

Transportation Appropriations Bill House File 2557

Last Action:
Senate Appropriations
Committee
April 13, 2022

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

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FUNDING SUMMARY

FY 2023: Appropriates a total of \$416.1 million and 2,848.0 full-time equivalent (FTE) positions for FY 2023 to the Department of Transportation (DOT). This includes \$58.2 million from the Road Use Tax Fund (RUTF) and \$357.9 million from the Primary Road Fund (PRF). These appropriations represent an increase of \$13.2 million and an increase 8.0 FTE positions compared to estimated FY 2022.

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

Appropriations total \$344.3 million for salaries, support, maintenance, and miscellaneous purposes. This includes \$19.7 million from the RUTF and \$324.6 million from the PRF. These two new appropriations consolidate eight line-items. The Divisions funded by these new appropriations include the Highway, Administrative Services, Information Technology, Systems Operations, and Field Operations Divisions. Page 1, Line 16

Appropriates a total of \$2.9 million for utility services payments to the Department of Administrative Services. This is an increase of \$126,000 compared to estimated FY 2022. Page 1, Line 22

Appropriates a total of \$3.6 million for payments to the Department of Administrative Services for workers' compensation. This is an increase of \$149,000 compared to estimated FY 2022. Page 1, Line 28

Appropriates a total of \$341,000 for the Statewide Interoperable Communications System. This is a decrease of \$96,000 compared to estimated FY 2022. Page 2, Line 14

Appropriates a total of \$3.5 million in FY 2023 to create an electronic records management system. The Bill also appropriates \$3.6 million in FY 2024 and \$2.1 million in FY 2025. Page 2, Line 23

Appropriates a total of \$195,000 for the production of transportation maps. This is an increase of \$195,000 compared to estimated FY 2022 as the production of Transportation Maps only receives funding every other year. This is a decrease of \$47,000 compared to estimated FY 2021, the last time funding for maps was appropriated. Page 4, Line 1

Appropriates a total of \$12.7 million for Inventory and Equipment Replacement. This is an increase of \$4.9 million from the PRF compared to estimated FY 2022. Page 4, Line 3

Creates a new appropriation for FY 2024 and FY 2025 for costs associated with upgrades to the electronic records management system. The Bill appropriates a total of \$3.6 million in FY 2024 and \$2.1 million in FY 2025 from both the Road Use Tax Fund (RUTF) and the Primary Road Fund (PRF). Page 4, Line 28

1 1 Section 1. ROAD USE TAX FUND — FY 2022-2023. There is
 1 2 appropriated from the road use tax fund created in section
 1 3 312.1 to the department of transportation for the fiscal year
 1 4 beginning July 1, 2022, and ending June 30, 2023, the following
 1 5 amounts, or so much thereof as is necessary, to be used for the
 1 6 purposes 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 (RUTF) appropriation to the Department of Transportation (DOT) for costs associated with the production of driver's licenses.

DETAIL: Maintains the current funding level compared to estimated FY 2022. 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 2023 to remain available for expenditure through FY 2024.

1 16 2. For salaries, support, maintenance, and miscellaneous
 1 17 purposes:
 1 18 a. Transportation operations:
 1 19 \$ 19,687,808

Road Use Tax Fund appropriation to the DOT for salaries, support, maintenance and miscellaneous purposes.

DETAIL: Transportation Operations also receives an appropriation from the Primary Road Fund (PRF) of \$324,562,935 in this Bill, for a total of \$344,250,743. Consolidates the four previous appropriations for Administrative Services, Highway, Planning & Programming, and Strategic Performance into one appropriation. The consolidation provides the DOT with more flexibility to manage resources.

1 20 b. Motor vehicles:
 1 21 \$ 27,760,997

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

DETAIL: Maintains the current level of funding from the RUTF compared to estimated FY 2022. The Motor Vehicle Division also receives an appropriation of \$1,161,169 from the Primary Road Fund

(PRF) in this Bill, for a total appropriation of \$28,922,166. This combined funding represents no change compared to estimated FY 2022.

