

BUDGET PRESENTATION

FY 2021

OUR MISSION

Getting you there
safely,
efficiently, and
conveniently.



IOWA DEPARTMENT OF
TRANSPORTATION

OUR VISION

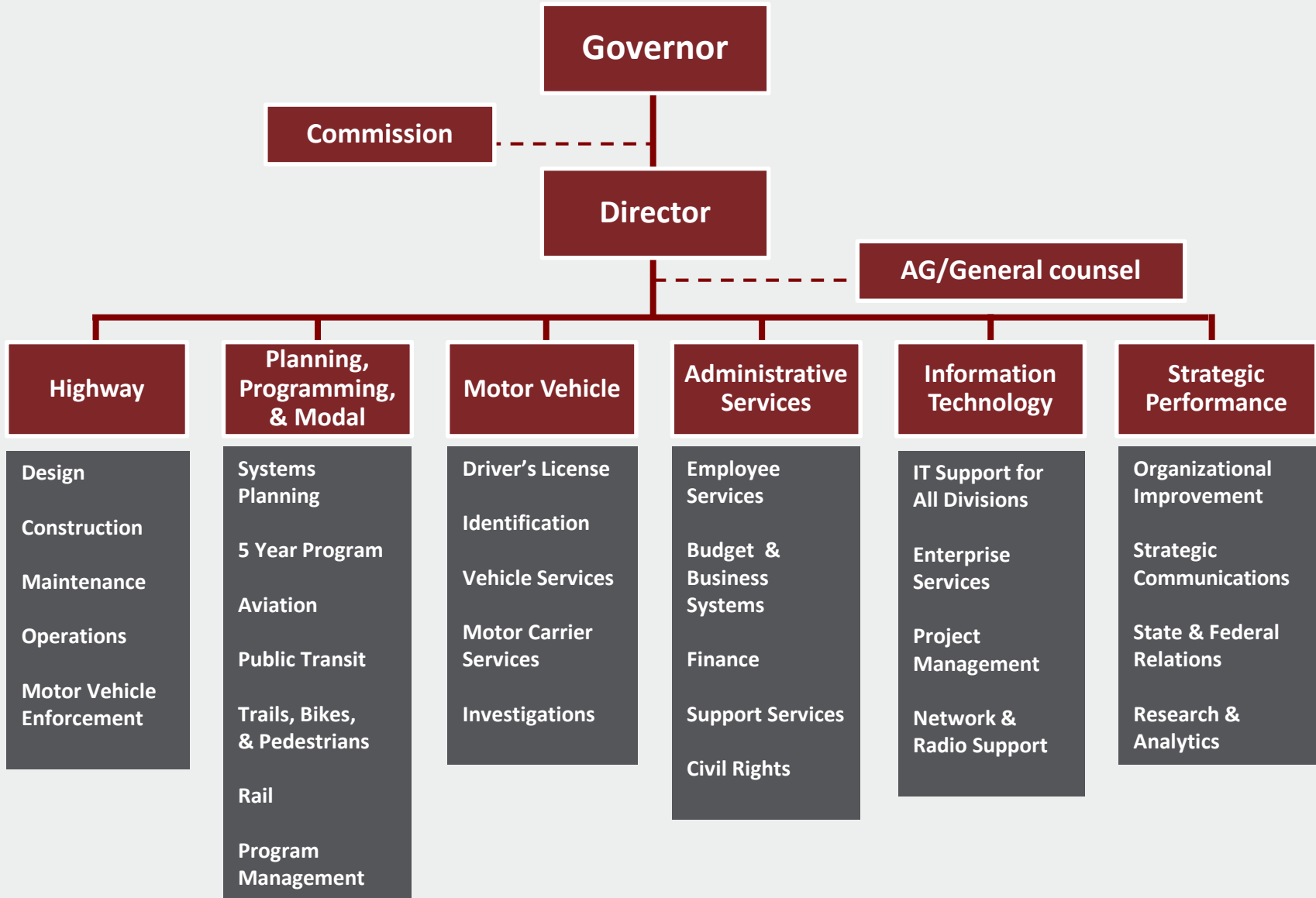
Smarter

Simpler

Customer Driven

December 10, 2019

ORGANIZATION AND FUNCTIONS

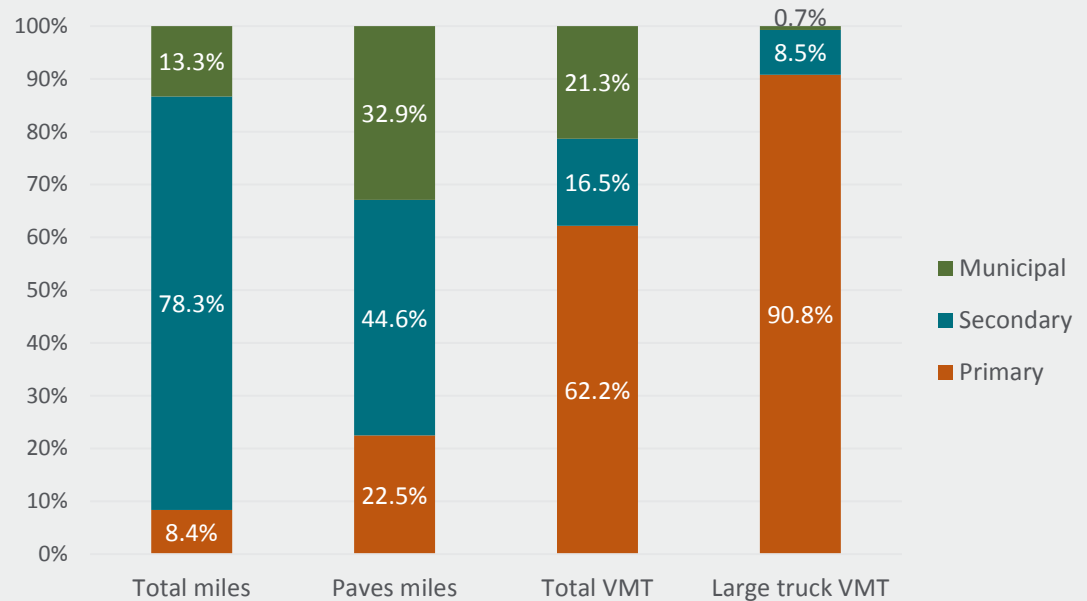


SCOPE OF OPERATIONS

ROADWAY SYSTEM



Mileage and Vehicle Miles Traveled by Highway Jurisdiction
(Jan. 1, 2018)



PRIMARY AREAS OF FOCUS



Winter
maintenance



Construction



Traffic incident
management



System
operations

SCOPE OF OPERATIONS

AIR, RAIL, TRANSIT, & WATER



AIR TRANSPORTATION

Grants
Planning
Inspections services



TRANSIT

Grants
Technical assistance



RAIL

Grants
Inspections
Safety programs



WATER

Policy activities
Access investments

SCOPE OF OPERATIONS

DRIVERS & VEHICLES



2.6 M

driver's license and
ID customers



4.5 M

registered vehicles



132,200

oversize/overweight loads
permitted & routed/year



890,000+

commercial motor vehicles
weighed or inspected/year

FUNDING SOURCE – ROAD USE TAX FUND (RUTF)

Iowa Constitution limits use of RUTF exclusively to construction, maintenance, and supervision of highways.

