

SENATE/HOUSE FILE _____
BY (PROPOSED GOVERNOR BUDGET
BILL)

A BILL FOR

1 An Act relating to transportation and other
2 infrastructure-related appropriations to the department of
3 transportation, including allocation and use of moneys from
4 the road use tax fund and the primary road fund.
5 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

1 Section 1. ROAD USE TAX FUND — FY 2022-2023. There is
2 appropriated from the road use tax fund created in section
3 312.1 to the department of transportation for the fiscal year
4 beginning July 1, 2022, and ending June 30, 2023, the following
5 amounts, or so much thereof as is necessary, to be used for the
6 purposes designated:

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

10 \$ 3,876,000

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

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

18 a. Transportation operations:

19 \$ 19,687,808

20 b. Motor vehicles:

21 \$ 27,760,997

22 3. For payments to the department of administrative
23 services and the office of the chief information officer for
24 utility services:

25 \$ 405,748

26 4. For unemployment compensation:

27 \$ 7,000

28 5. For payments to the department of administrative
29 services for paying workers' compensation claims under chapter
30 85 on behalf of employees of the department of transportation:

31 \$ 145,673

32 6. For payment to the general fund of the state for indirect
33 cost recoveries:

34 \$ 90,000

35 7. For reimbursement to the auditor of state for audit

1 expenses as provided in section 11.5B:
2 \$ 94,920
3 8. For automation, telecommunications, and related costs
4 associated with the county issuance of driver's licenses and
5 vehicle registrations and titles:
6 \$ 1,406,000
7 9. For costs associated with participation in the
8 Mississippi river parkway commission:
9 \$ 40,000
10 10. For costs associated with the traffic and criminal
11 software program and the mobile architecture and communications
12 handling program:
13 \$ 300,000
14 11. For costs associated with the statewide
15 interoperability network:
16 \$ 44,329
17 12. For motor vehicle division field facility maintenance
18 projects at various locations:
19 \$ 400,000
20 13. For motor vehicle enforcement division field facility
21 maintenance projects at various locations:
22 \$ 400,000
23 14. For costs associated with upgrades to the electronic
24 records management system:
25 \$ 3,290,000
26 For purposes of section 8.33, unless specifically provided
27 otherwise, moneys appropriated in subsections 12 through 14
28 that remain unencumbered or unobligated shall not revert
29 but shall remain available for expenditure for the purposes
30 designated until the close of the fiscal year that ends
31 three years after the end of the fiscal year for which the
32 appropriation was made. However, if the project or projects
33 for which the appropriation was made are completed in an
34 earlier fiscal year, unencumbered or unobligated moneys shall
35 revert at the close of that same fiscal year.

1 Sec. 2. PRIMARY ROAD FUND — FY 2022-2023. There is
2 appropriated from the primary road fund created in section
3 313.3 to the department of transportation for the fiscal year
4 beginning July 1, 2022, and ending June 30, 2023, the following
5 amounts, or so much thereof as is necessary, to be used for the
6 purposes designated:

7 1. For salaries, support, maintenance, miscellaneous
8 purposes:

9 a. Transportation operations:

10 \$324,562,935

11 b. Motor vehicles:

12 \$ 1,161,169

13 2. For payments to the department of administrative
14 services and the office of the chief information officer for
15 utility services:

16 \$ 2,492,449

17 3. For unemployment compensation:

18 \$ 138,000

19 4. For payments to the department of administrative
20 services for paying workers' compensation claims under
21 chapter 85 on behalf of the employees of the department of
22 transportation:

23 \$ 3,496,159

24 5. For disposal of hazardous wastes from field locations and
25 the central complex:

26 \$ 1,000,000

27 6. For payment to the general fund of the state for indirect
28 cost recoveries:

29 \$ 660,000

30 7. For reimbursement to the auditor of state for audit
31 expenses as provided in section 11.5B:

32 \$ 583,080

33 8. For costs associated with producing transportation maps:

34 \$ 195,000

35 9. For inventory and equipment replacement:

