Total Public Health, Dept. of	\$ 0	\$ 0	\$ 480,000	\$ 480,000
Public Safety Capital				
Public Safety Capital				
Radio Communication Upgrades Mandate - TRF	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
Total Public Safety Capital	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
Total Technology Reinvestment Fund	\$ 19,499,997	\$ 18,885,266	\$ 18,000,000	\$ -1,499,997

Funding Source for the TRF:

[Iowa Code section 8.57C](#) provides a standing limited appropriation of \$17.5 million from the General Fund to the TRF. In recent fiscal years, the General Assembly has shifted the funding from the General Fund to the RIIF. For estimated FY 2013, the \$20.0 million in funding was provided from wagering taxes that normally would have deposited in the General Fund. Between FY 2010 and FY 2012, the funding amount has been reduced from the \$17.5 million. The funding to the TRF was slated to resume at the statutory amount from the General Fund in FY 2014. *The Governor is recommending maintaining the statutory standing appropriation for the TRF from the General Fund.*

Current Law TRF Appropriations

Under current law, there is \$10.4 million previously enacted for FY 2014 and \$1.9 million for FY 2015 from the TRF. The FY 2014 appropriations include the third of four years of funding for Medicaid technology, the third of three years of funding for the radio communication upgrades for the Department of Public Safety, the Grout Museum Veterans Oral Histories, and the Electronic Document Management System in the Judicial Branch. *The Governor is recommending maintaining these previously enacted appropriations.*

Item Moving from the TRF to the General Fund

The Iowa Corrections Offender Network (ICON) has been partially funded from the TRF for many years. The funding is being moved to the General Fund in the Governor’s recommendations for FY 2014 and FY 2015 to reflect the ongoing operations of the system. In estimated FY 2013, the ICON is receiving \$500,000 from the TRF. For additional information, see the Justice System Appropriations Subcommittee section in this document.

Issues

Wallace Building Renovation

The Wallace Building was completed in 1978 and cost an estimated \$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 complete a study regarding 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 have been undertaken to alleviate some health, life, 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 have been 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 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 budget request submitted by the DAS, \$3.9 million for FY 2014 and \$46.8 million for FY 2015, reflected \$3.9 million for design costs and preconstruction management costs, \$37.6 million for actual construction, including construction management, but not FF&E, and then included estimated costs for relocation and leasing. *The Governor did not recommend funding for the Wallace Building renovation project in FY 2014 or FY 2015.*

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 has 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 would include 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 as well as bring the building into modern museum construction standards. The DCA requested \$51.0 million in FY 2014 and \$50.0 million in FY 2015 for renovation of the State Historical Building. Of the \$51.0 million for FY 2014, \$1.0 million for repairs to the Historical Building was previously enacted in SF 2316 (FY 2013 Infrastructure Appropriations Act) during the 2012 Legislative Session. The amounts requested were placeholders pending further direction from the Governor and the General Assembly, and reflect the higher costs of the demolition and complete rebuilding scenario. *The Governor is recommending maintaining the previously enacted RIF appropriation of \$1.0 million for FY 2014 and \$25.0 million from the RIF for FY 2015. According to the Department of Management, it is not yet*

known which scenario will be funded while the DAS and DCA work on a construction plan. The FY 2015 funding is a placeholder indicating the intent to fund the renovation work at the building.

RIIF Negative Balance

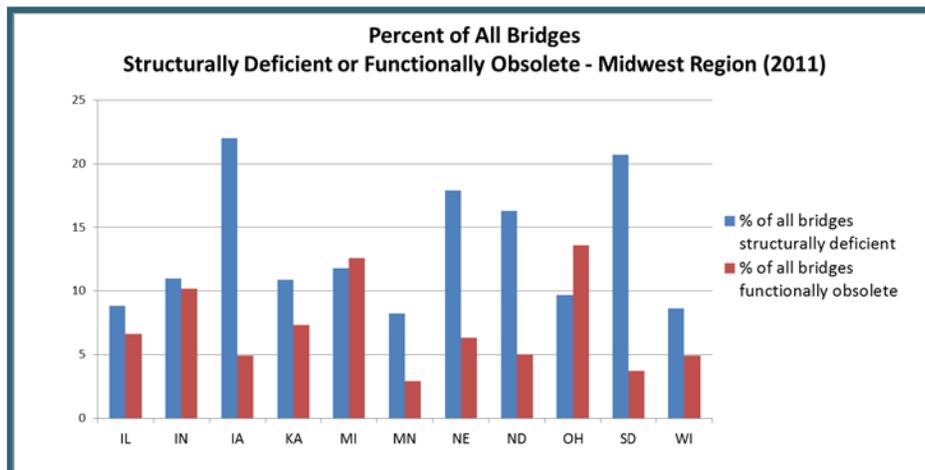
The RIIF Balance Sheet is updated for the Legislative Session after each December Revenue Estimating Conference (REC). In June 2012, after the 2012 Legislative Session, and after the Governor’s vetoes, the RIIF was in a negative balance. At the time, the LSA and the Department of Management (DOM) anticipated that the negative balance would be temporary and that once actual FY 2012 revenues were calculated, reversions occurred, and new revenues estimated at the October and December REC, the RIIF would be balanced again before the 2013 Legislative Session. In October, the REC reduced the base amount of wagering taxes anticipated to be coming to the State for FY 2013 by \$2.0 million compared to the prior December REC. The result is that as the 2013 Legislative Session begins, the RIIF will have a negative balance (\$ -934,000). The DOM is able to control cash flow and the projects do not draw down all of the appropriation in one year, so the negative balance is on paper for now. Reversions at the end of FY 2013 will help remedy some of the negative balance, but some adjustments by the General Assembly might be necessary. *The Governor is not recommending any adjustments regarding the RIIF for estimated FY 2013.*

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 22.0%, the highest level in the Midwest region. Surrounding states showed the following percentages for state-owned structurally deficient bridges: Kansas 10.9%, Nebraska 17.9%, South Dakota 20.7%, Illinois 8.8%, and Minnesota 8.2%. For [functionally obsolete](#) bridges, Iowa was the one of the lowest in the Midwest region and tied with Wisconsin for third lowest in the United States.

The chart shows the percentages for the both types of bridge classifications for each state in the Midwest region. According to the [Iowa DOT Five Year Improvement Program](#), approximately, \$20.0 million is slated to be used in improvement projects for the approximately 4,000 State-owned bridges for FY 2013.



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 372 fatalities for CY 2009. Surrounding states showed higher numbers, including Illinois with a total of 911, Indiana with 693, Kansas with 386, and Minnesota with 421. 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 1.2 fatalities per 100 million VMT annually. Only Kansas (1.31), South Dakota (1.36) and North Dakota (1.72) ranked higher in the region. Iowa ranks 26th nationally when comparing traffic fatalities per 100 million VMT annually (2009).

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](#)
- *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 – [Utility and Personnel Services from DAS](#)
 - Transportation Budget – [Weight Enforcement Scale Replacement](#)

 - 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 – [DAS Pooled Technology](#)
 - Infrastructure Budget – [Accelerated Career Education Program Infrastructure](#)
 - Infrastructure Budget – [Lake Restoration and Water Quality Program](#)
 - Infrastructure Budget – [DAS Major Maintenance](#)

- *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 6, 2012
 - [Road Funding](#) – Presentation dated February 20, 2012

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APPENDIX A

**Transportation Appropriations –
FY 2014 and FY 2015 Governor’s Recommendations
by Budget Unit and Funds**

**Infrastructure Appropriations – all funding sources –
FY 2010 through Governor’s Recommendations FY 2015**

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

	<u>Estimated FY 2013</u>	<u>Gov Rec FY 2014</u>	<u>Gov Rec FY 2014 vs. Est. FY 2013</u>	<u>Gov Rec FY 2015</u>	<u>Gov Rec FY 2015 vs. FY 2014</u>
Drivers' License Equipment Lease/ Central Issuance					
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 0
Operations					
Road Use Tax Fund	\$ 6,570,000	\$ 6,845,000	\$ 275,000	\$ 6,845,000	\$ 0
Primary Road Fund	40,607,023	42,051,866	1,444,843	42,051,866	0
Total Operations	\$ 47,177,023	\$ 48,896,866	\$ 1,719,843	\$ 48,896,866	\$ 0
FTEs	282.0	301.0	19.0	301.0	0.0
Planning & Programming					
Road Use Tax Fund	\$ 458,000	\$ 414,000	\$ -44,000	\$ 414,000	\$ 0
Primary Road Fund	8,697,095	7,865,454	-831,641	7,865,454	0
Total Planning & Programming	\$ 9,155,095	\$ 8,279,454	\$ -875,641	\$ 8,279,454	\$ 0
FTEs	113.0	102.0	-11.0	102.0	0.0
Motor Vehicles					
Road Use Tax Fund	\$ 33,921,000	\$ 33,921,000	\$ 0	\$ 33,921,000	\$ 0
Primary Road Fund	1,413,540	1,413,540	0	1,413,540	0
Total Motor Vehicles	\$ 35,334,540	\$ 35,334,540	\$ 0	\$ 35,334,540	\$ 0
FTEs	410.0	410.0	0.0	410.0	0.0
Highway					
Primary Road Fund	\$ 232,672,498	\$ 232,031,295	\$ -641,203	\$ 232,234,295	\$ 203,000
FTEs	2,065.0	2,057.0	-8.0	2,057.0	0.0
Dept. of Administrative Services (DAS)					
Road Use Tax Fund	\$ 228,000	\$ 215,000	\$ -13,000	\$ 215,000	\$ 0
Primary Road Fund	1,404,000	1,321,000	-83,000	1,321,000	0
Total DAS	\$ 1,632,000	\$ 1,536,000	\$ -96,000	\$ 1,536,000	\$ 0
Unemployment Compensation					
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 0	\$ 7,000	\$ 0
Primary Road Fund	138,000	138,000	0	138,000	0
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 0	\$ 145,000	\$ 0
Workers' Compensation					
Road Use Tax Fund	\$ 121,000	\$ 114,000	\$ -7,000	\$ 114,000	\$ 0
Primary Road Fund	2,889,000	2,743,000	-146,000	2,743,000	0
Total Workers' Comp	\$ 3,010,000	\$ 2,857,000	\$ -153,000	\$ 2,857,000	\$ 0
Indirect Cost Recoveries					
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 0	\$ 78,000	\$ 0
Primary Road Fund	572,000	572,000	0	572,000	0
Total Indirect Cost Recoveries	\$ 650,000	\$ 650,000	\$ 0	\$ 650,000	\$ 0
Auditor Reimbursement					
Road Use Tax Fund	\$ 67,319	\$ 67,319	\$ 0	\$ 67,319	\$ 0
Primary Road Fund	415,181	415,181	0	415,181	0
Total Auditor Reimbursement	\$ 482,500	\$ 482,500	\$ 0	\$ 482,500	\$ 0
County Treasurers Support					
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 0	\$ 1,406,000	\$ 0

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

	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2014 vs. Est. FY 2013	Gov Rec FY 2015	Gov Rec FY 2015 vs. FY 2014
511 Road/Weather Conditions					
Road Use Tax Fund	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0
Mississippi River Parkway Commission					
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000	\$ 0
North America Superhighway Corridor					
Road Use Tax Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MVD Field Facility Maintenance					
Road Use Tax Fund	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
Scale Replacement					
Road Use Tax Fund	\$ 350,000	\$ 280,000	\$ -70,000	\$ 0	\$ -280,000
Garage Fuel & Waste Management					
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 0	\$ 800,000	\$ 0
Transportation Maps					
Primary Road Fund	\$ 80,667	\$ 160,000	\$ 79,333	\$ 242,000	\$ 82,000
Inventory & Equipment Replacement					
Primary Road Fund	\$ 5,366,000	\$ 5,366,000	\$ 0	\$ 5,366,000	\$ 0
Utility Improvements					
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
Garage Roofing Projects					
Primary Road Fund	\$ 200,000	\$ 500,000	\$ 300,000	\$ 500,000	\$ 0
HVAC Improvements					
Primary Road Fund	\$ 200,000	\$ 500,000	\$ 300,000	\$ 700,000	\$ 200,000
Field Facility Deferred Maintenance					
Primary Road Fund	\$ 1,000,000	\$ 1,500,000	\$ 500,000	\$ 1,700,000	\$ 200,000
Mason City Combined Facility					0
Primary Road Fund	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0	\$ -6,500,000
Wastewater Treatment Upgrades -Garages					
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
New Hampton Garage					
Primary Road Fund	\$ 5,200,000	\$ 0	\$ -5,200,000	\$ 0	\$ 0
Des Moines North Garage					
Primary Road Fund	\$ 0	\$ 0	\$ 0	\$ 6,353,000	\$ 6,353,000
Subtotal Road Use Tax Fund	<u>\$ 47,422,319</u>	<u>\$ 47,563,319</u>	<u>\$ 141,000</u>	<u>\$ 47,283,319</u>	<u>\$ -280,000</u>
Subtotal Primary Road Fund	<u>\$ 303,055,004</u>	<u>\$ 305,277,336</u>	<u>\$ 2,222,332</u>	<u>\$ 305,815,336</u>	<u>\$ -5,815,000</u>
TOTAL DOT	<u><u>\$ 350,477,323</u></u>	<u><u>\$ 352,840,655</u></u>	<u><u>\$ 2,363,332</u></u>	<u><u>\$ 353,098,655</u></u>	<u><u>\$ 258,000</u></u>
TOTAL FTEs	2,870.0	2,870.0	0.0	2,870.0	0.0

Transportation, Infrastructure, and Capitals

General Fund

Infrastructure Appropriations

	Actual FY 2010 (1)	Actual FY 2011 (2)	Actual FY 2012 (3)	Estimated FY 2013 (4)	Gov Rec FY 2014 (5)	Gov Rec FY 2015 (6)
<u>Transportation, Dept. of</u>						
Transportation, Dept. of						
Commercial Service Airports	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Multimodal Transportation System	0	0	0	0	5,500,000	5,500,000
Total Transportation, Dept. of	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000
Total Infrastructure Appropriations - General Fund	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000

Transportation, Infrastructure, and Capitals

Other Funds

Infrastructure Appropriations

	Actual FY 2010 <u>(1)</u>	Actual FY 2011 <u>(2)</u>	Actual FY 2012 <u>(3)</u>	Estimated FY 2013 <u>(4)</u>	Gov Rec FY 2014 <u>(5)</u>	Gov Rec FY 2015 <u>(6)</u>
<u>Administrative Services, Dept. of</u>						
Cap Comp Elect Dist Upgrade - RIF	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capitol Interior/Exterior - RIF	5,000,000	0	0	0	0	0
D-Line Shuttle - RIF	200,000	125,000	0	0	0	0
Central Energy Plant/Facilities Mgmt - RIF	623,000	0	0	0	0	0
DAS Distribution Account - RIF	3,700,000	3,700,000	0	0	0	0
DHS - Toledo RIF	0	0	0	500,000	0	0
Historical Building Repairs - RIF	0	0	1,200,000	0	0	0
Hoover Building HVAC Improve - RIF	1,500,000	0	0	0	0	0
I/3 RFP for Human Resources Module - RIF	-200,000	0	0	0	0	0
ITE Pooled Technology - TRF	2,037,184	3,793,654	1,643,728	0	0	0
Lucas Bldg SOS Office Security - RIF	0	0	45,000	0	0	0
Major Maintenance - RBC	0	3,000,000	500,000	0	0	0
Major Maintenance - RBC2	0	0	2,020,000	0	0	0
Major Maintenance - RCF	195,484	0	0	0	0	0
Major Maintenance - RIF	0	0	0	10,250,000	2,000,000	14,000,000
Major Maintenance - VIF	0	-18	0	0	0	0
Major Maintenance (CHIP) - RIF	0	0	0	0	20,637,183	0
Mercy Capital Hospital Operations - RIF	500,000	1,082,300	0	0	0	0
Routine Maintenance - RIF	3,000,000	0	0	0	0	0
Technology Projects/Consolidation - TRF	0	0	0	0	0	6,613,663
Terrace Hill Maintenance - RIF	769,543	0	0	0	0	0
Wallace Building Improvements - RIF	1,500,000	0	0	0	0	0
Total Administrative Services	\$ 19,675,211	\$ 11,700,936	\$ 5,408,728	\$ 10,750,000	\$ 22,637,183	\$ 20,613,663
<u>Agriculture and Land Stewardship</u>						
Soil Conservation Cost Share - RBC	\$ 11,500,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Cons Reserve Enhancement Prog - RBC2	0	2,500,000	0	0	0	0
Soil Conservation Cost Share - RBC2	0	5,950,000	0	0	0	0
WIRB Administration - RIF	0	50,000	0	0	0	0
Total Agriculture and Land Stewardship	\$ 11,500,000	\$ 9,500,000	\$ 0	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

