

# Transportation Appropriations Bill House File 863

Last Action:  
House Appropriations  
Committee  
April 7, 2021

**An Act relating to transportation and other infrastructure-related appropriations to the department of transportation, including allocation and use of moneys from the road use tax fund and the primary road fund.**

**Fiscal Services Division  
Legislative Services Agency**

## **NOTES ON BILLS AND AMENDMENTS (NOBA)**

Available online at [www.legis.iowa.gov/publications/information/appropriationBillAnalysis](http://www.legis.iowa.gov/publications/information/appropriationBillAnalysis)

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**FUNDING SUMMARY**

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**FY 2022:** Appropriates a total of \$397.8 million and 2,748.0 full-time equivalent (FTE) positions for FY 2022 to the Department of Transportation (DOT). This includes \$54.0 million from the Road Use Tax Fund (RUTF) and \$344.0 million from the Primary Road Fund (PRF). These appropriations represent an increase of \$2.9 million and an increase of 9.0 FTE positions compared to estimated FY 2021.

**MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS**

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Appropriates a total of \$271.7 million to the Highway Division. This is an increase of \$4.1 million compared to estimated FY 2021. Page 1, Line 22

Appropriates a total of \$28.9 million to the Motor Vehicles Division. This maintains current levels of funding compared to estimated FY 2021. The Bill shifts \$197,000 from the Primary Road Fund to the Road Use Tax Fund. Page 1, Line 24

Appropriates a total of \$2.8 million for utility services payments to the Department of Administrative Services. This is an increase of \$427,000 compared to estimated FY 2021. Page 1, Line 28

Appropriates a total of \$3.5 million for payments to the Department of Administrative Services for Workers' Compensation. This is a decrease of \$762,000 compared to estimated FY 2021. Page 1, Line 33

Appropriates a total of \$437,000 for the Statewide Interoperable Communications System. This is a decrease of \$124,000 compared to estimated FY 2021. Page 2, Line 19

Appropriates a total of \$400,000 for Motor Vehicle Division Facilities Maintenance. This is an increase of \$100,000 compared to estimated FY 2021. Page 2, Line 22

Appropriates at total of \$400,000 for Motor Vehicle Enforcement Field Facilities Maintenance. This is a new appropriation from the Road Use Tax Fund for the maintenance of Motor Vehicle Enforcement facilities. Page 2, Line 25

Appropriates a total of \$7.8 million for Inventory and Equipment Replacement. This is a decrease of \$2.3 million from the Primary Road Fund. This appropriation has been used to purchase DOT heavy duty trucks on a shorter replacement schedule. As more of the fleet is replaced, the need for additional funds has declined. Page 4, Line 10

Appropriates a total of \$5.3 million for Facility Major Maintenance. This a new appropriation from the Page 4, Line 15

**EXECUTIVE SUMMARY**  
TRANSPORTATION APPROPRIATIONS BILL

Primary Road Fund for infrastructure enhancements and extensions to prolong the useful life of facilities.

Appropriates a total of \$4.7 million for Facility Routine Maintenance. This is a new appropriation from the Primary Road Fund for routine facility maintenance. This is a consolidation of numerous appropriations made in previous years for utility improvements, roofing projects, HVAC improvements, ADA improvements, and deferred maintenance.

Page 4, Line 17

Appropriates a total of \$400,000 for Rest Area Maintenance. This is an increase of \$150,000 compared to estimated FY 2021.

Page 4, Line 19

1 1 Section 1. ROAD USE TAX FUND. There is appropriated  
 1 2 from the road use tax fund created in section 312.1 to the  
 1 3 department of transportation for the fiscal year beginning July  
 1 4 1, 2021, and ending June 30, 2022, the following amounts, or  
 1 5 so much thereof as is necessary, to be used for the purposes  
 1 6 designated:

1 7 1. For the payment of costs associated with the production  
 1 8 of driver's licenses, as defined in section 321.1, subsection  
 1 9 20A:  
 1 10 ..... \$ 3,876,000

Road Use Tax Fund appropriation to the DOT for costs associated with the production of driver's licenses.