1 \$ 12,700,000
2 10. For costs associated with the statewide
3 interoperability network:
4 \$ 296,665
5 11. For facility major maintenance and enhancement:
6 \$ 5,300,000
7 12. For facility routine maintenance and preservation:
8 \$ 4,700,000
9 13. For maintenance projects at rest area facilities
10 throughout the state:
11 \$ 400,000
12 14. For costs associated with upgrades to the electronic
13 records management system:
14 \$ 210,000

15 For purposes of section 8.33, unless specifically provided
16 otherwise, moneys appropriated in subsections 11 through 14
17 that remain unencumbered or unobligated shall not revert
18 but shall remain available for expenditure for the purposes
19 designated until the close of the fiscal year that ends
20 three years after the end of the fiscal year for which the
21 appropriation was made. However, if the project or projects
22 for which such appropriation was made are completed in an
23 earlier fiscal year, unencumbered or unobligated moneys shall
24 revert at the close of that same fiscal year.

25 Sec. 3. ROAD USE TAX FUND — FY 2023-2024 — FY
26 2024-2025. There is appropriated from the road use tax fund
27 created in section 312.1 to the department of transportation
28 for the following fiscal years, the following amounts, or so
29 much thereof as is necessary, to be used for costs associated
30 with upgrades to the electronic records management system:

31 1. FY 2023-2024
32 \$ 3,402,800
33 2. FY 2024-2025
34 \$ 1,974,000

35 Notwithstanding section 8.33, moneys appropriated in this

1 section that remain unencumbered or unobligated at the close of
2 the fiscal year shall not revert but shall remain available for
3 expenditure for the purposes designated until the close of the
4 fiscal year that begins July 1, 2027. However, if the project
5 or projects for which the appropriation was made are completed
6 in an earlier fiscal year, unencumbered or unobligated moneys
7 shall revert at the close of that same fiscal year.

8 Sec. 4. PRIMARY ROAD FUND — FY 2023-2024 — FY
9 2024-2025. There is appropriated from the primary road fund
10 created in section 313.3 to the department of transportation
11 for the following fiscal years, the following amounts, or so
12 much thereof as is necessary, to be used for costs associated
13 with upgrades to the electronic records management system:

- 14 1. FY 2023-2024
- 15 \$ 217,200
- 16 2. FY 2024-2025
- 17 \$ 126,000

18 Notwithstanding section 8.33, moneys appropriated in this
19 section that remain unencumbered or unobligated at the close of
20 the fiscal year shall not revert but shall remain available for
21 expenditure for the purposes designated until the close of the
22 fiscal year that begins July 1, 2027. However, if the project
23 or projects for which the appropriation was made are completed
24 in an earlier fiscal year, unencumbered or unobligated moneys
25 shall revert at the close of that same fiscal year.

26 EXPLANATION

27 The inclusion of this explanation does not constitute agreement with
28 the explanation's substance by the members of the general assembly.

29 This bill makes appropriations from the road use tax fund
30 and the primary road fund to the department of transportation
31 (DOT).

32 Appropriations for FY 2022-2023 from the road use tax
33 fund include appropriations for driver's license production,
34 transportation operations, motor vehicles, utility services,
35 unemployment and workers' compensation, indirect cost

1 recoveries, audits, county issuance of driver's licenses
2 and vehicle registration and titling, participation in the
3 Mississippi river parkway commission, the traffic and criminal
4 software program and the mobile architecture and communications
5 handling program, the statewide interoperability network, motor
6 vehicle and motor vehicle enforcement divisions field facility
7 maintenance projects, and upgrades to the electronic records
8 management system.

9 Appropriations for FY 2022-2023 from the primary road
10 fund include appropriations for transportation operations,
11 motor vehicles, utility services, unemployment and workers'
12 compensation, hazardous waste disposal, indirect cost
13 recoveries, audits, transportation maps, inventory and
14 equipment replacement, the statewide interoperability network,
15 major facility maintenance and enhancement, routine facility
16 maintenance and preservation, maintenance projects at rest area
17 facilities, and upgrades to the electronic records management
18 system.

19 The bill makes appropriations for FY 2023-2024 and FY
20 2024-2025 from the road use tax fund and the primary road fund
21 to the DOT for upgrades to the electronic records management
22 system.