Infrastructure Appropriations

	Actual FY 2010 (1)	Actual FY 2011 (2)	Actual FY 2012 (3)	Estimated FY 2013 (4)	Gov Rec FY 2014 (5)	Gov Rec FY 2015 (6)
Blind Capitals, Dept. for the						
Replace Air Handlers and Improvements - RIIF	\$ 0	\$ 0	\$ 1,065,674	\$ 0	\$ 0	\$ 0
Newsline Service - RIIF	0	20,000	0	0	0	0
Total Blind Capitals	\$ 0	\$ 20,000	\$ 1,065,674	\$ 0	\$ 0	\$ 0
Corrections, Dept. of						
CBC 5th Des Moines Expansion - RBC	\$ -13,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CBC 5th Des Moines Expansion - RIIF	-103,346	0	0	0	0	0
CBC 5th Security Barrier Perimeter- RBC	0	1,000,000	0	0	0	0
CBCs Opening Costs Equipment - RBC	0	1,519,048	0	0	0	0
Construction Project Management - RBC	0	2,200,000	0	0	0	0
Construction Project Management - RIIF	1,750,000	322,500	4,500,000	1,000,000	200,000	0
Fort Madison Construction and FFE Costs - RIIF	0	0	5,155,077	16,269,124	3,000,000	0
Fort Madison Construction and FFE Costs - RC2	0	0	0	2,000,000	0	0
Iowa Corrections Offender Network - TRF	500,000	500,000	500,000	500,000	0	0
ISP Electrical Lease - RIIF	-27,764	0	0	0	0	0
Mitchellville Construction and FFE Costs - RIIF	0	0	14,761,556	14,170,062	26,769,040	0
Mitchellville Construction - RBC	0	0	4,430,952	0	0	0
Newton Hot Water Loop Repair - RIIF	0	0	0	425,000	0	0
Radio Communications Upgrades - TRF	0	0	0	3,500,000	0	0
Total Corrections	\$ -10,981,110	\$ 5,541,548	\$ 29,347,585	\$ 37,864,186	\$ 29,969,040	\$ 0
Cultural Affairs, Dept. of						
Battle Flags - RIIF	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0
Civil War Sesquicentennial - RIIF	350,000	0	0	0	0	0
Community Cultural Grants - RIIF	200,000	0	0	0	0	0
Great Places Infrastructure Grants - RBC	0	2,000,000	0	0	0	0
Great Places Infrastructure Grants - RIIF	1,900,000	0	1,000,000	1,000,000	1,000,000	1,000,000
Grout Museum District Oral History Exhibit - TRF	486,250	0	0	150,000	129,450	0
Historic Preservation - RIIF	1,000,000	0	0	0	0	0
Historic Site Maintenance - RIIF	0	40,000	0	0	0	0
Historical Bldg Museum Renovation/Repair - RIIF	0	0	0	1,450,000	1,000,000	25,000,000
Kimball Organ Restoration - RIIF	-25,000	0	0	0	0	0
Total Cultural Affairs	\$ 3,911,250	\$ 2,100,000	\$ 1,000,000	\$ 2,600,000	\$ 2,129,450	\$ 26,000,000

Transportation, Infrastructure, and Capitals

Other Funds

Infrastructure Appropriations

	Actual FY 2010 (1)	Actual FY 2011 (2)	Actual FY 2012 (3)	Estimated FY 2013 (4)	Gov Rec FY 2014 (5)	Gov Rec FY 2015 (6)
<u>Economic Development Authority</u>						
Workforce Training and Economic Dev - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0
6th Avenue Corridor-Main Streets - RIIF	0	100,000	0	0	0	0
AAU Jr. Olympics Summer 2009 - RIIF	200,000	0	0	0	0	0
ACE Vertical Infrastructure Comm Colleges - RIIF	0	0	5,000,000	0	0	0
ACE Vertical Infrastructure Comm Colleges - RBC2	0	5,500,000	0	0	0	0
Blank Park Zoo Expansion - RIIF	0	500,000	0	0	0	0
Camp Sunnyside Cabins - RIIF	0	0	250,000	125,000	0	0
Cedar Rapids Small Business Center - RBC2	0	1,200,000	0	0	0	0
City of Muscatine Fire Station - RIIF	200,000	0	0	0	0	0
City of Seymour Asbestos Demolition - RIIF	50,000	0	0	0	0	0
City of Stratford Community Center - RIIF	10,000	0	0	0	0	0
Community Attraction and Tourism Grants - RIIF	0	0	5,300,000	5,000,000	5,000,000	0
Community Attraction and Tourism Grants - RBC2	0	12,000,000	2,020,000	0	0	0
Fort Des Moines Museum Renovation - RIIF	0	0	0	100,000	0	0
Grow Iowa Values Fund - RIIF	23,000,000	38,000,000	15,000,000	0	0	0
High Quality Jobs Program - RIIF	0	0	0	15,000,000	0	0
Main Street Iowa Program - RBC	5,550,000	-6,747	0	0	0	0
Main Street Projects - RBC2	0	8,450,000	0	0	0	0
Mason City Small Business Center - RBC2	0	1,500,000	0	0	0	0
Port Authority-Economic Dev SE Iowa - RIIF	0	50,000	0	0	0	0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	500,000	500,000	500,000
River Enhancement CAT - RBC	0	-800,000	0	0	0	0
Warren Co Econ Dev Bldg - RIIF	100,000	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar - RIIF	0	100,000	100,000	100,000	0	0
Regional Transit Hub Construction - RBC	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Total Economic Development Authority	\$ 31,610,000	\$ 73,093,253	\$ 28,170,000	\$ 20,825,000	\$ 5,500,000	\$ 500,000

Transportation, Infrastructure, and Capitals

Other Funds

Infrastructure Appropriations

	Actual FY 2010 (1)	Actual FY 2011 (2)	Actual FY 2012 (3)	Estimated FY 2013 (4)	Gov Rec FY 2014 (5)	Gov Rec FY 2015 (6)
<u>Education, Dept. of</u>						
ACE Vertical Infrastructure Comm Coll - RIIF	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 0	\$ 0
Community College Infrastructure - RIIF	0	0	1,000,000	0	0	0
Community Colleges Infrastructure - RBC2	0	2,000,000	0	0	0	0
Community Colleges Maint/Bldg Ops - MSSF	0	0	0	5,000,000	0	0
Enrich Iowa - RIIF	1,000,000	500,000	0	0	0	0
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	2,727,000	2,727,000	2,727,000	3,647,000
IPTV - Inductive Output Tubes - TRF	0	0	0	320,000	0	0
IPTV Building Purchase - RIIF	0	0	1,255,550	0	0	0
IPTV Transmission/Network Equipment - RIIF	0	0	0	0	960,000	873,250
Statewide Ed Data Warehouse - TRF	600,000	600,000	600,000	600,000	600,000	1,000,000
Total Education Capital	\$ 4,327,000	\$ 5,827,000	\$ 5,582,550	\$ 14,647,000	\$ 4,287,000	\$ 5,520,250
<u>Ethics and Campaign Disclosure</u>						
Electronic Filing-TRF	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Ethics and Campaign Disclosure	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Human Rights, Dept. of</u>						
Criminal Justice Info System (CJIS) - TRF	\$ 0	\$ 0	\$ 1,689,307	\$ 1,714,307	\$ 1,454,734	\$ 2,000,000
Justice Enterprise Data Warehouse - TRF	361,072	0	0	0	0	0
Total Human Rights, Dept. of	\$ 361,072	\$ 0	\$ 1,689,307	\$ 1,714,307	\$ 1,454,734	\$ 2,000,000

Transportation, Infrastructure, and Capitals

Other Funds

Infrastructure Appropriations

	Actual FY 2010 <u>(1)</u>	Actual FY 2011 <u>(2)</u>	Actual FY 2012 <u>(3)</u>	Estimated FY 2013 <u>(4)</u>	Gov Rec FY 2014 <u>(5)</u>	Gov Rec FY 2015 <u>(6)</u>
<u>Human Services, Dept. of</u>						
Child Dev Homes Health Ins Access Study - RIF	\$ -50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ctrl IA Ctr for Indep Living - TRF	0	0	11,000	0	0	0
Independence MHI Improvements - RIF	200,000	0	0	0	0	0
Medicaid Technology - TRF	0	0	3,494,176	4,120,037	4,815,163	1,945,684
Nursing Facility Const/Improvements - RIF	-800,000	0	285,000	250,000	0	0
Nursing Facility Construction/Improvements - RIF	-600,000	0	0	0	0	0
Total Human Services Capital	\$ -1,250,000	\$ 0	\$ 3,790,176	\$ 4,370,037	\$ 4,815,163	\$ 1,945,684
<u>Iowa Tele & Tech Commission</u>						
ICN Equipment Replacement - TRF	\$ 2,211,863	\$ 2,244,956	\$ 2,248,653	\$ 2,198,653	\$ 2,248,653	\$ 2,248,653
Generator Replacement - TRF	2,755,246	0	0	0	0	0
ICN Fiber Redundancy - TRF	2,320,000	0	0	0	0	0
Total Iowa Tele & Tech Commission	\$ 7,287,109	\$ 2,244,956	\$ 2,248,653	\$ 2,198,653	\$ 2,248,653	\$ 2,248,653

Transportation, Infrastructure, and Capitals

Other Funds

Infrastructure Appropriations

	Actual FY 2010 (1)	Actual FY 2011 (2)	Actual FY 2012 (3)	Estimated FY 2013 (4)	Gov Rec FY 2014 (5)	Gov Rec FY 2015 (6)
<u>Iowa Finance Authority</u>						
State Housing Trust Fund - RIIF	\$ 3,000,000	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Affordable Housing Assist Grant - RBC	20,000,000	0	0	0	0	0
Belmond Storm Sewer Flood Prot - RBC2	0	600,000	0	0	0	0
Cedar Rapids City Hall Flood - CRF	0	2,100,000	0	0	0	0
Cedar Rapids City Hall Flood - RBC2	0	4,400,000	0	0	0	0
Davenport Woodman Park Flood Mitig - RBC2	0	1,050,000	0	0	0	0
Disaster Damage Housing Assist Grants - RBC	5,000,000	0	0	0	0	0
Disaster Prevention Local Infra Grants - RBC2	0	30,000,000	0	0	0	0
DSM Broadlawns Improvements - RBC2	0	1,000,000	0	0	0	0
DSM Court Ave Sewer - RBC2	0	3,050,000	0	0	0	0
DSM Fire Dept Training Logistics Facility - RBC2	0	3,000,000	0	0	0	0
DSM Flood Control Tonawanda Ravine - RBC2	0	700,000	0	0	0	0
DSM Riverpoint Service Area - RBC2	0	1,250,000	0	0	0	0
DSM Wastewater Reclamation Basins - RBC2	0	500,000	0	0	0	0
Facilities Multiple-Handicapped Polk Co - RIIF	0	250,000	0	0	0	0
Floodwall Cedar Rapids Courthouse - RBC2	0	2,000,000	0	0	0	0
Housing Trust Fund - RBC	0	2,000,000	0	0	0	0
I JOBS Administration - RIIF	200,000	200,000	0	0	0	0
Iowa City Wastewater Treatment Plant - RBC2	0	2,000,000	0	0	0	0
Jessup City Hall - RBC2	0	475,000	0	0	0	0
Linn County Administrative Bldg - RBC2	0	4,400,000	0	0	0	0
Linn County Administrative Bldg - CRF	0	4,500,000	0	0	0	0
Norwalk Orchard Ridge Drainage - RBC2	0	300,000	0	0	0	0
Public Shelter Grants - RBC	10,000,000	0	0	0	0	0
Sewer Infrastructure - RBC	55,000,000	0	0	0	0	0
Waterloo Public Works Building - RBC2	0	5,000,000	0	0	0	0
West Union Green Pilot Project - RBC2	0	1,175,000	0	0	0	0
Total Iowa Finance Authority	\$ 93,200,000	\$ 70,950,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
<u>Iowa Workforce Development</u>						
Outcome Tracking System - TRF	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0
Total Iowa Workforce Development	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

Infrastructure Appropriations

	Actual FY 2010 <u>(1)</u>	Actual FY 2011 <u>(2)</u>	Actual FY 2012 <u>(3)</u>	Estimated FY 2013 <u>(4)</u>	Gov Rec FY 2014 <u>(5)</u>	Gov Rec FY 2015 <u>(6)</u>
Judicial Branch						
Electronic Document Mgmt System - TRF	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 3,000,000	\$ 0
Total Judicial Branch	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 3,000,000	\$ 0
Iowa Law Enforcement Academy						
ILEA Technology Projects - TRF	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Iowa Law Enforcement Academy	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Management, Dept. of						
Management, Dept. of						
Searchable Online Databases - TRF	\$ 0	\$ 0	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000
Iowa Grants Mgmt Implementation - TRF	0	0	0	125,000	0	0
Total Management	\$ 0	\$ 0	\$ 50,000	\$ 170,000	\$ 45,000	\$ 45,000
Natural Resources, Dept. of						
Floodplain Mgmt and Dam Safety- RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Honey Creek Asset Manager - RIIF	0	100,000	0	0	0	0
Hungry Canyons Alliance - RIIF	100,000	0	0	0	0	0
Lake Delhi Improvements - RIIF	0	0	0	2,500,000	2,500,000	0
Lake Restoration and Dredging - RBC	0	7,000,000	0	0	0	0
Lake Restoration and Dredging - RBC2	0	3,000,000	0	0	0	0
Lakes Restoration and Dredging - RIIF	2,800,000	0	5,459,000	6,000,000	1,000,000	6,000,000
Osceola Reservoir - RIIF	0	0	0	0	1,000,000	1,000,000
Plasma Arc Technology - RIIF	-15,000	0	0	0	0	0
Rock Creek Perm Shelter - RIIF	0	40,000	0	0	0	0
State Park Infrastructure - RIIF	0	0	5,000,000	5,000,000	5,000,000	5,000,000
State Parks Infrastructure - RBC2	0	5,000,000	0	0	0	0
Water Trails and Low Head Dams - RIIF	800,000	0	0	1,000,000	0	0
Watershed Rebuilding Grants - RBC	13,500,000	0	0	0	0	0
Total Natural Resources	\$ 19,185,000	\$ 17,140,000	\$ 12,459,000	\$ 14,500,000	\$ 9,500,000	\$ 12,000,000

Transportation, Infrastructure, and Capitals

Other Funds

Infrastructure Appropriations

	Actual FY 2010 (1)	Actual FY 2011 (2)	Actual FY 2012 (3)	Estimated FY 2013 (4)	Gov Rec FY 2014 (5)	Gov Rec FY 2015 (6)
Public Defense, Dept. of						
2-1-1 Call System - TRF	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Camp Dodge Infrastructure Upgrades - RIF	0	0	1,000,000	610,000	0	500,000
Cedar Rapids AF Readiness Ctr - RIF	0	200,000	0	0	0	0
Davenport Readiness Center- RIF	2,000,000	0	0	0	0	0
Facility/Armory Maintenance - RIF	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Gold Star Museum - RIF	1,000,000	0	0	0	0	0
Iowa Falls Readiness Center - RIF	0	500,000	0	0	0	0
Joint Forces HQ Renovation - RIF	0	0	1,000,000	500,000	0	0
Middletown AF Readiness Center - RIF	0	100,000	0	0	0	0
Mount Pleasant Readiness Ctr - RIF	1,000,000	0	0	0	0	0
Muscatine Readiness Center - RIF	0	0	100,000	0	0	0
Statewide Modernization Readiness Ctrs - RIF	1,800,000	1,800,000	1,800,000	2,050,000	0	2,000,000
Total Public Defense	\$ 7,550,000	\$ 4,100,000	\$ 5,900,000	\$ 5,160,000	\$ 2,000,000	\$ 4,500,000
Public Health, Dept. of						
Technology Consolidation - TRF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480,000	\$ 0
Mental Health Services Database - TRF	0	250,000	0	0	0	0
Vision Screening - RIF	130,000	100,000	0	0	0	0
Total Public Health, Dept. of	\$ 130,000	\$ 350,000	\$ 0	\$ 0	\$ 480,000	\$ 0
Public Safety						
AFIS Lease Purchase - TRF	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dubuque Fire Training Simulator - TRF	0	0	80,000	0	0	0
Radio Communication Upgrades Mandate - TRF	0	0	2,500,000	2,500,000	2,500,000	0
State Emergency Response Facility - RC2	0	0	-2,000,000	0	0	0
Total Public Safety	\$ 350,000	\$ 0	\$ 580,000	\$ 2,500,000	\$ 2,500,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

Infrastructure Appropriations

	Actual FY 2010 <u>(1)</u>	Actual FY 2011 <u>(2)</u>	Actual FY 2012 <u>(3)</u>	Estimated FY 2013 <u>(4)</u>	Gov Rec FY 2014 <u>(5)</u>	Gov Rec FY 2015 <u>(6)</u>
<u>Regents, Board of</u>						
Fire Safety/Deferred Maint All Institutes - RIIF	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 5,000,000
Innovation/Commercialization Research - RIIF	0	0	0	3,000,000	0	0
ISU - Ag/Biosystems Engineering - RIIF	0	0	1,000,000	19,050,000	21,750,000	18,600,000
ISU - College of Vet Medicine Improvements - RIIF	0	400,000	0	0	0	0
ISU - Iowa Energy Center - RBC	5,000,000	0	0	0	0	0
ISU - Iowa Energy Center - RBC2	0	5,000,000	0	0	0	0
ISU - Renewable Fuels Building-RIIF	11,597,000	0	0	0	0	0
ISU - Veterinary Facility Phase II-RBC	0	13,000,000	0	0	0	0
ISU Research Park Bldg 5 Improvements - RIIF	0	0	0	1,000,000	0	0
Regents Tuition Replacement - RIIF	24,305,412	24,305,412	24,305,412	25,130,412	27,867,775	29,735,423
UI - Dental Science Building - RIIF	0	0	1,000,000	10,250,000	9,750,000	8,000,000
UI - Inst for Biomedical Discovery - RBC2	0	10,000,000	0	0	0	0
UI - Iowa Flood Center - RIIF	1,300,000	1,300,000	1,300,000	0	0	0
UNI - Bartlett Hall - RIIF	0	0	1,000,000	7,786,000	10,267,000	1,947,000
Total Board of Regents	\$ 42,202,412	\$ 54,005,412	\$ 30,605,412	\$ 68,216,412	\$ 71,634,775	\$ 63,282,423
<u>Revenue, Dept. of</u>						
SAVE Appropriation - RIIF	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue, Dept. of	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>State Fair Authority</u>						
Agricultural Exhibition Ctr - RIIF	\$ 5,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Agricultural Exhibition Ctr - RBC	0	2,500,000	0	0	0	0
Cultural Center Renovation - RIIF	0	0	0	250,000	250,000	0
Total State Fair Authority	\$ 5,500,000	\$ 2,500,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
<u>Transportation, Dept. of</u>						
Bridge Safety Projects - RBC	\$ 40,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bridge Safety Projects - RBC2	0	10,000,000	0	0	0	0
Commercial Aviation Infra Grants - RBC2	0	1,500,000	0	0	0	0
Commercial Aviation Infra Grants - RIIF	0	0	1,500,000	1,500,000	1,500,000	1,500,000
General Aviation Infra Grants - RIIF	750,000	750,000	750,000	750,000	750,000	750,000
Local Roads 50/50 Split - RIIF	14,750,000	24,700,000	0	0	0	0
Passenger Rail Service - RIIF	3,000,000	0	0	0	0	0
Passenger Rail Service - UST	0	2,000,000	0	0	0	0
Public Transit Infra Grants - RBC2	0	2,000,000	0	0	0	0
Public Transit Infra Grants - RIIF	1,250,000	0	1,500,000	1,500,000	0	1,500,000
Rail Ports Improvement Grants - RBC2	0	7,500,000	0	0	0	0
Railroad Revolving Loan and Grant - RIIF	1,500,000	2,000,000	2,000,000	1,500,000	1,000,000	2,000,000
Recreational Trails Grants - RIIF	3,500,000	0	3,000,000	3,000,000	0	2,500,000
Total Transportation	\$ 64,750,000	\$ 50,450,000	\$ 8,750,000	\$ 8,250,000	\$ 3,250,000	\$ 8,250,000

Transportation, Infrastructure, and Capitals

Other Funds

Infrastructure Appropriations

	Actual FY 2010 <u>(1)</u>	Actual FY 2011 <u>(2)</u>	Actual FY 2012 <u>(3)</u>	Estimated FY 2013 <u>(4)</u>	Gov Rec FY 2014 <u>(5)</u>	Gov Rec FY 2015 <u>(6)</u>
<u>Treasurer of State</u>						
County Fair Improvements - RIF	\$ 1,590,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000
IJOBS Local Infrastructure/Targeted Rebuilding - RBC	165,000,000	0	0	0	0	0
Watershed Improvement Fund - RBC2	0	2,000,000	0	0	0	0
Watershed Improvement Fund - RIF	5,000,000	0	0	1,000,000	0	0
Total Treasurer of State	\$ 171,590,000	\$ 3,060,000	\$ 1,060,000	\$ 2,060,000	\$ 1,060,000	\$ 1,060,000
<u>Veterans Affairs, Dept. of</u>						
DVA Fire/Energy/ADA Improvements - RIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 137,940	\$ 0
Veterans Home Ownership Assistance - RIF	1,600,000	1,000,000	1,000,000	0	0	0
IVH Generator Emissions and Trans Bldg - RIF	0	0	250,000	0	0	0
IVH Boiler Replacement - RIF	0	0	0	975,919	0	0
Total Veterans Affairs	\$ 1,600,000	\$ 1,000,000	\$ 1,250,000	\$ 975,919	\$ 137,940	\$ 0
Total Infrastructure Appropriations - Other Funds	\$ 482,697,944	\$ 313,583,108	\$ 141,957,085	\$ 201,051,514	\$ 169,898,938	\$ 150,965,673

Notes:

The standing appropriation from the RIF to the Environment First Fund is not reflected in these totals in order to avoid double counting.