DETAIL: Maintains the current funding level compared to estimated FY 2021. The appropriation will provide for electronic processing (use of debit or credit cards) for payment of fees for driver's licenses, nonoperator identification cards, and civil penalties. The appropriation includes costs for the lease of the Driver's License Digitized Photo Imaging System.

1 11 Notwithstanding section 8.33, moneys appropriated in this  
 1 12 subsection that remain unencumbered or unobligated at the close  
 1 13 of the fiscal year shall not revert but shall remain available  
 1 14 for expenditure for the purposes specified in this subsection  
 1 15 until the close of the succeeding fiscal year.

CODE: Permits any unexpended funds for driver's license production remaining at the close of FY 2022 to remain available for expenditure through FY 2023.

1 16 2. For salaries, support, maintenance, and miscellaneous  
 1 17 purposes:

1 18 a. Administrative services:  
 1 19 ..... \$ 6,887,155

Road Use Tax Fund appropriation to the DOT for administrative services.

DETAIL: Maintains current funding compared to estimated FY 2021. Administrative services also receives an appropriation of \$42,306,807 from the Primary Road Fund (PRF) in this Bill, for a total appropriation of \$49,193,962. The combined appropriation represents no change compared to estimated FY 2021.

NOTE: Administrative services includes the Administrative Services Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

1 20 b. Planning:

Road Use Tax Fund appropriation to the DOT for the Planning,

1 21 ..... \$ 458,035

Programming, and Modal Division.

DETAIL: Maintains current level of funding compared to estimated FY 2021. The Planning, Programming, and Modal Division also receives an appropriation of \$8,702,673 from the PRF in this Bill, for a total appropriation of \$9,160,708.

NOTE: The Planning, Programming, and Modal Division includes the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

1 22 c. Highways:  
1 23 ..... \$ 10,866,516

Road Use Tax Fund appropriation to the DOT for the Highway Division.

DETAIL: This is an increase of \$8,026 compared to estimated FY 2021. The Highway Division also receives an appropriation of \$260,796,386 from the PRF in this Bill, for a total appropriation of \$271,662,902. The combined funding is an increase of \$4,114,141 compared to estimated FY 2021. This increase is due to an increase in salt usage, more consistent replacement of snow plow blades, and additional FTE positions for project development, and field construction inspection.

NOTE: The Highway Division develops, designs, constructs, and maintains the State's Primary Road System, including primary roadways and bridges. The Division oversees maintenance projects on highways and bridges, the Adopt-a-Highway Program, roadside management, rest area administration, road weather information systems, traffic safety, safety management systems, snow and ice control, and the general operation and preservation of the highway system. The Division also includes the Office of Motor Vehicle Enforcement, which enforces commercial vehicle laws.

1 24 d. Motor vehicles:  
1 25 ..... \$ 27,700,519

Road Use Tax Fund appropriation to the DOT for the Motor Vehicle Division.

DETAIL: This is a increase of \$196,950 compared to estimated FY 2021. The Motor Vehicle Division also receives an appropriation of \$1,154,188 from the PRF in this Bill, for a total appropriation of \$28,854,707. This combined funding maintains current funding levels compared to estimated FY 2021. The increase to the RUTF is balanced by a decrease of an equal amount to the PRF.

NOTE: The Division is responsible for administering and enforcing federal and State motor vehicle laws and regulations, including testing, licensing, and sanctioning of all drivers. The Division maintains and oversees driver- and vehicle-related functions, including all driver history files, central issuance of driver's licenses, crash reports, vehicle titles, vehicle registrations, driver offenses, permits, county-based registrations, issuance of special plates, and driver safety and education.

1 26	e. Strategic performance:				
1 27	.....	\$		699,756	

Road Use Tax Fund appropriation to the DOT for the Strategic Performance Division.

DETAIL: Maintains current level of funding compared to estimated FY 2021. The Strategic Performance Division also receives an appropriation of \$4,298,498 from the PRF in this Bill, for a total appropriation of \$4,998,254. This combined funding represents no change compared to estimated FY 2021.

NOTE: The Division facilitates the coordination and management of departmental research activities in collaboration with others; facilitates research needs identification, research program development, implementation, and related funding; and is responsible for guiding the process improvement and strategic planning initiatives.