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 22	3. For payments to the department of administrative				
1 23	services and the office of the chief information officer for				
1 24	utility services:				
1 25	.....	\$	405,748		

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 \$17,652 compared to estimated FY 2022. The DOT also receives an appropriation from the PRF of \$2,492,449 for DAS utility services in this Bill, for a total appropriation of \$2,898,197. This combined funding is an increase of \$126,083 compared to estimated FY 2022 for increased information security fees paid to the Office of the Chief Information (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 26	4. For unemployment compensation:				
1 27	.....	\$	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 2022. 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 2022.

1 28 5. For payments to the department of administrative
 1 29 services for paying workers' compensation claims under chapter
 1 30 85 on behalf of employees of the department of transportation:
 1 31 \$ 145,673

Road Use Tax Fund appropriation to the DOT for the payment of workers' compensation costs.

DETAIL: This is an increase of \$5,951 compared to estimated FY 2022. The Department also receives an appropriation of \$3,496,159 for workers' compensation costs from the PRF in this Bill, for a total appropriation of \$3,641,832. This combined funding is an increase of \$148,788 compared to estimated FY 2022.

1 32 6. For payment to the general fund of the state for indirect
 1 33 cost recoveries:
 1 34 \$ 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 2022. 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 2022.

NOTE: Iowa Code section [8A.505](#) 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.

1 35 7. For reimbursement to the auditor of state for audit
 2 1 expenses as provided in section 11.5B:
 2 2 \$ 94,920

Road Use Tax Fund appropriation to the DOT for State Auditor reimbursement.

DETAIL: Maintains current level of funding compared to estimated FY 2022. 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 represent no change compared to estimated FY 2022.

2 3 8. For automation, telecommunications, and related costs
 2 4 associated with the county issuance of driver's licenses and
 2 5 vehicle registrations and titles:
 2 6 \$ 1,406,000

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.

DETAIL: Maintains the current level of funding compared to estimated FY 2022. 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 [312.2](#), 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 7 9. For costs associated with participation in the
2 8 Mississippi river parkway commission:
2 9 \$ 40,000

Road Use Tax Fund appropriation to the DOT for the Mississippi River Parkway Commission.

DETAIL: Maintains the current level of funding compared to estimated FY 2022. 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 serve 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 10 10. For costs associated with the traffic and criminal
2 11 software program and the mobile architecture and communications
2 12 handling program:
2 13 \$ 300,000

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.

DETAIL: Maintains the current level of funding compared to estimated FY 2022. 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 14 11. For costs associated with the statewide
2 15 interoperability network:
2 16 \$ 44,329

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

DETAIL: This is a decrease of \$12,473 compared to estimated FY 2022. The Department also receives an appropriation from the PRF of \$296,665 in this Bill, for a total appropriation of \$340,994. Combined

funding represents a decrease of \$95,942 compared to estimated FY 2022.

2 17 12. For motor vehicle division field facility maintenance
 2 18 projects at various locations:
 2 19 \$ 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 represents no change compared to estimated FY 2022. Funds are used to maintain weigh scales and driver's license stations.

2 20 13. For motor vehicle enforcement division field facility
 2 21 maintenance projects at various locations:
 2 22 \$ 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 represents no change compared to estimated FY 2022. Funds are used to maintain motor vehicles enforcement field facilities.

2 23 14. For costs associated with upgrades to the electronic
 2 24 records management system:
 2 25 \$ 3,290,000

Road Use Tax Fund appropriation to the DOT for costs associated with upgrades to the electronic records management system.

DETAIL: This is a new appropriation intended to fund updates to the electronic records management system, which is an essential part of managing and keeping driver's license information for the State and is used extensively across the DOT for record storage, driver's license information, and vehicle registration. The DOT also receives an appropriation from the PRF of \$210,000 for electronic records management in the Bill, for a total appropriation of \$3,500,000.