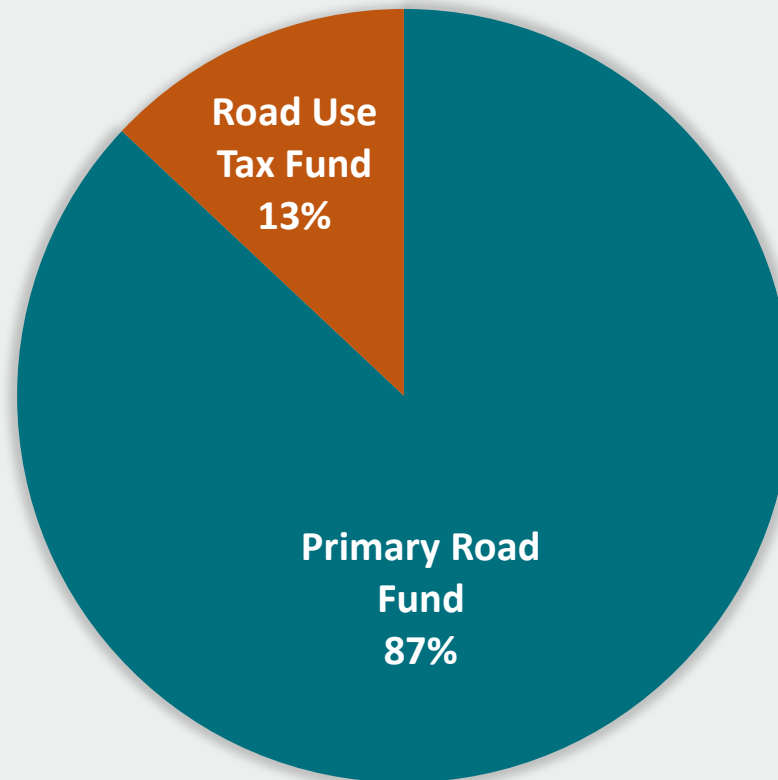
Iowa DOT is not funded through the general fund, our operations funding comes from the RUTF and the Primary Road Fund,
but only as appropriated by the legislature.

