LEGISLATIVE SERVICES AGENCY
Serving the Iowa Legislature

ANALYSIS OF THE GOVERNOR'S BUDGET RECOMMENDATIONS

FY 2024

TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS APPROPRIATIONS SUBCOMMITTEE

JANUARY 2023

LEGISLATIVE SERVICES AGENCY
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Analysis of the Governor's Budget Recommendations

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State of Iowa

90th General Assembly

Joint Transportation, Infrastructure, and Capitals Appropriations Subcommittee

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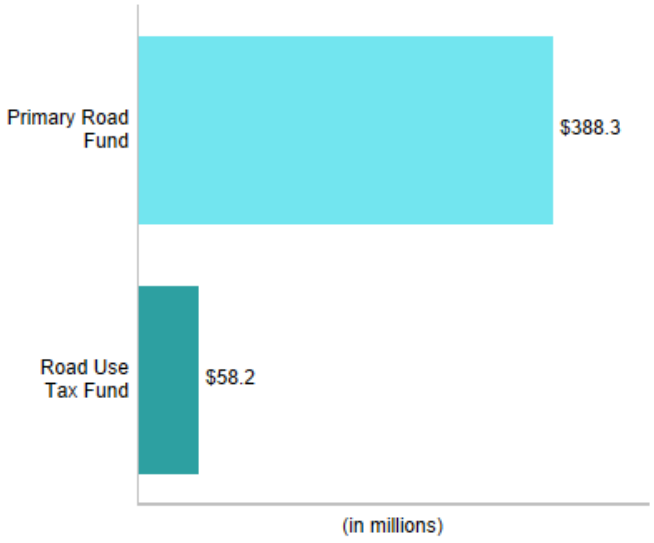
DEPARTMENT OF TRANSPORTATION

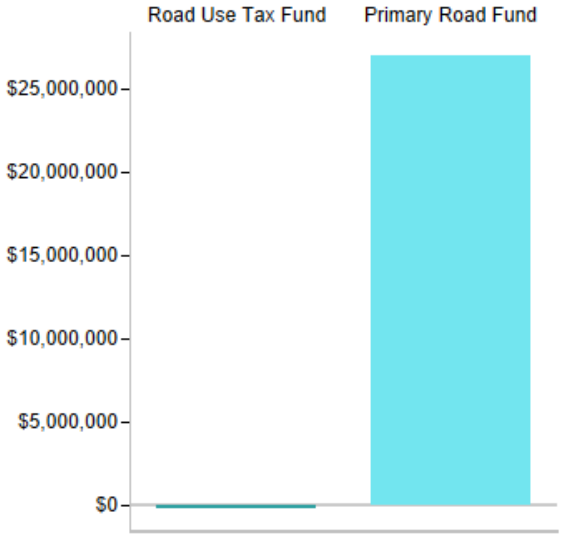
Overview and Funding History

Agency Overview: The mission of the Department of Transportation (DOT) is to serve the public by delivering a modern transportation system that supports the economic and social vitality of Iowa, increases safety, and maximizes customer satisfaction. The DOT consists of six operating divisions: Administrative Services; Planning, Programming, and Modal; Motor Vehicle; Information Technology; Strategic Performance; and Highway. Funding for the DOT comes from the State road funds, the Road Use Tax Fund (RUTF), and the Primary Road Fund (PRF). In addition to two operations appropriations, the DOT receives special purpose and capitals appropriations that are separate from the operating division budget units but essential for the operation of the Department.

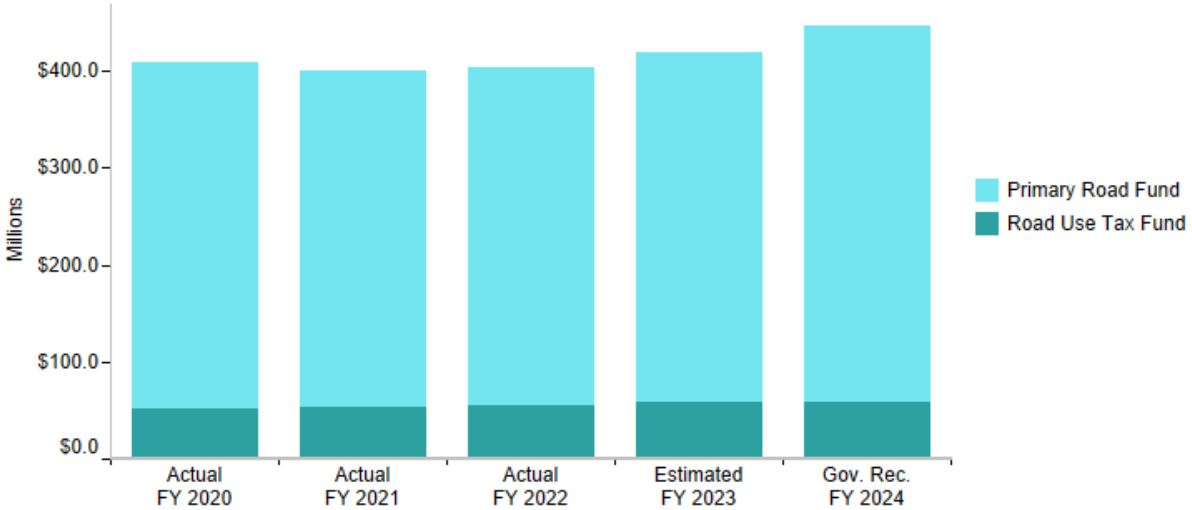
FY 2024 Governor's Recommendations
Total: $446,538,649



Governor's Recommendations Compared to FY 2023



Funding History



Other Fund Recommendations

	Actual FY 2022 (1)	Estimated FY 2023 (2)	Gov Rec FY 2024 (3)	Gov Rec vs Est FY 2023 (4)
Transportation, Department of				
Transportation, Dept. of				
RUTF - Driver's Licenses	$ 3,876,000	$ 3,876,000	$ 3,876,000	$ 0
RUTF - Administrative Services	6,933,116	0	0	0
RUTF - Planning & Programming	467,986	0	0	0
RUTF - Motor Vehicle	27,760,997	27,804,332	27,804,332	0
RUTF - Strategic Performance	709,981	0	0	0
RUTF - Highway Division	11,271,725	19,899,600	19,493,072	-406,528
RUTF - DAS Personnel & Utility Services	388,096	405,748	465,668	59,920
RUTF - Unemployment Compensation	7,000	7,000	7,000	0
RUTF - Workers' Compensation	139,722	145,673	137,707	-7,966
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	0
RUTF - Auditor Reimbursement	94,920	94,920	94,920	0
RUTF - County Treasurers Support	1,406,000	1,406,000	1,406,000	0
RUTF - Mississippi River Park. Comm.	40,000	40,000	40,000	0
RUTF - TraCS/MACH	300,000	300,000	300,000	0
RUTF - Statewide Interoperable Communications System	56,802	44,329	63,355	19,026
RUTF - Personal Delivery of Services	110,833	225,000	225,000	0
PRF - Administrative Services	42,589,140	0	0	0
PRF - Planning & Programming	8,891,739	0	0	0
PRF - Highway	264,645,745	327,881,007	321,832,612	-6,048,395
PRF - Motor Vehicle	1,161,169	1,194,260	1,194,260	0
PRF - Strategic Performance	4,361,311	0	0	0
PRF - DAS Personnel & Utility Services	2,384,018	2,492,449	2,860,529	368,080
PRF - DOT Unemployment Comp.	138,000	138,000	138,000	0
PRF - DOT Workers' Compensation	3,353,322	3,496,159	3,339,125	-157,034
PRF - Garage Fuel & Waste Mgmt.	1,000,000	1,000,000	1,000,000	0
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	0
PRF - Auditor Reimbursement	583,080	583,080	583,080	0
PRF - Transportation Maps	0	195,000	0	-195,000
PRF - Inventory & Equip.	7,796,000	12,700,000	23,784,000	11,084,000
PRF - Statewide Interoperable Communications System	380,134	296,665	423,989	127,324
PRF - Rest Area Facility Maintenance	400,000	400,000	400,000	0
Total Transportation, Department of	$ 391,996,836	$ 405,375,222	$ 410,218,649	$ 4,843,427
Transportation Capitals				
Transportation Capital				
RUTF - Scale/MVD Facilities Maint.	$ 400,000	$ 400,000	$ 400,000	$ 0
RUTF - MVE Field Facilities Maintenance	400,000	400,000	400,000	0
PRF - Facility Major Maintenance & Enhancements	5,300,000	5,300,000	5,300,000	0
PRF - Facility Routine Maintenance & Preservation	4,700,000	4,700,000	4,700,000	0
RUTF - Electronic Records Management System	0	3,290,000	3,402,800	112,800
PRF - Electronic Records Management System	0	210,000	217,200	7,200
PRF - Davenport Facility	0	0	21,900,000	21,900,000
Total Transportation Capitals	$ 10,800,000	$ 14,300,000	$ 36,320,000	$ 22,020,000

Appropriations Previously Enacted – FY 2024 and FY 2025

In the 2022 Legislative Session, the General Assembly appropriated a total of $9,220,000 from the RUTF and PRF for costs associated with an upgrade 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. Appropriations for the project will increase by $120,000 compared to estimated FY 2023 unless they are amended by the General Assembly.

Currently Enacted Appropriations — Electronic Records Management System

	Estimated FY 2023	Enacted FY 2024	Enacted FY 2025	Total
Road Use Tax Fund	$ 3,290,000	$ 3,402,800	$ 1,974,000	$ 8,666,800
Primary Road Fund	210,000	217,200	126,000	553,200
Total	$ 3,500,000	$ 3,620,000	$ 2,100,000	$ 9,220,000

Governor's Recommendations FY 2024

Several appropriations receive two separate line item appropriations: one from the RUTF and one from the PRF. These line items are detailed in the table on the prior page. The Governor's recommended changes for FY 2024 are below.

Transportation Operations **$-6,454,923**

A net decrease of $6,048,395 from the PRF and $406,528 from the RUTF for the following changes:

- A decrease of $12,502,000 from the PRF and $798,000 from the RUTF for a total decrease of $13,300,000 to align the Motor Vehicle Enforcement Bureau, which is currently under the DOT, to the Department of Public Safety.
- An increase of $2,678,029 from the PRF and $162,448 from the RUTF due to increased fuel prices.
- An increase of $3,354,517 from the PRF and $203,483 from the RUTF due to increases in the monthly life cycle depreciation costs for equipment and surcharge costs for equipment replacement purchases.
- An increase of $421,059 from the PRF and $25,541 from the RUTF for additional Work Zone safety item purchases.

Department of Administrative Services Personnel and Utility Services **$428,000**

An increase of $428,000 to pay the annual increases in the Department of Administrative Services (DAS) utility services. This appropriation is comprised of two line items, one from the RUTF and one from the PRF.

Statewide Interoperable Communications System **$146,350**

An increase of $146,350 to pay the increase in the DOT share of the Statewide Interoperable Communications System. This appropriation is comprised of two line items, one from the RUTF and one from the PRF. The annual lease payment has been primarily funded by the Rebuild Iowa Infrastructure (RIIF), with any differences in funding from the RUTF and PRF.

Workers' Compensation **$-165,000**

A decrease of $165,000 for workers' compensation payments to the DAS due to changes in annual costs. Workers' compensation covers all approved medical expenses for the treatment of employee injuries and lost wages if the employee is incapacitated for more than three days. Premiums are based on a five-year rolling average of claims experience for the DOT. This appropriation is comprised of two line items, one from the RUTF and one from the PRF.

Transportation Maps **$-195,000**

A decrease of $195,000 for transportation maps from the PRF. Funding for transportation maps is appropriated every other year. Funding was last appropriated in FY 2023.

Inventory and Equipment Replacement **$11,084,000**

An increase from the PRF to fund the increased costs of equipment replacement purchases as a result of the shift to a 12-year replacement life cycle for equipment. In instances, costs for equipment have increase 100.00% since original purchase.

Davenport Facility Construction **$21,900,000**

An increase of $21,900,000 from the PRF for a new DOT facility in Davenport. The current facility is deteriorating due to age and is not properly sized to accommodate current DOT operations and equipment.

Discussion Items

Department of Transportation Realignment **—** *The Governor is recommending aligning the Motor Vehicle Enforcement Bureau, which is currently under the DOT, to the Department of Public Safety.* This recommendation includes a decrease of $12,502,000 from the PRF and a decrease of $798,000 from the RUTF for a total decrease of $13,300,000 from road funds. The recommendation also includes a decrease of 100.00 full-time equivalent (FTE) positions. The decrease in funding includes salary costs, funds associated with contributions to the equipment revolving fund, and indirect costs. On the Department of Public Safety side, the Governor is recommending a total increase of $15,734,500 and 107.00 FTE positions from the General Fund for this alignment. This recommendation is included in the Justice System appropriations budget. The difference in funding amounts in the alignment is a result of salary differences between departments and additional support staff requirements for the Department of Public Safety.

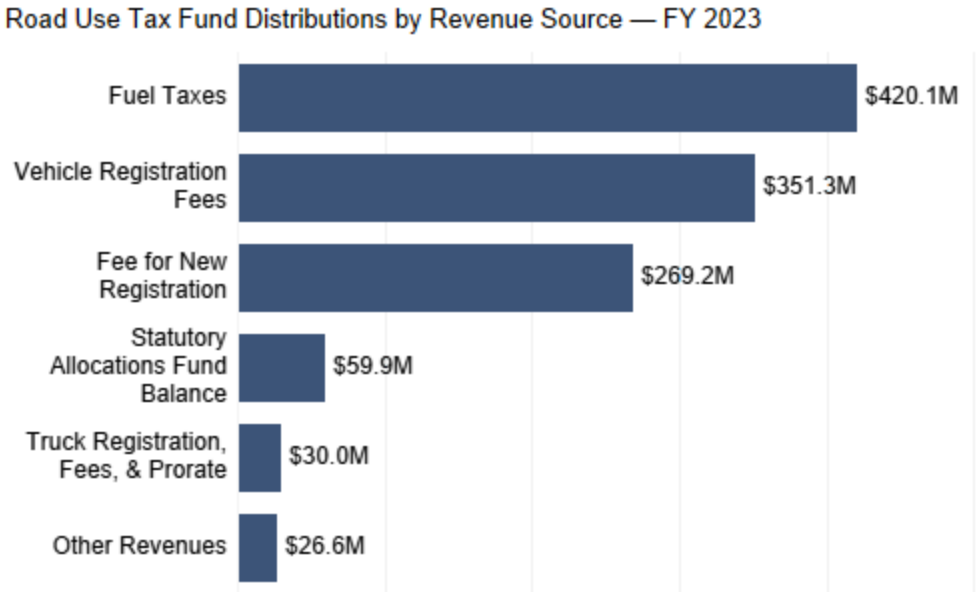
RUTF Distributions

As of January 2023, total FY 2023 distributions from the RUTF have increased by $10,545,554 compared to FY 2022 for the same period. Distributions from the RUTF are made to the PRF, Secondary Road Fund, Farm-to-Market Road Fund, and Street Construction Fund after certain off-the-top distributions are made. The PRF receives 47.50% of RUTF distributions and provides a majority of the DOT's funding for State roadways. The Secondary Road Fund receives 24.50% of RUTF distributions and funds county roads. The Farm-to-Market Fund receives 8.00% of RUTF distributions and is used to maintain secondary roads. The Street Construction Fund receives 20.00% of RUTF distributions and is used for city road maintenance and projects.