Infrastructure and Technology Funding Sources

PBF = FY 2009 Prison Bonding Fund

RBC = Revenue Bonds Capitals Fund

RBC2 = Revenue Bonds Capitals II Fund

RCF = Restricted Capital Fund (Tobacco)

RC2 = Endowment for Iowa's Health Restricted Capitals Fund (Tobacco)

RIF = Rebuild Iowa Infrastructure Fund

TRF = Technology Reinvestment Fund

VIF - Vertical Infrastructure Fund

MSSF = Mortgage Servicing Settlement Fund*

UST = Underground Storage Tank Fund*

CRF = Cash Reserve Fund*

*not typically an infrastructure funding source

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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 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Transportation, Dept. of</u>						
Transportation, Dept. of Multimodal Transportation System	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 0
Total Transportation, Dept. of	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	<u>\$ 0</u>
Total Transportation, Infrastructure, and Capitals	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 5,500,000</u></u>	<u><u>\$ 5,500,000</u></u>	<u><u>\$ 5,500,000</u></u>	<u><u>\$ 0</u></u>

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Administrative Services - Capitals</u>						
Administrative Services - Capitals						
DHS -Toledo Renovations - RIIF	\$ 0	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ 0
Historical Building Repairs - RIIF	1,200,000	0	0	0	0	0
ITE Pooled Technology - TRF	1,643,728	0	0	0	0	0
Lucas Bldg SOS Office Security - RIIF	45,000	0	0	0	0	0
Major Maintenance (CHIP) - RIIF	0	0	20,637,183	20,637,183	0	-20,637,183
Major Maintenance - RBC	500,000	0	0	0	0	0
Major Maintenance - RBC2	2,020,000	0	0	0	0	0
Major Maintenance - RIIF	0	10,250,000	2,000,000	-8,250,000	14,000,000	12,000,000
Technology Projects and Consolidation	0	0	0	0	6,613,663	6,613,663
Total Administrative Services - Capitals	\$ 5,408,728	\$ 10,750,000	\$ 22,637,183	\$ 11,887,183	\$ 20,613,663	\$ -2,023,520
<u>Blind Capitals, Dept. for the</u>						
Dept. for the Blind Capitals						
Replace Air Handlers and Improvements - RIIF	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Blind Capitals, Dept. for the	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Corrections, Dept. of</u>						
Central Office						
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ 0
Total Corrections, Dept. of	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ 0
<u>Corrections Capital</u>						
Corrections Capital						
Radio Communications Upgrades - TRF	\$ 0	\$ 3,500,000	\$ 0	\$ -3,500,000	\$ 0	\$ 0
Newton Hot Water Loop Repair - RIIF	0	425,000	0	-425,000	0	0
Fort Madison FFE and Construction Costs - RC2	0	2,000,000	0	-2,000,000	0	0
Mitchellville Construction and FFE Costs - RIIF	14,761,556	14,170,062	26,769,040	12,598,978	0	-26,769,040
Fort Madison Construction and FFE Costs - RIIF	5,155,077	16,269,124	3,000,000	-13,269,124	0	-3,000,000
Construction Project Management - RIIF	4,500,000	1,000,000	200,000	-800,000	0	-200,000
Mitchellville Prison Expansion - RBC	4,430,952	0	0	0	0	0
Total Corrections Capital	\$ 28,847,585	\$ 37,364,186	\$ 29,969,040	\$ -7,395,146	\$ 0	\$ -29,969,040

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Cultural Affairs, Dept. of</u>						
Cultural Affairs, Dept. of						
Grout Museum District Oral History Exhibit - TRF	\$ 0	\$ 150,000	\$ 129,450	\$ -20,550	\$ 0	\$ -129,450
Great Places Infrastructure Grants - RIF	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Historical Bldg/Museum Renovation - RIF	0	1,450,000	1,000,000	-450,000	25,000,000	24,000,000
Total Cultural Affairs, Dept. of	\$ 1,000,000	\$ 2,600,000	\$ 2,129,450	\$ -470,550	\$ 26,000,000	\$ 23,870,550
<u>Economic Development Authority</u>						
Economic Development Authority						
ACE Infrastructure Comm Colleges	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Regional Sports Authorities - RIF	500,000	500,000	500,000	0	500,000	0
World Food Prize Borlaug/Ruan Scholar - RIF	100,000	100,000	0	-100,000	0	0
Community Attraction and Tourism - RBC2	2,020,000	0	0	0	0	0
Community Attraction & Tourism Grants - RIF	5,300,000	5,000,000	5,000,000	0	0	-5,000,000
Grow Iowa Values Fund - RIF	15,000,000	0	0	0	0	0
Camp Sunnyside Cabins - RIF	250,000	125,000	0	-125,000	0	0
Fort Des Moines Museum Renovation - RIF	0	100,000	0	-100,000	0	0
High Quality Jobs Program - RIF	0	15,000,000	0	-15,000,000	0	0
Total Economic Development Authority	\$ 28,170,000	\$ 20,825,000	\$ 5,500,000	\$ -15,325,000	\$ 500,000	\$ -5,000,000
<u>Education, Dept. of</u>						
Education, Dept. of						
ICN Part III Leases & Maintenance - TRF	\$ 2,727,000	\$ 2,727,000	\$ 2,727,000	\$ 0	\$ 3,647,000	\$ 920,000
Statewide Ed Data Warehouse - TRF	600,000	600,000	600,000	0	1,000,000	400,000
Total Education, Dept. of	\$ 3,327,000	\$ 3,327,000	\$ 3,327,000	\$ 0	\$ 4,647,000	\$ 1,320,000

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Education Capital</u>						
Education Capital						
IPTV Building Purchase - RIIF	\$ 1,255,550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Comm College ACE Infrastructure - RIIF	0	6,000,000	0	-6,000,000	0	0
Community College Infrastructure - RIIF	1,000,000	0	0	0	0	0
Community Colleges Maint/Bldg Ops - MSSF	0	5,000,000	0	-5,000,000	0	0
IPTV - Inductive Output Tubes - TRF	0	320,000	0	-320,000	0	0
IPTV Transmission/Network Equipment - RIIF	0	0	960,000	960,000	873,250	-86,750
Total Education Capital	\$ 2,255,550	\$ 11,320,000	\$ 960,000	\$ -10,360,000	\$ 873,250	\$ -86,750
<u>Human Rights, Dept. of</u>						
Human Rights, Department of						
Criminal Justice Info System (CJIS) - TRF	\$ 1,689,307	\$ 1,714,307	\$ 1,454,734	\$ -259,573	\$ 2,000,000	\$ 545,266
Total Human Rights, Dept. of	\$ 1,689,307	\$ 1,714,307	\$ 1,454,734	\$ -259,573	\$ 2,000,000	\$ 545,266
<u>Human Services Capital</u>						
Human Services - Capital						
Nursing Facility Const/Improvements - RIIF	\$ 285,000	\$ 250,000	\$ 0	\$ -250,000	\$ 0	\$ 0
Medicaid Technology - TRF	3,494,176	4,120,037	4,815,163	695,126	1,945,684	-2,869,479
Ctrl IA Ctr for Indep Living - TRF	11,000	0	0	0	0	0
Total Human Services Capital	\$ 3,790,176	\$ 4,370,037	\$ 4,815,163	\$ 445,126	\$ 1,945,684	\$ -2,869,479
<u>Iowa Tele & Tech Commission</u>						
Iowa Communications Network						
ICN Equipment Replacement - TRF	\$ 2,248,653	\$ 2,198,653	\$ 2,248,653	\$ 50,000	\$ 2,248,653	\$ 0
Total Iowa Tele & Tech Commission	\$ 2,248,653	\$ 2,198,653	\$ 2,248,653	\$ 50,000	\$ 2,248,653	\$ 0
<u>Iowa Finance Authority</u>						
Iowa Finance Authority						
State Housing Trust Fund - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
Total Iowa Finance Authority	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Judicial Branch</u>						
Judicial Branch						
Electronic Document Mgmt System - TRF	\$ 0	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ 0	\$ -3,000,000
Total Judicial Branch	\$ 0	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ 0	\$ -3,000,000
<u>Management, Dept. of</u>						
Management, Dept. of						
Searchable Online Databases - TRF	\$ 50,000	\$ 45,000	\$ 45,000	\$ 0	\$ 45,000	\$ 0
Iowa Grants Mgmt Implementation - TRF	0	125,000	0	-125,000	0	0
Total Management, Dept. of	\$ 50,000	\$ 170,000	\$ 45,000	\$ -125,000	\$ 45,000	\$ 0
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Floodplain Mgmt and Dam Safety - RIIF	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Natural Resources, Dept. of	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Natural Resources Capital</u>						
Natural Resources Capital						
State Park Infrastructure - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0
Lakes Restoration & Dredging - RIIF	5,459,000	6,000,000	1,000,000	-5,000,000	6,000,000	5,000,000
Lake Delhi Improvements - RIIF	0	2,500,000	2,500,000	0	0	-2,500,000
Water Trails & Low Head Dam - RIIF	0	1,000,000	0	-1,000,000	0	0
Osceola Reservoir - RIIF	0	0	1,000,000	1,000,000	1,000,000	0
Total Natural Resources Capital	\$ 10,459,000	\$ 14,500,000	\$ 9,500,000	\$ -5,000,000	\$ 12,000,000	\$ 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	\$ 2,000,000	\$ 0
Muscatine Readiness Center - RIIF	100,000	0	0	0	0	0
Statewide Modernization Readiness Ctrs - RIIF	1,800,000	2,050,000	0	-2,050,000	2,000,000	2,000,000
Camp Dodge Infrastructure Upgrades - RIIF	1,000,000	610,000	0	-610,000	500,000	500,000
Joint Forces HQ Renovation - RIIF	1,000,000	500,000	0	-500,000	0	0
Total Public Defense Capital	\$ 5,900,000	\$ 5,160,000	\$ 2,000,000	\$ -3,160,000	\$ 4,500,000	\$ 2,500,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Public Health, Dept. of</u>						
Public Health, Dept. of						
Technology Consolidation - TRF	\$ 0	\$ 0	\$ 480,000	\$ 480,000	\$ 0	\$ -480,000
Total Public Health, Dept. of	\$ 0	\$ 0	\$ 480,000	\$ 480,000	\$ 0	\$ -480,000
<u>Public Safety Capital</u>						
Public Safety Capital						
State Emergency Response Facility - RC2	\$ -2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Radio Communication Upgrades Mandate - TRF	2,500,000	2,500,000	2,500,000	0	0	-2,500,000
Dubuque Fire Training Simulator - TRF	80,000	0	0	0	0	0
Total Public Safety Capital	\$ 580,000	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0	\$ -2,500,000
<u>Regents, Board of</u>						
Regents, Board of						
Regents Tuition Replacement - RIIF	\$ 24,305,412	\$ 25,130,412	\$ 27,867,775	\$ 2,737,363	\$ 29,735,423	\$ 1,867,648
UI - Iowa Flood Center - RIIF	1,300,000	0	0	0	0	0
Total Regents, Board of	\$ 25,605,412	\$ 25,130,412	\$ 27,867,775	\$ 2,737,363	\$ 29,735,423	\$ 1,867,648
<u>Regents Capital</u>						
Regents Capital						
Fire Safety and Deferred Maint. All Institutions - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 5,000,000	\$ 3,000,000
ISU - Ag/Biosystems Engineering - RIIF	1,000,000	19,050,000	21,750,000	2,700,000	18,600,000	-3,150,000
UI - Dental Science Building - RIIF	1,000,000	10,250,000	9,750,000	-500,000	8,000,000	-1,750,000
UNI - Bartlett Hall - RIIF	1,000,000	7,786,000	10,267,000	2,481,000	1,947,000	-8,320,000
Innovation/Commercialization of Research - RIIF	0	3,000,000	0	-3,000,000	0	0
ISU Research Park Bldg 5 Improvements - RIIF	0	1,000,000	0	-1,000,000	0	0
Total Regents Capital	\$ 5,000,000	\$ 43,086,000	\$ 43,767,000	\$ 681,000	\$ 33,547,000	\$ -10,220,000
<u>State Fair Authority Capital</u>						
State Fair Authority Capital						
Cultural Center Renovation - RIIF	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ -250,000
Total State Fair Authority Capital	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ -250,000

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
Transportation, Dept. of						
Transportation, Dept. of						
Recreational Trails Grants - RIF	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ -3,000,000	\$ 2,500,000	\$ 2,500,000
Public Transit Infra Grants - RIF	1,500,000	1,500,000	0	-1,500,000	1,500,000	1,500,000
Commercial Aviation Infra Grants - RIF	1,500,000	1,500,000	1,500,000	0	1,500,000	0
General Aviation Infra Grants - RIF	750,000	750,000	750,000	0	750,000	0
Railroad Revolving Loan & Grant - RIF	2,000,000	1,500,000	1,000,000	-500,000	2,000,000	1,000,000
RUTF-Drivers' Licenses	3,876,000	3,876,000	3,876,000	0	3,876,000	0
RUTF-Operations	6,570,000	6,570,000	6,845,000	275,000	6,845,000	0
RUTF-Planning & Programming	458,000	458,000	414,000	-44,000	414,000	0
RUTF-Motor Vehicle	33,921,000	33,921,000	33,921,000	0	33,921,000	0
RUTF-DAS Personnel & Utility Services	225,000	228,000	215,000	-13,000	215,000	0
RUTF-Unemployment Compensation	7,000	7,000	7,000	0	7,000	0
RUTF-Workers' Compensation	119,000	121,000	114,000	-7,000	114,000	0
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	0	78,000	0
RUTF-Auditor Reimbursement	67,319	67,319	67,319	0	67,319	0
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	0	1,406,000	0
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	0	100,000	0
RUTF-Mississippi River Park Comm	40,000	40,000	40,000	0	40,000	0
PRF-Operations	40,076,529	40,607,023	42,051,866	1,444,843	42,051,866	0
PRF-Planning & Programming	8,697,095	8,697,095	7,865,454	-831,641	7,865,454	0
PRF-Highway	230,113,992	232,672,498	232,031,295	-641,203	232,234,295	203,000
PRF-Motor Vehicle	1,413,540	1,413,540	1,413,540	0	1,413,540	0
PRF-DAS Personnel & Utility Services	1,388,000	1,404,000	1,321,000	-83,000	1,321,000	0
PRF-DOT Unemployment	138,000	138,000	138,000	0	138,000	0
PRF-DOT Workers' Compensation	2,846,000	2,889,000	2,743,000	-146,000	2,743,000	0
PRF-Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0	800,000	0
PRF-Indirect Cost Recoveries	572,000	572,000	572,000	0	572,000	0
PRF-Auditor Reimbursement	415,181	415,181	415,181	0	415,181	0
PRF-Transportation Maps	242,000	80,667	160,000	79,333	242,000	82,000
PRF-Inventory & Equip.	5,366,000	5,366,000	5,366,000	0	5,366,000	0
PRF-Field Facility Deferred Maint.	1,000,000	1,000,000	1,500,000	500,000	1,700,000	200,000
Total Transportation, Dept. of	\$ 348,685,656	\$ 351,177,323	\$ 346,710,655	\$ -4,466,668	\$ 352,195,655	\$ 5,485,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Transportation Capitals</u>						
Transportation Capital						
RUTF-Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
RUTF-Scale Replacement	550,000	350,000	280,000	-70,000	0	-280,000
PRF-Utility Improvements	400,000	400,000	400,000	0	400,000	0
PRF-Garage Roofing Projects	200,000	200,000	500,000	300,000	500,000	0
PRF-HVAC Improvements	400,000	200,000	500,000	300,000	700,000	200,000
PRF-Ames Elevator Upgrade	100,000	0	0	0	0	0
PRF-Waste Water Treatment	1,000,000	1,000,000	1,000,000	0	1,000,000	0
PRF-Swea City Garage	2,100,000	0	0	0	0	0
PRF-New Hampton Garage	0	5,200,000	0	-5,200,000	0	0
PRF-Mason City Combined Facility	0	0	6,500,000	6,500,000	0	-6,500,000
PRF-Des Moines North Garage	0	0	0	0	6,353,000	6,353,000
Total Transportation Capitals	\$ 4,950,000	\$ 7,550,000	\$ 9,380,000	\$ 1,830,000	\$ 9,153,000	\$ -227,000
<u>Treasurer of State</u>						
Treasurer of State						
Watershed Improvement Fund - RIIF	\$ 0	\$ 1,000,000	\$ 0	\$ -1,000,000	\$ 0	\$ 0
County Fair Improvements-RIIF	1,060,000	1,060,000	1,060,000	0	1,060,000	0
Total Treasurer of State	\$ 1,060,000	\$ 2,060,000	\$ 1,060,000	\$ -1,000,000	\$ 1,060,000	\$ 0
<u>Veterans Affairs, Dept. of</u>						
Veterans Affairs, Department of						
DVA Remodeling and Moving Office - RIIF	\$ 0	\$ 0	\$ 137,940	\$ 137,940	\$ 0	\$ -137,940
Veterans Home Ownership Assistance - RIIF	1,000,000	0	0	0	0	0
Total Veterans Affairs, Dept. of	\$ 1,000,000	\$ 0	\$ 137,940	\$ 137,940	\$ 0	\$ -137,940
<u>Veterans Affairs Capitals</u>						
Veterans Affairs Capital						
IVH Generator Emissions and Trans Bldg - RIIF	\$ 250,000	\$ 975,919	\$ 0	\$ -975,919	\$ 0	\$ 0
Total Veterans Affairs Capitals	\$ 250,000	\$ 975,919	\$ 0	\$ -975,919	\$ 0	\$ 0
Total Transportation, Infrastructure, and Capitals	\$ 486,842,741	\$ 551,528,837	\$ 522,739,593	\$ -28,789,244	\$ 504,064,328	\$ -18,675,265

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 2012: This information represents the number of FTE positions that were appropriated in session law during the 2011 Legislative Session.