RUTF distribution



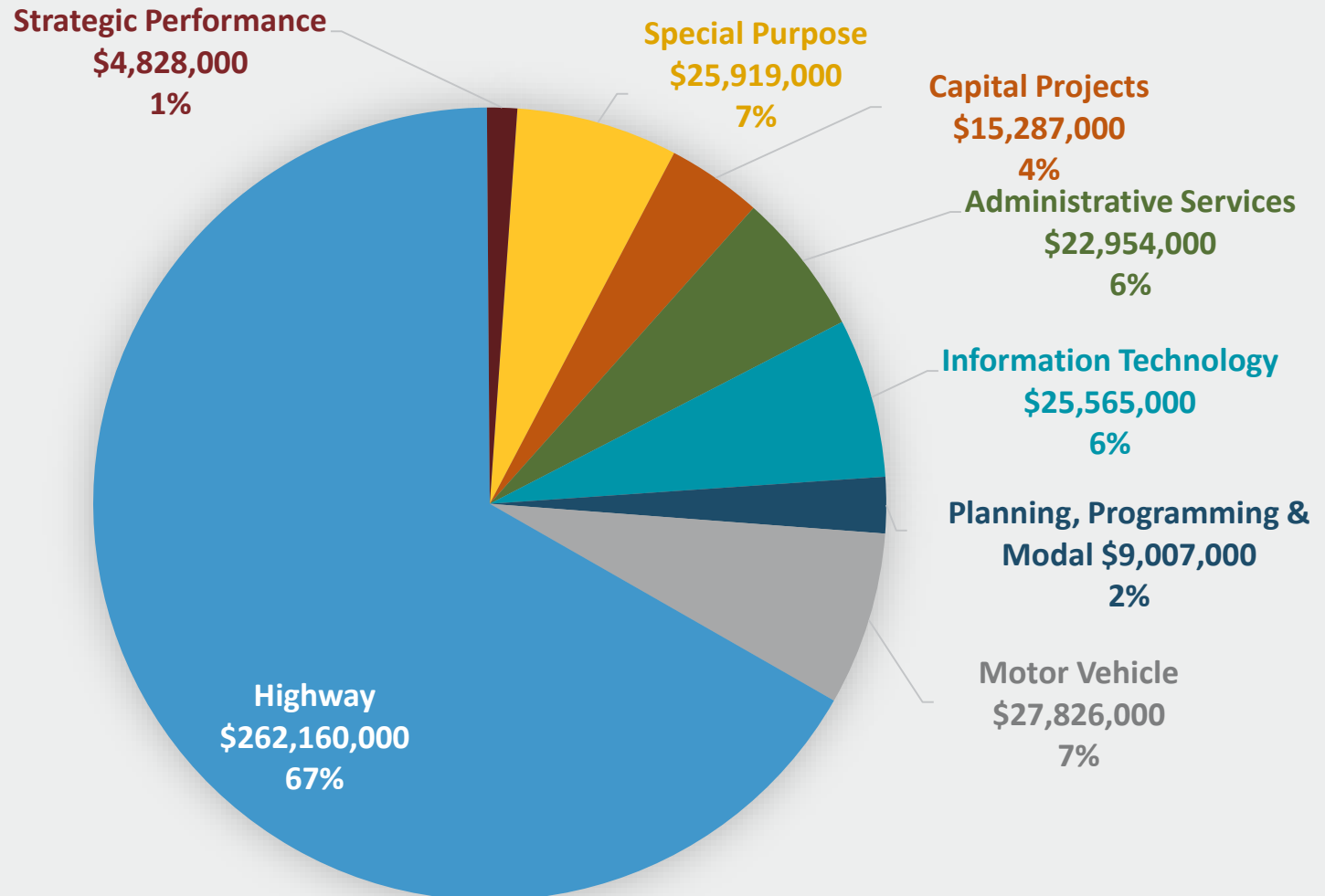
DOT FUNDING SOURCES

FY21 DOT BUDGET REQUEST FUNDING SOURCES

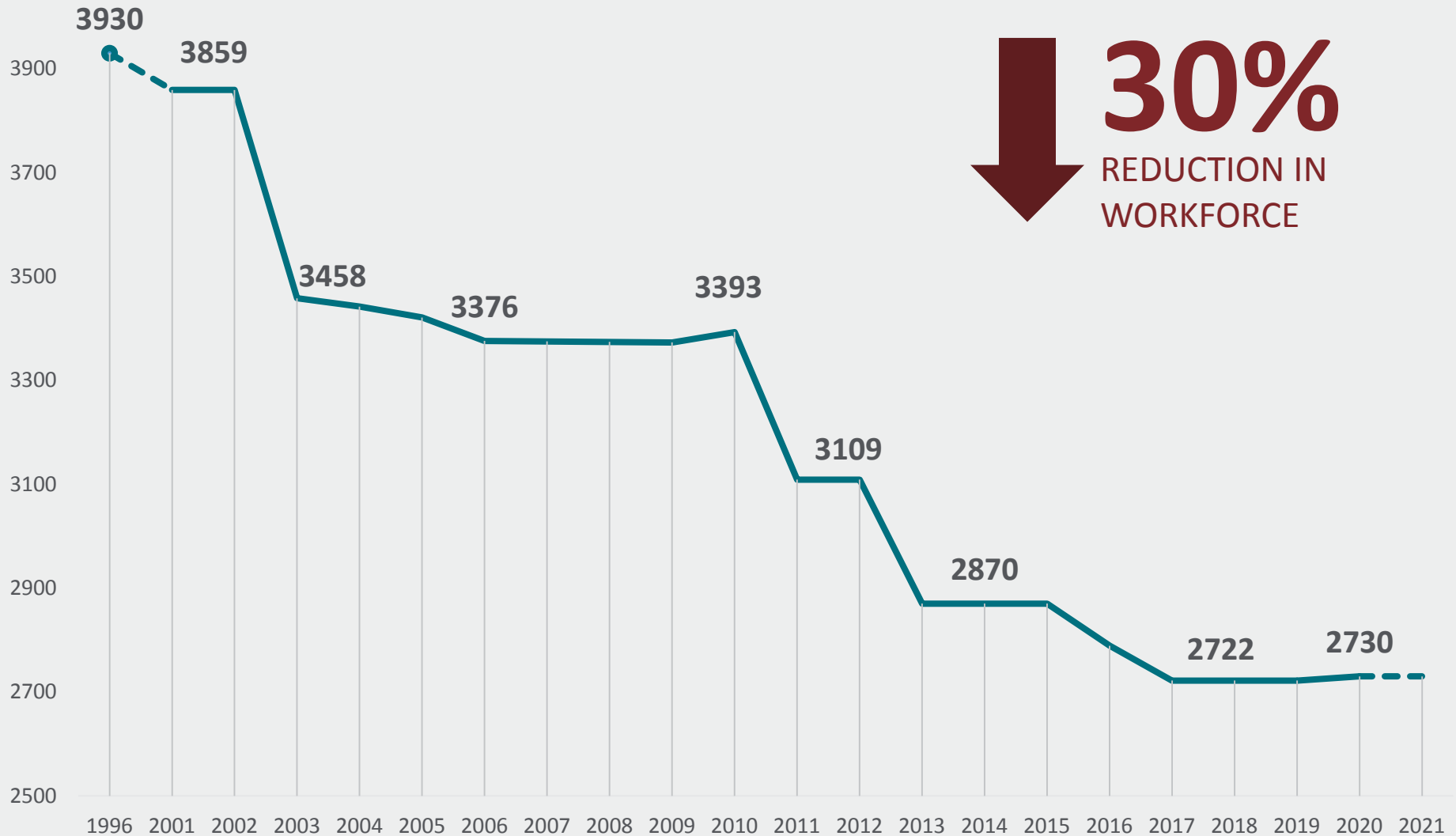


BUDGET DISTRIBUTION

IOWA DOT FY 2021 OPERATIONS BUDGET REQUEST \$393,546,000



DOT FTE HISTORY



BUDGET SUMMARY *(\$000 omitted)*

ITEM	FY20 BUDGET	ADJUSTMENTS	FY21 BUDGET REQUEST
Operations	\$351,075	\$1,264	\$352,339
Special Purpose	\$25,619	\$300	\$25,919
Capital	\$31,301	\$(16,014)	\$15,287
TOTAL	\$407,996	\$(14,450)	\$393,546