RUTF Distributions Year-to-Date Comparison

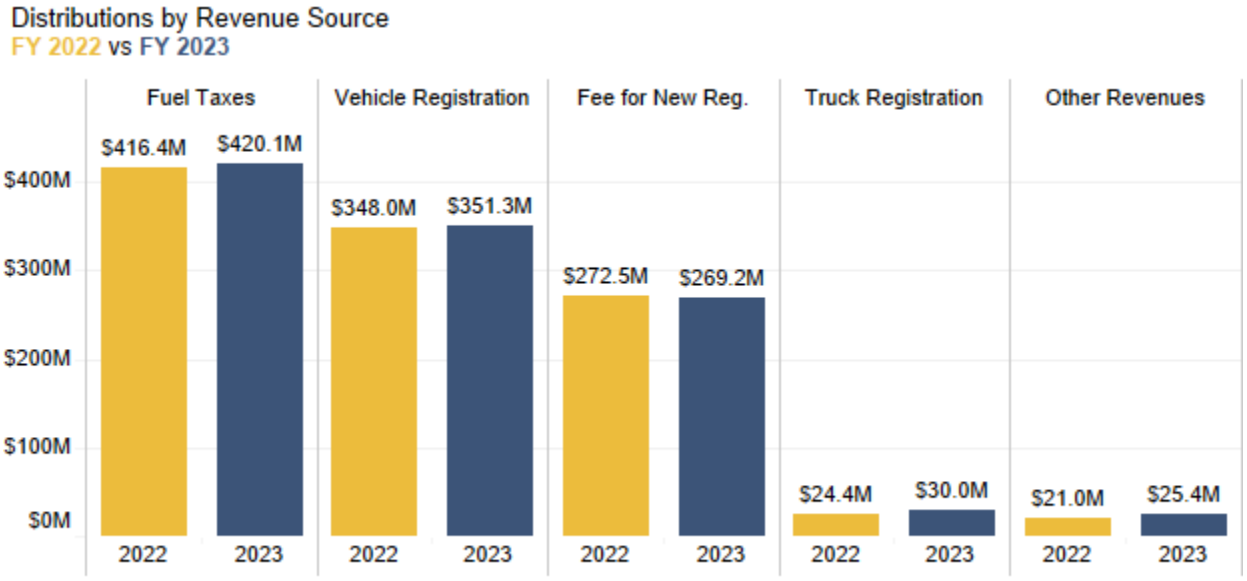
Off-the-Top Distributions	FY 2022	FY 2023
TIME-21	$11,084,318	$10,791,575
Statutory Distribution	$83,974,519	$87,082,102
Appropriation	$34,459,682	$37,394,874
Other Adjustment	$0	$0
Final RUTF Distributions		
Primary Road Fund	$483,052,348	$485,330,221
Secondary Road Fund - Counties	$249,153,316	$250,328,219
Farm-to-Market Road Fund	$81,356,185	$81,739,827
Street Construction Fund - Cities	$203,390,463	$204,349,567
Grand Total	$1,146,470,831	$1,157,016,385

The majority of funding allocated to the RUTF is provided through fuel taxes, annual registration fees, and new registration fees. These three revenue sources have provided 89.93% of all revenue distributed in the RUTF through December 31, 2022. Fuel taxes are the largest source of revenue to the RUTF, providing 36.31% of total revenue for FY 2023. Fiscal year 2023 revenues by type through January 2023 are displayed below.



Year-to-Date Fuel Taxes

Fuel taxes make up the largest source of revenue to the RUTF. As of January 2023, total FY 2023 fuel tax revenue is $420,077,921. Fuel taxes have increased $3,689,074 compared to FY 2022 for the same period. Fuel taxes are expected to be a continually decreasing revenue source, due to several factors including increased fuel efficiency and an increase in registered electric vehicles, leading to a lower level of total consumer fuel dependency in Iowa. Fiscal year 2023 distributions by revenue source are displayed below.



Note: Year-over-year difference may not match the narrative description due to rounding.

Infrastructure Investment and Jobs Act

The federal Infrastructure Investment and Jobs Act was signed into law on November 15, 2021. The Act will provide funding to all states for infrastructure projects through a mix of new and established programs. The table below displays distributions to Iowa for transportation programs for FY 2022 through FY 2026.

Transportation Programs Funded by the Infrastructure Investment and Jobs Act
(dollars in thousands)

	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
DOT - FAA	$ 51,552	$ 24,548	$ 24,548	$ 24,548	$ 24,548
Airport Infrastructure Grants	24,548	24,548	24,548	24,548	24,548
Airport Terminal Program	27,004	-	-	-	-
DOT - FHWA	$ 752,241	$ 767,990	$ 781,273	$ 794,821	$ 808,641
Bridge Formula Program	93,410	93,410	93,410	93,410	93,410
Bridge Investment Program	300	-	-	-	-
Carbon Reduction Program	15,867	16,184	16,508	16,838	17,175
Congestion Mitigation and Air Quality Improvement	12,307	12,553	12,804	13,060	13,322
Highway Safety Improvement Program	35,764	36,516	37,363	38,227	39,108
Metropolitan Transportation Planning	2,617	2,669	2,722	2,777	2,832
National Electric Vehicle Formula Program	7,604	10,942	10,943	10,943	10,943
National Highway Freight Program	17,044	17,385	17,733	18,087	18,449
National Highway Performance Program	365,313	372,629	380,091	387,702	395,466
PROTECT	18,042	18,403	18,771	19,146	19,529
Railway-Highway Crossings (HSIP set-aside)	5,712	5,791	5,791	5,791	5,791
Surface Transportation Block Grant	177,948	181,507	185,137	188,840	192,617
Technology and Innovation Deployment Program	312	-	-	-	-
DOT - FMCSA	$ 7,122	$ 7,243	$ 7,364	$ 7,485	$ 7,606
Motor Carrier Safety Assistance Program	7,122	7,243	7,364	7,485	7,606
DOT - FTA	$ 93,082	$ 61,501	$ 63,097	$ 64,393	$ 66,020
Bus and Bus Facilities Competitive Grants	32,720	-	-	-	-
Bus and Bus Facilities formula grants	6,326	6,439	6,607	6,743	6,915
Enhanced Mobility Grants	3,920	3,957	4,048	4,123	4,216
Metropolitan Planning	661	674	692	706	724
Rural Area Formula (RAF) Grants	17,633	17,989	18,459	18,840	19,319
Rural Transportation Assistance Prog. (RAF set-aside)	296	301	309	315	323
State of Good Repair Grants	271	276	282	287	293
Statewide Transportation Planning	174	176	181	184	189
Urbanized Area Formula Grants	31,082	31,689	32,520	33,194	34,042
Grand Total	**$903,997**	**$861,281**	**$876,282**	**$891,247**	**$906,815**

Acronyms
FAA — Federal Aviation Administration
FHWA — Federal Highway Administration
FMCSA — Federal Motor Carrier Safety Administration
FTA — Federal Transit Administration
HSIP — Highway Safety Improvement Program
PROTECT — Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation

Program Summaries

A description of each program funded by the Infrastructure Investment and Jobs Act is provided below. A note on whether each program is an existing program or a new program created in the federal Act is also included for each program.

Airport Infrastructure Grants

This program provides competitive and formula funding to states for airport-related projects. Allocations to specific airports can be located here. This is a new program.

Airport Terminal Program

This program provides competitive funding for capital improvements for airport terminal development. Approved funding amounts for FY 2022 for Iowa include projects at the Eastern Iowa Airport, the Des Moines International Airport, the Washington Municipal Airport, the Council Bluffs Municipal Airport, and the Dubuque Regional Airport. This is a new program.

Bridge Formula Program

This program provides formula funding to states to replace, rehabilitate, preserve, protect, and construct highway bridges. This is a new program.

Bridge Investment Program

This program provides competitive funding for planning grants for investment in bridge renewal, repair, and construction projects. This is a new program. The FY 2022 funding was awarded to Iowa City to plan for bridge improvements over the Iowa River in the downtown area.

Carbon Reduction Program

This program provides formula funding to states for projects intended to reduce carbon and transportation emissions, and provides funding to eligible projects within states, including projects that establish or operate a traffic monitoring, management, and control facility or program. This is a new program.

Congestion Mitigation and Air Quality Program

This program provides formula funding for projects intended to help state and local governments meet the requirements of the federal Clean Air Act through flexible funding for transportation projects and programs. This is an existing program.

Highway Safety Improvement Program

This program provides formula funding for projects intended to reduce the number of fatalities and serious injuries on all public roads. This is an existing program.

Metropolitan Transportation Planning

This program provides formula funding for projects improving transportation in metropolitan areas through established framework for investment decisions. This is an existing program.

National Electric Vehicle Formula Program

This program provides formula funding to states to create charging and fueling infrastructure for electric vehicles along highway corridors. This is a new program.

National Highway Freight Program

This program provides formula funding for projects intended to improve the National Highway Freight Network through increased efficiency in the movement of goods. This is an existing program.

National Highway Performance Program

This program provides formula funding and was established to improve the condition and function of the National Highway System (NHS). Improvement examples include the construction of new facilities on the NHS and directing investments of federal aid funds in highway construction toward the achievement of performance targets in the state's asset management plan. This is an existing program.

Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (PROTECT) Formula Program.

This program provides formula funding for projects that improve the resiliency of transportation infrastructure. This is a new program.

Railway-Highway Crossings (Highway Safety Improvement Program set-aside)
This program provides formula funding for improvements at railway-highway grade crossings to decrease the number of crashes, fatalities, and injuries that occur at crossings and improve safety. This is an existing program.

Surface Transportation Block Grant
This grant provides flexible funding intended for state and local transportation needs based on local transportation decisions. This is an existing program.

Technology and Innovation Deployment Program
This program provides competitive funding to accelerate the implementation of research products into technologies and practices to benefit highway transportation. This is an existing program.

Motor Carrier Safety Assistance Program
This program provides formula funding to assist states in reducing the number and severity of crashes involving commercial motor vehicles. This is an existing program.

Bus and Bus Facilities Competitive Grants
These grants provide capital funding to replace, rehabilitate, and purchase buses, vans, and related equipment and to construct bus related facilities. This is an existing program.

Bus and Bus Facilities Formula Grants
These grants provide capital funding to replace, rehabilitate, and purchase buses, vans, and related equipment and to construct bus related facilities. This is an existing program.

Enhanced Mobility Grants
These grants provide formula funding to aid in meeting the transportation needs of seniors and individuals with disabilities where public transportation services are unavailable. This is an existing program.

Metropolitan Planning
This program provides formula funding for metropolitan planning processes. This is an existing program.

Rural Area Formula (RAF) Grants
These grants are to support public transportation services in nonurbanized areas. This is an existing program.

Rural Transportation Assistance Program (RAF set-aside)
This program provides formula funding for training and technical assistance projects tailored for transit operators in nonurbanized areas. This is an existing program.

State of Good Repair Grants
These grants provide capital funding for projects that maintain, replace, and rehabilitate high-intensity fixed guideway and bus systems to maintain systems in a state of good repair. This is an existing program.

Statewide Transportation Planning
This program provides formula funding to states to meet the federal requirements and regulations of statewide transportation planning. This is an existing program.

Urbanized Area Formula Grants
These grants provide funding to urbanized areas (areas with population of 50,000 or more) for transit capital, operating assistance, and transportation-related planning. This is an existing program.

This Appendix contains tracking for the following:

- Other Funds
- Full-Time Equivalent (FTE) Positions
- Road Use Tax Fund Projections

The Legislative Services Agency publishes ***Budget Unit Briefs*** that discuss the purpose of particular appropriations and programs. If a publication is available, it has been hyperlinked in the title of the appropriation.

Department of Transportation Governor's Recommendations — FY 2024

	Actual FY 2022	Estimated FY 2023	Gov. Rec. FY 2024	Gov. Rec. FY 24 vs. Est. FY 2023
Administrative Services				
Road Use Tax Fund	$ 6,933,116	$ 0	$ 0	$ 0
Primary Road Fund	42,589,140	0	0	0
Total Administrative Services	49,522,256	0	0	0
Highway				
Road Use Tax Fund	11,271,725	0	0	0
Primary Road Fund	264,645,745	0	0	0
Total Highway	275,917,470	0	0	0
Motor Vehicles				
Road Use Tax Fund	27,760,997	27,804,332	27,804,332	0
Primary Road Fund	1,161,169	1,194,260	1,194,260	0
Total Motor Vehicles	28,922,166	28,998,592	28,998,592	0
Planning & Programming				
Road Use Tax Fund	467,986	0	0	0
Primary Road Fund	8,891,739	0	0	0
Total Planning & Programming	9,359,725	0	0	0
Strategic Performance				
Road Use Tax Fund	709,981	0	0	0
Primary Road Fund	4,361,311	0	0	0
Total Strategic Performance	5,071,292	0	0	0
Transportation Operations				
Road Use Tax Fund	0	19,899,600	19,493,072	-406,528
Primary Road Fund	0	327,881,007	321,832,612	-6,048,395
Total Transportation Operations	0	347,780,607	341,325,684	-6,454,923
Dept. of Administrative Services				
Road Use Tax Fund	388,096	405,748	465,668	59,920
Primary Road Fund	2,384,018	2,492,449	2,860,529	368,080
Total Administrative Services	2,772,114	2,898,197	3,326,197	428,000
Auditor Reimbursement				
Road Use Tax Fund	94,920	94,920	94,920	0
Primary Road Fund	583,080	583,080	583,080	0
Total Auditor Reimbursement	678,000	678,000	678,000	0
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	56,802	44,329	63,355	19,026
Primary Road Fund	380,134	296,665	423,989	127,324
Total Statewide Comm. System	436,936	340,994	487,344	146,350
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	139,722	145,673	137,707	-7,966
Primary Road Fund	3,353,322	3,496,159	3,339,125	-157,034
Total Workers' Comp.	3,493,044	3,641,832	3,476,832	-165,000

Department of Transportation Governor's Recommendations — FY 2024

	Actual FY 2022	Estimated FY 2023	Gov. Rec. FY 2024	Gov. Rec. FY 24 vs. Est. FY 2023
Electronic Records Management Sys.				
Road Use Tax Fund	0	3,290,000	***3,402,800***	$ 112,800
Primary Road Fund	0	210,000	***217,200***	7,200
Total Electronic Records Management Sys.	0	3,500,000	***3,620,000***	120,000
County Treasurers Support				
Road Use Tax Fund	1,406,000	1,406,000	1,406,000	0
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	400,000	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	0	195,000	0	-195,000
Inventory & Equipment Replacement				
Primary Road Fund	7,796,000	12,700,000	23,784,000	11,084,000
Rest Area Facility Maintenance				
Primary Road Fund	400,000	400,000	400,000	0
Personal Delivery of Services — Standing				
Road Use Tax Fund	110,833	225,000	225,000	0
Scale/MVD Facilities Maint.				
Road Use Tax Fund	400,000	400,000	400,000	0
Facility Major Maintenance				
Primary Road Fund	5,300,000	5,300,000	5,300,000	0
Facility Routine Maintenance				
Primary Road Fund	4,700,000	4,700,000	4,700,000	0
Davenport Facility Consolidation				
Primary Road Fund	0	0	21,900,000	21,900,000
Totals by Funding Source				
Road Use Tax Fund	$ 54,453,178	$ 58,428,602	$ 58,205,854	$ (222,748)
Primary Road Fund	348,343,658	361,246,620	388,332,795	27,086,175
Total	**$ 402,796,836**	**$ 419,675,222**	**$ 446,538,649**	**$ 26,863,427**
Full-Time Equivalent (FTE) Positions				
Highway Beautification	8.0	9.0	9.0	0.0
Materials and Equipment	65.4	81.0	81.0	0.0
Operations	220.8	0.0	0.0	0.0
Planning & Programming	74.6	0.0	0.0	0.0
Highway	1,950.3	2,468.0	2,368.0	-100.0
Motor Vehicles	263.6	289.0	289.0	0.0
Strategic Performance	32.9	0.0	0.0	0.0
Total FTE Positions	2,615.5	2,847.0	2,747.0	-100.0

Previously enacted appropriations are in bold and italics. Note: The Electronic Records Management System will receive $3,402,800 from the RUTF and $217,200 from the PRF in FY 2024 and $1,974,000 from the RUTF and $126,000 from the PRF in FY 2025.

Explanation of FTE Position Data

Analysis of the Governor's Budget Recommendations

The following is an explanation of the full-time equivalent (FTE) position information provided on the following tables. The columns of FTE position data represent different points in time that the numbers were compiled. For additional information on the State's FTE positions, see the ***Issue Review*** entitled *FY 2017 FTE Positions and Personnel Costs*.

Actual FY 2022: This data represents the actual FTE position utilization calculated at the close of the fiscal year. The FTE position usage is calculated by taking the actual hours worked during the fiscal year and dividing the number by 2,080 hours. For example, if a department has budgeted a full-time position (equating to 1.00 FTE) and this position is vacant for six months of the fiscal year, at the close of the fiscal year the calculation of the actual FTE position would be 0.50 (1,040 ÷ 2,080 = 0.50). The calculation of the actual FTE position factors out the portion of the position that was vacant during the fiscal year.