2 26 For purposes of section 8.33, unless specifically provided
 2 27 otherwise, moneys appropriated in subsections 12 through 14
 2 28 that remain unencumbered or unobligated shall not revert
 2 29 but shall remain available for expenditure for the purposes
 2 30 designated until the close of the fiscal year that ends
 2 31 three years after the end of the fiscal year for which the
 2 32 appropriation was made. However, if the project or projects
 2 33 for which the appropriation was made are completed in an
 2 34 earlier fiscal year, unencumbered or unobligated moneys shall
 2 35 revert at the close of that same fiscal year.

CODE: Permits any unexpended funds remaining from RUTF appropriations at the close of FY 2023 for the motor vehicle division field facility maintenance projects, the motor vehicle enforcement division field facility maintenance projects, and the electronic records management system through FY 2026. Appropriations for projects that are completed before the end of a fiscal year shall revert at the end of the same fiscal year.

3 1 Sec. 2. PRIMARY ROAD FUND — FY 2022-2023. There is

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

3 7 1. For salaries, support, maintenance, miscellaneous
 3 8 purposes, and for not more than the following full-time
 3 9 equivalent positions:
 3 10 a. Transportation operations:
 3 11 \$ 324,562,935
 3 12 FTEs 2,468.00

3 13 b. Motor vehicles:
 3 14 \$ 1,161,169
 3 15 FTEs 289.00

3 16 2. For payments to the department of administrative
 3 17 services and the office of the chief information officer for
 3 18 utility services:
 3 19 \$ 2,492,449

Primary Road Fund appropriation to the DOT for salaries, support, maintenance and miscellaneous purposes.

DETAIL: Transportation Operations also receives an appropriation from the RUTF of \$19,687,808 in this Bill, for a total of \$344,250,743. Consolidates the four previous appropriations for Administrative Services, Highway, Planning & Programming, and Strategic Performance into one appropriation. The consolidation provides the DOT with more flexibility to manage resources.

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

DETAIL: Maintains the current level of funding from the PRF compared to estimated FY 2022. The Motor Vehicle Division also receives an appropriation of \$27,760,997 from the RUTF in this Bill, for a total appropriation of \$28,922,166. This combined funding maintains current levels compared to estimated FY 2022.

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.

Primary Road Fund appropriation to the DOT for payment to the DAS for personnel and utility services.

DETAIL: This is an increase of \$108,431 compared to estimated FY 2022. The DOT also receives an appropriation from the RUTF of \$405,748 in this Bill, for a total appropriation of \$2,898,197. This combined funding represents an increase of \$126,083 compared to estimated FY 2022 for increased 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.

3 20 3. For unemployment compensation:
 3 21 \$ 138,000

Primary Road Fund appropriation to the DOT for the payment of unemployment compensation costs.

DETAIL: Maintains the current level of funding compared to estimated FY 2022. 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 2022.

3 22 4. For payments to the department of administrative
 3 23 services for paying workers' compensation claims under
 3 24 chapter 85 on behalf of the employees of the department of
 3 25 transportation:
 3 26 \$ 3,496,159

Primary Road Fund appropriation to the DOT for the payment of workers' compensation costs.

DETAIL: This is an increase of \$142,837 compared to estimated FY 2022. The Department also receives an appropriation of \$145,673 for workers' compensation costs from the RUTF in this Bill, for a total appropriation of \$3,641,832. This represents a combined increase of \$148,788 compared to estimated FY 2022.

3 27 5. For disposal of hazardous wastes from field locations and
 3 28 the central complex:
 3 29 \$ 1,000,000

Primary Road Fund appropriation for costs associated with the disposal of hazardous wastes.

DETAIL: Maintains the current level of funding compared to estimated FY 2022.

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.

3 30 6. For payment to the general fund of the state for indirect

Primary Road Fund appropriation to the DOT for payment of indirect

3 31 cost recoveries:
 3 32 \$ 660,000

cost recoveries to the General Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2022. 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 2022.

NOTE: Iowa Code section [8A.505](#) 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.