FTEs	2,730	0	2,730

BUDGET OPERATIONS *(\$000 omitted)*

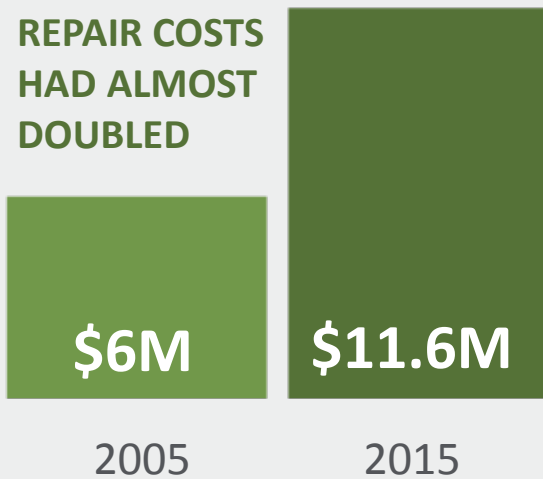
BUDGET UNIT/DIVISION	FY20 BUDGET		ADJUSTMENTS		FY21 BUDGET REQUEST	
	FTEs	\$	FTEs	\$	FTEs	\$
Administration	250	\$48,519	-	-	250	\$48,519
Planning, Programming, & Modal	94	\$9,007	-	-	94	\$9,007
Motor Vehicle	289	\$27,826	-	-	289	\$27,826
Highway	2,056	\$260,896	-	\$1,264	2,056	\$262,160
Strategic Performance	41	\$4,828	-	-	41	\$4,828
TOTAL OPERATIONS	2,730	\$351,075	0	\$1,264	2,730	\$352,339