Estimated FY 2023: This data represents the estimated FTE positions that were budgeted by the departments at the beginning of FY 2023 and incorporates any revisions made to the budget by the departments through (approximately) December 2022. Changes to the estimates can occur for a variety of reasons. For example, if departments are not provided funding for salary adjustments to cover the costs of funding collective bargaining contracts, the departments will often reduce the number of FTE positions in order to cover costs.

Gov Rec FY 2024: This is the Governor's recommendation for FY 2024.

Gov Rec FY 2024 vs Est FY 2023: This represents the difference between the Governor's recommended FTE positions for FY 2024 and the most recent estimates for FY 2023.

Transportation, Infrastructure, and Capitals

FTE Positions

	Actual FY 2022 (1)	Estimated FY 2023 (2)	Gov Rec FY 2024 (3)	Gov Rec vs Est FY 2023 (4)
Transportation, Department of				
Transportation, Dept. of				
Operations	220.79	0.00	0.00	0.00
Planning	74.61	0.00	0.00	0.00
Highway	1,950.30	2,468.00	2,368.00	-100.00
Motor Vehicle Division	263.56	289.00	289.00	0.00
Performance and Technology	32.89	0.00	0.00	0.00
Total Transportation, Department of	2,542.15	2,757.00	2,657.00	-100.00
Total Transportation, Infrastructure, and Capitals	2,542.15	2,757.00	2,657.00	-100.00

State Road Funds
FY 2023 – FY 2027
(All Tables in Millions)

Projected Receipts

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Road Use Tax Fund	$ 1,610.45	$ 1,622.32	$ 1,632.23	$ 1,646.45	$ 1,658.52
TIME-21 Fund	225.00	225.00	225.00	225.00	225.00
Total State Road Fund Receipts	**$ 1,835.45**	**$ 1,847.32**	**$ 1,857.23**	**$ 1,871.45**	**$ 1,883.52**

State Road Funds – Projected Distributions

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Primary Road Fund	$ 875.53	$ 882.86	$ 887.75	$ 894.64	$ 900.54
Secondary Road Fund	409.78	413.51	415.91	419.37	422.29
Farm-to-Market Road Fund	113.75	114.96	115.74	116.87	117.81
Street Construction Fund	330.55	333.58	335.56	338.38	340.76
Off-the-Top Allocations and Appropriations	105.84	102.41	102.27	102.20	102.12
Total State Road Fund Distributions	**$ 1,835.45**	**$ 1,847.32**	**$ 1,857.23**	**$ 1,871.45**	**$ 1,883.52**

Note: Off-the-top allocations which are allocated to other road funds are counted in road fund totals and are not included in off-the-top totals. Numbers may not equal totals due to rounding.

LSA: Fiscal Services Division
Source: Department of Transportation, 5-Year Forecast

Road Use Tax Fund – Projected Receipts, Allocations, and Distributions

FY 2023 – FY 2027

(All Tables in Millions)

RUTF Receipts

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Motor Vehicle Registration Fees	$ 621.20	$ 632.80	$ 644.62	$ 656.66	$ 668.92
Motor Carrier Registration Fees & Prorate	77.59	78.37	78.76	79.15	79.55
Motor Vehicle Fuel Tax	652.22	643.72	635.44	628.80	621.99
Fee for New Registration	395.29	401.22	407.24	413.35	419.55
Interest	2.89	3.03	3.17	3.33	3.48
Other*	11.22	12.43	11.33	12.55	11.44
Payments and Adjustments	3.98	4.14	4.30	4.48	4.66
Transfer from Statutory Allocations Fund	48.18	48.38	48.78	49.19	49.61
Total Receipts	$ 1,812.57	$ 1,824.08	$ 1,833.65	$ 1,847.50	$ 1,859.20
Transfer to TIME-21 Fund	*-202.11*	*-201.77*	*-201.41*	*-201.05*	*-200.68*
Net Receipts	**$ 1,610.45**	**$ 1,622.32**	**$ 1,632.23**	**$ 1,646.45**	**$ 1,658.52**

Note: Motor vehicle and carrier registration fees in excess of $392.0 million are transferred to the TIME-21 Fund. Once the TIME-21 Fund has exceeded $225.0 million, revenues above that limit will be deposited in the RUTF.

LSA: Fiscal Services Division
Source: Department of Transportation, 5-Year Forecast

Road Use Tax Fund – Projected Receipts, Allocations, and Distributions

FY 2023 – FY 2027

(All Tables in Millions)

RUTF Off-the-Top Allocations and Appropriations

Statutory Allocations	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Primary Road Fund (Commercial and Industrial Network)	$ 41.82	$ 42.44	$ 43.07	$ 43.72	$ 44.37
Primary Road Fund ($7.1 and $4.4 million)	11.50	11.50	11.50	11.50	11.50
Secondary & Urban Roads (to Primary Rd. Fd.)	0.50	0.50	0.50	0.50	0.50
RISE: State (to Primary Rd. Fd.)	23.16	22.81	22.48	22.17	21.90
RISE: City and County	17.37	17.11	16.86	16.63	16.42
Park & Institutional Roads (to Primary Rd. Fd.)	10.20	10.27	10.33	10.42	10.49
Farm-to-Market Road Fund	1.50	1.50	1.50	1.50	1.50
Secondary Road Fund	5.79	5.70	5.62	5.54	5.47
Living Roadway Trust Fund	0.25	0.25	0.25	0.25	0.25
Railroad Crossing Surface Repair Fund	0.90	0.90	0.90	0.90	0.90
Railroad Crossing Safety Fund	0.70	0.70	0.70	0.70	0.70
Secondary Bridge Fund	2.00	2.00	2.00	2.00	2.00
City Bridge Fund	0.50	0.50	0.50	0.50	0.50
License Plate Production	3.50	3.50	3.50	3.50	3.50
Traffic Safety Projects	7.84	7.90	7.95	8.01	8.07
Driver's License Suspension Personal Delivery of Service	0.23	0.23	0.23	0.23	0.23
County Treasurer's Equipment (Reg. & Licenses)	0.65	0.65	0.65	0.65	0.65
Refunds	0.23	0.23	0.23	0.23	0.23
Total Statutory Allocations	$ 128.62	$ 128.68	$ 128.76	$ 128.95	$ 129.18
Appropriations					
DIA (DL Revocation Hearings)	$ 1.62	$ 1.62	$ 1.62	$ 1.62	$ 1.62
Dept. of Management Support Staff	0.06	0.06	0.06	0.06	0.06
DAS I/3 Expenses (Treasurer of State)	0.09	0.09	0.09	0.09	0.09
Driver's License Costs (Lease)/Central Issuance	3.88	3.88	3.88	3.88	3.88
DOT Operations Appropriations (3 Divisions)	47.45	44.15	44.15	44.15	44.15
DAS Utility Services	0.41	0.41	0.41	0.41	0.41
Unemployment Compensation	0.01	0.01	0.01	0.01	0.01
Workers' Compensation	0.15	0.15	0.15	0.15	0.15
Indirect Cost Recovery	0.09	0.09	0.09	0.09	0.09
State Auditor Reimbursement	0.09	0.09	0.09	0.09	0.09
County Treasurer Support (Dr. License Issuance)	1.41	1.41	1.41	1.41	1.41
TraCS/MACH	0.30	0.30	0.30	0.30	0.30
Mississippi River Parkway Commission	0.04	0.04	0.04	0.04	0.04
Motor Vehicle Division Field Facility Maintenance	0.40	0.40	0.40	0.40	0.40
One-Time Funding Contingency Appropriations	4.00	4.00	4.00	4.00	4.00
Total Appropriations	$ 59.99	$ 56.68	$ 56.68	$ 56.68	$ 56.68
Total Allocations and Appropriations	**$ 188.60**	**$ 185.36**	**$ 185.44**	**$ 185.63**	**$ 185.86**
Total Available for Distribution	**$ 1,421.85**	**$ 1,436.95**	**$ 1,446.79**	**$ 1,460.82**	**$ 1,472.66**

RUTF Formula Allocation

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Primary Road Fund (47.5%)	$ 675.38	$ 682.55	$ 687.23	$ 693.89	$ 699.51
Secondary Road Fund (24.5%)	348.35	352.05	354.46	357.90	360.80
Farm-to-Market Road Fund (8.0%)	113.75	114.96	115.74	116.87	117.81
Street Construction Fund (20.0%)	284.37	287.39	289.36	292.16	294.53
Total Formula Allocation	**$ 1,421.85**	**$ 1,436.95**	**$ 1,446.79**	**$ 1,460.82**	**$ 1,472.66**

Note: Numbers may not equal totals due to rounding. Per Iowa Code section 314.4(6), 1.75% of the Primary Road Fund allocation is deposited in the Transfer of Jurisdiction Fund.

LSA: Fiscal Services Division
Source: Department of Transportation, 5-Year Forecast

TIME-21 Fund – Projected Receipts and Allocations

FY 2023 – FY 2027

(All Tables in Millions)

Receipts

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Motor Vehicle Registration Fees	$ 202.11	$ 201.77	$ 201.41	$ 201.05	$ 200.68
Trailer Reg. Fee Increase	13.08	13.42	13.78	14.14	14.51
Title & Salvage Title Fee Increase	9.80	9.80	9.80	9.80	9.80
Interest	0.01	0.01	0.01	0.01	0.01
Total Receipts	**$ 225.00**	**$ 225.00**	**$ 225.00**	**$ 225.00**	**$ 225.00**

Formula Allocation

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Primary Road Fund (60.0%)	$ 135.00	$ 135.00	$ 135.00	$ 135.00	$ 135.00
Secondary Road Fund (20.0%)	45.00	45.00	45.00	45.00	45.00
Street Construction Fund (20.0%)	45.00	45.00	45.00	45.00	45.00
Total Distribution	**$ 225.00**	**$ 225.00**	**$ 225.00**	**$ 225.00**	**$ 225.00**

Note: Numbers may not equal totals due to rounding.

LSA: Fiscal Services Division
Source: Department of Transportation, 5-Year Forecast

Statutory Allocations Fund – Projected Receipts and Distributions
FY 2023 – FY 2027

(All Tables in Millions)

Receipts

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Driver's License and Other ID Fees	$ 17.78	$ 17.78	$ 17.78	$ 17.78	$ 17.78
Trailer Registration Fees	10.46	10.74	11.02	11.31	11.61
Trailer Fee for New Registration	20.77	21.06	21.35	21.64	21.94
Title, Salvage, and Surcharge Fees	12.31	12.31	12.31	12.31	12.31
Use Tax	2.10	2.13	2.16	2.19	2.22
Car Rental Tax	3.24	3.27	3.31	3.34	3.37
IA Apport. Commercial Truck Title Fee	0.83	0.85	0.88	0.91	0.93
Total Receipts	**$ 67.49**	**$ 68.14**	**$ 68.81**	**$ 69.48**	**$ 70.18**

Distribution

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Public Transit Assistance	$ 16.73	$ 16.98	$ 17.23	$ 17.49	$ 17.75
Motorcycle Rider Education Fund	0.89	0.89	0.89	0.89	0.89
Special Plate Funds	1.50	1.50	1.50	1.50	1.50
Total Distribution	**$ 19.12**	**$ 19.37**	**$ 19.62**	**$ 19.88**	**$ 20.14**

Remaining Balance

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Total Receipts	$ 67.49	$ 68.14	$ 68.81	$ 69.48	$ 70.18
Total Distribution	19.12	19.37	19.62	19.88	20.14
Balance Transfer to RUTF	**$ 48.38**	**$ 48.78**	**$ 49.19**	**$ 49.61**	**$ 50.04**

Note: Numbers may not equal totals due to rounding. The ending balance of the Statutory Allocations Fund transfers to the Road Use Tax Fund in the next fiscal year.

LSA: Fiscal Services Division
Source: Department of Transportation, 5-Year Forecast

Transfer of Jurisdiction Fund – Projected Receipts and Distributions

FY 2023 – FY 2027

(All Tables in Millions)

Receipts

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Primary Road Fund Transfers	$ 11.82	$ 11.94	$ 12.03	$ 12.14	$ 12.24

Formula Allocation

	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027
Secondary Road Fund (90.0%)	$ 10.64	$ 10.75	$ 10.82	$ 10.93	$ 11.02
Street Construction Fund (10.0%)	1.18	1.19	1.20	1.21	1.22
Total Allocation	**$ 11.82**	**$ 11.94**	**$ 12.03**	**$ 12.14**	**$ 12.24**

Note: Numbers may not equal totals due to rounding.

LSA: Fiscal Services Division
Source: Department of Transportation, 5-Year Forecast

Schedule 1 Example

Schedule 1 shows the "decision packages" used by the Executive Branch to arrive at a department's annual budget request (dollars and FTE positions) and the Governor's recommendations for a budget unit.

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N710001) Child and Family Services
Schedule 1

Rank	Description	Funding Source	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recommendations
Base		Appropriation	93,571,680	93,571,680
		FTE	5.00	5.00
0001	The $12,253,000 graduated sanctions allocation and $3,290,00 court-ordered services allocation are moving from DHS to JCS.	Appropriation	-15,543,000	-15,543,000

Total Budget Unit Funding	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recommendations
Appropriation	$ 93,571,677	$ 78,028,677	$ 78,028,677
Total FTE	5.00	5.00	5.00

Department name & budget unit number

Fiscal year

Base appropriation and FTE positions plus "decision packages"

Total appropriation and FTE positions

Budget schedules are available at: www.legis.iowa.gov/publications/fiscal/budgetSchedules.

Schedule 6 Example

Schedule 6 provides a detailed budget for all appropriated accounts or funds under the control of a department. Resources include the appropriation, the salary adjustment (if applicable), across-the-board reductions, supplemental appropriations, intrastate receipts from other agencies, receipts from local governments, and other receipts such as fees. Expenditures include all expenses related to the operating budget, such as salary, travel, contracts, etc. Expenditures also include reversions or balance brought forward.

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (401M010001) General Administration
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	$ 15,342,189	$ 15,842,189	$ 15,842,189	$ 15,842,189
Other Resources				
Balance Brought Forward (Approps)	812,574	845,660	845,660	845,660
Receipts				
Federal Support	44,647,475	56,718,188	55,942,280	55,942,280
Intra State Receipts	11,627,727	14,016,944	14,792,852	14,792,852
Gov Fund Type Transfers - Other Age	2,296,453	0	0	0
Refunds & Reimbursements	918,463	0	0	0
Unearned Receipts	3,750	0	0	0
	59,493,870	70,735,132	70,735,132	70,735,132
Total Resources	$ 75,648,633	$ 87,422,981	$ 87,422,981	$ 87,422,981
FTE	267.67	288.30	288.30	288.30
Disposition of Resources				
Personal Services-Salaries	$ 29,657,723	$ 33,627,231	$ 34,244,078	$ 34,244,078
Personal Travel In State	63,891	89,602	89,602	89,602
State Vehicle Operation	5,790	6,366	6,366	6,366
Depreciation	1,958	2,606	2,606	2,606
Personal Travel Out of State	42,881	84,900	84,900	84,900
Office Supplies	132,302	140,113	140,113	140,113
Professional & Scientific Supplies	0	190	190	190
Other Supplies	513	0	0	0
Printing & Binding	632,580	632,045	632,045	632,045
Food	0	118	118	118

Department name & budget unit number

Fiscal year

Appropriations

Budget unit receipts

FTE positions

Budget unit expenditures

Budget schedules are available at: www.legis.iowa.gov/publications/fiscal/budgetSchedules.