3 33 7. For reimbursement to the auditor of state for audit
 3 34 expenses as provided in section 11.5B:
 3 35 \$ 583,080

Primary Road Fund appropriation to the DOT for State Auditor reimbursement.

DETAIL: Maintains the current level of funding compared to estimated FY 2022. 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. This combined funding represents no change compared to estimated FY 2022.

4 1 8. For costs associated with producing transportation maps:
 4 2 \$ 195,000

Primary Road Fund appropriation for the payment of costs associated with producing transportation maps.

DETAIL: This is an increase of \$195,000 compared to estimated FY 2022. Transportation maps receive funding every other year, and the increase in funding for FY 2023 is due to the appropriation receiving no moneys in FY 2022. This is a decrease of \$47,000 compared to actual FY 2021, the last time funding for maps was appropriated.

4 3 9. For inventory and equipment replacement:
 4 4 \$ 12,700,000

Primary Road Fund appropriation to the DOT for inventory and equipment replacement.

DETAIL: This is an increase of \$4,904,000 compared to estimated FY 2022. 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 and snow plows on a shorter replacement schedule.

			As more of the fleet is replaced, the need for additional funds is anticipated to decline.
4 5	10. For costs associated with the statewide		Primary Road Fund appropriation for the Statewide Interoperable
4 6	interoperability network:		Communications System.
4 7	..... \$	296,665	DETAIL: This is a decrease of \$83,469 from estimated FY 2022. The Department also receives an appropriation from the RUTF of \$44,329 in this Bill, for a total appropriation of \$340,994. The combined funding represents a decrease of \$95,942 compared to estimated FY 2022.
4 8	11. For facility major maintenance and enhancement:		Primary Road Fund appropriation to the DOT for improvements to DOT facilities.
4 9	..... \$	5,300,000	DETAIL: This is no change compared to estimated FY 2022 for Facility Major Maintenance and Enhancements.
			NOTE: This appropriation is used to add features, such as brine buildings, mechanics' bays, and other additions to DOT facilities.
4 10	12. For facility routine maintenance and preservation:		Primary Road Fund appropriation to the DOT for routine facility maintenance.
4 11	..... \$	4,700,000	DETAIL: Maintains the current level of funding compared to estimated FY 2022.
			NOTE: This appropriation is used for routine maintenance of DOT facilities. This includes utility improvements; roofing projects; heating, ventilation, and air conditioning (HVAC) improvements; deferred maintenance; and other forms of routine maintenance.
4 12	13. For maintenance projects at rest area facilities		Primary Road Fund appropriation to the DOT for maintenance of rest area facilities.
4 13	throughout the state:		DETAIL: Maintains the current level of funding compared to estimated FY 2022.
4 14	..... \$	400,000	NOTE: Potential projects include HVAC systems, security cameras, and other rest area modifications.

4 15 14. For costs associated with upgrades to the electronic
 4 16 records management system:
 4 17 \$ 210,000

Primary Road Fund appropriation to the DOT for costs associated with upgrades to the electronic records management system.

DETAIL: This is a new appropriation intended to fund updates to the electronic records management system, which is an essential part of managing and keeping driver's license information for the State and is used extensively across the DOT for record storage, driver's license information, and vehicle registration. The DOT also receives an appropriation from the RUTF of \$3,290,000 for electronic records management in the Bill for a total appropriation of \$3,500,000.

4 18 For purposes of section 8.33, unless specifically provided
 4 19 otherwise, moneys appropriated in subsections 11 through 14
 4 20 that remain unencumbered or unobligated shall not revert
 4 21 but shall remain available for expenditure for the purposes
 4 22 designated until the close of the fiscal year that ends
 4 23 three years after the end of the fiscal year for which the
 4 24 appropriation was made. However, if the project or projects
 4 25 for which such appropriation was made are completed in an
 4 26 earlier fiscal year, unencumbered or unobligated moneys shall
 4 27 revert at the close of that same fiscal year.