OPERATIONS ADJUSTMENT

HIGHWAY EQUIPMENT DEPRECIATION/SURCHARGE

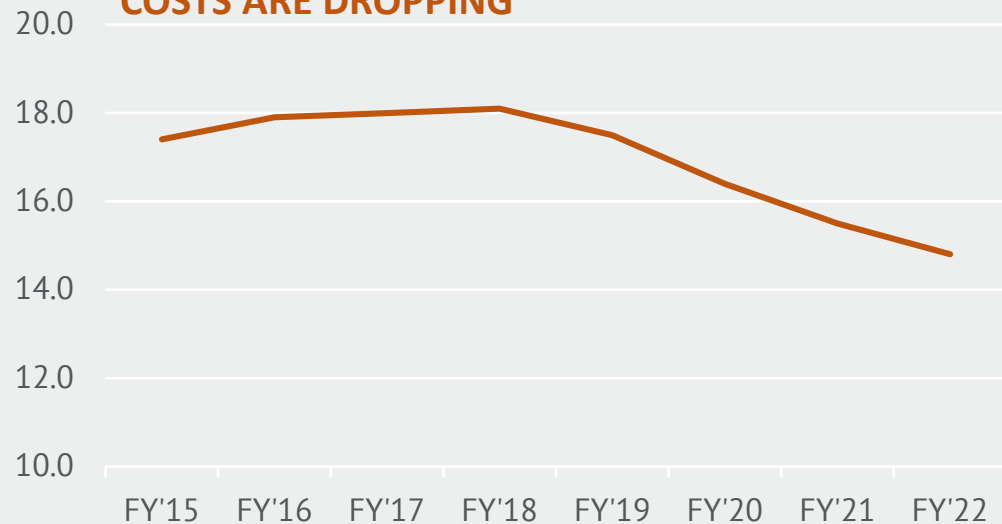
UNDER THE PRIOR 15-YEAR REPLACEMENT SCHEDULE:

REPAIR COSTS
HAD ALMOST
DOUBLED



SINCE WE SWITCHED TO A 12-YEAR REPLACEMENT SCHEDULE:

AVERAGE AGE OF FLEET IS DECREASING, REPAIR COSTS ARE DROPPING



To continue the shift to a 12-year replacement cycle we started in FY18, **requesting \$1.157M in FY21** to replace medium- and heavy-duty trucks.

BUDGET SPECIAL PURPOSE *(\$000 omitted)*

ITEM	FY20 BUDGET	ADJUSTMENTS	FY21 BUDGET REQUEST
Replacement equipment	\$10,330	\$(245)	\$10,085
Workers' compensation	\$3,970	\$285	\$4,255
Unemployment compensation	\$145	-	\$145
DAS/OCIO utility services	\$2,345	-	\$2,345
Waste management	\$1,000	-	\$1,000
Drivers' licenses	\$3,876	-	\$3,876
TraCS/MACH	\$300	-	\$300
County treasurer support	\$1,406	-	\$1,406
Mississippi River Parkway Commission	\$40	-	\$40
Transportation maps	0	\$242	\$242
Indirect cost allocation	\$750	-	\$750
Statewide interoperable communication system	\$816	1	\$817
State auditor reimbursement	\$641	\$17	\$658
TOTAL SPECIAL PURPOSE	\$25,619	\$300	\$25,919

BUDGET CAPITAL *(\$000 omitted)*

ITEM	FY20 BUDGET	ADJUSTMENTS	FY21 BUDGET REQUEST
Roof replacements	\$500	-	\$500
Sioux City combined facility	\$26,951	\$(26,951)	-
NW wing utility improvements	-	\$11,287	\$11,287
ADA improvements	\$150	-	\$150
Utility improvements	\$400	-	\$400
HVAC improvements	\$700	-	\$700
Rest area facility maintenance	\$250	-	\$250
Field facility deferred maintenance	\$1,700	-	\$1,700
MVD field facilities maintenance	\$300	-	\$300
Dallas County Driver's License	\$350	\$(350)	-
TOTAL CAPITAL	\$31,301	\$(16,014)	\$15,287

CAPITAL ADJUSTMENT AMES NW WING



NW Wing

CRITICAL UTILITY IMPROVEMENTS



Need to replace **58 yr. old HVAC system** at risk for failure, cost goes up every year we defer.