STATE OF IOWA

Fiscal Year 2024 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S440143) Transportation Operations

Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Receipts				
Federal Support	$ 9,135,852	$ 5,000,101	$ 5,000,100	$ 5,000,100
Reimbursement from Other Agenci	15,450	0	0	0
Gov Fund Type Transfers - Other A	270,966,408	348,280,563	348,280,567	341,825,644
Fees, Licenses & Permits	264,628	105	100	100
Refunds & Reimbursements	374,584	0	0	0
Other	134,715	103	100	100
	280,891,636	353,280,872	353,280,867	346,825,944
Total Resources	$ 280,891,636	$ 353,280,872	$ 353,280,867	$ 346,825,944
FTE	1,950.30	2,468.00	2,468.00	2,368.00
Disposition of Resources				
Personal Services-Salaries	$ 192,748,944	$ 240,832,466	$ 240,832,479	$ 240,832,479
Personal Travel In State	404,091	1,781,807	1,781,909	1,781,909
State Vehicle Operation	316,480	17,134,005	17,133,805	17,133,805
Depreciation	0	11,220,155	11,220,156	11,220,156
Personal Travel Out of State	270,319	379,460	379,556	379,556
Office Supplies	217,776	797,015	797,026	797,026
Facility Maintenance Supplies	7,112,586	5,201,544	5,201,444	5,201,444
Equipment Maintenance Supplies	3,229,527	3,970,192	3,970,093	3,970,093
Professional & Scientific Supplies	194,730	221,865	221,865	221,865
Highway Maintenance Supplies	20,164,858	28,726,866	28,726,868	28,726,868
Ag.,Conservation & Horticulture Su	164,463	352,471	352,470	352,470
Other Supplies	60,983	9,896	9,997	9,997
Printing & Binding	7,731	14,400	14,300	14,300

STATE OF IOWA

Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Transportation Operations
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Food	907	200	200	200
Uniforms & Related Items	524,754	598,034	598,033	598,033
Postage	3,008	318,000	318,000	318,000
Communications	974,604	1,562,242	1,562,242	1,562,242
Rentals	669,335	1,756,381	1,756,381	1,756,381
Utilities	3,460,137	3,726,842	3,726,842	3,726,842
Professional & Scientific Services	398,956	716,262	716,260	716,260
Outside Services	1,968,674	4,599,673	4,600,316	4,600,316
Intra-State Transfers	0	56	0	0
Advertising & Publicity	136,848	1,134,405	1,134,407	1,134,407
Outside Repairs/Service	1,755,831	1,782,581	1,782,581	1,782,581
Attorney General Reimbursements	0	100	100	100
Reimbursement to Other Agencies	58,941	202,312	202,302	202,302
ITS Reimbursements	1,068	789,147	789,146	789,146
IT Outside Services	3,497,502	7,209,219	7,208,617	7,208,617
Gov Fund Type Transfers - Attorney	0	1,250,000	1,250,000	1,250,000
Gov Fund Type Transfers - Other A	1,590,631	103,090	103,090	103,090
Equipment	35,612,651	5,880,594	5,880,798	-574,125
Office Equipment	949,163	785,174	785,274	785,274
Equipment - Non-Inventory	6,094	231,400	231,400	231,400
IT Equipment	4,077,723	9,772,430	9,772,426	9,772,426
Other Expense & Obligations	6,833	27,311	27,311	27,311
Licenses	6,377	503	500	500
Fees	549	3,067	3,069	3,069
Refunds-Sales Tax	-149	301	300	300
Refunds-Other	5,801	2,101	2,101	2,101

STATE OF IOWA

Fiscal Year 2024 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S440143) Transportation Operations

Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
State Aid	0	4,003	4,003	4,003
Capitals	292,911	183,302	183,200	183,200
Total Disposition of Resources	$ 280,891,636	$ 353,280,872	$ 353,280,867	$ 346,825,944

STATE OF IOWA

Fiscal Year 2024 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S460143) Motor Vehicle Division

Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Receipts				
Federal Support	$ 672,743	$ 2	$ 0	$ 0
Gov Fund Type Transfers - Other A	28,558,456	28,998,591	28,998,592	28,998,592
Fees, Licenses & Permits	703,407	100,901	100,000	100,000
Other	4,386	102	0	0
	29,938,991	29,099,596	29,098,592	29,098,592
Total Resources	$ 29,938,991	$ 29,099,596	$ 29,098,592	$ 29,098,592
FTE	263.56	289.00	289.00	289.00
Disposition of Resources				
Personal Services-Salaries	$ 23,368,074	$ 25,060,145	$ 25,060,147	$ 25,060,147
Personal Travel In State	47,660	117,502	117,502	117,502
State Vehicle Operation	267	91,002	91,002	91,002
Depreciation	0	89,102	89,102	89,102
Personal Travel Out of State	55,190	37,202	37,202	37,202
Office Supplies	150,161	92,502	92,502	92,502
Facility Maintenance Supplies	63,834	61,502	61,502	61,502
Equipment Maintenance Supplies	396	902	902	902
Professional & Scientific Supplies	131	402	402	402
Highway Maintenance Supplies	8,984	202	202	202
Other Supplies	328,491	12,302	12,302	12,302
Printing & Binding	9,945	100	100	100
Uniforms & Related Items	44,630	41,602	41,602	41,602
Postage	10,085	10,202	10,202	10,202
Communications	124,628	19,202	19,202	19,202

STATE OF IOWA

Fiscal Year 2024 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S460143) Motor Vehicle Division

Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	748	2,202	2,202	2,202
Utilities	123,560	311,102	311,102	311,102
Professional & Scientific Services	79,078	96,704	96,702	96,702
Outside Services	1,321,119	1,018,899	1,018,902	1,018,902
Intra-State Transfers	0	5	0	0
Advertising & Publicity	3,835	802	802	802
Outside Repairs/Service	119,566	10,492	10,492	10,492
Reimbursement to Other Agencies	6,121	302	302	302
ITS Reimbursements	57,520	94,202	94,202	94,202
IT Outside Services	2,472,808	335,402	334,402	334,402
Gov Fund Type Transfers - Other A	6,008	402	402	402
Equipment	107,331	602	602	602
Office Equipment	14,622	4,402	4,402	4,402
IT Equipment	693,241	1,589,002	1,589,102	1,589,102
Other Expense & Obligations	623,459	702	702	702
Fees	0	201	201	201
Refunds-Sales Tax	0	10	0	0
Refunds-Other	0	190	200	200
Capitals	97,500	102	0	0
Total Disposition of Resources	$ 29,938,991	$ 29,099,596	$ 29,098,592	$ 29,098,592

Grants Enterprise Management Report

The Grants Enterprise Management System (GEM$) was established by the Iowa Legislature in 2003 to simplify the grant identification and application process for State customers and to provide a unified grants management approach within State government.

The Office of Grants Enterprise Management under the Department of Management (DOM) is required to submit a report to the Fiscal Services Division by January 31 of each year, with a listing of all grants received during the previous calendar year with a value over $1,000 and the funding entity and purpose for each grant.

The tables below are the report received by the DOM.

2022 Competitive Grant Report

Report Required by Iowa Code Section 8.9

Iowa Department of Management

Source: GEM$ Database as entered by Agencies

State Agency	Title of Application	Amount Awarded	Match Required?	MOE Required?	Funding Start Date	Funding End Date	FTEs Associated with Grant
DOT	Iowa DOT Work Zone Data Exchange Demonstration Grant	$96,563	$24,141	N	1/15/2021	1/17/2022	0
DOT	FY 21 Smart Arrow Board Technology	$96,563	$24,141	N	4/1/2021	4/1/2022	0
DOT	FY 21 Iowa Low or No Emission Grant	$2,784,940	$491,460	N	6/22/2021	6/22/2022	0
DOT	FY 21 RAISE: Building Bridges Today Helping Feed America Tommorrow	$0	$0	N			0
DOT	I-380 and Wright Brothers Blvd. Interchange (INFRA)	$0	$0	N			0
DOT	Providing Rural Iowa Zero Emission (PRIZE)	$15,844,561	$3,961,140	N	8/16/2022	9/30/2026	0
DOT	Iowa Bus Replacement Project FY22	$12,000,000	$2,117,647	N	8/16/2022	9/30/2026	0
DOT	IA 9 over the Mississippi River in Lansing (joint with Wisconsin) (INFRA)	$0	$0	N			0
DOT	U.S. 63 Super-2 Safety Improvements (INFRA)	$0	$0	N			0

2022 Noncompetitive Grant Report

Report Required by Iowa Code Section 8.9

Iowa Department of Management

Source: GEM$ Database as entered by Agencies

State Agency	Title of Grant	Amount Awarded	Match Amount	MOE Required?	Funding Start Date	Funding End Date	FTEs Associated with this Grant
DOT	FY 21 AIP Planning - statewide economic impact study	$408,148	$45,351	N	6/22/2021	6/22/2022	0
DOT	FY 21 AIP - update pavement condition study	$168,004	$18,668	N	6/22/2021	6/22/2022	0
DOT	FY 21 CDL Program Implementation - Iowa DOT Skills Test Range Paving	$94,945	$16,755	N	9/23/2021	9/23/2022	0

The Fee Project acts as reference guide to fees charged by departments and agencies. The information reflects FY 2021 and FY 2022 and, when possible, includes the number of persons who paid each fee and the amount of revenue generated by each fee. The information is reported by State agencies as of December 2022. The Fee Project workbooks for each subcommittee are available on each respective subcommittee webpage at the links listed below. Hard copies of these reports are available from the Fiscal Services Division upon request.

Administration and Regulation — www.legis.iowa.gov/docs/publications/FEES/1313507.xlsx

Agriculture and Natural Resources — www.legis.iowa.gov/docs/publications/FEES/1313425.xlsx

Economic Development — www.legis.iowa.gov/docs/publications/FEES/1313432.xlsx

Education — www.legis.iowa.gov/docs/publications/FEES/1313434.xlsx

Human Services — www.legis.iowa.gov/docs/publications/FEES/1313436.xlsx

Justice System — www.legis.iowa.gov/docs/publications/FEES/1313438.xlsx

Transportation — www.legis.iowa.gov/docs/publications/FEES/1313287.xlsx

This appendix contains five reports issued by the LSA:

- ***Fiscal Topic:*** *Road Use Tax Fund and TIME-21 Fund*
- ***Fiscal Topic:*** *Revitalize Iowa's Sound Economy (RISE) Program*
- ***Fiscal Topic:*** *Transportation Investment Moves the Economy in the Twenty-First Century (TIME-21) Fund*
- ***Fiscal Topic:*** *Statutory Off-the-Top Allocations from the Road Use Tax Fund — FY 2022*
- ***Fiscal Topic:*** *Secondary Road Fund*

FISCAL TOPICS

Fiscal Services Division

October 28, 2022

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Road Use Tax Fund and TIME-21 Fund

Introduction and Summary

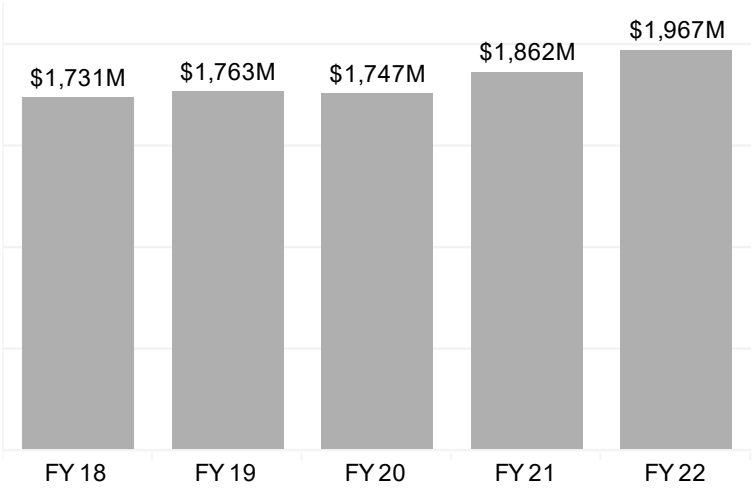
The Road Use Tax Fund (RUTF) is the primary source of funding for construction, maintenance, and administration of Iowa's highways. The Fund consists primarily of revenues that are constitutionally protected. This protection, established in 1942, requires the following:

> *All motor vehicle registration fees and all licenses and excise taxes on motor vehicle fuel, except cost of administration, shall be used exclusively for the construction, maintenance, and supervision of the public highways exclusively within the state or for the payment of bonds issued or to be issued for the construction of such public highways and payment of interest on such bonds.*
> *(Iowa Constitution Article VII Section 8)*

The Road Use Tax Fund revenue is collected by the State Treasurer and distributed to the Department of Transportation (DOT), counties, and cities by formula. Currently, 47.5% is allocated to the DOT for primary roads, 24.5% to counties for secondary roads, 8.0% to counties for farm-to-market roads, and 20.0% to cities, after other distributions and appropriations are taken off the top.

In addition to the RUTF, the Transportation Investment Moves the Economy in the 21st Century (TIME-21) Fund was established. This Fund, which is capped at $225.0 million, receives transfers from the RUTF that are a portion of annual registration fees, a portion of fees paid for a certificate of title, and a portion of trailer registration fees. Prior to the establishment of the TIME-21, these fees had been deposited in the RUTF.

Road Use Tax Fund and TIME-21 Fund Revenues



Between the two funds, total available revenue collected by the State has grown in recent years, but unevenly. Growth has averaged 3.3%, but FY 2020, which was impacted by the COVID-19 pandemic, dipped below the prior year. Revenues in FY 2022 continued to rebound due to strong growth in fuel taxes (12.1%) and growth in the fee for new registration (4.9%).

More Information

Iowa Legislature: www.legis.iowa.gov
LSA Staff Contact: Adam Broich (515.281.8223) adam.broich@legis.iowa.gov

Revenues

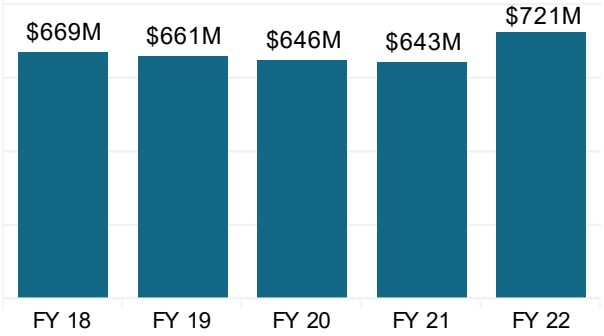
Iowa fuel taxes are set on a per gallon basis and are currently the single largest source of revenue to the RUTF. Taxed fuels include gasoline, ethanol-blended gasoline, diesel, biodiesel, and other fuels used in transportation. The Iowa Department of Revenue, which is responsible for annually setting fuel tax rates based upon the market share of ethanol and biodiesel, has posted Iowa Fuel Tax rates over time. Total fuel consumption has declined for a number of years, but consumption and taxes paid both increased in FY 2022. The future durability of recent increases is difficult to forecast.

For most Iowa vehicles, annual vehicle registration fees are based on the price and weight of the vehicles. The fee is equal to 1.0% of the fixed price, as determined by the DOT, plus 40 cents for each additional 100 pounds of weight (Iowa Code section 321.109(1)). The fee is reduced over time based on the age of the vehicle. Revenues due to annual vehicle registration fees have increased steadily since 2009, which was the last time the fee was changed. Total revenue from these registration fees will soon be the largest source of RUTF revenue. Annual increases since FY 2018 have averaged 3.6% per year.

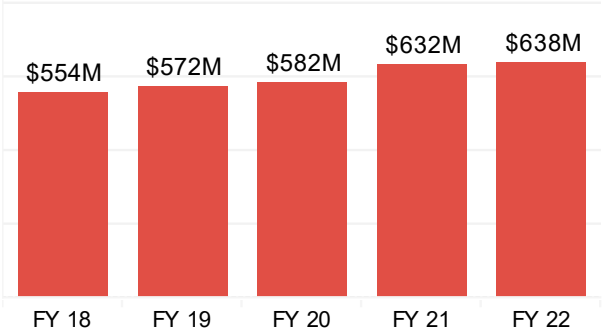
The fee for new registration is 5.0% of the purchase price of a vehicle. Revenues collected are determined by the average cost of vehicles and the number of vehicles that are being purchased. Total revenue from the fee for new registration was 22.7% of the revenue deposited in the RUTF in FY 2022, and has grown at an average of 5.3% in recent years. However, that growth rate is substantially impacted by FY 2021 and FY 2022. The COVID-19 pandemic reduced the number of vehicles purchased at the end of FY 2020, which likely pushed demand into FY 2021. In FY 2021, both vehicle prices and vehicle sales increased, resulting in a year-over-year revenue increase of 13.9%. This trend slowed in FY 2022 but still exceeded prior years.