CODE: Permits any unexpended funds remaining at the close of FY 2023 for the facility major maintenance projects, the facility routine maintenance projects, the rest area facility maintenance projects, and the electronic records management system to be available for expenditure through FY 2026. Appropriations for projects that are completed before the end of a fiscal year shall revert at the end of the same fiscal year.

4 28 Sec. 3. ROAD USE TAX FUND — FY 2023-2024 — FY
 4 29 2024-2025. There is appropriated from the road use tax fund
 4 30 created in section 312.1 to the department of transportation
 4 31 for the following fiscal years, the following amounts, or so
 4 32 much thereof as is necessary, to be used for costs associated
 4 33 with upgrades to the electronic records management system:
 4 34 1. FY 2023-2024
 4 35 \$ 3,402,800
 5 1 2. FY 2024-2025
 5 2 \$ 1,974,000

Road Use Tax Fund appropriations to replace the DOT for electronic records management.

DETAIL: The Electronic Records Management appropriation was created to fund updates to the electronic records management system, which is an essential part of managing and keeping driver's license information for the State and is used extensively across the DOT for record storage, driver's license information, and vehicle registration. For FY 2024, the DOT is appropriated a total of \$3,402,800 from the RUTF and \$217,200 from the PRF. For FY 2025, the DOT is appropriated a total of \$1,974,000 from the RUTF and \$126,000 from the PRF.

5 3 Notwithstanding section 8.33, moneys appropriated in this
 5 4 section that remain unencumbered or unobligated at the close of
 5 5 the fiscal year shall not revert but shall remain available for
 5 6 expenditure for the purposes designated until the close of the
 5 7 fiscal year that begins July 1, 2027. However, if the project
 5 8 or projects for which the appropriation was made are completed
 5 9 in an earlier fiscal year, unencumbered or unobligated moneys

CODE: Permits any unexpended funds from the Road Use Tax Fund (RUTF) for the electronic records management system at the close of FY 2024 and FY 2025 to be available for expenditure through FY 2028. Appropriations for projects that are completed before the end of a fiscal year shall revert at the end of the same fiscal year.

5 10 shall revert at the close of that same fiscal year.

5 11 Sec. 4. PRIMARY ROAD FUND — FY 2023-2024 — FY
5 12 2024-2025. There is appropriated from the primary road fund
5 13 created in section 313.3 to the department of transportation
5 14 for the following fiscal years, the following amounts, or so
5 15 much thereof as is necessary, to be used for costs associated
5 16 with upgrades to the electronic records management system:

5 17	1. FY 2023-2024		
5 18	.....	\$	217,200
5 19	2. FY 2024-2025		
5 20	.....	\$	126,000

Primary Road Fund appropriations to the DOT to replace the electronic records management.

DETAIL: The Electronic Records Management appropriation funds updates to the electronic records management system, which is an essential part of managing and keeping driver's license information for the State and is used extensively across the DOT for data such as record storage, driver's license information, and vehicle registration. For FY 2024, the DOT is appropriated \$3,402,800 from the RUTF and \$217,200 from the PRF. For FY 2025, the DOT is appropriated a total of \$1,974,000 from the RUTF and \$126,000 from the PRF.

5 21 Notwithstanding section 8.33, moneys appropriated in this
5 22 section that remain unencumbered or unobligated at the close of
5 23 the fiscal year shall not revert but shall remain available for
5 24 expenditure for the purposes designated until the close of the
5 25 fiscal year that begins July 1, 2027. However, if the project
5 26 or projects for which the appropriation was made are completed
5 27 in an earlier fiscal year, unencumbered or unobligated moneys
5 28 shall revert at the close of that same fiscal year.

CODE: Permits any unexpended funds from the Primary Road Fund (PRF) for the electronic records management system at the close of FY 2024 and FY 2025 to be available for expenditure through FY 2028. Appropriations for projects that are completed before the end of a fiscal year shall revert at the end of the same fiscal year.

