

# FISCAL UPDATE Article

Fiscal Services Division

October 23, 2020



Ground Floor, State Capitol Building

Des Moines, Iowa 50319

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## FY 2020 DEPARTMENT REQUESTS — TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE

**Fiscal Year 2022 Department of Transportation Requests.** The Department of Transportation (DOT) is requesting a total of \$398.1 million in appropriations from the Road Use Tax Fund (RUTF) and the Primary Road Fund (PRF) for FY 2022, as presented in the table below. This is a decrease of \$2.8 million compared to estimated FY 2021.

### Transportation Appropriation Requests

	Actual FY 2020	Estimated FY 2021	Dept Request FY 2022	Dept Req vs Est FY 2021
<b>DOT - Operations</b>				
Road Use Tax Fund	\$ 51,435,469	\$ 53,023,627	\$ 53,251,608	\$ 227,981
Primary Road Fund	327,434,345	334,570,328	334,060,765	-509,563
Subtotal DOT - Operations	\$ 378,869,814	\$ 387,593,955	\$ 387,312,373	\$ -281,582
<b>DOT - Capitals</b>				
Road Use Tax Fund	\$ 650,000	\$ 300,000	\$ 800,000	\$ 500,000
Primary Road Fund	28,701,000	13,037,000	10,000,000	-3,037,000
Subtotal DOT - Capitals	\$ 29,351,000	\$ 13,337,000	\$ 10,800,000	\$ -2,537,000
<b>Total DOT</b>	\$ 408,220,814	\$ 400,930,955	\$ 398,112,373	\$ -2,818,582

The Department is requesting a net decrease of \$281,000 in funding for operations compared to estimated FY 2021. Changes to operations funding include:

- An increase of \$4.1 million for the Highway Division. This increase includes an increase in salaries for 9.0 new FTE-positions, an increase in monthly life cycle depreciation, the purchase of additional equipment, an updated replacement schedule for snow removal equipment, and additional safety equipment. This increase in FTE positions is the second year of the DOT's five-year plan to increase FTE positions by 9.0 per year until FY 2025 when the total increase will be 45.
- A decrease of \$2.3 million for inventory and equipment after updating calculations on the replacement life of heavy-duty equipment.
- A decrease of \$1.7 million for deferred facility maintenance. This appropriation was requested individually for FY 2022 but was combined with a new appropriation discussed in the capitals section.
- A decrease of \$762,000 in DOT workers' compensation due to a decrease in fees for FY 2022 and 2023.
- An increase of \$377,000 for DAS personnel and utility services due to an increase in fees.
- A decrease of \$242,000 for transportation maps. Funding is not needed for FY 2022 or 2023 as maps are printed biannually.

- An increase of \$150,000 for rest area facility maintenance.

The Department is requesting a net decrease of \$2.5 million for capital appropriations compared to estimated FY 2021. Changes to capital appropriations include:

- A decrease of \$11.3 million for the Ames administration building. This was a one-time appropriation for building repairs in FY 2021.
- An increase of \$5.3 million for facility major maintenance and enhancements, an increase of \$4.7 million for routine maintenance and preservation, and an increase of \$400,000 for Motor Vehicle Enforcement field facility maintenances. These are new appropriations to prolong the useful life of various facilities and infrastructure.
- A decrease of \$700,000 for heating, ventilation, and air conditioning (HVAC) improvements, a decrease of \$500,000 for garage roofing projects, and a decrease of \$150,000 for Americans with Disabilities Act improvements. These appropriations were not requested individually, but were combined in the appropriations mentioned above.
- A decrease of \$400,000 for utility improvements.
- An increase of \$100,000 for Scale and Motor Vehicle Division facilities maintenance.

The Department is requesting 2,748.0 full-time equivalent (FTE) positions for FY 2022, which is an increase of 9.0 FTE positions compared to estimated FY 2021. The increase is being requested for the Highway Division.