The RUTF also receives funding from a number of smaller revenues. The most significant of these are the remaining balance of the Statutory Allocation Fund and Truck Registration. The Statutory Allocation Fund transfers funding to the RUTF at the end of the fiscal year. This Fund consists of driver's license fees and trailer registration fees. Truck registration fees are based on the weight of the vehicle as determined by Iowa Code section 321.122.

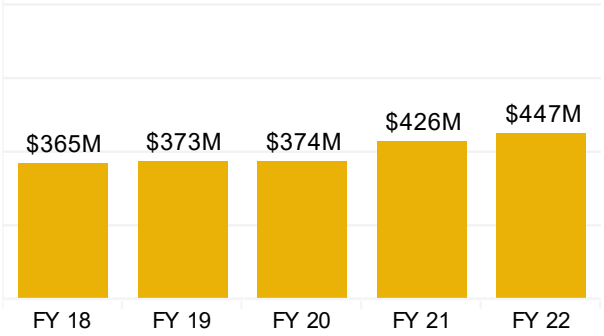
Fuel Taxes



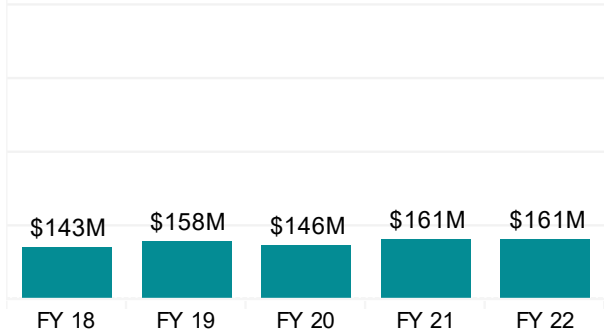
Annual Vehicle Registration Fees



Fee for New Registration



Other Revenues



Fund Activities and Accrual Process

Several of the revenues deposited in the RUTF are subject to accruals. Accruals occur when revenues attributable to economic activity that occurred prior to June 30 are received after June 30. These revenues are counted as occurring within the fiscal year that the relevant economic activity took place. However, distributions are made as revenue is received without regard to which fiscal year the revenues will be credited. This results in balances that are carried forward from one fiscal year to the following fiscal year. This process means that the balance brought forward must be considered when comparing revenues to distributions.

Road Use Tax Fund Revenues and Expenditures

	FY 2021	FY 2022
Resources		
Balance Brought Forward	$ 119,508,849	$ 119,849,126
Revenues		
Fuel Taxes	643,207,399	721,016,029
Vehicle Registration Fees	631,688,194	637,543,632
Fee for New Registration	425,690,339	447,322,620
Truck Regis. Fees & Prorate	80,867,211	84,768,166
Statutory Allocations Fund	61,821,377	59,889,940
Other	18,271,189	16,305,041
Total Revenues	1,861,545,709	1,966,845,428
Total Resources	$ 1,981,054,557	$ 2,086,694,554
Expenses		
Appropriation	55,746,672	56,876,223
Statutory Off-the-top	127,109,240	136,235,069
TIME-21 Dist.	224,970,573	224,992,889
Final Distributions	1,455,777,917	1,485,780,572
Total	$ 1,863,604,401	$ 1,903,884,753
Reversions	*2,398,970*	*1,064,211*
Balance Carried Forward	$ 119,849,126	$ 183,874,013

The TIME-21 Fund receives a portion of fees associated with certificates of titles, a portion of trailer registration fees, and revenues from annual registration fees. The first $392.0 million of annual registration fees are deposited into the RUTF. Fees collected above this amount are transferred from the RUTF to the TIME-21 Fund until the Fund reaches its statutory maximum of $225.0 million. After TIME-21 has reached $225.0 million, fees subject to the TIME-21 allocation remain in the RUTF.

TIME-21 Fund Revenues and Expenditures

	FY 2021	FY 2022
Revenues		
Annual Registration Fees	$ 203,697,850	$ 204,656,098
Other Fees	21,272,723	20,336,791
Interest	29,427	7,111
Total Revenues	$ 225,000,000	$ 225,000,000
Expenses		
Final Distributions	225,000,000	225,000,000
Total Expenses	$ 225,000,000	$ 225,000,000

Distributions

Prior to final distribution, RUTF revenues are allocated to off-the-top standing statutory allocations and appropriations that are made annually. Statutory allocations are laid out in Iowa Code section 312.2 and determined by formula or by a set amount. A full description of off-the-top standing statutory allocations has been published in ***Fiscal Topic:*** *Statutory Off-the-Top Allocations from the Road Use Tax Fund — FY 2020*. Annual appropriations to the DOT and other State agencies are also made at this point. A full list of appropriations to State agencies is attached to this document. Additional information on the TIME-21 Fund is available in ***Fiscal Topic:*** *Transportation Investment Moves the Economy in the Twenty-First Century (TIME-21) Fund*.

Road Use Tax Fund and TIME-21 Fund Distributions

	FY 2021 Distribution		FY 2022 Distribution	
	RUTF	TIME-21	RUTF	TIME-21
Statutory Off-The-Top	$ 127,109,240	$ 0	$ 136,235,069	$ 0
Appropriations	55,746,672	0	56,876,223	0
Final Distribution	1,455,777,917	225,000,000	1,485,780,572	225,000,000
Total	$ 1,638,633,828	$ 225,000,000	$ 1,678,891,864	$ 225,000,000

Final Distributions Detail

Final distributions from the RUTF and TIME-21 Fund are made to four road funds that distribute funding to the Iowa DOT, county governments, and city governments. These funds are distributed based upon set percentages determined in Iowa Code section 312.2. Distributions from the RUTF are as follows: the Primary Road Fund receives 47.5%; the Secondary Road Fund receives 24.5%; the City Street Construction Fund receives 20.0%; and the Farm-to-Market Fund, which is under the jurisdiction of counties, receives 8.0%. The TIME-21 Fund distributes funding to the road funds as follows: the PRF receives 60.0%, the Secondary Road Fund receives 20.0%, and the City Street Construction Fund receives 20.0%.

Final Road Use Tax Fund and TIME-21 Fund Distributions

	FY 2021 Distribution		FY 2022 Distribution	
	RUTF	TIME-21	RUTF	TIME-21
Primary Road Fund	$ 698,501,976	$ 135,000,000	$ 699,594,640	$ 135,000,000
Secondary Road Fund	359,379,267	45,000,000	359,941,442	45,000,000
Street Construction Fund	294,106,095	45,000,000	294,566,164	45,000,000
Farm-to-Market Fund	103,790,578	0	131,678,326	0
Total	$ 1,455,777,917	$ 225,000,000	$ 1,485,780,572	$ 225,000,000

Related Statutes

Iowa Code section 312.2

Doc ID 1305770

FISCAL TOPICS
Fiscal Services Division
November 10, 2020

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Revitalize Iowa's Sound Economy (RISE) Program

Creation of the RISE Program

The RISE Program was enacted in 1985 (Iowa Code chapter 315) for the following purposes:

- Establishment, construction, improvement, and maintenance of roads and streets that promote economic development in the State. Funds are restricted for current public use roads, or those that will be dedicated for public use in the future. RISE funds cannot be used for private road projects.
- Reimburse or make payments to cities or counties for all or part of the interest and principal on general obligation bonds issued by cities or counties for the purpose of financing approved road and street projects meeting the above requirements.
- Temporarily transferring funds to the Primary Road Fund (PRF) if the United States Congress and the President of the United States do not provide long-term transportation funding to the State of Iowa, or if the cash flow funding of the Department may be inadequate to meet anticipated construction costs. The transfers must be paid back within three months and six months, respectively, of the transfer.

Types of developments that are eligible for RISE funds include industrial, manufacturing, warehousing, distribution, and professional offices. RISE funding cannot be used to fund commercial, personal services, residential, or retail developments.

Background

The RISE Program is funded through a Road Use Tax Fund (RUTF) allocation that has changed various times since the creation of the Program.

- The original amount allocated from the RUTF when the RISE Fund was created in 1985 Acts, chapter 231, section 2, was 2.0 cents per gallon from the excise tax on motor and special fuels. This amount was increased to 3.0 cents per gallon after January 1, 1986. The excise tax on special diesel fuel started at 1.0 cent per gallon, increased to 2.0 cents per gallon as of January 1, 1986, and was increased again to 3.0 cents per gallon as of January 1,1987.
- 1989 Acts, chapter 293, section 11, changed the excise tax motor, special, and special diesel fuels to 1.55 cents per gallon. The legislation also created a new subsection that allocated 0.45 cents per gallon to the Secondary Road Fund.
- The allocation changed once more to its current rate of 1.75 cents per gallon through 2007 Acts, chapter 200, section 6, with 0.25 cents passing through to the Secondary Road Fund. A portion of RISE funds is allocated for State projects and deposited directly in the Primary Road Fund and is not part of the RISE Program.

RISE funding can be in the form of grants or loans, and is allocated to the State, cities, and counties as follows:

- **1.0 cent** – To the PRF where 0.5 cent supports the production or transport of renewable fuels including primary highways that connect biofuel facilities to the commercial and industrial network, and 0.05 cent for highways that have been designated as Access Iowa highways in accordance with 2005 Iowa Acts, chapter 178, section 41, which is set to be repealed July 1, 2025.
- **0.5 cent** – For use by cities on city street projects.

More Information

Department of Transportation: www.iowadot.gov
LSA Staff Contact: Austin Brinks (515.725.2200) austin.brinks@legis.iowa.gov

- **0.25 cent** – For use by counties on secondary road projects, including secondary roads that connect biofuel facilities to highways in the commercial industrial highway network.

On June 30 of each year, all uncommitted funds are to be credited to the Secondary Road Fund.

Transportation Commission

The Transportation Commission is responsible for all RISE project funding commitments, and all funding commitments are subject to the availability of RISE funds. The Commission must monitor RISE Fund commitments and ensure there is adequate funding for present and future immediate opportunity needs. This can include pausing the award of Local Development Projects, limiting the RISE dollars awarded to each project, or other actions at the discretion of the Commission. Applications are approved or denied by the Commission.

Project Types

Immediate Opportunity Projects: These are projects requiring an immediate funding commitment to secure developers or firms in the location of business facilities that will result in permanent job creation or retention. Payroll information from the company involved is required to prove the accomplishment of agreement contingencies, and RISE funds may be required to be repaid if contingencies are not met. Immediate Opportunity applications are submitted on a year-round basis and typically have first priority for all available RISE funds. Projects may be located on primary roads, secondary roads, city streets, State park roads, or county conservation parkways. Relocation of jobs within Iowa does not qualify a project for RISE funding.

Local Development Projects: These are projects that support local economic development efforts but do not require an immediate commitment of funds. Projects may be located on primary roads, secondary roads, city streets, State park roads, or county conservation parkways. The projects are selected through a competitive evaluation process with deadlines on the first of February and September. Immediate Opportunity Projects can be changed to Local Development Projects by the Transportation Commission, and in these cases, applications may be considered after the deadlines. Locations that are certified through the Iowa Economic Development Authority's Certified Sites Program may be eligible for increased RISE funding.

The Department of Transportation (DOT) uses a rating system to award points to Local Development Projects based on the following factors:

- Development Potential – Measuring the degree of certainty involved in the economic development activity to be supported by the proposed RISE project and the potential for future job growth, with a maximum of 35 points.
- Economic Impact – Measuring the economic impact of the development activity to be supported by the proposed RISE project, including the number of direct jobs assisted, investment leveraging, the percentage of out-of-state sales and in-state suppliers, the impact on competition and diversification, and the quality of job factors. There is a maximum of 20 points for this factor.
- Local Commitment and Initiative – Measuring the level of effort being put forth by the applicant to attract economic development and the adequacy of supporting infrastructure, with a maximum of 35 points.
- Transportation Need – Measuring the condition and quality of existing road or street service, with a maximum of four points.
- Area Economic Need – Measuring the economic condition of the area, with a maximum of six points.

Cities and counties submit applications for RISE funding to the DOT, which then makes recommendations to the Transportation Commission on eligible projects for approval. Applications are open to all counties and cities in Iowa; private firms are not eligible for RISE funding. There are no restrictions on the number of RISE applications that can be submitted by cities or counties, and applicants may apply for either single- or multiyear funding. Immediate Opportunity grants have a minimum local match of 20.0% of the project's funding unless it is deemed that the applying city or county is economically distressed. Local Development grants normally have a local match of 50.0%. The percentage of RISE funding awarded can vary depending on the project. Eligible and noneligible activities for RISE funding can be found in Iowa Administrative Code 761-163.8.

Additional factors that are considered when deciding on Immediate Opportunity or Local Development Projects to fund include:

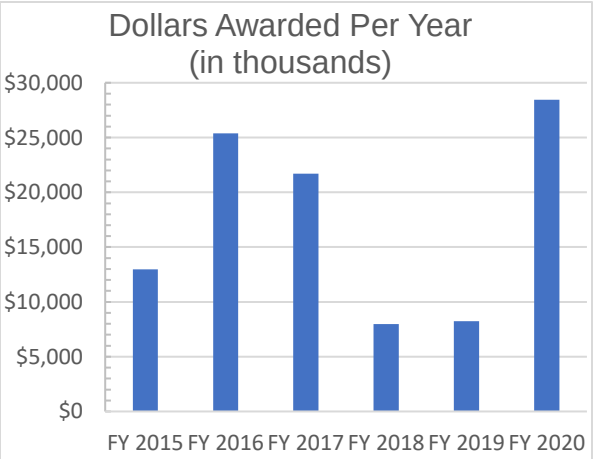
- The impact of the proposed project on other businesses in competition with the business being considered for assistance. The DOT is required to make a good-faith effort to identify competing Iowa businesses already in place, and determine the probability that the project will displace employees of existing businesses. When determining the impact on businesses in competition with the business applying for funding, jobs created as a result of existing jobs being displaced are not considered jobs created.
- When considering the economic impact to the State of the project, consideration can vary depending on the following factors: a business with a greater percentage of out-of-state sales, a business with a higher proportion of in-state suppliers, a project that would create more diversity in the State economy, a business with fewer in-state competitors, potential for future job growth, and projects that are not a retail operation.
- Jobs that have a higher wage scale, have a lower turnover rate, are full-time, or are career-type positions are to be given more consideration for funding. Businesses that have wage scales substantially lower than existing Iowa businesses in the area are to be of less consideration for funding.
- If the business has a record of violations in a consistent pattern, the project will be of less consideration for funding. The DOT will make a good-faith effort to obtain this information.
- If a business has, within three years of application for funding, acquired or merged with an Iowa corporation or company, the business must make a good-faith effort to hire employees of the merged or acquired company.
- To be eligible for assistance, a business should prefer hiring residents of the State or the area near the development, with out-of-state employees offered a transfer to Iowa or the development area being an exception.
- All known required environmental permits must be granted and regulations met before funds are released.

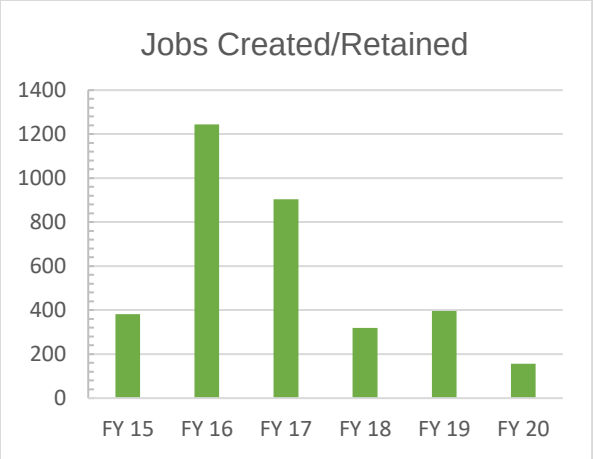
Additional information on requirements and past applications can be found on the Department of Transportation's website at: iowadot.gov/systems_planning/Grant-Programs/Revitalize-Iowas-Sound-Economy-RISE-Program.