Actual FY 2012: 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 2012: This shows the difference between the estimates being used at the close of the 2011 Legislative Session and the actual FTE utilization calculated at the close of FY 2012.

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

Estimated FY 2013: 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.

Est vs Final Act FY 2013: This column shows the difference between the estimates provided at the beginning of FY 2013 and the FTE positions enacted during the 2012 Legislative Session.

Gov Rec FY 2014: This is the Governor's recommendation for FY 2014.

Gov Rec FY 2014 vs Est FY 2013: Represents the difference between the Governor's recommended FTE positions and the most recent estimates for FY 2013.

Gov Rec YR2 FY 2015: This is the Governor's recommendation for FY 2015.

Gov FY 2015 vs Gov FY 2014: Represents the difference between the Governor's recommendations for FY 2015 and FY 2014.

Transportation, Infrastructure, and Capitals

FTE Positions

	Final Action FY 2012	Actual FY 2012	Actual vs Final Act FY 2012	Final Action FY 2013	Estimated FY 2013	Est vs Final Act FY 2013	Gov Rec FY 2014	Gov Rec FY 2014 vs Est FY 2013	Gov Rec YR2 FY 2015	Gov FY 2014 vs Gov FY 2015
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>Transportation, Dept. of</u>										
Transportation, Dept. of										
Operations	296.00	275.84	-20.16	282.00	282.00	0.00	301.00	19.00	301.00	0.00
Planning	121.00	93.73	-27.27	113.00	113.00	0.00	102.00	-11.00	102.00	0.00
Highway	2,247.00	1,969.21	-277.79	2,065.00	2,065.00	0.00	2,057.00	-8.00	2,057.00	0.00
Motor Vehicle Division	445.00	409.40	-35.60	410.00	410.00	0.00	410.00	0.00	410.00	0.00
Total Transportation, Dept. of	3,109.00	2,748.18	-360.82	2,870.00	2,870.00	0.00	2,870.00	0.00	2,870.00	0.00
Total Transportation, Infrastructure, and Capitals	3,109.00	2,748.18	-360.82	2,870.00	2,870.00	0.00	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 2013 – FY 2017
 (All Tables in Millions)

RECEIPTS

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Motor Vehicle Registration Fees	\$ 450.79	\$ 458.89	\$ 467.46	\$ 476.19	\$ 485.08
Motor Carrier Registration Fees & Prorate	58.87	56.13	56.39	60.63	57.78
Total Motor Vehicle and Carrier Registration Fees	\$ 509.66	\$ 515.02	\$ 523.85	\$ 536.82	\$ 542.86
Motor Vehicle Fuel Tax	443.76	458.70	467.32	475.10	481.55
Fee for New Registration	269.32	274.17	268.68	270.83	273.00
Interest	2.82	3.96	4.98	6.26	7.88
Underground Storage Tank Fees	21.31	21.66	22.07	22.43	22.73
Other*	16.81	15.40	17.03	15.63	17.26
Transfer from Statutory Allocations Fund (prior FY balance)	14.67	19.72	24.09	22.24	20.61
Total Receipts	\$ 1,278.35	\$ 1,308.63	\$ 1,328.02	\$ 1,349.31	\$ 1,365.89
Transfer to TIME-21 Fund (Veh. Reg. Fees)**	-117.66	-123.02	-131.85	-144.82	-150.86
Net Receipts	\$ 1,160.69	\$ 1,185.61	\$ 1,196.17	\$ 1,204.49	\$ 1,215.03

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.

**OFF-THE-TOP ALLOCATIONS AND
APPROPRIATIONS**

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Total Receipts	<u>\$ 1,160.69</u>	<u>\$ 1,185.61</u>	<u>\$ 1,196.17</u>	<u>\$ 1,204.49</u>	<u>\$ 1,215.03</u>
<u>Statutory Allocations per Code Section 312.2</u>					
Primary Road Fund (CIN)	\$ 28.30	\$ 28.81	\$ 28.23	\$ 28.46	\$ 28.68
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.)	23.16	23.55	23.99	24.38	24.71
City	11.58	11.78	12.00	12.19	12.36
County	5.79	5.89	6.00	6.10	6.18
Park & Institutional Roads (to Primary Rd. Fd.)	8.13	8.32	8.45	8.59	8.69
Farm-to-Market Road Fund	1.50	1.50	1.50	1.50	1.50
Secondary Road Fund	5.79	5.89	6.00	6.10	6.18
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	6.25	6.40	6.50	6.60	6.69
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>\$ 111.46</u>	<u>\$ 113.09</u>	<u>\$ 113.62</u>	<u>\$ 114.88</u>	<u>\$ 115.94</u>
<u>Appropriations</u>					
DIA (DL revocation hearings)	1.62	1.71	1.71	1.79	1.79
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	4.00	4.03
DOT Operations Appropriations (3 Divisions)	40.95	43.44	44.75	46.09	47.47
DAS Utility Services	0.23	0.23	0.23	0.23	0.23
Unemployment Compensation	0.01	0.01	0.01	0.01	0.01
Workers Compensation	0.12	0.12	0.12	0.12	0.12
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	0.35	0.55	0.55	0.55	0.55
One-Time Funding Needs Appropriations (Contingency)	4.00	4.00	4.00	4.00	4.00
Total Appropriations	<u>\$ 53.21</u>	<u>\$ 56.02</u>	<u>\$ 57.37</u>	<u>\$ 58.84</u>	<u>\$ 60.25</u>
Total Allocations and Appropriations	<u>\$ 164.67</u>	<u>\$ 169.11</u>	<u>\$ 170.99</u>	<u>\$ 173.72</u>	<u>\$ 176.20</u>
Total Available for Distribution	<u>\$ 996.02</u>	<u>\$ 1,016.50</u>	<u>\$ 1,025.18</u>	<u>\$ 1,030.78</u>	<u>\$ 1,038.83</u>

(Receipts Less Allocations and Appropriations)

NOTE: Numbers may not equal totals due to rounding.

FORMULA ALLOCATION - CODE SECTION 312.2

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Primary Road Fund* (47.5%)	\$ 473.02	\$ 482.76	\$ 486.88	\$ 489.54	\$ 493.36
Secondary Road Fund (24.5%)	243.98	249.02	251.13	252.50	254.47
Farm-To-Market Road Fund (8.0%)	79.67	81.31	82.00	82.45	83.09
Street Construction Fund (20.0%)	199.17	203.27	205.00	206.12	207.73
Total Formula Allocation	<u>\$ 995.84</u>	<u>\$ 1,016.36</u>	<u>\$ 1,025.01</u>	<u>\$ 1,030.61</u>	<u>\$ 1,038.85</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 2013 – FY 2017
 (All Tables in Millions)

RECEIPTS

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Trailer Reg. Fee Increase	\$ 10.09	\$ 10.35	\$ 10.62	\$ 10.90	\$ 11.19
Title & Salvage Title Fee Increase	9.80	9.85	9.85	9.85	9.80
Motor Vehicle Registration Fees	117.65	123.02	131.85	144.82	150.87
Interest	0.01	0.01	0.01	0.01	0.01
Total Receipts	\$ 137.55	\$ 143.23	\$ 152.33	\$ 165.58	\$ 171.87

FORMULA ALLOCATION

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Primary Road Fund (60.0%)	\$ 82.53	\$ 85.94	\$ 91.40	\$ 99.35	\$ 103.12
Secondary Road Fund (20.0%)	27.51	28.65	30.47	33.12	34.37
Street Construction Fund (20.0%)	27.51	28.65	30.47	33.12	34.37
Total Distribution	\$ 137.55	\$ 143.23	\$ 152.33	\$ 165.58	\$ 171.87

NOTE: Numbers may not equal totals due to rounding.

**STATUTORY ALLOCATIONS FUND
PROJECTED RECEIPTS AND DISTRIBUTION
ESTIMATED FY 2013 - FY 2017
(All Tables in Millions)**

RECEIPTS

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Driver's License Fees*	\$ 12.49	\$ 16.72	\$ 14.57	\$ 12.57	\$ 7.74
Trailer Registration Fees	8.07	8.28	8.50	8.71	8.94
Trailer Fee for New Registration	12.24	12.46	12.21	12.30	12.40
Title & Salvage Title Fees	7.35	7.39	7.39	7.39	7.39
Title Surcharge Fees	4.90	4.93	4.93	4.93	4.93
Use Tax**	1.43	1.45	1.42	1.44	1.45
Car Rental Tax	2.93	2.96	2.99	3.02	3.05
IA Apport Commercial Truck Title Fee	0.76	0.76	0.76	0.76	0.76
Total Receipts	\$ 50.17	\$ 54.95	\$ 52.77	\$ 51.12	\$ 46.66

*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 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
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	11.32	11.52	11.29	11.38	11.47
Motorcycle Rider Education Fund	0.62	0.84	0.73	0.63	0.39
Special Plate Funds	1.50	1.50	1.50	1.50	1.50
Total Distribution	\$ 30.44	\$ 30.86	\$ 30.52	\$ 30.51	\$ 30.36
Balance transfer to RUTF**	19.73	24.09	22.25	20.61	16.30

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 2013 - FY 2017
(All Tables in Millions)**

	<u>Estimated FY 2013</u>	<u>Estimated FY 2014</u>	<u>Estimated FY 2015</u>	<u>Estimated FY 2016</u>	<u>Estimated FY 2017</u>
Total Receipts*	\$ 8.28	\$ 8.45	\$ 8.52	\$ 8.57	\$ 8.63
Formula Allocation - Code Section 313.4**					
Cities and counties that assumed jurisdiction of primary roads (75.0%)					
Secondary Road Fund - (90.0%)	5.56				
Street Construction Fund (10.0%)	0.65				
Secondary Road Fund - all counties (22.5%)	1.86				
Street Construction Fund - all cities (2.5%)	0.21				
<u>Distribution after June 30, 2013 sunset</u>					
Secondary Road Fund - (90.0%)		7.60	7.67	7.71	7.77
Street Construction Fund (10.0%)		0.84	0.85	0.86	0.86
Total Formula Allocation	<u>\$ 8.28</u>	<u>\$ 8.45</u>	<u>\$ 8.52</u>	<u>\$ 8.57</u>	<u>\$ 8.63</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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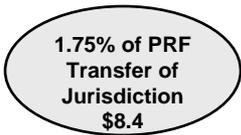
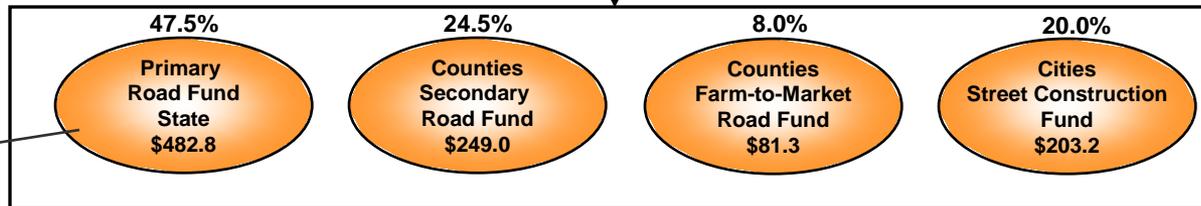
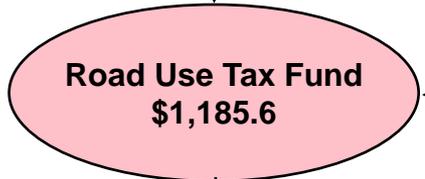
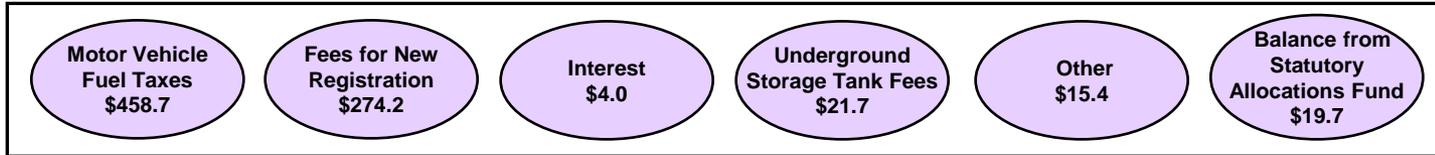
Road Use Tax Fund Revenues and Allocations Estimated FY 2014 (dollars in millions)

Motor Vehicle Registration Fees \$515.0 million

\$392.0 million

Fees in Excess of \$392.0 million

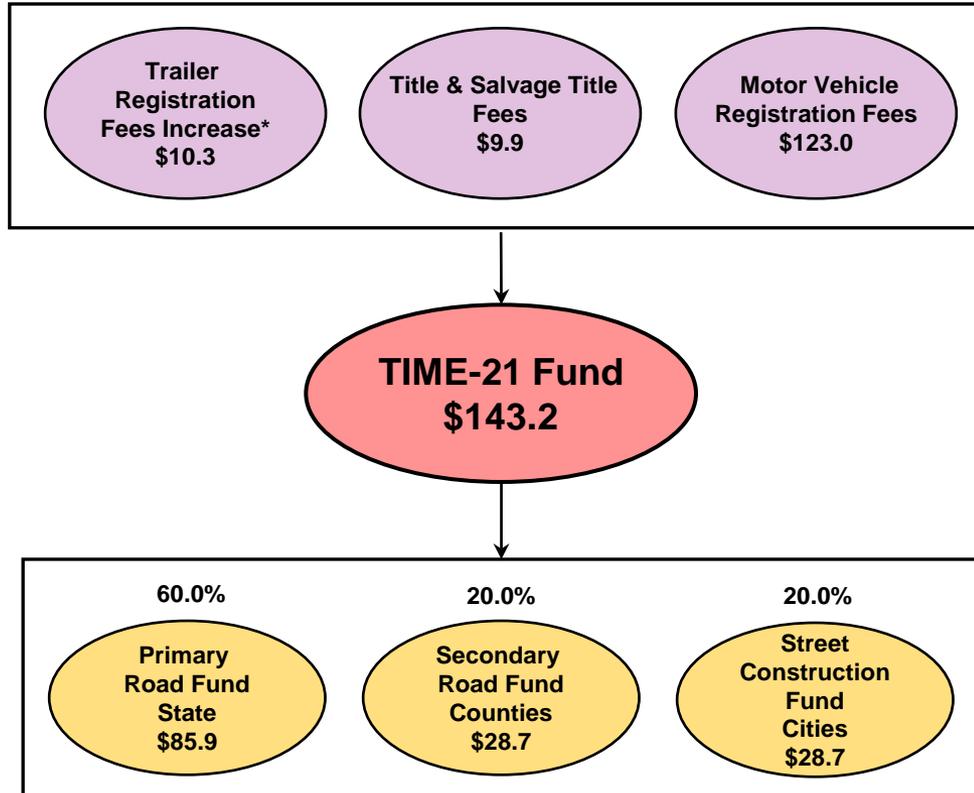
Revenues



Note: Numbers may not total due to rounding.