1 28	3. For payments to the department of administrative				
1 29	services for utility services:				
1 30	.....	\$		388,096	

Road Use Tax Fund appropriation to the DOT for payment to the Department of Administrative Services (DAS) for personnel and utility services.

DETAIL: This is an increase of \$50,692 compared to estimated FY 2021. The Department also receives an appropriation from the PRF of \$2,384,018 for DAS utility services in this Bill, for a total appropriation of \$2,772,114. This combined funding is an increase of \$427,463 compared to estimated FY 2021. This increase is due to costs of information security fees paid to the Office of the Chief Information Officer (OCIO).

NOTE: State departments are required to purchase utility services (personnel and other services) through the DAS. Utility services include: human resources, general services such as the DOT office space in the Lucas State Office Building, and information technology services such as directory service, the Information Security Office, and

			user authentication and authorization. Utility costs also include funding for use of the Integrated Information for Iowa (I/3) Budget System and marketplace services offered by the OCIO.
1	31	4. For unemployment compensation:	
1	32	..... \$	7,000
			Road Use Tax Fund appropriation to the DOT for the payment of unemployment compensation costs.
			DETAIL: Maintains the current level of funding compared to estimated FY 2021. The Department also receives an appropriation of \$138,000 for unemployment compensation from the PRF in this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2021.
1	33	5. For payments to the department of administrative	
1	34	services for paying workers' compensation claims under chapter	
1	35	85 on behalf of employees of the department of transportation:	
2	1	..... \$	139,722
			Road Use Tax Fund appropriation to the DOT for the payment of workers' compensation costs.
			DETAIL: This is a decrease of \$30,487 compared to estimated FY 2021. The Department also receives an appropriation of \$3,353,322 for workers' compensation costs from the PRF in this Bill, for a total appropriation of \$3,493,044. This combined funding is a decrease of \$762,186 compared to estimated FY 2021. This decrease is due to fewer worker's compensation claims.
2	2	6. For payment to the general fund of the state for indirect	
2	3	cost recoveries:	
2	4	..... \$	90,000
			Road Use Tax Fund appropriation to the DOT for payment of indirect cost recoveries to the General Fund.
			DETAIL: Maintains the current level of funding compared to estimated FY 2021. The Department also receives an appropriation of \$660,000 for indirect cost recoveries from the PRF in this Bill, for a total appropriation of \$750,000. This combined funding represents no change compared to estimated FY 2021.
			NOTE: Iowa Code section <a href="#">8A.505</a> requires all agencies funded by resources other than the State General Fund to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies that receive funding from the General Fund, such as services from the Treasurer of State for cash receipt collection and warrant redemption.
2	5	7. For reimbursement to the auditor of state for audit	
2	6	expenses as provided in section 11.5B:	
			Road Use Tax Fund appropriation to the DOT for State Auditor reimbursement.

PG LN			Explanation
2 7	.....	\$ 94,920	DETAIL: This is an increase of \$2,800 compared to estimated FY 2021. The Department also receives an appropriation of \$583,080 for State Auditor expenses from the PRF in this Bill, for a total appropriation of \$678,000. This combined funding is an increase of \$20,000 compared to estimated FY 2021.
2 8	8. For automation, telecommunications, and related costs		Road Use Tax Fund appropriation to the DOT to support the issuance of driver's licenses, vehicle registrations, and titles at county treasurer offices throughout the State.
2 9	associated with the county issuance of driver's licenses and		
2 10	vehicle registrations and titles:		
2 11	.....	\$ 1,406,000	DETAIL: Maintains the current level of funding compared to estimated FY 2021. The appropriation is used for electronic processing of debit and credit cards for payment of driver's license fees, nonoperator identification card fees, and civil penalties at county treasurer sites.  NOTE: In addition to this appropriation, and in accordance with Iowa Code section <a href="#">312.2</a> , the Department receives an annual RUTF standing appropriation of \$650,000 for the purchase of automation and telecommunications equipment, and to fund support for issuing vehicle registrations, titles, and driver's licenses at county treasurer offices.
2 12	9. For costs associated with participation in the		Road Use Tax Fund appropriation to the DOT for the Mississippi River Parkway Commission.
2 13	Mississippi river parkway commission:		
2 14	.....	\$ 40,000	DETAIL: Maintains the current level of funding compared to estimated FY 2021. This appropriation will fund annual organization dues and operational costs of the Commission.  NOTE: The Mississippi River Parkway Commission (MRPC) is a multistate organization that is comprised of the states bordering the Mississippi River. Each state has its own individual commission. The governors of the member states appoint one member each to server a four-year term on the MRPC. In addition to those members appointed by state governors, there are seven advisory, ex-officio members of the MRPC. The MRPC meets quarterly.
2 15	10. For costs associated with the traffic and criminal		Road Use Tax Fund appropriation to the DOT for the maintenance of the Traffic and Criminal Software (TraCS) and Mobile Architecture and Communications Handling (MACH) systems.
2 16	software program and the mobile architecture and communications		
2 17	handling program:		
2 18	.....	\$ 300,000	DETAIL: Maintains the current level of funding compared to estimated FY 2021. This appropriation will support program administration and