Awards

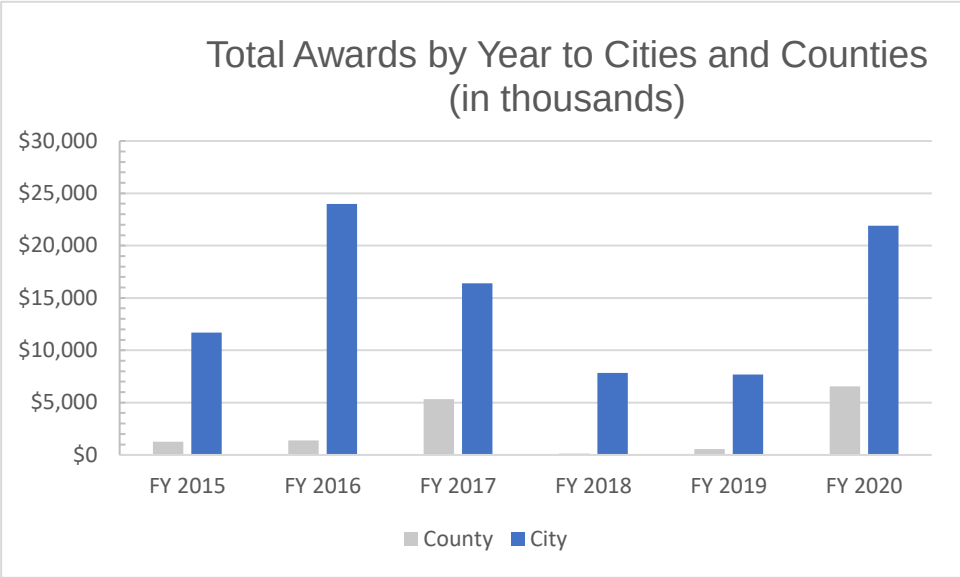
During FY 2020, an application was approved for $8.5 million for a project in Bondurant that is estimated to create 1,000 jobs. This was an Immediate Opportunity application that was later changed to a Local Development grant. As such, the grant is no longer contingent on the number of jobs the project would create, but rather the requirements for a Local Development grant. Due to the change, the jobs that are expected to be created are not counted toward those created by the RISE grant.

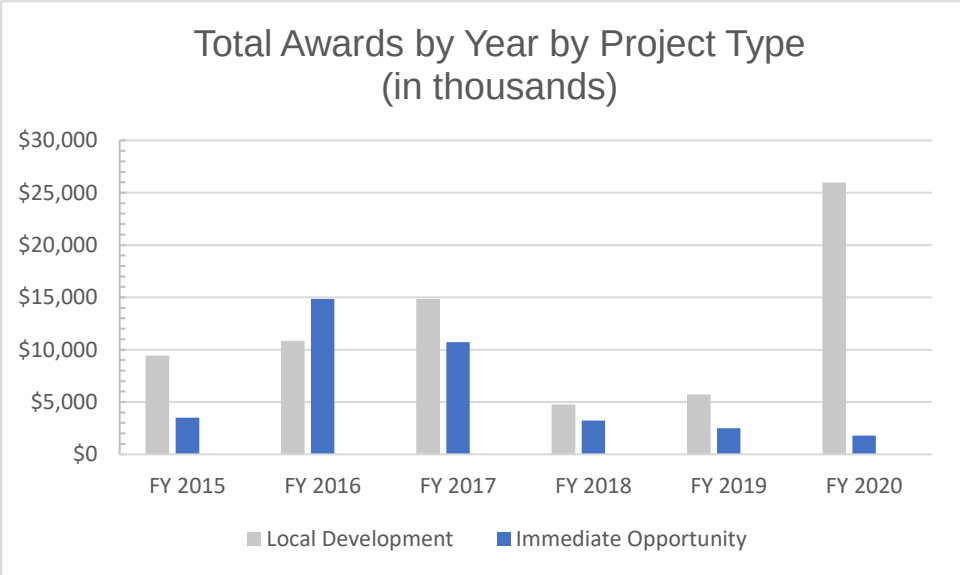
The following charts show the total dollars awarded in RISE funds and the jobs created or retained due to the RISE Program from FY 2015 to FY 2020.





The following charts show the dollars of RISE grants awarded to counties and cities, and the dollars of RISE grants awarded to Local Development Projects and Immediate Opportunity Projects for FY 2015 to FY 2020.





Doc ID 1155981

FISCAL TOPICS
Fiscal Services Division
January 7, 2021

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Transportation Investment Moves the Economy in the Twenty-First Century (TIME-21) Fund

Background

The Transportation Investment Moves the Economy in the Twenty-First Century (TIME-21) Fund was created during the 2007 Legislative Session.[1] The purpose of this Fund was to create an additional revenue source to help fund maintenance and construction of the State's roadways. This need was due to what was considered a "perfect storm" of road funding issues in the early 2000s. In FY 2009, the Department of Transportation (DOT) was required to conduct an analysis of TIME-21 funding, as well as the Road Use Tax Fund (RUTF).[2] The analysis outlined the issues that made up this "perfect storm" as follows:

- **A large and aging public roadway system** comprised of more than 114,000 miles and 25,000 structures. The system was primarily developed over a 20-year period from 1940 to 1960, which meant much of the system needed reinvestment.
- **Increasing demands on the public roadway system** as roadway travel gradually increased, especially with regard to large truck traffic. This growth was the result of an increase in renewable fuel production across Iowa, which resulted in an increase of approximately 600,000 truckloads of corn annually.
- **Flattening revenue available for public roadway improvements** from the RUTF and federal Highway Trust Fund (HTF).
- **Increasing inflation of construction costs**, which dramatically reduced the buying power of limited funding.

These issues combined to create uncertainty in Iowa roadway funding, and TIME-21 was created to help ensure there was proper funding. The revenue for TIME-21 was created by changing vehicle registration fees as well as increasing trailer and title fees. TIME-21 is set to be repealed June 30, 2028.

The analysis conducted by the DOT can be found at: iowadot.gov/transportation2020.

Fund Revenue

TIME-21 is allocated moneys from the RUTF on a monthly basis from the following sources:

- Ten dollars from each fee collected from the issuance of a certificate of title, $8 from each fee collected for issuance of a certificate for a returned vehicle, and each fee collected for issuance of a salvage certificate of title.
- One-half of the amount received from trailer registration fees with an empty weight of 2,000 pounds or less, two-thirds of the amount received from trailer registration fees collected from trailers with an empty weight of more than 2,000 pounds, and one-third of trailer registration fees received from travel trailers and fifth-wheel trailers.

[1] 2007 Iowa Acts, ch. 200, §1.
[2] 2008 Iowa Acts, ch. 1113, §26.

More Information

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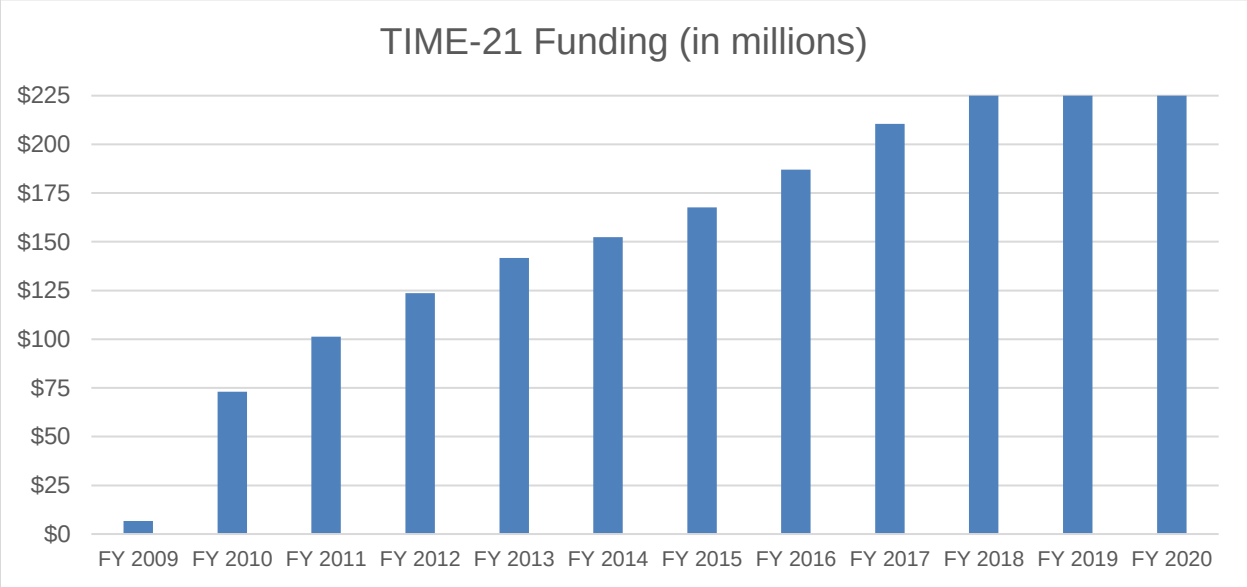
- The revenue collected from annual motor vehicle registration fees for passenger cars, multipurpose vehicles, and motor trucks.

Revenue from the fees listed above is deposited into the RUTF until they reach $392.0 million. The fees in excess of $392.0 million are credited to TIME-21 until a cap of $225.0 million is reached. Fees collected that are in excess of $225.0 million are again credited to the RUTF.



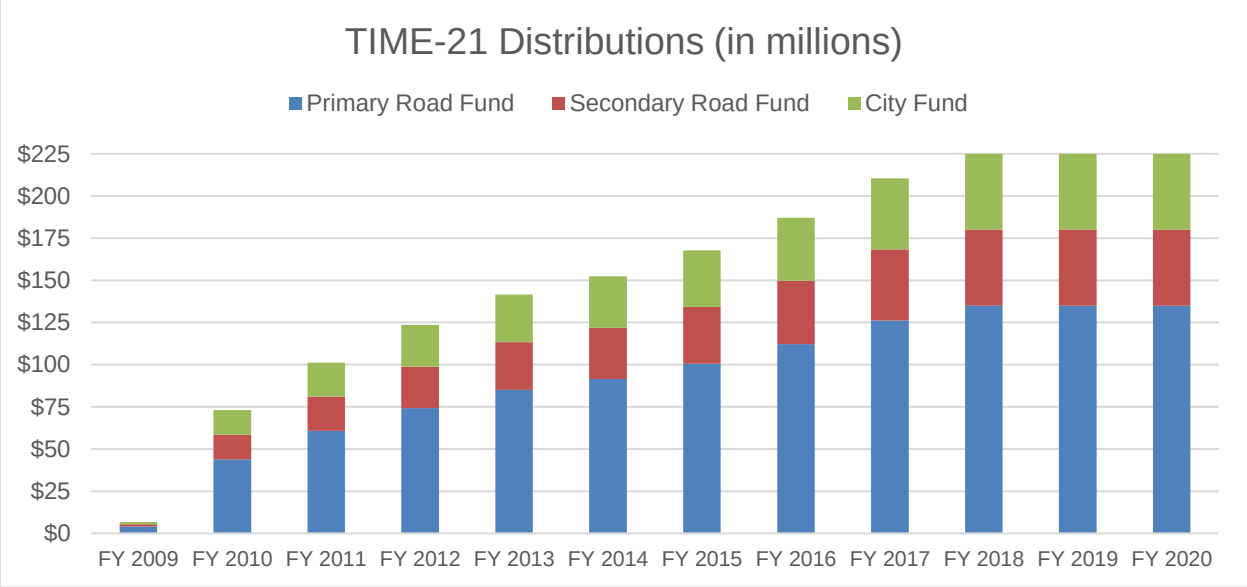
The revenue allocated to TIME-21 has steadily increased over the years. In FY 2018, the fees deposited in TIME-21 reached the $225.0 million cap for the first time. It has since reached the cap on each subsequent year after FY 2018.

Fund Distributions

As mentioned above, revenue to the TIME-21 Fund is capped at $225.0 million annually, with excess funds deposited into the RUTF. This cap was established in 2009 Iowa Acts, chapter 130, section 45, subsection 2. TIME-21 distribution formula is as follows:

- Sixty percent is deposited into the Primary Road Fund (PRF) to be used exclusively for highway maintenance and construction. This includes the purchase of right-of-way, but does not include project planning and design. Projects that are eligible for funding under TIME-21 are given priority depending on the type of project. The completion of projects on highways designated as access highways have the highest priority. Projects on highways in the commercial and industrial highway network that are included in the DOT's five-year plan for the primary road system are given the next priority. Within these projects, priority is given to projects in areas of the State that have existing biodiesel, ethanol, or other biorefinery plants. The lowest priority outlined for TIME-21 funding is projects on interstate highways.
- Twenty percent is deposited in the secondary road fund to be used by counties. Counties may use these funds for construction and maintenance on secondary road bridges and on highways in the farm-to-market road system. At least 10.0% of the moneys allocated to counties is to be used for bridge construction, repair, and maintenance, with priority given to projects that aid the support of economic development and job creation.
- Twenty percent is deposited in the street construction fund of cities to be used to sustain and improve the municipal street system.

The following chart shows the distributions from the TIME-21 Fund.



Funds distributed to cities and counties can be found at iowadot.gov/local_systems/City-Reports-and-Funding.

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FISCAL TOPICS
Fiscal Services Division
December 28, 2022

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Statutory Off-the-Top Allocations from the Road Use Tax Fund — FY 2022

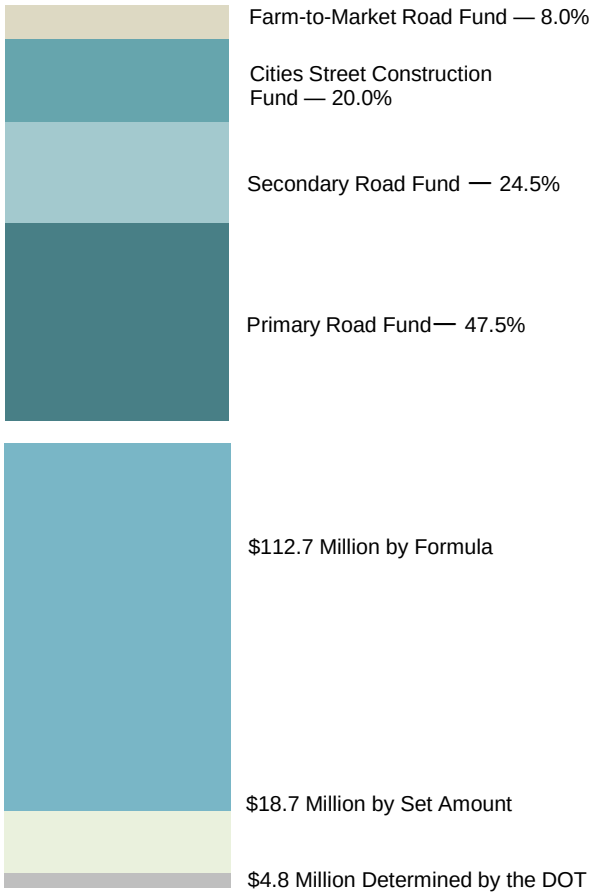
This ***Fiscal Topic*** examines the statutory allocations from the Road Use Tax Fund (RUTF) in FY 2021. The RUTF is the main collection point for road funding revenue in Iowa. Revenue deposited in the RUTF is distributed to four different road funds by a formula set out in Iowa Code section 312.2, as displayed on the right.

Prior to distribution, some RUTF revenue is diverted to the TIME-21 Fund,[1] off-the-top statutory allocations, and appropriations,[2] which reduces the funds available for distribution.

Off-the-top statutory allocations are distributed pursuant to the Iowa Code. There is a total of 18 separate allocations, which are:

- Static amounts set in the Iowa Code.
- Amounts based on formula.
- Amounts based on Department of Transportation (DOT) requirements.

In FY 2022, a total of $136.2 million in off-the-top statutory allocations was distributed, as displayed on the right.



[1] The TIME-21 Fund was created in 2008. The TIME-21 Fund receives all annual vehicle registration fees in excess of $392.0 million, along with increases in trailer registration fees and title and salvage title fee increases, per Iowa Code chapter 312A. In FY 2021, the TIME-21 Fund collected $225.0 million in revenue.
[2] In FY 2021, there was a total of $55.6 million in appropriations.