TIME-21 Fund

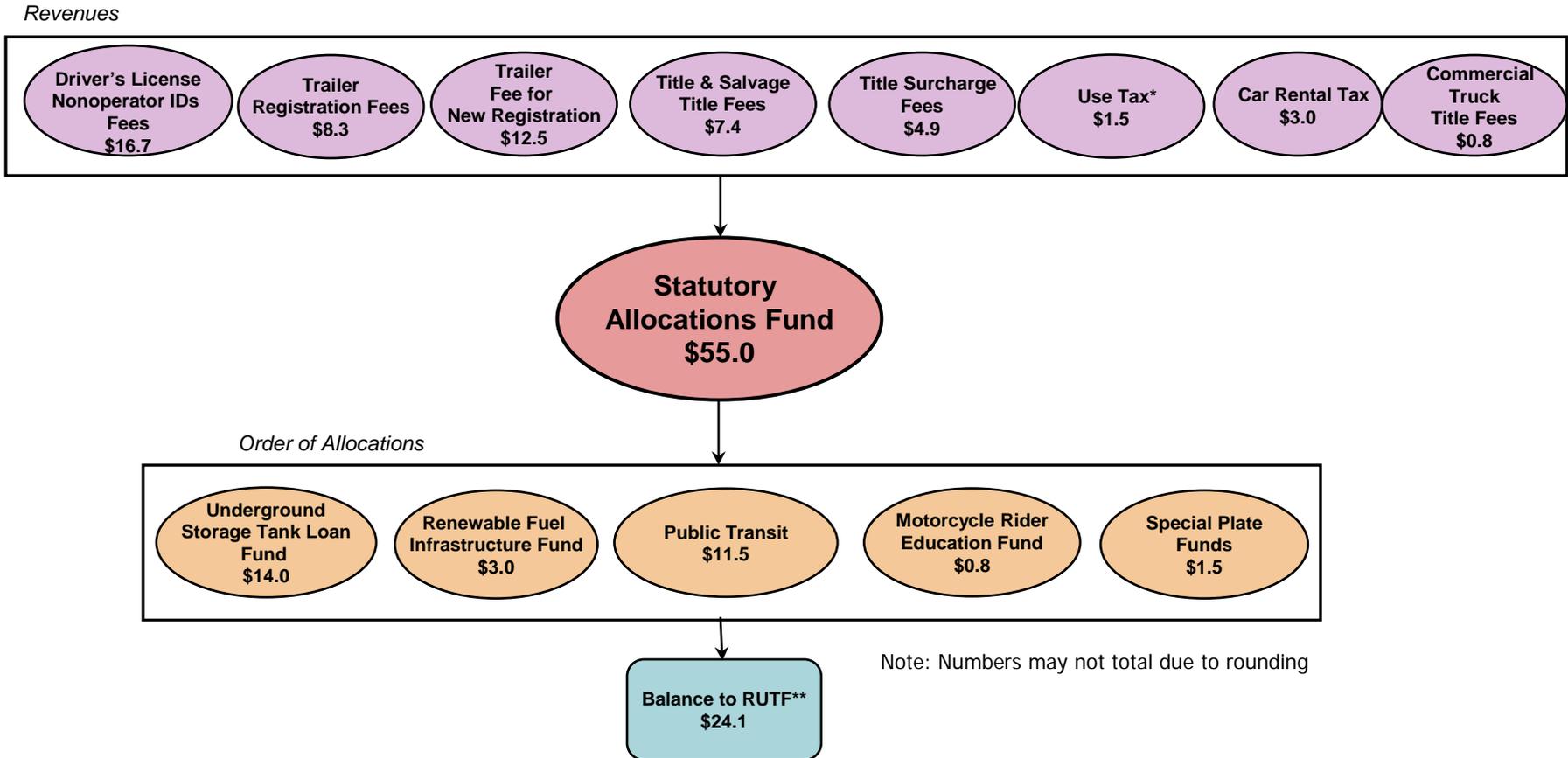
Estimated FY 2014 Revenues & Allocations (Dollars in Millions)



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

Statutory Allocations Fund

Estimated FY 2014 Revenues & Allocations (Dollars in Millions)



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

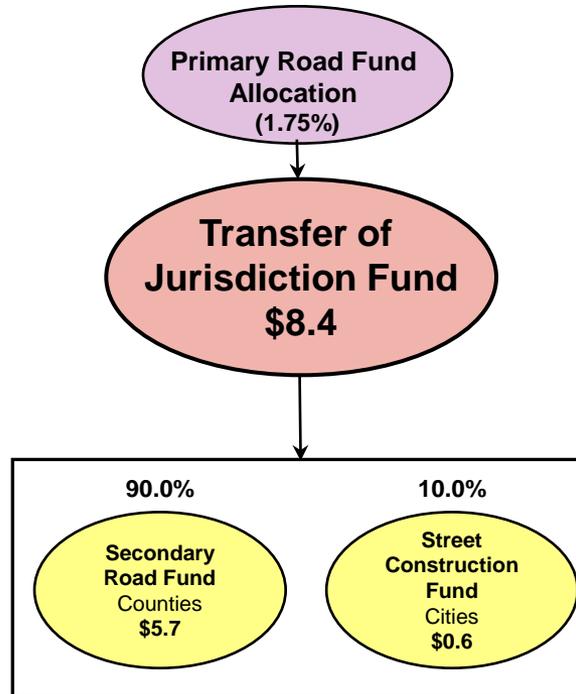
**Due to accounting procedures, balance of the SAF transfers to the RUTF in the next fiscal year.

***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 2014 Revenues & Allocations

(Dollars in Millions)



Notes: In addition to the above transfers, in FY 2005, the jurisdiction and control of approximately 400 miles of Farm-to-Market road extensions in cities with a population of less than 500 were transferred to the respective counties (not shown in the above table). As a result, a portion of 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 sunsets on June 30, 2013. After that, the 1.75% off of the Primary Road Fund is distributed as follows: 90.0% to Secondary Road Fund and 10.0% to Street Construction Fund 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)

	Actual FY 2012	Estimated FY 2013	Current Law FY 2014	Current Law FY 2015	Gov Rec FY 2014	Gov Rec FY 2015
Resources						
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ -933,885	\$ 42,891,653	\$ -933,885	\$ 592,245
Wagering Tax and Fees	140,924,750	148,450,000	149,650,000	151,700,000	149,650,000	151,700,000
Wagering Tax - Rev Bond Debt Service Transfer	1,057,409	934,314	901,727	767,369	901,727	767,369
Wagering Tax - Federal Subsidy Holdback Transfer	3,758,533	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	1,992,449	2,358,721	2,268,675	2,262,425	2,268,675	2,262,425
Mortgage Servicing Settlement Fund Transfer	0	1,000,000	0	0	0	0
Economic Emergency Fund Transfer	0	20,000,000	0	0	0	0
Federal Funds - CHIP Contingency Transfer	0	0	0	0	20,637,183	0
Property Tax Credit Fund Transfer	0	0	0	0	1,476,307	0
Interest	1,744,440	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,721,510	15,973,045	16,041,176	16,100,027	16,041,176	16,100,027
Misc/Adjustments to Balance	788	0	0	0	0	0
Total Resources	\$ 183,042,448	\$ 209,617,632	\$ 173,377,693	\$ 219,171,474	\$ 195,491,183	\$ 176,872,066
Appropriations						
Administrative Services						
Major Maintenance	\$ 0	\$ 10,250,000	\$ 0	\$ 0	\$ 2,000,000	\$ 14,000,000
CHIP Funded Major Maintenance	0	0	0	0	20,637,183	0
Toledo Juvenile Home Palmer Cottage Renovation	0	500,000	0	0	0	0
Lucas Bldg - Sec of State Security Improvements	45,000	0	0	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0	0	0
Agriculture and Land Stewardship						
Agricultural Drainage Wells	0	1,000,000	0	0	1,000,000	1,000,000
Department for the Blind						
Replace Air Handlers and Improvements	1,065,674	0	0	0	0	0
Corrections						
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	26,769,040	0	26,769,040	0
ISP- Ft. Madison FFE One-Time Costs	5,155,077	16,269,124	3,000,000	0	3,000,000	0
Construction Project Mgmt and Correctional Spec	4,500,000	1,000,000	200,000	0	200,000	0
Newton Hot Water Loop Repair	0	425,000	0	0	0	0
Cultural Affairs						
Historical Bldg Renovation - 25th Anniversary	0	1,450,000	1,000,000	0	1,000,000	25,000,000
Great Places Infrastructure Grants	1,000,000	1,000,000	0	0	1,000,000	1,000,000

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Estimated FY 2013	Current Law FY 2014	Current Law FY 2015	Gov Rec FY 2014	Gov Rec FY 2015
Economic Development						
Grow Iowa Values Fund	15,000,000	0	0	0	0	0
High Quality Jobs Program	0	15,000,000	0	0	0	0
Community Attraction & Tourism Grants	5,300,000	5,000,000	5,000,000	0	5,000,000	0
Regional Sport Authorities	500,000	500,000	0	0	500,000	500,000
Camp Sunnyside Cabin/Kitchen Renovations	250,000	125,000	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0	0	0
Fort Des Moines Museum Renovations and Repairs	0	100,000	0	0	0	0
Education						
Community Colleges General Infrastructure	1,000,000	0	0	0	0	0
Comm Colleges Accelerated Career Ed (ACE) Infra	5,000,000	6,000,000	0	0	0	0
IPTV Digital Equipment Replacement	0	0	0	0	960,000	873,250
Iowa Public Television - Building Purchase	1,255,550	0	0	0	0	0
Human Services						
Nursing Home Facility Improvements	285,000	250,000	0	0	0	0
Iowa Finance Authority						
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management						
Technology Reinvestment Fund	15,541,000	0	0	0	0	0
Environment First Fund	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Natural Resources						
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	6,000,000	0	0	1,000,000	6,000,000
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	0	2,500,000	0
Floodplain Management/Dam Safety	2,000,000	0	0	0	0	0
Water Trails and Low Head Dam Grants	0	1,000,000	0	0	0	0
Osceola Reservoir	0	0	0	0	1,000,000	1,000,000
Public Defense						
Facility/Armory Maintenance	2,000,000	2,000,000	0	0	2,000,000	2,000,000
Statewide Modernization - Readiness Centers	1,800,000	2,050,000	0	0	0	2,000,000
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	0	0	0	500,000
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Estimated FY 2013	Current Law FY 2014	Current Law FY 2015	Gov Rec FY 2014	Gov Rec FY 2015
Regents						
Tuition Replacement	24,305,412	25,130,412	0	0	27,867,775	29,735,423
UI - Iowa Flood Center	1,300,000	0	0	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	0	0	2,000,000	5,000,000
UI Dental Science Bldg	1,000,000	10,250,000	9,750,000	8,000,000	9,750,000	8,000,000
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	19,050,000	21,750,000	18,600,000	21,750,000	18,600,000
UNI Bartlett Hall Renovation	1,000,000	7,786,000	10,267,000	1,947,000	10,267,000	1,947,000
ISU Research Park Building 5 Improvements	0	1,000,000	0	0	0	0
Innovation/Commercialization of Research (262B)	0	3,000,000	0	0	0	0
State Fair						
Cultural Center Renovation and Improvements	0	250,000	250,000	0	250,000	0
Transportation						
Railroad Revolving Loan and Grant (Freight Rail)	2,000,000	1,500,000	0	0	1,000,000	2,000,000
Recreational Trails	3,000,000	3,000,000	0	0	0	2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	0	0	0	1,500,000
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	0	0	1,500,000	1,500,000
General Aviation Vertical Infrastructure Grants	750,000	750,000	0	0	750,000	750,000
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	0	0	1,060,000	1,060,000
Watershed Improvement Review Board	0	1,000,000	0	0	0	0
Veterans Affairs						
Home Ownership Program	1,000,000	0	0	0	0	0
Remodeling and Moving Office - IDVA	0	0	0	0	137,940	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0	0	0
IVH Boiler Replacement	0	975,919	0	0	0	0
Net Appropriations	<u>\$ 167,983,269</u>	<u>\$ 210,551,517</u>	<u>\$ 130,486,040</u>	<u>\$ 78,547,000</u>	<u>\$ 194,898,938</u>	<u>\$ 176,465,673</u>
Reversions	<u>-392,373</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 15,451,552</u>	<u>\$ -933,885</u>	<u>\$ 42,891,653</u>	<u>\$ 140,624,474</u>	<u>\$ 592,245</u>	<u>\$ 406,393</u>

Note:

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

Technology Reinvestment Fund

	Actual FY 2012	Estimated FY 2013	Current Law FY 2014	Gov Rec FY 2014	Gov Rec FY 2015
Resources					
Beginning Balance	\$ 2,861	\$ 154,153	\$ 654,156	\$ 654,156	\$ 154,156
General Fund Standing Appropriation	0	0	17,500,000	17,500,000	17,500,000
Wagering Taxes Transfer	0	20,000,000	0	0	0
Rebuild Iowa Infrastructure Fund	15,541,000	0	0	0	0
Total Available Resources	\$ 15,543,861	\$ 20,154,153	\$ 18,154,156	\$ 18,154,156	\$ 17,654,156
Appropriations					
Department of Administrative Services					
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	0	6,613,663
Department of Corrections					
Iowa Corrections Offender Network Data System	500,000	500,000	0	0	0
Radio Communications Upgrade	0	3,500,000	0	0	0
Department of Cultural Affairs					
Grout Museum Veterans Oral Histories	0	150,000	129,450	129,450	0
Department of Education					
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	2,727,000	3,647,000
Statewide Education Data Warehouse	600,000	600,000	0	600,000	1,000,000
IPTV Inductive Output Tubes	0	320,000	0	0	0
Department of Human Rights					
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	0	1,454,734	2,000,000
Department of Human Services					
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,815,163	4,815,163	1,945,684
Iowa Telecomm and Technology Commission					
ICN Equipment Replacement	2,248,653	2,198,653	0	2,248,653	2,248,653
Judicial Branch					
Electronic Document Management System	0	1,000,000	3,000,000	3,000,000	0
Department of Management					
Searchable Online Budget and Tax Database	50,000	45,000	0	45,000	45,000
Electronic Grants Management System	0	125,000	0	0	0
Department of Public Health					
Technology Consolidation Projects	0	0	0	480,000	0
Department of Public Safety					
Radio Communications Upgrade	2,500,000	2,500,000	2,500,000	2,500,000	0
Dubuque Fire Training Simulator	80,000	0	0	0	0
Total Appropriations	\$ 15,543,864	\$ 19,499,997	\$ 10,444,613	\$ 18,000,000	\$ 17,500,000
Reversions	-154,156	0	0	0	0
Ending Balance	\$ 154,153	\$ 654,156	\$ 7,709,543	\$ 154,156	\$ 154,156

APPENDIX G

Flow Chart

Wagering Tax Allocations per Iowa Code section 8.57

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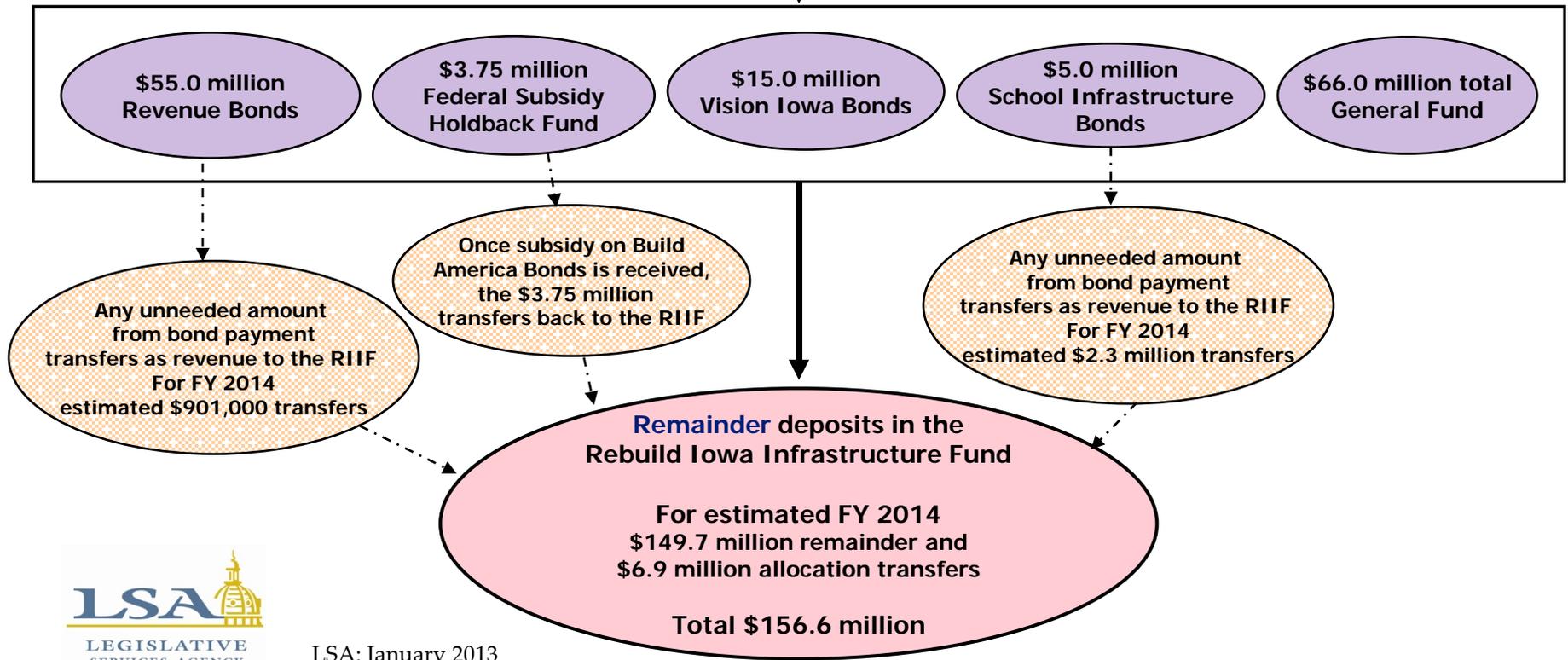
Distribution of State Wagering Taxes

Iowa Code section 8.57(5) Allocations

Land-based and riverboat casinos
pay State wagering taxes

Estimated FY 2014 - \$294.4 million*

*includes related license fees paid



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APPENDIX H

FY 2012 Year-End Appropriations

(Expenditure Oversight)

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FY 2012 Appropriation Activity

The following information provides a summary of the FY 2012 General Fund and other fund appropriations for the departments under the purview of the Transportation, Infrastructure, and Capitals 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 2011 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 other fund appropriations were authorized to receive appropriation adjustments to fund their salary increases for FY 2012.
- Supplemental/Deappropriations: These changes represent the supplemental appropriations and deappropriations enacted in several bills during the 2012 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 2011 to FY 2012. These funds provided additional spendable dollars for FY 2012.
- 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 2012 to FY 2013. Provides additional spendable dollars for FY 2013.
- 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 2012.