future project enhancements.

NOTE: The TraCS system collects vehicle collision data from law enforcement agencies and provides an electronic platform for citations. The MACH system enables the sharing of information among public safety agencies. The systems provide enhanced dispatch features and other communications features.

2 19 11. For costs associated with the statewide  
 2 20 interoperability network:  
 2 21 ..... \$ 56,802

Road Use Tax Fund appropriation for the Statewide Interoperable Communications System.

DETAIL: This is a decrease of \$16,087 compared to estimated FY 2021. The Department also receives an appropriation from the PRF of \$380,134 in this Bill, for a total appropriation of \$436,936. Combined funding represents a decrease of \$123,746 compared to estimated FY 2021.

2 22 12. For motor vehicle division field facility maintenance  
 2 23 projects at various locations:  
 2 24 ..... \$ 400,000

Road Use Tax Fund appropriation to the DOT for Motor Vehicle Division field facility maintenance projects at various locations throughout the State.

DETAIL: This is an increase of \$100,000 compared to estimated FY 2021. Funds are used to maintain weigh scales and driver's license stations.

2 25 13. For motor vehicle enforcement division field facility  
 2 26 maintenance projects at various locations:  
 2 27 ..... \$ 400,000

Road Use Tax Fund appropriation to the DOT for Motor Vehicle Enforcement Division field facility maintenance projects at various locations throughout the State.

DETAIL: This is a new appropriation from the RUTF to maintain MVE field facilities.

2 28 For purposes of section 8.33, unless specifically provided  
 2 29 otherwise, moneys appropriated in subsections 12 and 13 that  
 2 30 remain unencumbered or unobligated shall not revert but shall  
 2 31 remain available for expenditure for the purposes designated  
 2 32 until the close of the fiscal year that ends three years  
 2 33 after the end of the fiscal year for which the appropriation  
 2 34 was made. However, if the project or projects for which the

CODE: Permits any unexpended funds for motor vehicle field facility maintenance at the close of FY 2020 to be available for expenditure through FY 2023.

2 35 appropriation was made are completed in an earlier fiscal year,  
 3 1 unencumbered or unobligated moneys shall revert at the close of  
 3 2 that same fiscal year.

3 3 Sec. 2. PRIMARY ROAD FUND. There is appropriated from the  
 3 4 primary road fund created in section 313.3 to the department of  
 3 5 transportation for the fiscal year beginning July 1, 2021, and  
 3 6 ending June 30, 2022, the following amounts, or so much thereof  
 3 7 as is necessary, to be used for the purposes designated:

3 8 1. For salaries, support, maintenance, miscellaneous  
 3 9 purposes, and for not more than the following full-time  
 3 10 equivalent positions:

3 11 a. Administrative services:  
 3 12 ..... \$ 42,306,807  
 3 13 ..... FTEs 251.00

Primary Road Fund appropriation to the DOT for administrative services.

DETAIL: Maintains current funding compared to estimated FY 2021. Administrative services also receive an appropriation of \$6,887,155 from the RUTF in this Bill, for a total appropriation of \$49,193,962.

NOTE: Administrative services include the Administrative Services Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

3 14 b. Planning:  
 3 15 ..... \$ 8,702,673  
 3 16 ..... FTEs 94.00

Primary Road Fund appropriation to the DOT for the Planning, Programming, and Modal Division.