More Information
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Allocated to:	FY 2022	Formula	Year Enacted
Commercial and Industrial Network (CIN) Allocation to the Primary Road Fund (PRF) for construction and maintenance of the CIN. The CIN consists of highways within the primary road system that meet certain standards determined by the Transportation Commission. The purpose of the CIN is to enhance the State's economy through an improved flow of commerce and safer travel, and to better connect Iowa with regional, national, and international markets.	$50.9 million	10.0% of total new registration fees collected.	1989
Revitalize Iowa's Sound Economy (RISE) Supports the RISE Program. RISE funds are divided between the DOT, counties, and cities for road projects that support economic development (Iowa Code chapter 315).	**State:** $19.3 million **Counties:** $6.0 million **Cities:** $11.9 million	1.75 cents per gallon to RISE. DOT: 1.0 cent Counties: 0.25 cent Cities: 0.50 cent Iowa Code section 312.2(9)	1985
Secondary Road Fund Allocation to the Secondary Road Fund to correct imbalances in the RISE Fund. When RISE was created, the DOT received one cent of Motor Fuel Excise Tax, and both counties and cities received half of one cent of excise tax. RISE funding for counties exceeded demand, and this allocation redirects one-half of the previous portion of county RISE funds directly to the Secondary Road Fund.	$6.0 million	An amount equal to 0.25 cent per gallon of motor fuel excise tax. • Iowa Code section 312.2(10)	1989
Parks and Institutional Roads Appropriation to the DOT to support the construction and maintenance of roads at State-owned institutions and parks. The Transportation Commission approves State agency requests to build and maintain roadways and bridges on State-owned land. In 2015, this allocation supported an estimated 600 miles of roads.	$10.5 million	An amount equal to 0.65% of all RUTF receipts. • Iowa Code section 312.2(2)	1978
Traffic Safety Projects Funds the Traffic Safety Improvement Program (TSIP) administered by the DOT. The TSIP provides grants to cities and counties for safety improvement projects. Applications are made for one of three categories: site-specific construction improvement, traffic control devices, and research or public information.	$8.1 million	An amount equal to 0.5% of all RUTF receipts. • Iowa Code section 312.2(11)	1987

Allocated to:	FY 2022	Formula	Year Enacted
Primary Road Fund (PRF) Allocation to the PRF enacted to offset the impact of reduced funds to the PRF due to changes to the distribution formula and off-the-top appropriations in the 1977 and 1979 Legislative Sessions.	$7.1 million	$7.1 million per year. • Iowa Code section 312.2(4)	1978
Primary Road Fund Allocation to the PRF enacted to compensate for increased highway wear associated with higher truck weight limits.	$4.4 million	$4.4 million per year. • Iowa Code section 312.2(7)	1980
Secondary and Urban Expenses Allocation to the PRF to pay expenses incurred by the DOT for services to county and city jurisdictions, excluding primary road extensions in cities.	$500,000	$500,000 per year. • Iowa Code section 312.2(2)	1958
Farm-to-Market Road Fund Allocation to the Farm-to-Market Road Fund to compensate for increased highway wear associated with higher truck weight limits.	$1.5 million	$1.5 million per year. • Iowa Code section 312.2(7)	1980
Living Roadway Trust Fund Allocation to the Living Roadway Trust Fund to develop roadside vegetation to act as natural windbreaks, wildlife habitat, and roadside erosion control. The Fund is created in Iowa Code section 314.21, and funding is allocated as follows: 56.0% to the DOT, 30.0% to counties, and 14.0% to cities.	$100,000 $150,000	Two allocations of $100,000 and $150,000 per year. • Iowa Code section 312.2(6) • Iowa Code section 312.2(8)	1989
Railroad Crossing Surface Repair Fund Funds railroad companies and highway jurisdictions in repairing railroad crossing surfaces. Projects are intended to maintain a safe and smooth intersection.	$900,000	$900,000 per year. • Iowa Code section 312.2(2)	1978
Railroad Crossing Safety Fund Funds railroad companies in maintaining crossing signals installed since 1973.	$700,000	$700,000 per year. • Iowa Code section 312.2(2)	1958
Secondary Bridge Fund Allocation to the County Bridge Construction Fund for construction and reconstruction of county bridges.	$2.0 million	$2.0 million per year. • Iowa Code section 312.2(12)	1989
City Bridge Fund Allocation to the City Bridge Fund to support the construction and maintenance of city bridges.	$500,000	$500,000 per year. • Iowa Code section 312.2(12)	1990

Allocated to:	FY 2022	Formula	Year Enacted
Driver's License Suspension Personal Delivery of Service Funds the cost associated with the personal delivery of driver's license suspension notices by law enforcement officers.	$225,000	An allocation of $225,000 or enough to fund the cost of personal delivery of driver's license suspension notices by law enforcement officers. • Iowa Code section 321.211	1978
County Treasurers' Equipment (Reg. & Licenses) Supports automation and telecommunications equipment and support for vehicle registration and titling, and driver licensing at county treasurers' offices.	$650,000	$650,000 per year. • Iowa Code section 312.2(13)	1991
License Plate Production Authorizes funds to pay the costs for purchasing certificates of title and registration forms, supplies, materials, and prison labor used in the manufacture of license plates, emblems, and validation stickers.	$4.3 million	An allocation sufficient to pay the costs of producing license plates. • Iowa Code section 312.2(3)	1973
Fuel Tax Refunds Transfer to the Iowa Department of Revenue to reimburse General Fund expenditures for income and sales tax refunds to individuals and corporations.	$547,512	• Iowa Code sections 422.110 through 422.112	1977

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FISCAL TOPICS
Fiscal Services Division
December 29, 2022

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Secondary Road Fund

Background
The Secondary Road Fund (SRF) is the largest of two State funds that provide funding to counties for the construction, maintenance, and supervision of county roads. The Fund is under the control of the State Treasurer and receives monthly transfers from the Road Use Tax Fund (RUTF), which is comprised primarily of motor vehicle fuel taxes and registration fees. The SRF may also receive transfers from the TIME-21 Fund throughout the year. Additional details about the RUTF and TIME-21 Fund have been published in a ***Fiscal Topic***.

Fund Activities
The Fund makes monthly payments to Iowa counties. The SRF may also carry forward a balance into the next fiscal year, but these funds are distributed in the next fiscal year. Generally, the Fund works as a pass-through that collects revenue that is quickly allocated to counties. Note that additional federal funding was transferred to the Fund in FY 2021 as part of the Consolidated Appropriations Act. County distributions represent the total funding transferred to Iowa counties. A county may also elect to transfer a portion of Secondary Road funds due to that county to the Farm-to-Market Fund. These transfers are rare, but transfers can be made per Department of Transportation (DOT) policy. Recent fund activities are displayed below.

Secondary Road Fund Revenues and Expenditures

	FY 2019	FY 2020	FY 2021	FY 2022
Resources				
Balance Brought Forward	$ 8,335,412	$ 4,739,396	$ 2,030,455	$ 5,616,241
Revenues				
RUTF Transfer	335,013,975	350,634,270	364,920,662	365,911,831
TIME-21 Transfer	45,000,000	45,000,000	45,000,000	45,000,000
Transfer of Juris. Transfer	10,076,481	10,558,684	11,001,568	11,335,066
RISE Transfer	4,231,180	5,790,064	4,662,949	2,836,998
Federal Distribution	-	-	28,632,174	-
Total Revenues	394,321,636	411,983,018	454,217,353	425,083,895
Total Resources	$ 402,657,048	$ 416,722,414	$ 456,247,808	$ 430,700,136
Expenses				
Transfer to Farm-to-Market	1,000,000	1,000,000	1,000,000	-
County Distributions	396,917,652	413,691,959	449,631,567	426,863,147
Total	$ 397,917,652	$ 414,691,959	$ 450,631,567	$ 426,863,147
Balance Carried Forward	$ 4,739,396	$ 2,030,455	$ 5,616,241	$ 3,836,989

More Information

Iowa County Engineering Association: www.iowacountyroads.org
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Secondary Road Fund Distribution Formula

The Secondary Road Fund is distributed to counties based on a formula that is in the Iowa Administrative Code (761 IAC 102.2). The current formula has been in use since FY 2011 and is reviewed annually by the Secondary Road Fund Distribution Committee (Iowa Code section 312.3B), which consists of the following members.

- Two county engineers and two county supervisors from large counties.
- Two county engineers and two county supervisors from medium counties.
- Two county engineers and two county supervisors from small counties.

Distribution Formula	
Total Area in Square Miles	30.0%
Rural Population	10.0%
Vehicle Miles Traveled Per Day	12.5%
Earth Road Surface Miles	0.5%
Granular Road Surface Miles	20.0%
Paved Road Surface Miles	13.0%
Total Length of Bridges	14.0%

Totals Distributed

The State distributed a total of $426.9 million to counties in FY 2022. Total FY 2023 distributions decreased slightly compared to FY 2022 primarily due to a one-time disbursement of federal funding related to pandemic relief efforts. Final distributions to each county are reviewed on the following pages.

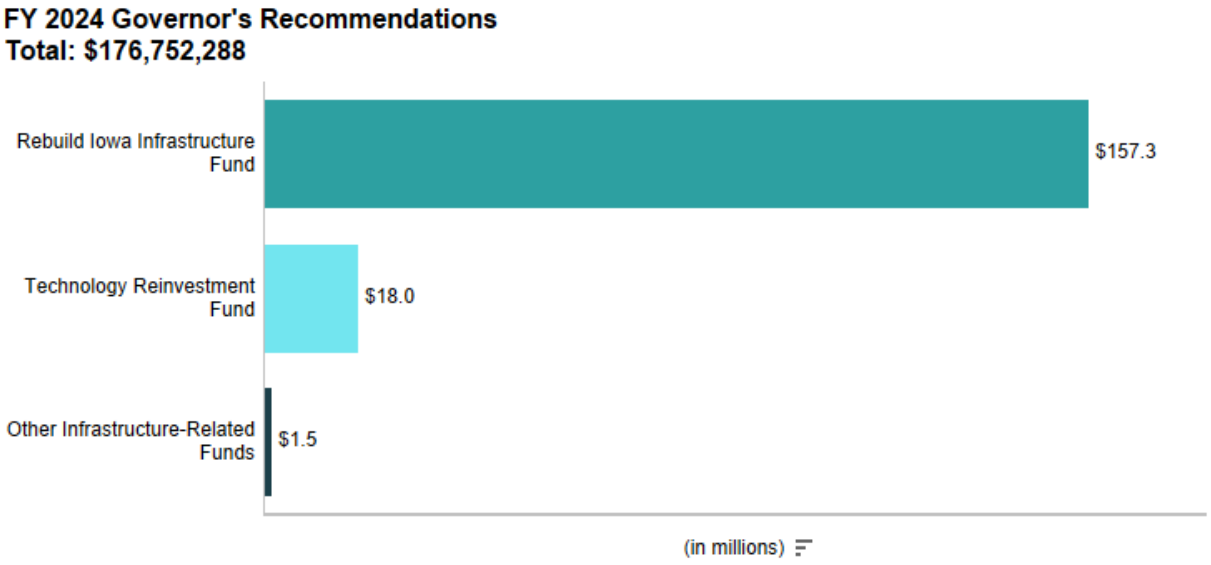
Doc ID 1293611

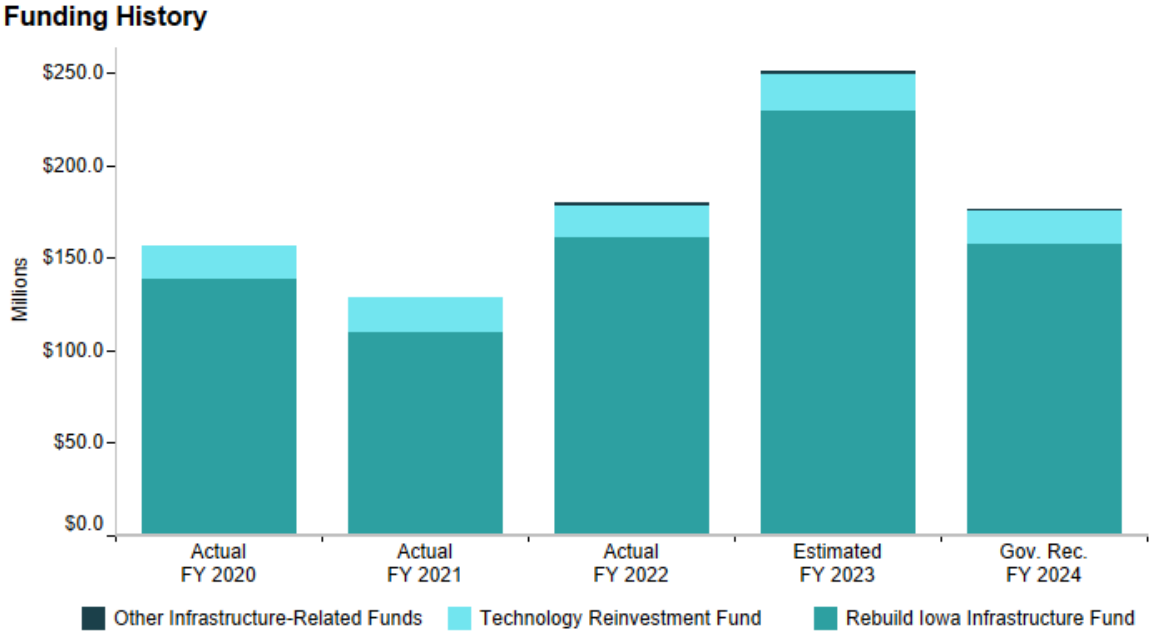
The following section contains the Governor's Recommendations for the Infrastructure Appropriations Act.

INFRASTRUCTURE

Overview and Funding History

Infrastructure Overview: Primary infrastructure funding sources for FY 2023 include the Rebuild Iowa Infrastructure Fund (RIIF) and the Technology Reinvestment Fund (TRF). The RIIF is principally funded from wagering taxes paid to the State by Iowa casinos after specific allocations in accordance with Iowa Code section 8.57. Generally, wagering tax revenue comprises 75.00% to 85.00% of the revenue deposited in the RIIF. By statute, the TRF receives a standing appropriation of $17,500,000 from the General Fund. *However, the Governor is recommending the TRF receive $17,476,050 from the RIIF for FY 2024.*





Other Fund Recommendations

The table on the following pages shows total recommended appropriations of $176,752,288, which includes $157,277,006 from the RIIF, $17,975,282 from the TRF, and $1,500,000 from the Sports Wagering Receipts Fund. The total for the RIIF does not reflect an appropriation from the RIIF for the Environment First Fund (EFF) or from RIIF to the TRF. The RIIF balance sheet will reflect the $42,000,000 to the EFF and $17,476,050 to the TRF, which results in total recommended appropriations of $216,753,056. The table includes all infrastructure appropriations from the RIIF and TRF. See **Appendix D** for the balance sheets for each of the funds, which list the Governor's recommendations for projects from those funds. Funding sources are denoted by an acronym at the end of the appropriation name. See **Appendix A** for acronym definitions.