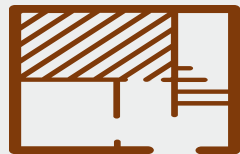


New system and new building skin will be more energy efficient – **utility savings of \$2.05M** over 25 years.

REQUIRED UTILITY IMPROVEMENTS CREATE OPPORTUNITY TO CONSOLIDATE SEPARATE NORTH ANNEX AND CONFERENCE CENTER INTO THE NW WING



26,200
sq. ft.



Reduces footprint of Ames complex, returns property to taxable use.

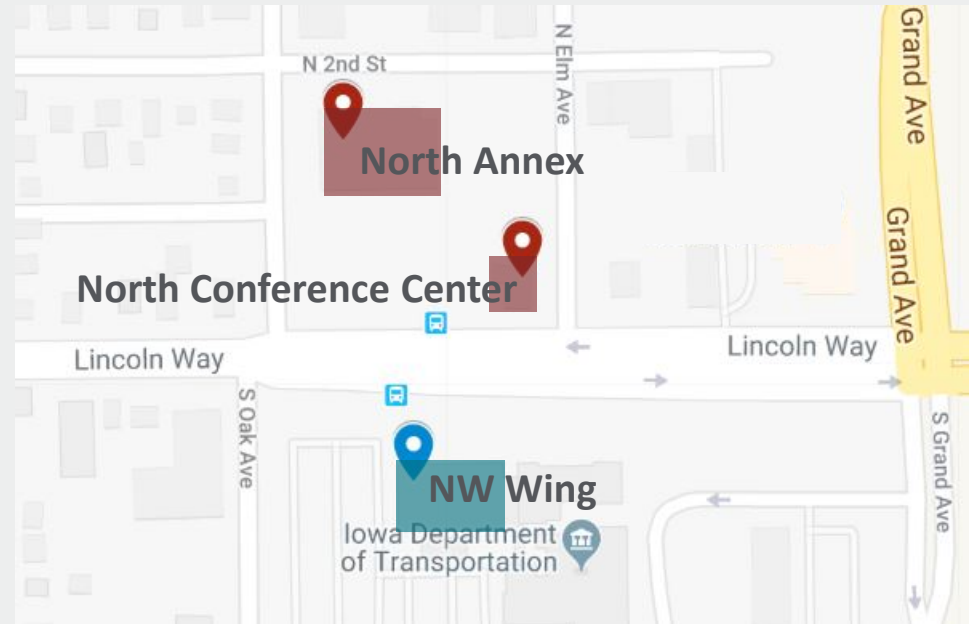
\$1.9M



Sale of property for its fair market value will return an estimated **\$1.9M** to the Primary Road Fund.

Requesting **\$11.287M** in FY21 for NW wing utility Improvements

AMES NW WING (cont.)



MODAL PROGRAM APPROPRIATIONS

(\$000 omitted)

ITEM	FY20 APPROPRIATION	ADJUSTMENTS	FY21 BUDGET REQUEST
Commercial service vertical infrastructure	\$1,900	-	\$1,900
General aviation vertical infrastructure	\$1,000	-	\$1,000
State Recreational Trails	\$1,500	\$1,000	\$2,500
Public Transit Infrastructure Fund	\$1,500	-	\$1,500
Railroad Revolving Loan and Grant Program	\$1,000	\$1,000	\$2,000
TOTAL	\$6,900	\$2,000	\$8,900

*Appropriations requested from Rebuild Iowa's Infrastructure Fund (RIIF)