DETAIL: Maintains current level of funding compared to estimated FY 2021. The Planning, Programming, and Modal Division also receives an appropriation of \$458,035 from the RUTF in this Bill, for a total appropriation of \$8,702,673. The combined funding represents no change from estimated FY 2021.

NOTE: The Planning, Programming, and Modal Division includes the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

3 17 c. Highways:  
 3 18 ..... \$ 260,796,386  
 3 19 ..... FTEs 2,073.00

Primary Road Fund appropriation to the DOT for the Highway Division.

DETAIL: This is an increase of \$4,106,115 compared to estimated FY 2021. The Highway Division also receives an appropriation of

\$10,866,516 from the RUTF in this Bill, for a total appropriation of \$271,662,902. The combined funding is an increase of \$4,114,141 compared to estimated FY 2021. This increase is due to an increase in salt usage, more consistent replacement of snow plow blades, and additional FTE positions for project development, and field construction inspection.

NOTE: The Highway Division develops, designs, constructs, and maintains the State's Primary Road System, including primary roadways and bridges. The Division oversees maintenance projects on highways and bridges, the Adopt-A-Highway Program, roadside management, rest area administration, road weather information systems, traffic safety, safety management systems, snow and ice control, and the general operation and preservation of the highway system. The Division also includes the Office of Motor Vehicle Enforcement, which enforces commercial vehicle laws.

3 20	d. Motor vehicles:		
3 21	.....	\$	1,154,188
3 22	..... FTEs		289.00

Primary Road Fund appropriation to the DOT for the Motor Vehicle Division.

DETAIL: This is a decrease of \$196,950 from the PRF compared to estimated FY 2021. The Motor Vehicle Division also receives an appropriation of \$27,700,519 from the RUTF in this Bill, for a total appropriation of \$28,854,707. This combined funding maintains current levels compared to estimated FY 2021. The decrease to the PRF is balanced by an increase of an equal amount to the RUTF.

NOTE: The Division is responsible for administering and enforcing federal and State motor vehicle laws and regulations, including testing, licensing, and sanctioning of all drivers. The Division maintains and oversees driver- and vehicle-related functions, including all driver history files, central issuance of driver's licenses, crash reports, vehicle titles, vehicle registrations, driver offenses, permits, county-based registrations, issuance of special plates, and driver safety and education.

3 23	e. Strategic performance:		
3 24	.....	\$	4,298,498
3 25	..... FTEs		41.00

Primary Road Fund appropriation to the DOT for the Strategic Performance Division.

DETAIL: Maintains current level of funding and FTE positions compared to estimated FY 2021. The Strategic Performance Division also receives an appropriation of \$699,756 from the RUTF in this Bill,

	<p>for a total appropriation of \$4,298,498. This combined funding represents no increase compared to estimated FY 2021.</p>
	<p>NOTE: The Strategic Performance Division facilitates the coordination and management of departmental research activities in collaboration with others; facilitates research needs identification, research program development, implementation, and related funding; and is responsible for guiding the process improvement and strategic planning initiatives.</p>
<p>3 26 2. For payments to the department of administrative              3 27 services for utility services:              3 28 ..... \$ 2,384,018</p>	<p>Primary Road Fund appropriation to the DOT for payment to the DAS for personnel and utility services.</p> <p>DETAIL: This is an increase of \$376,771 compared to estimated FY 2021. The Department also receives an appropriation from the RUTF of \$388,096 in this Bill, for a total appropriation of \$2,772,114. This combined funding represents an increase of \$427,463 compared to estimated FY 2021. This increase is due to costs of information security fees paid to the Office of the Chief Information Officer.</p>
	<p>NOTE: State departments are required to purchase utility services (personnel and other services) through the DAS. Utility services include: human resources, general services such as the DOT office space in the Lucas State Office Building, and information technology services such as directory service, the Information Security Office, and user authentication and authorization. Utility costs also include funding for use of the 1/3 Budget System and marketplace services offered by the OCIO.</p>
<p>3 29 3. For unemployment compensation:              3 30 ..... \$ 138,000</p>	<p>Primary Road Fund appropriation to the DOT for the payment of unemployment compensation costs.</p> <p>DETAIL: Maintains the current level of funding compared to estimated FY 2021. The Department also receives an appropriation of \$7,000 for unemployment compensation from the RUTF in this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2021.</p>
<p>3 31 4. For payments to the department of administrative              3 32 services for paying workers' compensation claims under              3 33 chapter 85 on behalf of the employees of the department of              3 34 transportation:              3 35 ..... \$ 3,353,322</p>	<p>Primary Road Fund appropriation to the DOT for the payment of workers' compensation costs.</p> <p>DETAIL: This is a decrease of \$731,699 compared to estimated FY 2021. The Department also receives an appropriation of \$139,722 for</p>