5 29 Sec. 5. 2019 Iowa Acts, chapter 52, section 4, unnumbered
5 30 paragraph 2, is amended to read as follows:

5 31 For purposes of section 8.33, unless specifically provided
5 32 otherwise, moneys appropriated in subsections 10 through
5 33 ~~10 15~~ 15 that remain unencumbered or unobligated shall not
5 34 revert but shall remain available for expenditure for the
5 35 purposes designated until the close of the fiscal year that
6 1 ends three years after the end of the fiscal year for which
6 2 the appropriation was made. For purposes of section 8.33,
6 3 unless specifically provided otherwise, moneys appropriated in
6 4 subsection 16 that remain unencumbered or unobligated shall
6 5 not revert but shall remain available for expenditure for the
6 6 purposes designated until the close of the fiscal year that
6 7 ends four years after the end of the fiscal year for which the
6 8 appropriation was made. However, if the project or projects
6 9 for which such appropriation was made are completed in an
6 10 earlier fiscal year, unencumbered or unobligated moneys shall
6 11 revert at the close of that same fiscal year.

CODE: Amends the [FY 2020 Transportation Appropriations Act](#) to permit any unexpended funds from the Primary Road Fund (PRF) for appropriations for utility improvements; roofing projects; heating, cooling, and exhaust system improvements; deferred maintenance at filed facilities; rest area maintenance and improvements related to the federal Americans with Disabilities Act at the close of FY 2020 to be available for expenditure through FY 2023. Moneys appropriated for the Sioux City combined facility will remain available through the close of FY 2024. Appropriations for projects that are completed before the end of a fiscal year shall revert at the end of the same fiscal year.

House File 2557 — Transportation Appropriations Bill
Senate Appropriations Committee — FY 2023

	Actual FY 2021	Estimated FY 2022	Senate Approp FY 2023	Senate Approp FY 23 vs. Est. FY 22
Administrative Services				
Road Use Tax Fund	\$ 6,887,155	\$ 6,933,116	\$ 0	\$ -6,933,116
Primary Road Fund	42,306,807	42,589,140	0	-42,589,140
Total Administrative Services	49,193,962	49,522,256	0	-49,522,256
Highway				
Road Use Tax Fund	10,858,490	11,271,725	0	-11,271,725
Primary Road Fund	256,690,271	264,645,745	0	-264,645,745
Total Highway	267,548,761	275,917,470	0	-275,917,470
Motor Vehicles				
Road Use Tax Fund	27,503,569	27,760,997	27,760,997	0
Primary Road Fund	1,351,138	1,161,169	1,161,169	0
Total Motor Vehicles	28,854,707	28,922,166	28,922,166	0
Planning & Programming				
Road Use Tax Fund	458,035	467,986	0	-467,986
Primary Road Fund	8,702,673	8,891,739	0	-8,891,739
Total Planning & Programming	9,160,708	9,359,725	0	-9,359,725
Strategic Performance				
Road Use Tax Fund	699,756	709,981	0	-709,981
Primary Road Fund	4,298,498	4,361,311	0	-4,361,311
Total Strategic Performance	4,998,254	5,071,292	0	-5,071,292
Transportation Operations				
Road Use Tax Fund	0	0	19,687,808	19,687,808
Primary Road Fund	0	0	324,562,935	324,562,935
Total Transportation Operations	0	0	344,250,743	344,250,743
Dept. of Administrative Services Personnel/Utility				
Road Use Tax Fund	337,404	388,096	405,748	17,652
Primary Road Fund	2,007,247	2,384,018	2,492,449	108,431
Total Administrative Services	2,344,651	2,772,114	2,898,197	126,083
Auditor Reimbursement				
Road Use Tax Fund	92,120	94,920	94,920	0
Primary Road Fund	565,880	583,080	583,080	0
Total Auditor Reimbursement	658,000	678,000	678,000	0
Electronic Records Management				
Road Use Tax Fund	0	0	3,290,000	3,290,000
Primary Road Fund	0	0	210,000	210,000
Total Electronic Records Management	0	0	3,500,000	3,500,000
Indirect Cost Recoveries				
Road Use Tax Fund	90,000	90,000	90,000	0
Primary Road Fund	660,000	660,000	660,000	0
Total Indirect Cost Recoveries	750,000	750,000	750,000	0
Statewide Comm. System				
Road Use Tax Fund	72,889	56,802	44,329	-12,473
Primary Road Fund	487,793	380,134	296,665	-83,469
Total Statewide Comm. System	560,682	436,936	340,994	-95,942
Unemployment Compensation				
Road Use Tax Fund	7,000	7,000	7,000	0
Primary Road Fund	138,000	138,000	138,000	0
Total Unemployment Comp.	145,000	145,000	145,000	0
Workers' Compensation				
Road Use Tax Fund	170,209	139,722	145,673	5,951
Primary Road Fund	4,085,021	3,353,322	3,496,159	142,837
Total Workers' Comp.	4,255,230	3,493,044	3,641,832	148,788
County Treasurers Support				
Road Use Tax Fund	1,406,000	1,406,000	1,406,000	0