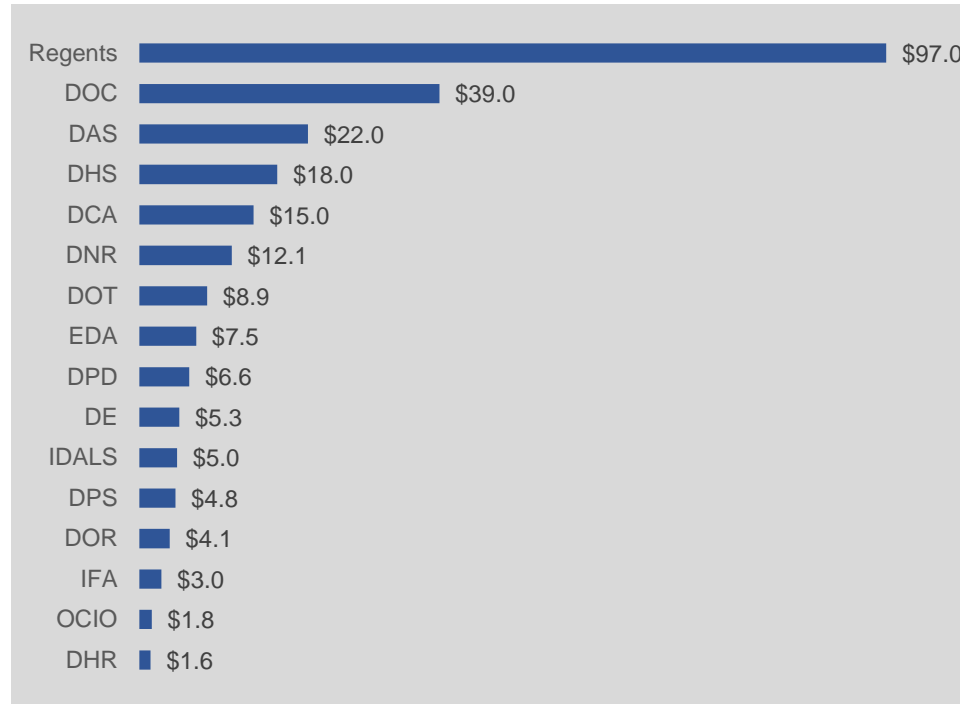
**Fiscal Year 2022 Infrastructure Department Requests.** Departments are requesting a total of \$254.8 million for FY 2022. Of the total, \$234.9 million is requested from the Rebuild Iowa Infrastructure Fund (RIIF), and \$20.0 million is requested from the Technology Reinvestment Fund (TRF). These totals do not include a standing appropriation of \$42.0 million to the Environment First Fund.

### Infrastructure and Technology Requests

	Actual FY 2020	Estimated FY 2021	Dept Req. FY 2022	Dept Req. vs FY 2021
Agriculture and Land Stewardship	\$ 8,200,000	\$ 8,200,000	\$ 5,000,000	\$ -3,200,000
Board of Regents	50,598,870	46,118,466	96,975,000	50,856,534
Department of Administrative Services	22,000,000	13,250,000	22,000,000	8,750,000
Department of Corrections	779,000	500,000	39,025,327	38,525,327
Department of Cultural Affairs	1,250,000	1,250,000	14,950,000	13,700,000
Department of Education	3,827,000	4,327,000	5,325,600	998,600
Department of Human Rights	1,357,980	1,557,980	1,587,980	30,000
Department of Human Services	7,254,195	3,109,819	18,017,834	14,908,015
Department of Inspections & Appeals	50,000	-	-	-
Department of Management	215,000	739,000	235,000	-504,000
Department of Natural Resources	12,100,000	9,850,000	12,100,000	2,250,000
Department of Public Defense	2,250,000	2,250,000	6,600,000	4,350,000
Department of Public Health	796,800	395,000	-	-395,000
Department of Public Safety	4,993,355	6,525,615	4,812,482	-1,713,133
Department of Revenue	-	4,070,460	4,070,460	-
Department of Transportation	6,900,000	3,650,000	8,900,000	5,250,000
Department of Veterans Affairs	6,139,840	71,000	2,500	-68,500
Economic Development Authority	8,000,000	6,300,000	7,500,000	1,200,000
Homeland Security and Emergency Management	400,000	400,000	400,000	-
Iowa Commission for the Blind	-	-	139,100	139,100
Iowa Ethics & Campaign Disclosure Board	-	500,000	500,000	-
Iowa Finance Authority	3,050,000	3,000,000	3,000,000	-
Iowa Telecommunications & Technology Commission	-	2,071,794	-	-2,071,794
Judicial Branch	193,620	774,455	-	-774,455
Law Enforcement Academy	10,841,911	680,000	550,000	-130,000
Legislative Branch	500,000	1,750,000	-	-1,750,000
Office of the Chief Information Officer	1,000,000	-	1,750,000	1,750,000
Secretary of State	2,100,000	1,400,000	1,400,000	-
State Fair Authority Capital	1,000,000	4,500,000	-	-4,500,000
Treasurer of State	1,060,000	1,060,000	-	-1,060,000
<b>Total Infrastructure and Tech. Requests</b>	<b>\$156,857,571</b>	<b>\$128,300,589</b>	<b>\$254,841,283</b>	<b>\$126,540,694</b>

## Fiscal Year 2022 Budget Requests by Department (in millions)

Total Requests over \$1.5 million



### Rebuild Iowa Infrastructure Fund Requests — FY 2022

This section reviews all RIIF requests that are \$500,000 or more.