	<p>workers' compensation costs from the RUTF in this Bill, for a total appropriation of \$3,493,044. This represents a combined decrease of \$762,186 compared to estimated FY 2021. This decrease is due to fewer worker's compensation claims.</p>
<p>4 1 5. For disposal of hazardous wastes from field locations and              4 2 the central complex:              4 3 ..... \$ 1,000,000</p>	<p>Primary Road Fund appropriation for costs associated with the disposal of hazardous wastes.</p> <p>DETAIL: Maintains the current level of funding compared to estimated FY 2021.</p> <p>NOTE: The appropriation is used for costs associated with the disposal of hazardous waste resulting from the day-to-day operations of the Department, to comply with environmental regulations. The DOT contracts with private sector firms for hazardous waste disposal services.</p>
<p>4 4 6. For payment to the general fund of the state for indirect              4 5 cost recoveries:              4 6 ..... \$ 660,000</p>	<p>Primary Road Fund appropriation to the DOT for payment of indirect cost recoveries to the General Fund.</p> <p>DETAIL: Maintains the current level of funding compared to estimated FY 2021. The Department also receives an appropriation of \$90,000 from the RUTF for indirect cost recoveries in this Bill, for a total appropriation of \$750,000. This combined funding represents no change compared to estimated FY 2021.</p> <p>NOTE: Iowa Code section <a href="#">8A.505</a> requires the DOT to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies that receive funding from the General Fund, such as services from the Treasurer of State for cash receipt collection and warrant redemption.</p>
<p>4 7 7. For reimbursement to the auditor of state for audit              4 8 expenses as provided in section 11.5B:              4 9 ..... \$ 583,080</p>	<p>Primary Road Fund appropriation to the DOT for State Auditor reimbursement.</p> <p>DETAIL: This is an increase of \$17,200 compared to estimated FY 2021. The Department also receives an appropriation of \$94,920 from the RUTF for State Auditor expenses in this Bill, for a total appropriation of \$678,000. The combined funding is an increase of \$20,000 compared to estimated FY 2021.</p>
<p>4 10 8. For inventory and equipment replacement:</p>	<p>Primary Road Fund appropriation to the DOT for inventory and</p>

4 11 ..... \$ 7,796,000

equipment replacement.

DETAIL: This is a decrease of \$2,289,000 compared to estimated FY 2021. The funds are deposited in the Materials and Equipment Revolving Fund, established in Iowa Code section [307.47](#). The Fund pays for materials and supplies, inventoried stock supplies, maintenance and operational costs of equipment, and equipment replacements. This appropriation has been used to purchase DOT heavy duty trucks on a shorter replacement schedule. As more of the fleet is replaced, the need for additional funds has declined.

4 12 9. For costs associated with the statewide interoperability

4 13 network:

4 14 ..... \$ 380,134

Primary Road Fund appropriation for the Statewide Interoperable Communications System.

DETAIL: This is a decrease of \$107,659 from estimated FY 2021. The Department also receives an appropriation from the RUTF of \$56,802 in this Bill, for a total appropriation of \$436,936. The combined funding represents a decrease of \$123,746 compared to estimated FY 2021.

4 15 10. For facility major maintenance and enforcement:

4 16 ..... \$ 5,300,000

Primary Road Fund appropriation to the DOT for improvements to DOT facilities.

DETAIL: This is a new appropriation from the PRF for Facility Major Maintenance and Enforcement to be used to enhance and extend the life of DOT facilities.

NOTE: This appropriation is used to add features, such as brine buildings, mechanics' bays, and other additions to DOT facilities.