GENERAL FUND APPROPRIATIONS

FY 2012 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 2012 Other Funds Appropriation Activity

Department of Administrative Services

Appropriation Name	Funding Source	Original	Adjust	Salary	Supp/	Net	Bal Forw ard	Bal Forw ard		Approp
		Approp	to Standings	Adjust	Deapprop	Approp	from FY 2011	to FY 2013	Reversions	Expended
Capitol Complex Alternative Energy System	Endowment for low a's Health Restricted Capitals Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,986	\$ 0	\$ -4,313	\$ 116,673
Install Pre-Heat Piping	Endowment for low a's Health Restricted Capitals Fund	0	0	0	0	0	16,405	0	-16,405	0
Woodward Resource Ctr Wastewater Treatment Plant	Endowment 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
Statewide 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 2012 Other Funds Appropriation Activity Department of Agriculture and Land Stewardship

<u>Appropriation Name</u>	<u>Funding Source</u>	Original	Adjust	Salary	Supp/	Net	Bal Forw ard	Bal Forw ard		Approp
		Approp	to Standings	Adjust	Deapprop	Approp	from FY 2011	to FY 2013	Reversions	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		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	12,838,671	\$ -6,875,599	\$ 0	\$ 5,963,072

FY 2012 Other Funds Appropriation Activity Department for the Blind

<u>Appropriation Name</u>	<u>Funding Source</u>	Original	Adjust	Salary	Supp/	Net	Bal Forw ard	Bal Forw ard		Approp
		Approp	to Standings	Adjust	Deapprop	Approp	from FY 2011	to FY 2013	Reversions	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		\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 1,065,674

OTHER FUNDS APPROPRIATIONS

FY 2012 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 Ottumw a 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/Rockw ell 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 Netw ork	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 2012 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 2012 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	
RIF 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 2012 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	
Statewide 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 Network	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 2012 Other Funds Appropriation Activity										
Department of Human Rights										
<u>Appropriation Name</u>	<u>Funding Source</u>	<u>Original</u> <u>Approp</u>	<u>Adjust</u> <u>to Standings</u>	<u>Salary</u> <u>Adjust</u>	<u>Supp/</u> <u>Deapprop</u>	<u>Net</u> <u>Approp</u>	<u>Bal Forw ard</u> <u>from FY 2011</u>	<u>Bal Forw ard</u> <u>to FY 2013</u>	<u>Reversions</u>	<u>Approp</u> <u>Expended</u>
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 2012 Other Funds Appropriation Activity										
Department of Human Services										
<u>Appropriation Name</u>	<u>Funding Source</u>	<u>Original</u> <u>Approp</u>	<u>Adjust</u> <u>to Standings</u>	<u>Salary</u> <u>Adjust</u>	<u>Supp/</u> <u>Deapprop</u>	<u>Net</u> <u>Approp</u>	<u>Bal Forw ard</u> <u>from FY 2011</u>	<u>Bal Forw ard</u> <u>to FY 2013</u>	<u>Reversions</u>	<u>Approp</u> <u>Expended</u>
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 2012 Other Funds Appropriation Activity Iowa Finance Authority

Appropriation Name	Funding Source	Original	Adjust	Salary	Supp/	Net	Bal Forward	Bal Forward		Approp
		Approp	to Standings	Adjust	Deapprop	Approp	from FY 2011	to FY 2013	Reversions	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 2012 Other Funds Appropriation Activity Iowa Telecommunications and Technology Commission

Appropriation Name	Funding Source	Original	Adjust	Salary	Supp/	Net	Bal Forward	Bal Forward		Approp
		Approp	to Standings	Adjust	Deapprop	Approp	from FY 2011	to FY 2013	Reversions	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 2012 Other Funds Appropriation Activity

Iowa Workforce Development

Appropriation Name	Funding Source	Original	Adjust	Salary	Supp/	Net	Bal Forw ard	Bal Forw ard		Approp
		Approp to	Standings	Adjust	Deapprop	Approp	from FY 2011	to FY 2013	Reversions	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		\$ 0	\$ 425,850	\$ 0	\$ -134,156	\$ 291,694				

FY 2012 Other Funds Appropriation Activity

Iowa Law Enforcement Academy

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

FY 2012 Other Funds Appropriation Activity

Department of Management

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

OTHER FUNDS APPROPRIATIONS

FY 2012 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	Endow ment 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 2012 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
Middletow n 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 2012 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 2012 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 RIF	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 2012 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 2012 Other Funds Appropriation Activity

Department of Transportation Capitals

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
DOT Capitals - Garage Roofing Projects	Primary Road Fund	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 71,708	\$ -90,397	\$ 0	\$ 181,311
Waukon Garage	Primary Road Fund	0	0	0	0	0	414,736	0	-19,457	395,279
Rockwell City Garage	Primary Road Fund	0	0	0	0	0	575,910	0	-521,342	54,568
Sw eea City Garage	Primary Road Fund	2,100,000	0	0	0	2,100,000	0	-1,918,498	0	181,502
Waste Water Treatment	Primary Road Fund	1,000,000	0	0	0	1,000,000	666,520	-1,549,656	0	116,864
DOT Capitals - Utility Improvements	Primary Road Fund	400,000	0	0	0	400,000	402,451	-763,183	0	39,268
Heating, Cooling, Exhaust System Improv.	Primary Road Fund	400,000	0	0	0	400,000	523	-146,705	0	253,818
ADA Improvements	Primary Road Fund	0	0	0	0	0	161,239	0	0	161,239
Ames Complex Elevator Upgrade	Primary Road Fund	100,000	0	0	0	100,000	401,325	-119,745	0	381,580
MVD Field Facilities Maintenance	Road Use Tax Fund	200,000	0	0	0	200,000	248,582	-384,907	0	63,675
Scale Replacement	Road Use Tax Fund	550,000	0	0	0	550,000	0	-546,350	0	3,650
Total Appropriations		\$ 4,950,000	\$ 0	\$ 0	\$ 0	\$ 4,950,000	\$ 2,942,994	\$ -5,519,442	\$ -540,799	\$ 1,832,753

OTHER FUNDS APPROPRIATIONS

FY 2012 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 2012 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

FY 2012 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 Ownership 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 DOT Reports

- Road Use Tax Fund Efficiency Report – January 2012
- Analysis of Road Use Tax Fund User Fee Generation – Comprehensive Review of All Vehicles and Equipment that Use Iowa’s Public Roadway System – October 5, 2012
- Road Use Tax Fund Efficiency Report – Savings Status – December 31, 2012

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Road Use Tax Fund Efficiency Report

Iowa Department of Transportation

Meeting Iowa Gov. Terry Branstad's \$50 million efficiency directive aimed at reducing the cost of the management of Iowa's roadway system and directing the savings toward infrastructure investments

January 2012



Road Use Tax Fund Efficiency Report

Iowa Department of Transportation

Forward

In the November 2011 report issued by the Governor's Transportation 2020 Citizen Advisory Commission (CAC), the commission recommended the Iowa Department of Transportation (DOT), at least annually, convene meetings with the cities and counties to review the operation, maintenance and improvement of Iowa's public roadway system to identify ways to jointly increase efficiency. In response to this recommendation, Gov. Branstad directed the Iowa DOT to begin this effort immediately with a target of identifying \$50 million of efficiency savings that can be captured from the \$1.2 billion of Road Use Tax Funds (RUTF) provided to the Iowa DOT, cities and counties to administer, maintain and improve the public roadway system. This would build upon past joint and individual actions that have reduced administrative costs and resulted in increased funding for system improvements. Efficiency actions should be quantified, measured and reported to the public on a regular basis.

Beyond the discussion of identifying funding solutions to our road and bridge needs, it is critical that all jurisdictions that own, maintain and improve the nation's road and bridge systems demonstrate to the public these funds are utilized in the most efficient and effective manner. This requires continual innovation in all aspects of transportation planning, design, construction and maintenance - done in a transparent manner to clearly demonstrate to the public how their funds are being utilized.

"These are trying economic times for many Iowans. Before we ask for an increase in the fuel tax, we must find ways to more effectively utilize current revenue in the Road Use Tax Fund. We must spend dollars we receive more efficiently and streamline operations to maximize every dollar," Iowa Gov. Terry Branstad.

Nov. 9, 2011

Executive summary

The Iowa DOT has identified 13 efficiency measures separated into two distinct categories – Program Efficiencies and Partnership Efficiencies. The total value of the efficiency measures is \$50 million. Many of the efficiency items will need input, refinement and partnership from cities, counties, other local jurisdictions, and stakeholder interest groups. The Iowa DOT has begun meetings with many of these groups to help identify potential efficiency measures and strategies for moving forward. These partnerships and discussions will continue through implementation of the efficiency measures. Dependent on the measures identified, additional action may be required by the legislature, Iowa Transportation Commission, and/or other bodies to implement the action. In addition, a formal process will be developed to quantify, measure and report the results of actions taken on a regular basis.

Summary of efficiency measures

Efficiency opportunity	Estimated savings	Action or involvement by others required
Program Efficiencies - \$38.5 million		
<p>Post-letting project costs Implement budgetary management policies at the Iowa DOT that are focused on the delivery of projects ahead of schedule and under budget. Among many benefits, this would free up significant dollars held in reserve to cover project change and extra work orders.</p>	\$10 million annually	<p>Any changes to the five-year Transportation Improvement Program will require review and approval of the Iowa Transportation Commission</p> <p>Involves work with the construction industry</p>
<p>Rest areas and commercial motor vehicle weigh stations Review investments in Iowa’s interstate rest areas and commercial motor vehicle weigh stations to assure investments are made at the right time and right level.</p>	\$1.5 million annually	<p>Requires Iowa Transportation Commission approval if recommendations involve changes to the Iowa Transportation Improvement Program</p>
<p>Revenue collection Implement mechanisms to assure collection of state road fund revenue is done uniformly, effectively and efficiently, while maximizing revenue collected. The Iowa DOT administers the collection of several components of state road funding.</p>	\$8 million annually	<p>Legislation may be required to change Iowa Code 321.105A</p> <p>Changes to the Iowa Administrative Code may be necessary</p>

<p>Statewide roadside improvements Review and prioritize investments in roadside vegetation improvements along the Primary Highway System.</p>	<p>\$1 million annually</p>	<p>Requires Iowa Transportation Commission approval</p> <p>Involves Iowa Department of Natural Resources</p>
<p>Statewide traffic control devices Review investments in statewide traffic control devices on the Primary Highway System.</p>	<p>\$1 million in one-time savings</p>	<p>Requires Iowa Transportation Commission approval</p>
<p>Right of way parcels Review Iowa DOT-owned right of way to identify parcels that are no longer needed so they can be sold.</p>	<p>\$1 million annually</p>	<p>Internal to Iowa DOT</p>
<p>Asset management Implement, through a cooperative effort between the Iowa DOT and local jurisdictions, an asset management tool and process across all jurisdictions.</p>	<p>\$11 million in one-time savings</p>	<p>Involves local agencies</p>
<p>Highway project concepts Refine projects in the 2012-2016 Iowa Transportation Improvement Program by assessing project concepts where project scope has expanded beyond the primary goal of the project. This study will result in additional funds being available for other projects.</p>	<p>\$5 million in one-time savings over five years</p>	<p>Iowa Transportation Commission action may be required depending on the recommendation</p>
<p>Partnership Efficiencies – \$11.5 million</p>		
<p>Surface Transportation Program (STP) Develop, in conjunction with the regional planning affiliations and metropolitan planning organizations and other stakeholder groups, a process to exchange STP federal funds for Primary Highway System funds for the purpose of reducing the number of small projects that have to meet onerous federal requirements.</p>	<p>\$5 million annually</p>	<p>Legislative action required</p> <p>Requires Iowa Transportation Commission approval</p> <p>Involves consultation with cities, counties, regional planning affiliations, metropolitan planning organizations, Associated General Contractors of Iowa and other groups</p>

Local jurisdiction partnerships for roadway maintenance Review, in partnership with local jurisdictions, opportunities to maximize resources utilized for roadway maintenance activities.	\$0.5 million annually	Involves agreements with local agencies
Iowa DOT facilities, fleet and printing operations Review Iowa DOT facilities, fleet and printing operations to assess opportunities to reduce, consolidate and/or privatize.	\$0.5 million annually	Internal to the Iowa DOT
Regulatory permitting process Partner with regulatory permitting agencies to streamline the permitting process to reduce time and cost.	\$0.5 million annually	Involvement of multiple state and federal agencies
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	Legislative action required
Total annual savings:	\$33 million	
Total one-time savings:	\$17 million	

DETAILS AND IMPLEMENTATION STEPS

I. Program efficiencies

Post-letting project costs

Deliver highway construction projects ahead of schedule and under budget. Past practice has allowed extra work orders and change orders to construction projects. Projects would have contingency built into project budgets. The five-year Transportation Improvement Program includes a line item for “Post-letting project cost” of \$20 million per year, which equates to post-letting project cost amounts of 4 percent.

Estimated savings - \$10 million annually

Implementation steps

- Improve project cost estimating processes
- Identify and implement measures to reduce change orders by working with the construction industry
 - Emphasize contract modification control with construction administration staff
 - Issue a directive to Iowa DOT district personnel to not add work beyond project limits
 - Continue efforts to improve highway plan quality and constructability
 - Perform annual evaluation of contract modifications and reasons
 - Improve understanding and identification of financial impact of risks during project development
- Implement with June adoption of the 2013-2017 Transportation Improvement Program, which requires review and approval by the Iowa Transportation Commission

Rest areas and commercial motor vehicle weigh stations

The Iowa DOT currently owns, operates and improves interstate safety rest areas and commercial motor vehicle weigh stations. This strategy involves a review of investments in those rest areas and weigh stations to assure investments are made at the right time and right level; and a reduction in annual rest area maintenance from \$4.2 to \$3.7 million annually.

Estimated savings - \$1.5 million annually

Implementation steps

- Conduct an inventory of motorist services (public and private) available along the Interstate Highway System; utilize information to develop a rest area management plan and potential alternatives for service delivery
 - Review current planned rest area improvement activities in the five-year Transportation Improvement Program for efficiencies and right-sizing
 - Develop a long-term plan for commercial vehicle safety utilizing virtual weigh stations
 - Review traveler needs and develop a rest area plan addressing services, location, replacement schedule and rest areas
 - Review 2006 Iowa Transportation Commission order on rest areas and modify as per Commission direction (changes to the five-year Transportation Improvement Program require review and approval by Commission)
-

Revenue collection

There are functions within the Iowa DOT to collect state road revenue (e.g. driver's license fees, fees for new motor vehicle registration, annual motor vehicle registration, etc.). Implement mechanisms to assure collection of state road fund revenue is done uniformly, effectively and efficiently, while maximizing revenue collected. In addition, there are areas where partnering with the private sector may provide a revenue stream to support Iowa DOT operations. Examples include:

- Assure there is no fraud in the reporting of vehicle purchase price and full "fee for new registration" is collected
 - Comparisons of purchase prices reported to value databases suggest significant under reporting of purchases prices, resulting in significant under payment of fees for new registration. This may involve a change to Iowa Code 321.105A to determine the fee for new registration based on the value of the vehicle, rather than the purchase price. This concept is exemplified by the annual registration fee, which is set by Iowa Code 321.109 at 1 percent of the value as fixed by the department, plus 40 cents for each 100 pounds, or fraction thereof, of weight of vehicle, as fixed by the department.
- Implement online and other remote renewal of driver's licenses and other Motor Vehicle Division services that decrease the operational cost associated with revenue collection
 - Implementing online driver's license renewal could eliminate approximately 124,000 customer trips to issuance locations each year, provide more convenient service to customers and save Iowa DOT staff

more than 29,000 hours annually and county treasurers' staff more than 12,000 hours annually.

- Implement sponsorship opportunities to offset the cost of providing service and/or operating facilities; examples include:
 - The Highway Helper program
 - Rest areas
 - Driver's license station customer queue management system
- Actively monitor International Fuel Tax Agreement/International Registration Plan collections; and assure Iowa is receiving the appropriate share of collections
- Actively monitor accounts receivable to assure revenue is being collected
- Identify the value of vehicle record data provided to companies and begin charging for that data based on value
- Study fee structure for oversize/overweight permits, the majority of which have not been adjusted for 20 to 30 years
 - The study will review the accurate cost of the permit in terms of investment in information technology permit delivery systems, production of the permit, and impact of oversize/overweight loads on the road system, and include an inventory of fees assessed by surrounding states. For instance, a single-trip permit for a 120,000 pound load traveling 200 miles in Iowa costs a flat fee of \$10. A cursory review of other states indicate they use a combination of flat fee, plus factors for weight and miles traveled and charge from \$100 to \$300 for the same permit.
- Analyze changes in procedures to reduce the number of licenses issued and the number of tests conducted by at least 10 percent, with the goal beginning to eliminate unnecessary reissuances
 - This goal is premised on any changes must be safety neutral, and should include strategies for verification of validity or identity by electronic methods, to complement the concept that the card remains a permanent form of identification that may or may not carry a driving privilege, and which can be verified in real-time electronically.
- Require all SR22 (proof of insurance) and SR26 (cancellation of insurance) filings to be submitted electronically.

Estimated program efficiency savings - \$8 million annually

Implementation steps

- Identify opportunities and recommend changes
- Identify and implement Iowa Code and/or Iowa Administrative Code changes necessary to implement recommendations (Legislative changes necessary to implement online renewal of driver's licenses has been included in the Iowa DOT's 2012 legislative package.)

Statewide roadside improvements

The Iowa Transportation Commission currently programs \$3.5 million per year to roadside improvements. These improvements include tree plantings and native vegetation, which will be reduced to \$2.5 million annually.

Estimated savings - \$1 million annually

Implementation steps

- Review and prioritize roadside improvement activities
 - Implement with June adoption of 2013-2017 Transportation Improvement Program, which requires review and approval of the Iowa Transportation Commission
-

Statewide traffic control devices

The Iowa Transportation Commission currently programs \$7 million per year for statewide traffic control devices.

Estimated savings - \$1 million in one-time savings

Implementation steps

- Develop an integrated statewide traffic operations infrastructure plan
 - Implement with June adoption of the 2013-2017 Transportation Improvement Program, which requires review and approval by the Iowa Transportation Commission
-

Right of way parcels

The Iowa DOT owns significant amounts of right of way (ROW) and purchases ROW for roadway improvements. The Iowa DOT will aggressively review existing ROW and identify parcels that are not needed so they can be sold. The Iowa DOT will also review current planned highway projects to ensure ROW needs are minimized.

Estimated savings - \$1 million annually

Implementation steps

- Modify Iowa DOT performance goal for tracking and sales of excess ROW (Over the last five fiscal years, an annual average of \$2.18 million of excess ROW was sold.)
- Identify and implement a process to review ROW acquisition to assure only required property is purchased (The current disposal process is being revised by incorporating a global information system database to better identify and monitor excess ROW.)