- **Department of Agriculture and Land Stewardship (DALIS)**
  - The DALIS is requesting \$5.0 million for the Renewable Fuels Infrastructure Program.
- **Department of Administrative Services (DAS)**
  - The DAS is requesting \$20.0 million for major maintenance. This request is a previously enacted appropriation for major maintenance for FY 2022.
  - The DAS is requesting \$2.0 million for routine maintenance. This request is a standing appropriation.
- **Department of Corrections (DOC).** The DOC is requesting \$36.7 million for major maintenance projects on facilities.
- **Department of Cultural Affairs (DCA)**
  - The DCA is requesting \$1.0 million for Great Places Infrastructure Grants.
  - The DCA is requesting \$13.7 million for improvements to the State Historical Building, including replacement of the HVAC system, vapor barrier applications, fire alarm, security system upgrades, and other repairs and renovations. The projects will also include improvements to collection storage, archive digitization, other technology, and exhibits.
- **Iowa Economic Development Authority (IEDA)**  
Previously enacted appropriations:
  - The IEDA is requesting \$1.0 million for the Vacant State Buildings Rehabilitation Fund. This request is a previously enacted appropriation for FY 2022.
  - The IEDA is requesting \$1.0 million for the Vacant State Building Demolition Fund. This request is a previously enacted appropriation for FY 2022.
  - The IEDA is requesting \$5.0 million for Community and Attraction Tourism Grants.
  - The IEDA is requesting \$500,000 for Regional Sports Authorities.

- **Department of Human Services (DHS)**
  - The DHS is requesting \$15.9 million in total to address a number of major maintenance needs across DHS facilities. Listed projects include improvements to comply with the Americans with Disabilities Act, tunnel repairs, HVAC repairs, boiler replacement, elevator repairs, steam infrastructure, window replacement, roof repairs, parking lots, masonry repairs, and other repairs.
  - The DHS is requesting \$500,000 for infrastructure improvements to ChildServe. This request is a previously enacted appropriation for FY 2022.
- **Iowa Finance Authority (IFA).** The IFA is requesting \$3.0 million for the State Housing Trust Fund. This is a standing appropriation.
- **Iowa Law Enforcement Academy (ILEA).** The ILEA is requesting \$550,000 to resurface existing parking lot areas.
- **Department of Natural Resources (DNR)**
  - The DNR is requesting \$500,000 for the Water Trails and Low Head Dam programs.
  - The DNR is requesting \$9.6 million for the Lake Restoration and Water Quality programs.
  - The DNR is requesting \$2.0 million for State park infrastructure improvements.
- **Department of Public Defense (DPD)**
  - The DPD is requesting \$2.1 million for armory and facilities maintenance.
  - The DPD is requesting \$4.0 million to renovate readiness centers.
  - The DPD is requesting \$550,000 for ongoing maintenance at Camp Dodge.
- **Department of Public Safety (DPS)**
  - The DPS is requesting \$4.1 million to fund the lease payment on equipment related to the Iowa Statewide Interoperable Communications System. The final payment for this system will be in FY 2026.
- **Board of Regents**

Previously enacted appropriations include:

  - \$13.4 million for Iowa State University (ISU) Student Innovation Center and remains unchanged.
  - \$12.5 million for the ISU Veterinary Diagnostic Laboratory and remains unchanged.
  - \$13.0 million for the University of Northern Iowa Industrial Technology Center and remains unchanged.

Other requests:

  - The Board is requesting \$28.1 million for tuition replacement.
  - The Board is requesting \$30.0 million to address deferred maintenance and safety improvements.
- **Department of Transportation (DOT)**
  - The DOT is requesting \$2.5 million for recreational trail grants.
  - The DOT is requesting \$1.5 million for public transit infrastructure grants.
  - The DOT is requesting \$2.0 million for the Railroad Revolving Loan and Grant Program.
  - The DOT is requesting \$1.9 million for commercial aviation infrastructure grants.
  - The DOT is requesting \$1.0 million for general aviation grants.

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**Technology Reinvestment Fund (TRF) Requests — FY 2022**

This section reviews all TRF requests that are \$500,000 or more.

- **Department of Corrections (DOC).** The DOC has requested \$2.4 million for WiFi network replacement and several facilities, building automation systems, fire suppression, and alarm systems.
- **Office of Chief Information Officer (OCIO).** The OCIO has requested \$1.8 million to replace the data center in the Hoover Building.
- **Department of Education**
  - The Department is requesting \$2.7 million to fund the cost of leases for the Iowa Communications Network.
  - The Department is requesting \$600,000 to fund the licensing costs for the Statewide Education Data Warehouse.
- **Ethics and Campaign Disclosure Board.** The Board is requesting \$500,000 to upgrade its web-based reporting system.
- **Department of Human Rights.** The Department is requesting \$1.4 million for the Criminal Justice Information System.
- **Department of Human Services (DHS).** The DHS is requesting \$1.6 million for medical technology. This request is a previously enacted appropriation. This appropriation is one year in an eight-year series of currently enacted appropriations that total \$10.8 million.
- **Iowa Public Broadcasting Service.** Iowa PBS is requesting \$2.0 million to replace existing equipment.
- **Department of Public Safety (DPS).** The DPS is requesting \$600,000 to replace a criminal history record system.
- **Department of Revenue.** The Department is requesting \$4.1 million to modernize and integrate all systems related to tax collection.
- **Secretary of State.** The Secretary of State is requesting \$1.4 million to update the voter registration system. This request is a previously enacted appropriation.

**Additional Notes.** Pursuant to Iowa Code section [8.35A](#), the Department of Management has until November 15 to finalize and adjust any final budget records or department requests. Additional information may be found on the Legislative Services Agency [webpage](#).

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