4 17 11. For facility routine maintenance and preservation:

4 18 ..... \$ 4,700,000

Primary Road Fund appropriation to the DOT for routine facility maintenance.

DETAIL: This is a new appropriation for Facility Routine Maintenance and Preservations to be used to provide routine maintenance for DOT facilities.

NOTE: This appropriation is used for routine maintenance of DOT facilities. This includes utility improvements, roofing projects, heating, ventilation, and air-conditioning improvements, deferred maintenance, and other forms of routine maintenance.

4 19 12. For maintenance projects at rest area facilities  
 4 20 throughout the state:  
 4 21 ..... \$ 400,000

Primary Road Fund appropriation to the DOT for maintenance of rest area facilities.

DETAIL: This is an increase of \$150,000 compared to estimated FY 2021.

NOTE: Potential projects include HVAC systems, security cameras, and other modifications.

4 22 For purposes of section 8.33, unless specifically provided  
 4 23 otherwise, moneys appropriated in subsections 10 through 12  
 4 24 that remain unencumbered or unobligated shall not revert  
 4 25 but shall remain available for expenditure for the purposes  
 4 26 designated until the close of the fiscal year that ends  
 4 27 three years after the end of the fiscal year for which the  
 4 28 appropriation was made. However, if the project or projects  
 4 29 for which such appropriation was made are completed in an  
 4 30 earlier fiscal year, unencumbered or unobligated moneys shall  
 4 31 revert at the close of that same fiscal year.

CODE: Permits any unexpended funds remaining at the close of FY 2022 to remain available for expenditure through FY 2023.

# House File 863 – FY 2022

	Actual FY 2020	Estimated FY 2021	House File 863 FY 2022	House File 863 FY 22 vs Est FY 21
<b>Administrative Services</b>				
Road Use Tax Fund	\$ 6,792,594	\$ 6,887,155	\$ 6,887,155	\$ 0
Primary Road Fund	41,725,936	42,306,807	42,306,807	0
<b>Total Administrative Services</b>	<b>48,518,530</b>	<b>49,193,962</b>	<b>49,193,962</b>	<b>0</b>
<b>Highway</b>				
Road Use Tax Fund	10,319,346	10,858,490	10,866,516	8,026
Primary Road Fund	250,577,127	256,690,271	260,796,386	4,106,115
<b>Total Highway</b>	<b>260,896,473</b>	<b>267,548,761</b>	<b>271,662,902</b>	<b>4,114,141</b>
<b>Motor Vehicles</b>				
Road Use Tax Fund	26,552,992	27,503,569	27,700,519	196,950
Primary Road Fund	1,272,705	1,351,138	1,154,188	-196,950
<b>Total Motor Vehicles</b>	<b>27,825,697</b>	<b>28,854,707</b>	<b>28,854,707</b>	<b>0</b>
<b>Planning &amp; Programming</b>				
Road Use Tax Fund	450,327	458,035	458,035	0
Primary Road Fund	8,556,215	8,702,673	8,702,673	0
<b>Total Planning &amp; Programming</b>	<b>9,006,542</b>	<b>9,160,708</b>	<b>9,160,708</b>	<b>0</b>
<b>Strategic Performance</b>				
Road Use Tax Fund	675,955	699,756	699,756	0
Primary Road Fund	4,152,292	4,298,498	4,298,498	0
<b>Total Strategic Performance</b>	<b>4,828,247</b>	<b>4,998,254</b>	<b>4,998,254</b>	<b>0</b>
<b>Dept. of Administrative Services</b>				
Road Use Tax Fund	337,404	337,404	388,096	50,692
Primary Road Fund	2,007,247	2,007,247	2,384,018	376,771
<b>Total Administrative Services</b>	<b>2,344,651</b>	<b>2,344,651</b>	<b>2,772,114</b>	<b>427,463</b>
<b>Auditor Reimbursement</b>				
Road Use Tax Fund	89,740	92,120	94,920	2,800
Primary Road Fund	551,260	565,880	583,080	17,200
<b>Total Auditor Reimbursement</b>	<b>641,000</b>	<b>658,000</b>	<b>678,000</b>	<b>20,000</b>
<b>Indirect Cost Recoveries</b>				
Road Use Tax Fund	90,000	90,000	90,000	0
Primary Road Fund	660,000	660,000	660,000	0
<b>Total Indirect Cost Recoveries</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>
<b>Statewide Comm. System</b>				
Road Use Tax Fund	114,302	72,889	56,802	-16,087
Primary Road Fund	702,142	487,793	380,134	-107,659
<b>Total Statewide Comm. System</b>	<b>816,444</b>	<b>560,682</b>	<b>436,936</b>	<b>-123,746</b>
<b>Unemployment Compensation</b>				
Road Use Tax Fund	7,000	7,000	7,000	0
Primary Road Fund	138,000	138,000	138,000	0
<b>Total Unemployment Comp.</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>
<b>Workers' Compensation</b>				
Road Use Tax Fund	158,809	170,209	139,722	-30,487
Primary Road Fund	3,811,421	4,085,021	3,353,322	-731,699
<b>Total Workers' Comp.</b>	<b>3,970,230</b>	<b>4,255,230</b>	<b>3,493,044</b>	<b>-762,186</b>
<b>County Treasurers Support</b>				
Road Use Tax Fund	1,406,000	1,406,000	1,406,000	0
<b>Dallas County Driver's License Facility</b>				
Road Use Tax Fund	350,000	0	0	0
<b>Driver's License Equip.</b>				
Road Use Tax Fund	3,876,000	3,876,000	3,876,000	0
<b>Mississippi River Parkway Commission</b>				
Road Use Tax Fund	40,000	40,000	40,000	0