- Study and assess the use of contractor-provided borrow as an option to Iowa DOT-provided borrow
 - Eliminate corridor preservation at \$500,000 annually with the June adoption of the 2013-2017 Transportation Improvement Program, which requires review and approval of the Iowa Transportation Commission
-

Asset management

Asset management is a strategic and systematic process of operating, maintaining, upgrading and expanding physical assets effectively throughout their lifecycle. The process focuses on business and engineering practices for resource allocation and utilization, with the objective of better decision-making based on quality information and well-defined objectives. The Iowa DOT currently allocates almost \$200 million annually to pavement and bridge stewardship projects. Implementing a fully integrated asset management system supports the identification of most efficient timing and selection of improvements to maximize the life of infrastructure and benefits to the public with the potential to generate significant savings.

The Iowa DOT will work closely with local jurisdictions to implement an asset management tool and process across all jurisdictions. Local jurisdictions have the majority of the public roadway system in Iowa; therefore, through this effort there is potential to generate significant savings at the local level.

Estimated savings - \$11 million one-time savings

Implementation steps

- Charge the Asset Management Technical Committee (AMTC) with the task of identifying opportunities, recommending changes and estimating cost savings
 - Present the AMTC's recommendations to the Iowa DOT Management Team and DOT director for consideration
 - Provide asset management training to local jurisdictions
 - Survey local jurisdictions on status of asset management practices
 - Implement a pilot project with a couple of local jurisdictions to implement state-of-the-art asset management practices
 - Identify statewide local jurisdiction asset management recommendations and implementation strategies
-

Highway project concepts

Review the projects in the 2012-2016 Transportation Improvement Program to assess project concepts where project scope has expanded beyond the primary goal of the project. This study will result in additional funds being available for other projects.

Estimated savings - \$5 million one-time savings (over five years)

Implementation steps

- Place greater emphasis on average annual daily traffic (AADT), ROW impacts, crash history and future infrastructure improvements, rather than using a one-size-fits-all approach
- Seek review and approval of any changes to the five-year Transportation Improvement Program by the Iowa Transportation Commission

DETAILS AND IMPLEMENTATION STEPS

II. Partnership efficiencies

Surface Transportation Program (STP)

State of Iowa provides approximately \$75 million annually in federal STP funds to regional planning affiliations (RPAs) and metropolitan planning organizations (MPOs) for programming. This process results in many small projects that have to meet onerous federal requirements. The Iowa DOT, in conjunction with the RPAs and MPOs and other stakeholder groups will develop a process to exchange federal funds for Primary Road Fund monies. This proposal has the potential to reduce overall project costs (project development, administration and construction) currently incurred by local governments by 15 percent.

Estimated savings - \$5 million annually

Implementation steps

- Identify and recommend Iowa Code change to permit use of Primary Road Fund monies on city and county roads in exchange for other funds (requires legislative action)
- Consult with cities, counties, RPAs, MPOs, Associated General Contractors of Iowa, and other groups to develop a process for exchanging federal funds with Primary Road Fund monies
- Seek review and approval of any changes to the five-year Transportation Improvement Program by the Iowa Transportation Commission

Local jurisdiction partnerships for roadway maintenance

The Iowa DOT, in partnership with local jurisdictions, will review opportunities to maximize resources utilized for roadway maintenance activities. For example, winter maintenance of some Primary Highway System roads could potentially be contracted to the counties in those situations where there would be operational savings and it is mutually agreeable to both parties. Currently, the Iowa DOT has partnered with some cities for winter maintenance effectiveness, with cities providing winter maintenance of Primary Highway System road extensions in their jurisdictions.

Estimated savings - \$500,000 annually

Implementation steps

- Implement, in conjunction with local jurisdictions, a process that actively assesses partnership opportunities
 - Implement 28E agreements for upcoming winter season (potential to pilot in first year and expand based on success of pilot)
-

Iowa DOT facilities, fleet and printing operations

The Iowa DOT has facilities across Iowa that support operational functions. This includes maintenance facilities, driver’s license stations, construction residency offices, district offices, materials laboratories, etc. A study is necessary to identify:

- Opportunities for consolidation of facilities, to reduce costs in the long-term and support further integration of Iowa DOT personnel.
- Materials laboratory functions that can be consolidated or handled through alternative methods.
- A consistent and uniform approach to the purchase of snow removal and other heavy-duty vehicles.
- A plan, developed in partnership with stakeholder groups, for elimination of printing of highway project plans and to provide electronic plan documents.

Estimated savings - \$500,000 annually

Implementation steps

- Develop a five-year facilities consolidation plan
 - Identify budget impacts and include appropriate requests in future departmental budget requests
-

Regulatory permitting process

The process to acquire state and federal permits for state and local roadway projects can be burdensome and time consuming. The Iowa DOT will partner with regulatory permitting agencies to streamline the permitting process to reduce time and cost.

Estimated savings - \$500,000 annually

Implementation steps

- Identify, in partnership with local jurisdictions, opportunities and recommend changes to decrease the project development time
 - Identify and implement Iowa Code and/or Iowa Administrative Code changes necessary to implement recommendations
-

Motor vehicle enforcement

Facilitate Iowa DOT and Iowa DPS integration in related mission areas to capitalize on expertise; thus, ensuring the success of both departments. Recommend movement of motor vehicle enforcement activities to the Iowa DPS as part of 2013 legislation that would be effective in FY 2014.

Estimated savings - \$5 million annually

Implementation steps

- Implement joint operations between the Iowa DOT and Iowa DPS
- Identify and present opportunities for cost savings and efficiencies related to the movement of motor vehicle enforcement activities to Iowa DPS
- Identify and implement Iowa Code and/or Iowa Administrative Code changes necessary to implement recommendations as part of the 2013 legislative session

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Analysis of Road Use Tax Fund User Fee Generation

Comprehensive Review of All Vehicles and
Equipment that Use Iowa's Public Roadway System

**Prepared by Iowa Department of Transportation
October 5, 2012**

Background

As a way to gain valuable public input on Iowa's transportation system and to evaluate current and future funding alternatives for the system, Governor Terry Branstad created the Governor's Transportation 2020 Citizen Advisory Commission (CAC) in March 2011. The twelve commission members, in conjunction with four ex-officio legislative members, were tasked with providing input to the Iowa Department of Transportation (DOT) in its efforts to complete a report detailing current revenue levels and the sufficiency of such revenues to meet the construction and maintenance needs of Iowa's state, city, and county roads.

The CAC gathered information on Iowa's transportation system and potential funding options during a number of meetings held between June and September 2011. The CAC first spoke with Iowa DOT staff to obtain background information on the subject and to discuss potential alternatives to generate additional revenue for the roadway system. The CAC then met with city, county, and other statewide stakeholders to gain input on the challenges that exist in maintaining the local road system. In addition, potential funding sources that could be captured to address funding shortfalls were documented.

The CAC held seven public meetings around the state in Bettendorf, Mason City, Des Moines, Storm Lake, Council Bluffs, Waterloo, and Mount Pleasant. The public was invited to address the CAC and discuss the condition of the roadway system, the impact of the roadway system, views on funding needs and opportunities, and how road funds should be utilized.

Road User Fee Equity

Based on the input collected from Iowa DOT, cities, counties, statewide stakeholders, and the general public, the CAC published their Report and Recommendations on October 24th, 2011. As part of that report the CAC made seven recommendations. One of those recommendations was that the Iowa DOT undertakes a study to look at vehicles and equipment that use Iowa's public roadway system but pay no fees or substantially lower fees than other vehicles and equipment.

This report is intended to address this recommendation from the CAC and will provide the base line for further discussions and analysis of user fees and equity. Three tables were compiled to summarize and review discounted or forgiven user fees are included at the end of this document. The tables contain a list of reduced fees, a description of the fee reduction and the related section from the Code of Iowa.

- Table A: Annual Registration Fee – This table documents categories where annual registration fees are reduced or not paid at all.
- Table B: Fee for New Registration – This table documents vehicles that are exempted from paying a fee for new registration.
- Table C: Other Fees – There are several other reduced user fees that exist in the Code of Iowa and they are documented in this table.

A theme heard during the CAC public meetings was that implements of husbandry should be charged some fee to account for their use of the public roadway system. There is currently no registration fee

levied on implements of husbandry. The size and weight of this equipment can be large and does have an impact on the condition of the public roadway system.

Another type of vehicle discussed during the CAC public meetings was bicycles and consideration of a fee to account for their use of the public roadway system. As legal users of the roadway system cyclists may contribute to the system through property taxes and the registration of any motorized vehicles they own. Currently, bicycles are not charged a registration fee. Levying a registration fee upon bicycles had been discussed as a way to more equitably collect revenue from these users of the system. Though, it should be noted that bicycles have virtually no impact on the roadway system with regard to condition of the roadway system and there likely would be significant administrative costs associated with implementing a statewide bicycle registration system.

Inequity Resulting from Under-Reporting of Registration Fees

An important equity issue of note is under-reporting of registration fees. The most common form of under-reporting is with the collection of the fee for new registration. The primary reason this under-reporting occurs is the fee is determined according to a *self-reported* purchase price by the person submitting the application for registration and title. The under-reporting of purchase price and under-collection of new registration fees has been seen by the Iowa DOT as follows:

- The buyer, purchasing from either a private seller or a dealer, completes the registration and title application and lists a false, low purchase price to reduce the amount of new registration fee paid;
- The buyer purchases from a dealer who collects the fee for new registration, completes and submits the registration and title application, and pays the fee to the county treasurer. The dealer collects the proper amount from the buyer but lists a false low purchase price on the application to reduce the fee paid and retains the difference; and
- The purchase price can be manipulated by inflating the value of a trade in vehicle (which exempts the traded vehicle's value from calculation of the fee for new registration), by falsely claiming a trade where none existed, or by claiming a trade that is not eligible.

The current process to detect under-reporting of registration fees and then to collect unpaid fees involves flagging of individual transactions by county treasurers and review of those records which exhibit the greatest indication of potential fraud by investigators in the Iowa DOT Office of Motor Vehicle Enforcement (MVE). Remaining records are submitted to the Iowa Department of Revenue (IDOR) for investigation. The investigations conducted by the MVE and IDOR resulted in the collection of just under \$400,000 during fiscal years 2009 and 2010.

To gauge the extent to which new registration fees may be under-reported, the Iowa DOT Office of Vehicle Services completed a comparison of actual new registration fees collected versus new registration fees that would have been collected based on private party values as determined by Kelly Blue Book (KBB). Based on August 2011 private party to private party sales (approximately 25 percent of all transactions) and using KBB values rather than self-reported purchase price, the under-reporting of

new registration fees ranged from \$1.0 million to \$1.4 million. Applying this August impact for a twelve month period shows there is a potential annual impact of over \$10 million from an equity perspective to the Road Use Tax Fund.

Recommendations

To create a more equitable payment of user fees among those that use Iowa's public roadway system, the following recommendations should be implemented.

- **Improve the process for determination of vehicle value at the time of sale when calculating the fee for new registration** - Fees for new registration are calculated based on a self-reported value of the vehicle whose ownership is being transferred. The Iowa DOT should enhance the vehicle sale review process to seamlessly use a vehicle value determined by an industry-wide standard such as Kelly Blue Book to ensure the appropriate amount of new registration fee is paid. This will result in a more equitable payment of the new registration fee among all car buyers, equity in the Road Use Tax Fund, and allow the Iowa DOT MVE Investigation Unit to focus more efforts towards overall vehicle and driver consumer protection.
- **Eliminating the Electric Vehicle Fee discount** - While the goal is not to dissuade increased use of such vehicles, electric vehicles utilize the roadway system in the same fashion as vehicles equipped with internal combustion engines. Electric vehicles impact the system in-line with internal combustion vehicles and thus should be charged annual registration fees in-line with vehicles of corresponding weight and list value.

Finally, the Iowa DOT is continuing to evaluate the following items to determine how best to improve equity in collection of vehicle user fees.

- Fuel tax rates (specifically including Liquid Natural Gas, Liquid Petroleum Gas, and Compressed Natural Gas)
- Special farm trucks and implements of husbandry (includes equipment and machines necessary to carry out business of agricultural production)

Table A
ANNUAL REGISTRATION FEES

Category	Description of Reduced Fee	Code Section
Vehicles equipped to assist persons with disabilities	Flat fee of \$60.	321.109(1)(b)
Seriously disabled veterans with vehicle provided by federal government.	No registration fee is charged.	321.105(5)
Implements of husbandry (applies to all tools, equipment, or machines necessary to carry out business of agricultural production)	No registration fee is charged.	321.18(3)
Patriotic trailer registration waiver	No registration fee is charged.	321.18(10)
School Bus	No registration fee is charged.	321.18(7)
Electric automobiles capable of high speeds	Annual fee of \$25 for first five years. Over five model years old, the fee is \$15.	321.116
Church buses used exclusively by the church and not operated for rent or hire	These vehicles are charged an annual registration fee of \$25	321.119
Business trade truck registration	These vehicles are charged reduced annual registration fees.	321.122
Special trucks for farm use	These vehicles are charged reduced annual registration fees.	321.121
Mobile/manufactured home or temporary undercarriage used to transport buildings used for human occupancy	No registration fee is charged.	321.18(8)
Farm trailers, mobile homes, and manufactured homes	Not subject to trailer registration fees.	321.123(1)(a)
Bicycles	No registration fee is charged.	N/A

Table B

FEE FOR NEW REGISTRATION

Category	Description of Reduced Fee	Code Section
Vehicle transferred from one person to another as a gift	No fee is charged.	321.105A(2)(c)(19)
Vehicle given by corporation as a gift to retiring employee	No fee is charged.	321.105A(2)(c)(20)
Vehicle sold where profits are used by or donate to non profit	No fee is charged.	321.105A(2)(c)(21)
Vehicle given or sold as a raffle prize	No fee is charged.	321.105A(2)(c)(22)
Vehicle won as a raffle prize	No fee is charged.	321.105A(2)(c)(23)
Vehicles sold to nonprofit educational institutions	No fee is charged.	321.105A(2)(c)(1), 423.3(17)
Vehicles sold to nonprofit freestanding hospices	No fee is charged.	321.105A(2)(c)(1), 423.3(28)
Vehicles sold to a tax verifying or tax levying body of the state and used for public purposes	No fee is charged.	321.105A(2)(c)(1), 423.3(31)
Vehicle purchased directly by federal, state, or local government agency	No fee is charged.	321.105A(2)(c)(30)
Vehicles sold to nonprofit medical care facilities	No fee is charged.	321.105A(2)(c)(1), 423.3(18)
Vehicles sold to nonprofit hospitals	No fee is charged.	321.105A(2)(c)(1), 423.3(27)
Vehicles sold to nonprofit private museums	No fee is charged.	321.105A(2)(c)(1), 423.3(21)
Vehicles sold to nonprofit private art centers	No fee is charged.	321.105A(2)(c)(1), 423.3(22)

Category	Description of Reduced Fee	Code Section
Vehicles sold to nonprofit organ procurement centers	No fee is charged.	321.105A(2)(c)(1), 423.3(26)
Vehicles subject to registration which are transferred between a business and a sole proprietor continuing the business and vice versa...	No fee is charged.	321.105A(2)(c)(3)
Vehicles transferred from vehicle leasing business to corporation engaged in business of leasing vehicles	No fee is charged.	321.105A(2)(c)(4)
Vehicle repossessed by a licensed vehicle dealer	No fee is charged.	321.105A(2)(c)(26)
Damaged vehicle acquired by an insurance company	No fee is charged.	321.105A(2)(c)(28)
Vehicles purchased for a rental business	No fee is charged.	321.105A(2)(c)(6)
Leased vehicle with gross vehicle weight of 16,000 lbs or less	No fee is charged.	321.105A(2)(c)(25)
Leased vehicles for out of state/interstate use	No fee is charged.	321.105A(2)(c)(2)
Vehicles used substantially in interstate commerce and registered from gross weight of 13 tons or more (25% of miles or more outside of Iowa)	No fee is charged.	321.105A(2)(c)(5)
Vehicle used in the recycling or reprocessing of waste products	No fee is charged.	321.105A(2)(c)(24)
Vehicle transferred by operation of law	No fee is charged.	321.105A(2)(c)(10)
Vehicles owned by a person who moved from another state within the intention of changing residency to Iowa	No fee is charged.	321.105A(2)(c)(8)
Homemade vehicles	No fee is charged.	321.105A(2)(c)(16)

Category	Description of Reduced Fee	Code Section
Vehicles where sales, use or occupation tax was paid to another state	No fee is charged.	321.105A(2)(c)(7)
Vehicle delivered to a resident native American on a reservation	No fee is charged.	321.105A(2)(c)(18)
Vehicles purchased by nonresident for removal to the state of residence	No fee is charged.	321.105A(2)(c)(13)
Vehicles whose ownership is transferred to or from a trust	No fee is charged.	321.105A(2)(c)(11)
Vehicle repossessed by a financial institution by means of foreclosure	No fee is charged.	321.105A(2)(c)(27)
Vehicle returned to manufacturer and titled in the manufacturer's name	No fee is charged.	321.105A(2)(c)(29)
Vehicles titled under a salvage title	No fee is charged.	321.105A(2)(c)(17)
Vehicles sold to non profits lending the vehicle to the general public	No fee is charged.	321.105A(2)(c)(1), 423.3(19)
Vehicles sold to nonprofit legal aid organizations	No fee is charged.	321.105A(2)(c)(1), 423.3(20)
Vehicles sold to a recognized community action agency	No fee is charged.	321.105A(2)(c)(1), 423.3(79)

Table C
OTHER FEES

Category	Description of Reduced Fee	Code Section
Fuel tax rebate/dyed special fuel *	Fuel tax is rebated for certain uses and no fuel tax is collected on dyed special fuel.	452A.3(1C)(3) and 452A.17 (1)
Liquid Natural Gas	No state fuel tax is collected on the use of liquid natural gas for on-road purposes.	N/A
Implements of husbandry (tractors, combines, and other implements used directly and primarily in agricultural production)	These vehicles pay no sales or use tax at the time of purchase.	423

* agricultural production, government, benefited fire districts, urban transit systems, regional transit systems, native American tribe, contract carrier, commercial fishing, home heating, extraction of natural deposits, denaturing alcohol, refrigeration units, pumping credits, off road, racing fuel, export of tax paid fuel, idle time, power takeoff, ready mix, solid waste, refund agent, transport diversions, casualty losses, special fuel blending errors, and excess tax paid on gasohol/E85