House File 2557 — Transportation Appropriations Bill
Senate Appropriations Committee — FY 2023

	Actual FY 2021	Estimated FY 2022	Senate Approp FY 2023	Senate Approp FY 23 vs. Est. FY 22
Driver's License Equip. Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0
Mississippi River Parkway Commission Road Use Tax Fund	40,000	40,000	40,000	0
TraCS/MACH Road Use Tax Fund	300,000	300,000	300,000	0
MVD Field Facility Maintenance Road Use Tax Fund	300,000	400,000	400,000	0
Garage Fuel & Waste Management Primary Road Fund	1,000,000	1,000,000	1,000,000	0
Transportation Maps Primary Road Fund	242,000	0	195,000	195,000
Inventory & Equipment Replacement Primary Road Fund	10,085,000	7,796,000	12,700,000	4,904,000
Utility Improvements Primary Road Fund	400,000	0	0	0
Garage Roofing Projects Primary Road Fund	500,000	0	0	0
HVAC Improvements Primary Road Fund	700,000	0	0	0
Field Facility Deferred Maintenance Primary Road Fund	1,700,000	0	0	0
Rest Area Facility Maintenance Primary Road Fund	250,000	400,000	400,000	0
ADA Improvements Primary Road Fund	150,000	0	0	0
Personal Delivery of Services — Standing Road Use Tax Fund	114,909	225,000	225,000	0
Ames Administration Building Primary Road Fund	11,287,000			0
MVE Field Facilities Maintenance Road Use Tax Fund	0	400,000	400,000	0
Facility Major Maintenance Primary Road Fund	0	5,300,000	5,300,000	0
Facility Routine Maintenance Primary Road Fund	0	4,700,000	4,700,000	0
Totals by Funding Source				
Road Use Tax Fund	\$ 53,213,536	\$ 54,567,345	\$ 58,173,475	\$ 3,606,130
Primary Road Fund	347,607,328	348,343,658	357,895,457	9,551,799
Total	\$ 400,820,864	\$ 402,911,003	\$ 416,068,932	\$ 13,157,929

Full-Time Equivalent Positions				
Highway Beautification — Standing	8.0	9.0	9.0	0.0
Materials and Equipment — Standing	69.2	82.0	82.0	0.0
Operations	225.5	251.0	0.0	-251.0
Planning & Programming	74.4	94.0	0.0	-94.0
Highway	1,959.3	2,074.0	0.0	-2,074.0
Transportation Operations	0.0	0.0	2,468.0	2,468.0
Motor Vehicles	270.0	289.0	289.0	0.0
Strategic Performance	36.6	41.0	0.0	-41.0
Total FTE Positions	2,643.2	2,840.0	2,848.0	8.0

Note: Appropriates \$3,402,800 from the RUTF and \$217,200 from the PRF for FY 2023-2024 for the electronic records management system.
Appropriates \$1,974,000 from the RUTF and \$126,000 from the PRF for FY 2024-2025 for the electronic records management system.