# House File 863 – FY 2022

	Actual FY 2020	Estimated FY 2021	House File 863 FY 2022	House File 863 FY 22 vs Est FY 21
TraCS/MACH				
Road Use Tax Fund	300,000	300,000	300,000	0
MVD Field Facilities Maintenance				
Road Use Tax Fund	300,000	300,000	400,000	100,000
Garage Fuel & Waste Management				
Primary Road Fund	1,000,000	1,000,000	1,000,000	0
Transportation Maps				
Primary Road Fund	0	242,000	0	-242,000
Inventory & Equipment Replacement				
Primary Road Fund	10,330,000	10,085,000	7,796,000	-2,289,000
Utility Improvements				
Primary Road Fund	400,000	400,000	0	-400,000
Garage Roofing Projects				
Primary Road Fund	500,000	500,000	0	-500,000
HVAC Improvements				
Primary Road Fund	700,000	700,000	0	-700,000
Field Facility Deferred Maintenance				
Primary Road Fund	1,700,000	1,700,000	0	-1,700,000
Rest Area Facility Maintenance				
Primary Road Fund	250,000	250,000	400,000	150,000
ADA Improvements				
Primary Road Fund	150,000	150,000	0	-150,000
Sioux City Combined Facility				
Primary Road Fund	26,951,000	0	0	0
Ames Administration Building				
Primary Road Fund	0	11,287,000	0	-11,287,000
MVE Field Facilities Maintenance				
Road Use Tax Fund	0	0	400,000	400,000
Facility Major Maintenance				
Primary Road Fund	0	0	5,300,000	5,300,000
Facility Routine Maintenance				
Primary Road Fund	0	0	4,700,000	4,700,000
<b>Totals by Funding Source</b>				
Road Use Tax Fund	\$ 51,860,469	\$ 53,098,627	\$ 53,810,521	\$ 711,894
Primary Road Fund	356,135,345	347,607,328	343,953,106	-3,654,222
<b>Total</b>	<b>\$ 407,995,814</b>	<b>\$ 400,705,955</b>	<b>\$ 397,763,627</b>	<b>\$ -2,942,328</b>
<b>Full-Time Equivalent Positions</b>				
Operations	223.6	251.0	251.0	0
Planning & Programming	72.0	94.0	94.0	0
Highway	1,950.9	2,064.0	2,073.0	9.0
Motor Vehicles	265.1	289.0	289.0	0
Strategic Performance	37.5	41.0	41.0	0
<b>Total FTE Positions</b>	<b>2,549.1</b>	<b>2,739.0</b>	<b>2,748.0</b>	<b>9.0</b>