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Road Use Tax Fund Efficiency Report

Savings Status

As of December 31, 2012

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

<p>Statewide roadside improvements \$1.0 million savings by reducing program line item for roadside vegetation by \$1.0 million annually.</p>	<p>\$1 million annually</p>	<p>\$1.0 Million</p>
<p>Statewide traffic control devices \$1.0 million savings by reducing program line item by \$1.0 million in 2013. Reductions will be applied to the dynamic message sign purchase program and the specialty pavement marking program.</p>	<p>\$1 million in one-time savings</p>	<p>\$1.0 Million</p>
<p>Right of way parcels \$0.5 million annual savings by eliminating annual Corridor Preservation program line item. In addition, a \$1,658,047 gain was realized through the sale of excess right of way during the period of January 2012 through December 2012.</p>	<p>\$1 million annually</p>	<p>\$2.2 Million</p>
<p>Asset management \$11.0 million savings in 2015 for Non-Interstate Pavement Modernization-resurface, restore, rehabilitate.</p> <p>Through the implementation of more aggressive asset management practices, the Commission was able to reduce the amount of funding programmed for non-Interstate pavement modernization projects by \$11 million in FY 2015. This was accomplished by greater use of preventative maintenance projects and the use of tools that assist in determining the most cost-effective timing and selection of pavement modernization projects.</p> <p>The \$11 million savings implemented in the 2013-2017 Transportation Improvement Program meets the goal of the RUTF Efficiency Report; however, additional initiatives are underway to secure additional savings at the state level and also in partnership with local jurisdictions.</p>	<p>\$11 million in one-time savings</p>	<p>\$11 Million</p>
<p>Highway project concepts Iowa 330 project was programmed for \$10.4 million in 2012 and 2013, now a 3R project for \$2.5 million. In addition to Iowa 330, concept/design changes on 9 other projects resulted in additional savings of \$3.9 million for a total of \$11.8 million to date.</p>	<p>\$5 million in one-time savings over five years</p>	<p>\$11.8 million</p>

Partnership Efficiencies – \$11.5 million		
<p>Surface Transportation Program (STP) Develop, in conjunction with the regional planning affiliations and metropolitan planning organizations and other stakeholder groups, a process to exchange STP federal funds for Primary Highway System funds for the purpose of reducing the number of small projects that have to meet onerous federal requirements.</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>	\$5 million annually	
<p>Local jurisdiction partnerships for roadway maintenance 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>	\$0.5 million annually	
<p>Iowa DOT facilities, fleet and printing operations Review Iowa DOT facilities, fleet and printing operations to assess opportunities to reduce, consolidate and/or privatize.</p>	\$0.5 million annually	
<p>Regulatory permitting process Partner with regulatory permitting agencies to streamline the permitting process to reduce time and cost.</p>	\$0.5 million annually	
<p>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.</p>	\$5 million annually	
<p>Total annual savings: Total one-time savings:</p>	<p>\$33 million \$17 million</p>	<p>\$13.7 Million \$24.8 Million</p>

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APPENDIX J

Sample Budget Units Schedules 1 and 6

Selected Schedule 6s for DOT operating budget

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Schedule 6 Example

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

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (5420G720001) GF-Natural Resources Operations
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,600,710	\$ 12,266,688	\$ 6,133,344	\$ 6,333,344
Change	-112,535	0	0	0
FY11 \$83.7M Reductions	-2,152,106	0	0	0
Previously Enacted Appropriation	0	0	6,133,344	6,133,344
	13,336,069	12,266,688	12,266,688	12,466,688
Receipts				
Federal Support	23,050,229	26,982,389	26,982,389	26,982,389
Intra State Receipts	76,973,737	83,070,509	83,054,509	83,054,509
Reimbursement from Other Agencies	78,612	0	0	0
Fees, Licenses & Permits	100	0	0	0
Refunds & Reimbursements	2,747,206	1,555,195	1,571,195	1,571,195
Other Sales & Services	2,696	3,500	3,500	3,500
Unearned Receipts	287,190	0	0	0
Other	1,531	0	0	0
	103,141,301	111,611,593	111,611,593	111,611,593
Total Resources	\$ 116,477,370	\$ 123,878,281	\$ 123,878,281	\$ 124,078,281
FTE	1,007.78	1,112.95	1,107.95	1,107.95
Disposition of Resources				
Personal Services-Salaries	\$ 80,377,784	\$ 86,452,083	\$ 86,449,583	\$ 86,449,583
Personal Travel In State	786,388	1,055,377	1,055,377	1,055,377
State Vehicle Operation	2,356,924	2,138,844	2,138,844	2,138,844
Depreciation	1,800,575	1,673,740	1,673,740	1,673,740
Personal Travel Out of State	136,623	344,820	344,820	344,820

Department name & budget unit

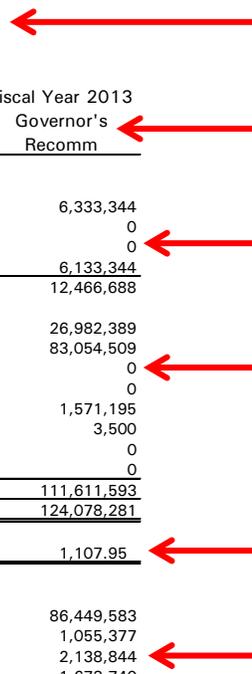
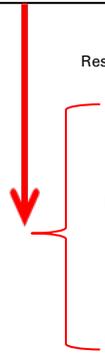
Fiscal Year

Appropriation

Budget unit receipts

Full Time Equivalent (FTE) Positions

Budget unit expenditures



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

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

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 2013 Annual Budget
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of
 Budget Unit: (5420G720001) GF-Natural Resources Operations
 Schedule 1

Rank	Description	Funding Source	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recommendations
Base	Maintain essential services associated with natural resource protection, recreation and preservation.	Prev Approp FTE	6,133,344 1,107.95	6,133,344 1,107.95
0001	Restoration to 100% FY 12 Level	Appropriation	6,133,344	6,133,344
0002	To replace funding diverted to the Watershed Improvement Fund to provide assistance to the animal agricultural community.	Appropriation	0	200,000
Total Budget Unit Funding			Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recommendations
Previously Enacted Appropriation			\$ 6,133,344	\$ 6,133,344
Appropriation			12,266,688	6,333,344
Total Appropriations			\$ 12,266,688	\$ 12,466,688
Total FTE			1,112.95	1,107.95

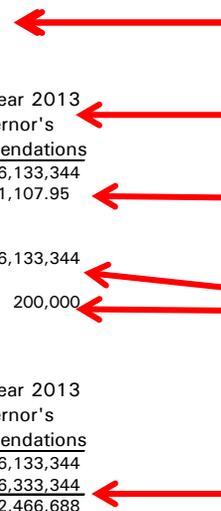
Department name & budget unit

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).

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S400143) Operations
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 43,338,368	\$ 47,677,022	\$ 48,896,866	\$ 48,896,866
Other	0	1	0	0
	<u>43,338,368</u>	<u>47,677,023</u>	<u>48,896,866</u>	<u>48,896,866</u>
Total Resources	<u>\$ 43,338,368</u>	<u>\$ 47,677,023</u>	<u>\$ 48,896,866</u>	<u>\$ 48,896,866</u>
FTE	<u>275.84</u>	<u>282.00</u>	<u>301.00</u>	<u>301.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 25,154,625	\$ 24,851,634	\$ 26,520,477	\$ 26,520,477
Personal Travel In State	110,153	132,885	147,885	147,885
State Vehicle Operation	181,215	156,211	171,211	171,211
Depreciation	112,995	88,144	88,144	88,144
Personal Travel Out of State	48,961	58,462	58,462	58,462
Office Supplies	500,077	351,506	351,906	351,906
Facility Maintenance Supplies	1,074,380	837,658	812,558	812,558
Equipment Maintenance Supplies	224,348	344,823	344,823	344,823
Professional & Scientific Supplies	1,500	3,913	3,913	3,913
Highway Maintenance Supplies	91,293	98,854	98,854	98,854
Other Supplies	2,107	7,417	7,417	7,417
Printing & Binding	0	50	50	50
Uniforms & Related Items	7,055	1,006	1,006	1,006
Postage	248,388	251,200	251,000	251,000
Communications	1,607,376	2,413,624	2,388,424	2,388,424
Rentals	962,101	1,107,674	1,107,674	1,107,674
Utilities	1,223,694	1,413,443	1,413,443	1,413,443

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S400143) Operations
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	261,669	739,536	740,836	740,836
Outside Services	549,409	620,382	620,882	620,882
Intra-State Transfers	33,760	610	210	210
Advertising & Publicity	12,323	19,098	19,298	19,298
Outside Repairs/Service	943,790	1,562,620	1,562,620	1,562,620
Attorney General Reimbursements	0	1,276,468	1,276,468	1,276,468
Auditor of State Reimbursements	0	623	623	623
Reimbursement to Other Agencies	100,268	105,449	105,749	105,749
ITS Reimbursements	395,415	322,181	320,881	320,881
IT Outside Services	387,868	350,300	150,000	150,000
Gov Fund Type Transfers - Attorney General Services	1,231,370	100	0	0
Gov Fund Type Transfers - Other Agencies Services	0	100	0	0
Equipment	177,412	178,419	179,419	179,419
Office Equipment	1,133,211	974,577	974,577	974,577
Equipment - Non-Inventory	464,638	269,000	268,000	268,000
IT Equipment	6,082,656	9,138,856	8,909,956	8,909,956
Other Expense & Obligations	8,178	100	100	100
Withheld Income Taxes	63	100	0	0
Fees	6,073	0	0	0
Total Disposition of Resources	<u>\$ 43,338,368</u>	<u>\$ 47,677,023</u>	<u>\$ 48,896,866</u>	<u>\$ 48,896,866</u>

STATE OF IOWA
 Fiscal Year 2014 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S420143) Planning & Programs
 Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 8,864,034	\$ 9,154,995	\$ 8,279,354	\$ 8,279,354
Reimbursement from Other Agencies	0	100	100	100
	<u>8,864,034</u>	<u>9,155,095</u>	<u>8,279,454</u>	<u>8,279,454</u>
Total Resources	<u>\$ 8,864,034</u>	<u>\$ 9,155,095</u>	<u>\$ 8,279,454</u>	<u>\$ 8,279,454</u>
FTE	<u>93.73</u>	<u>113.00</u>	<u>102.00</u>	<u>102.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,222,813	\$ 8,373,347	\$ 7,527,706	\$ 7,527,706
Personal Travel In State	122,005	126,311	111,311	111,311
State Vehicle Operation	120,554	123,958	108,958	108,958
Depreciation	78,449	48,783	48,783	48,783
Personal Travel Out of State	38,617	36,472	36,472	36,472
Office Supplies	40,440	133,974	133,974	133,974
Facility Maintenance Supplies	19,564	38,646	38,646	38,646
Equipment Maintenance Supplies	18,059	25,118	25,118	25,118
Professional & Scientific Supplies	233	1,166	1,166	1,166
Highway Maintenance Supplies	15,614	1,956	1,956	1,956
Other Supplies	158	5,801	5,801	5,801
Uniforms & Related Items	822	1,484	1,484	1,484
Postage	9	0	0	0
Communications	31	11,996	11,996	11,996
Rentals	6,908	6,743	6,743	6,743
Utilities	0	2,202	2,202	2,202
Professional & Scientific Services	0	78,177	78,277	78,277

STATE OF IOWA
 Fiscal Year 2014 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S420143) Planning & Programs
 Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	66,581	7,925	8,225	8,225
Intra-State Transfers	0	1,010	810	810
Advertising & Publicity	6,129	5,721	5,721	5,721
Outside Repairs/Service	0	1,984	1,984	1,984
Reimbursement to Other Agencies	0	700	700	700
ITS Reimbursements	10,455	200	0	0
Equipment	159	4,382	4,382	4,382
Office Equipment	291	2,121	2,121	2,121
IT Equipment	92,885	112,918	112,918	112,918
State Aid	3,258	2,000	2,000	2,000
Total Disposition of Resources	<u>\$ 8,864,034</u>	<u>\$ 9,155,095</u>	<u>\$ 8,279,454</u>	<u>\$ 8,279,454</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Highway
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 230,033,192	\$ 232,672,198	\$ 232,030,995	\$ 232,030,995
Reimbursement from Other Agencies	0	300	300	300
Other	10,978	0	0	0
	<u>230,044,170</u>	<u>232,672,498</u>	<u>232,031,295</u>	<u>232,031,295</u>
Total Resources	<u>\$ 230,044,170</u>	<u>\$ 232,672,498</u>	<u>\$ 232,031,295</u>	<u>\$ 232,031,295</u>
FTE	<u>1,969.21</u>	<u>2,065.00</u>	<u>2,057.00</u>	<u>2,057.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 164,813,482	\$ 162,909,496	\$ 162,086,293	\$ 162,086,293
Personal Travel In State	779,678	1,572,380	1,572,380	1,572,380
State Vehicle Operation	16,154,799	17,301,671	17,301,671	17,301,671
Depreciation	9,660,999	8,988,719	9,191,719	9,191,719
Personal Travel Out of State	160,584	199,246	199,246	199,246
Office Supplies	452,824	470,781	470,911	470,911
Facility Maintenance Supplies	5,155,566	3,505,308	3,505,308	3,505,308
Equipment Maintenance Supplies	5,064,169	3,857,147	3,857,147	3,857,147
Professional & Scientific Supplies	234,410	243,934	244,034	244,034
Highway Maintenance Supplies	17,930,048	23,864,817	23,864,817	23,864,817
Ag.,Conservation & Horticulture Supply	598,196	1,000	1,000	1,000
Other Supplies	6,798	55,258	55,258	55,258
Printing & Binding	0	4	4	4
Uniforms & Related Items	391,591	390,056	389,956	389,956
Postage	41,043	4,200	4,100	4,100
Communications	70,752	414,979	415,079	415,079

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Highway
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	48,272	46,637	46,737	46,737
Utilities	3,755,840	4,008,873	4,008,973	4,008,973
Professional & Scientific Services	112,658	214,177	214,277	214,277
Outside Services	938,428	766,350	766,850	766,850
Intra-State Transfers	0	400	0	0
Advertising & Publicity	21,659	60,003	60,073	60,073
Outside Repairs/Service	1,211,940	1,094,442	1,094,542	1,094,542
Reimbursement to Other Agencies	0	55,635	55,835	55,835
ITS Reimbursements	358,397	500	0	0
IT Outside Services	36,672	200	0	0
Gov Fund Type Transfers - Auditor of State Services	81,997	0	0	0
Gov Fund Type Transfers - Other Agencies Services	910	200	0	0
Equipment	1,154,515	903,910	903,910	903,910
Office Equipment	11,808	287,179	287,179	287,179
IT Equipment	792,128	1,371,787	1,350,787	1,350,787
Other Expense & Obligations	2,024	80,221	80,221	80,221
Fees	1,987	2,988	2,988	2,988
Total Disposition of Resources	<u>\$ 230,044,170</u>	<u>\$ 232,672,498</u>	<u>\$ 232,031,295</u>	<u>\$ 232,031,295</u>

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S460143) Motor Vehicle Division
Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 4,305,968	\$ 1,038,000	\$ 1,038,000	\$ 1,038,000
Intra State Receipts	31,640,350	35,333,440	35,333,440	35,333,440
Reimbursement from Other Agencies	0	100	100	100
Fees, Licenses & Permits	152,029	100,000	100,000	100,000
Other	12,000	1,000	1,000	1,000
	<u>36,110,346</u>	<u>36,472,540</u>	<u>36,472,540</u>	<u>36,472,540</u>
Total Resources	<u>\$ 36,110,346</u>	<u>\$ 36,472,540</u>	<u>\$ 36,472,540</u>	<u>\$ 36,472,540</u>
FTE	<u>409.40</u>	<u>410.00</u>	<u>410.00</u>	<u>410.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 30,484,414	\$ 29,927,640	\$ 29,927,640	\$ 29,927,640
Personal Travel In State	205,503	474,500	474,500	474,500
State Vehicle Operation	857,273	560,353	560,353	560,353
Depreciation	576,668	600,065	600,065	600,065
Personal Travel Out of State	56,503	58,000	58,000	58,000
Office Supplies	245,608	302,830	302,930	302,930
Facility Maintenance Supplies	96,588	260,357	260,357	260,357
Equipment Maintenance Supplies	15,166	6,195	6,195	6,195
Professional & Scientific Supplies	257	5,914	5,914	5,914
Highway Maintenance Supplies	23,743	724	724	724
Other Supplies	288	6,927	6,927	6,927
Uniforms & Related Items	175,929	170,392	170,392	170,392
Postage	14,173	14,000	13,900	13,900
Communications	1,542	88,558	88,558	88,558

STATE OF IOWA
 Fiscal Year 2014 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S460143) Motor Vehicle Division
 Schedule 6

	Fiscal Year 2012 Actual	Fiscal Year 2013 Estimated	Fiscal Year 2014 Department Request	Fiscal Year 2014 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	5,060	10,873	10,873	10,873
Utilities	150,772	149,412	149,412	149,412
Professional & Scientific Services	367,130	755,332	755,432	755,432
Outside Services	745,788	1,736,975	1,738,175	1,738,175
Intra-State Transfers	0	2,632	2,432	2,432
Advertising & Publicity	0	5,671	5,671	5,671
Outside Repairs/Service	2,494	90,087	90,187	90,187
Reimbursement to Other Agencies	2,404	108,297	108,497	108,497
ITS Reimbursements	94,195	190,300	190,000	190,000
IT Outside Services	180,087	210,000	210,000	210,000
Gov Fund Type Transfers - Attorney General Services	176	0	0	0
Gov Fund Type Transfers - Other Agencies Services	922,901	1,100	0	0
Equipment	8,969	112,762	112,762	112,762
Office Equipment	67,306	197,492	197,492	197,492
IT Equipment	809,411	425,152	425,152	425,152
Total Disposition of Resources	<u>\$ 36,110,346</u>	<u>\$ 36,472,540</u>	<u>\$ 36,472,540</u>	<u>\$ 36,472,540</u>