	Actual FY 2022 (1)	Estimated FY 2023 (2)	Gov Rec FY 2024 (3)	Gov Rec vs Est FY 2023 (4)
Administrative Services Capitals				
Administrative Services - Capitals				
Major Maintenance - RIIF	$ 20,000,000	$ 20,000,000	$ 20,000,000	$ 0
Monument/Artwork Repair Restoration - RIIF	0	500,000	0	-500,000
Routine Maintenance (Standing) - RIIF	2,000,000	2,000,000	2,000,000	0
Capitol Complex Security - RIIF	250,000	1,000,000	0	-1,000,000
Total Administrative Services Capitals	$ 22,250,000	$ 23,500,000	$ 22,000,000	$ -1,500,000
Agriculture and Land Stewardship, Dept of				
Agriculture and Land Stewardship				
Water Quality Initiative - RIIF	$ 5,200,000	$ 8,200,000	$ 8,200,000	$ 0
Renewable Fuels Infra Fund - RIIF	0	10,000,000	10,000,000	0
Fertilizer Management - RIIF	0	1,000,000	1,000,000	0
Foreign Animal Disease - RIIF	$ 0	$ 0	$ 500,000	$ 500,000
Total Agriculture and Land Stewardship, Dept of	$ 5,200,000	$ 19,200,000	$ 19,700,000	$ 500,000
Attorney General				
Justice, Dept. of				
AG Cybersecurity and Technology - TRF	$ 0	$ 0	$ 278,503	$ 278,503
Total Attorney General	$ 0	$ 0	$ 278,503	$ 278,503
Auditor of State				
Auditor of State				
Server Move to LightEdge - TRF	$ 0	$ 0	$ 292,500	$ 292,500
Total Auditor of State	$ 0	$ 0	$ 292,500	$ 292,500
Blind Capitals, Department for the				
Dept. for the Blind Capitals				
Building Repairs - RIIF	$ 139,100	$ 196,900	$ 232,000	$ 35,100
Total Blind Capitals, Department for the	$ 139,100	$ 196,900	$ 232,000	$ 35,100
Corrections Capitals				
Corrections Capitals				
DOC Capitals Request - RIIF	$ 0	$ 0	$ 4,865,000	$ 4,865,000
DOC Capital Projects - RIIF	0	4,900,000	0	-4,900,000
DOC Radio Software Upgrade - TRF	0	350,000	0	-350,000
DOC Technology - TRF	210,000	0	2,204,936	2,204,936
Clarinda Correctional Facility Kitchen FF&E - RIIF	0	750,000	0	-750,000
Clarinda Correctional Facility Kitchen Expansion - RIIF	5,242,619	4,000,000	0	-4,000,000
DOC Tech. Reinvestment Projects - TRF	0	2,415,954	0	-2,415,954
Total Corrections Capitals	$ 5,452,619	$ 12,415,954	$ 7,069,936	$ -5,346,018

Other Fund Recommendations, Continued

	Actual FY 2022 (1)	Estimated FY 2023 (2)	Gov Rec FY 2024 (3)	Gov Rec vs Est FY 2023 (4)
Cultural Affairs, Department of				
Cultural Affairs, Dept. of				
Harold Keller Memorial Statue - RIIF	$ 15,000	$ 0	$ 0	$ 0
Great Places Infrastructure Grants - RIIF	1,000,000	1,000,000	1,000,000	0
YMCA Strengthen Community Grants - RIIF	250,000	250,000	250,000	0
Total Cultural Affairs, Department of	$ 1,265,000	$ 1,250,000	$ 1,250,000	$ 0
Economic Development Authority				
Economic Development Authority				
Community Attraction & Tourism Grants - RIIF	$ 5,000,000	$ 10,000,000	$ 10,000,000	$ 0
Regional Sports Authorities - RIIF	0	500,000	500,000	0
Vacant State Bldgs Rehab Fund - RIIF	750,000	1,000,000	1,000,000	0
Vacant State Bldgs Demolition Fund - RIIF	750,000	1,000,000	1,000,000	0
National Junior Olympics - RIIF	0	150,000	0	-150,000
Sports Tourism Marketing Program Fund - SWRF	1,500,000	1,500,000	1,500,000	0
Sports Tourism Infrastructure Program Fund - RIIF	0	12,000,000	0	-12,000,000
Total Economic Development Authority	$ 8,000,000	$ 26,150,000	$ 14,000,000	$ -12,150,000
Education, Department of				
Education, Dept. of				
Statewide Ed Data Warehouse - TRF	$ 600,000	$ 600,000	$ 600,000	$ 0
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	2,727,000	0
Education, Dept. of	$ 3,327,000	$ 3,327,000	$ 3,327,000	$ 0
Iowa PBS				
Digital Asset Management System - TRF	$ 0	$ 0	$ 343,808	$ 343,808
Iowa PBS Equipment Replacement - TRF	1,998,600	1,000,000	0	-1,000,000
Iowa PBS	$ 1,998,600	$ 1,000,000	$ 343,808	$ -656,192
Total Education, Department of	$ 5,325,600	$ 4,327,000	$ 3,670,808	$ -656,192
Ethics and Campaign Disclosure Board, Iowa				
Campaign Finance Disclosure				
Electronic Filing - TRF	$ 500,000	$ 0	$ 0	$ 0
Office Space Improvements - RIIF	0	0	66,000	66,000
Total Ethics and Campaign Disclosure Board, Iowa	$ 500,000	$ 0	$ 66,000	$ 66,000
General Assembly Capitals				
Legislature-Capitals				
Repair and Renovate State Capitol Domes - RIIF	$ 5,250,000	$ 5,250,000	$ 0	$ -5,250,000
Capitol Bldg Gutter Replacement - RIIF	1,250,000	0	0	0
State Capitol Maintenance Fund - RIIF	500,000	500,000	500,000	0
Total General Assembly Capitals	$ 7,000,000	$ 5,750,000	$ 500,000	$ -5,250,000
Human Rights, Department of				
Human Rights, Dept. of				
Criminal Justice Info System (CJIS) - TRF	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 0
Justice Data Warehouse - TRF	187,980	187,980	282,664	94,684
Total Human Rights, Department of	$ 1,587,980	$ 1,587,980	$ 1,682,664	$ 94,684
Human Services, Department of				
Assistance				
Brain Injury Rehabilitation Facility — RIIF	$ 0	$ 1,000,000	$ 0	$ -1,000,000
ChildServe - RIIF	500,000	0	0	0
ChildServe Project - RIIF	750,000	750,000	0	-750,000
Total Human Services, Department of	$ 1,250,000	$ 1,750,000	$ 0	$ -1,750,000

Other Fund Recommendations, Continued

	Actual FY 2022 (1)	Estimated FY 2023 (2)	Gov Rec FY 2024 (3)	Gov Rec vs Est FY 2023 (4)
Human Services Capitals				
Human Services - Capitals				
Major Projects - RIIF	$ 6,500,000	$ 3,161,000	$ 5,572,736	$ 2,411,736
Medicaid Technology - TRF	1,625,363	1,416,680	1,578,280	161,600
State Poison Control Center - TRF	34,000	34,000	0	-34,000
Total Human Services Capitals	$ 8,159,363	$ 4,611,680	$ 7,151,016	$ 2,539,336
Inspections and Appeals, Department of				
Inspections and Appeals, Dept. of				
Health Facilities Database Enhancement - TRF	$ 0	$ 250,000	$ 0	$ -250,000
Food Safety Sys. Enhanc. & GovConnect - TRF	0	410,000	0	-410,000
Administrative Hearings E-Filing Upgrade - TRF	0	100,000	0	-100,000
CAB Foster Care Registry - TRF	350,000	0	0	0
Total Inspections and Appeals, Department of	$ 350,000	$ 760,000	$ 0	$ -760,000
Iowa Finance Authority				
Iowa Finance Authority				
State Housing Trust Fund (STND) - RIIF	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 0
Total Iowa Finance Authority	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 0
Judicial Branch				
Judicial Branch				
Connect District Phones to JB Bldg System -TRF	$ 0	$ 40,464	$ 0	$ -40,464
Repurpose/Install CTI Sound Systems - TRF	0	610,000	0	-610,000
County Courthouse Technology - TRF	433,100	0	0	0
Total Judicial Branch	$ 433,100	$ 650,464	$ 0	$ -650,464
Judicial Branch Capitals				
Judicial Branch Capitals				
Justice Center Furniture & Equip - RIIF	$ 2,522,990	$ 0	$ 0	$ 0
Woodbury Co LEC New Construction Project - RIIF	0	165,000	0	-165,000
Remodel Projects/Furniture Requests - RIIF	0	624,518	0	-624,518
Total Judicial Branch Capitals	$ 2,522,990	$ 789,518	$ 0	$ -789,518
Management, Department of				
Management, Dept. of				
Searchable Online Databases - TRF	$ 45,000	$ 45,000	$ 45,000	$ 0
Iowa Grants Mgmt Implementation - TRF	70,000	70,000	50,000	-20,000
Local Gov't Budget & Property Tax System - TRF	120,000	120,000	120,000	0
Socrata License - TRF	371,292	382,131	382,131	0
Management, Department of	$ 606,292	$ 617,131	$ 597,131	$ -20,000
Chief Information Officer, Office of the				
OCIO Phone Management Software - TRF	$ 0	$ 0	$ 3,180,000	$ 3,180,000
Total Management, Department of	$ 606,292	$ 617,131	$ 3,777,131	$ 3,160,000
Natural Resources, Department of				
Natural Resources				
Water Trails Low Head Dam Prog. - RIIF	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ 0
Community Forestry Grant Program - RIIF	250,000	250,000	250,000	0
On-Stream Impoundment Restoration - RIIF	500,000	500,000	500,000	0
Buchanan County Park Improvements - RIIF	150,000	0	0	0
Iowa State Fair Building Improvements - RIIF	$ 0	$ 0	$ 500,000	$ 500,000
Total Natural Resources, Department of	$ 1,900,000	$ 2,250,000	$ 2,750,000	$ 500,000

Other Fund Recommendations, Continued

	Actual FY 2022 (1)	Estimated FY 2023 (2)	Gov Rec FY 2024 (3)	Gov Rec vs Est FY 2023 (4)
Natural Resources Capitals				
Natural Resources Capitals				
Lake Restoration & Water Quality - RIIF	$ 9,600,000	$ 9,600,000	$ 9,600,000	$ 0
State Park Infrastructure - RIIF	2,000,000	5,000,000	5,000,000	0
Fort Atkinson State Park Preserve Renovations - RIIF	100,000	350,000	0	-350,000
Total Natural Resources Capitals	$ 11,700,000	$ 14,950,000	$ 14,600,000	$ -350,000
Parole, Board of				
Parole Board				
Technology Projects - TRF	$ 0	$ 0	$ 20,000	$ 20,000
Total Parole, Board of	$ 0	$ 0	$ 20,000	$ 20,000
Public Defense, Department of				
Public Defense, Dept. of				
Technology Projects - TRF	$ 100,000	$ 500,000	$ 0	$ -500,000
Total Public Defense, Department of	$ 100,000	$ 500,000	$ 0	$ -500,000
Public Defense Capitals				
Public Defense Capitals				
Facility/Armory Maintenance - RIIF	$ 1,000,000	$ 2,100,000	$ 1,000,000	$ -1,100,000
Modernization of Readiness Ctrs - RIIF	1,000,000	2,100,000	1,000,000	-1,100,000
Camp Dodge Infrastructure Upgrades - RIIF	250,000	550,000	250,000	-300,000
JFHQ Chiller Replacement - RIIF	0	0	2,442,000	2,442,000
West Des Moines Armory - RIIF	1,800,000	3,700,000	0	-3,700,000
Total Public Defense Capitals	$ 4,050,000	$ 8,450,000	$ 4,692,000	$ -3,758,000
Homeland Security and Emergency Mgmt				
Homeland Security & Emergency Mgmt				
Flood Prevention Study - RIIF	$ 0	$ 650,000	$ 0	$ -650,000
School Safety, Flood Mitigation, Other Emerg - RIIF	2,500,000	0	0	0
Mass Notification & Emer Messaging - TRF	400,000	400,000	400,000	0
Total Homeland Security and Emergency Mgmt	$ 2,900,000	$ 1,050,000	$ 400,000	$ -650,000
Public Safety, Department of				
Public Safety, Dept. of				
State Interop. Comm. System - RIIF	$ 4,114,482	$ 4,330,150	$ 6,754,358	$ 2,424,208
DPS Body-Worn Cameras Licensing - TRF	0	385,000	0	-385,000
Criminal History Record System - TRF	600,000	0	0	0
Oracle Database Appliance - TRF	280,000	0	0	0
DPS HQ Data Center UPS Replacement - TRF	74,000	0	0	0
Public Safety Equipment Fund - RIIF	2,500,000	2,500,000	2,500,000	0
Total Public Safety, Department of	$ 7,568,482	$ 7,215,150	$ 9,254,358	$ 2,039,208
Public Safety Capitals				
Public Safety Capitals				
Fire Fighter Training Facility - RIIF	$ 0	$ 2,100,000	$ 0	$ -2,100,000
Human Trafficking Hotel/Motel Training Sys - TRF	98,000	0	0	0
Total Public Safety Capitals	$ 98,000	$ 2,100,000	$ 0	$ -2,100,000
Regents, Board of				
Regents, Board of				
Regents Tuition Replacement - RIIF	$ 28,100,000	$ 27,900,000	$ 27,900,000	$ 0
Total Regents, Board of	$ 28,100,000	$ 27,900,000	$ 27,900,000	$ 0

Other Fund Recommendations, Continued

	Actual FY 2022 (1)	Estimated FY 2023 (2)	Gov Rec FY 2024 (3)	Gov Rec vs Est FY 2023 (4)
Regents Capitals				
Regents Capitals				
ISU - Student Innovation Center - RIIF	$ 11,375,000	$ 2,000,000	$ 0	$ -2,000,000
ISU - College of Veterinary Medicine - RIIF	12,500,000	28,600,000	0	-28,600,000
ISD - Girls Dormitory Renovation - RIIF	0	0	2,856,500	2,856,500
ISU - Vet Diagnostic Lab Addition - RIIF	0	0	10,000,000	10,000,000
UNI - Industrial Tech Center - RIIF	13,000,000	26,500,000	0	-26,500,000
Total Regents Capitals	$ 36,875,000	$ 57,100,000	$ 12,856,500	$ -44,243,500
Revenue, Department of				
Revenue, Dept. of				
Tax System Modernization - TRF	$ 4,070,460	$ 4,070,460	$ 4,070,460	$ 0
Total Revenue, Department of	$ 4,070,460	$ 4,070,460	$ 4,070,460	$ 0
Secretary of State, Office of the				
Secretary of State				
Voter Registration System Update - TRF	$ 1,400,000	$ 1,400,000	$ 0	$ -1,400,000
Total Secretary of State, Office of the	$ 1,400,000	$ 1,400,000	$ 0	$ -1,400,000
State Fair Authority Capitals				
State Fair Authority Capitals				
Barn Restoration - RIIF	$ 0	$ 6,000,000	$ 6,000,000	$ 0
Total State Fair Authority Capitals	$ 0	$ 6,000,000	$ 6,000,000	$ 0
Telecommunications and Tech Commission				
Iowa Communications Network				
Lucas Building Switch Room HVAC - RIIF	$ 0	$ 0	$ 578,412	$ 578,412
Firewall/DDoS Protection - TRF	0	1,510,724	0	-1,510,724
Total Telecommunications and Tech Commission	$ 0	$ 1,510,724	$ 578,412	$ -932,312
Transportation, Department of				
Transportation, Dept. of				
Recreational Trails Grants - RIIF	1,500,000	2,500,000	2,500,000	0
Public Transit Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0
Railroad Revolving Loan & Grant - RIIF	1,000,000	2,000,000	1,000,000	-1,000,000
Commercial Aviation Infra Grants - RIIF	1,900,000	1,900,000	1,900,000	0
General Aviation Infra Grants - RIIF	1,000,000	1,000,000	1,000,000	0
Total Transportation, Department of	$ 6,900,000	$ 8,900,000	$ 7,900,000	$ -1,000,000
Treasurer of State, Office of				
Treasurer of State				
County Fair Improvements - RIIF	$ 1,060,000	$ 1,060,000	$ 1,060,000	$ 0
Total Treasurer of State, Office of	$ 1,060,000	$ 1,060,000	$ 1,060,000	$ 0
Veterans Affairs, Department of				
Veterans Affairs, Dept. of				
Technology Equipment - TRF	$ 2,500	$ 0	$ 0	$ 0
Total Veterans Affairs, Department of	$ 2,500	$ 0	$ 0	$ 0

Rebuild Iowa Infrastructure Fund

Current Law RIIF Appropriations

The Governor is recommending a total of $216,753,056 in appropriations from the RIIF for FY 2024. Of the total, $47,500,000 are standing appropriations, $26,000,000 were enacted in prior legislative sessions, and $143,253,056 are new recommendations. Standing appropriations are established in the Iowa Code and are funded each year unless the General Assembly decides to amend the appropriation for that year. The standing appropriations are listed below.

FY 2024 Standing Appropriations

Environment First Fund — This standing appropriation provides funding to the Agriculture and Natural Resources Subcommittee, which appropriates funding for the Department of Agriculture and Land Stewardship and the Department of Natural Resources.	$42,000,000
Iowa Finance Authority **State Housing Trust Fund** — This appropriation funds low-income housing through two programs: the Local Housing Trust Fund Program and the Project-Based Housing Program.	$3,000,000
Department of Administrative Services **Routine Maintenance** — This appropriation funds routine maintenance expenditures for buildings on the Capitol Complex occupied by the Department of Corrections (DOC), the Department of Human Services (DHS), and other State agencies.	$2,000,000
Legislative Branch **State Capitol Maintenance Fund** — This funding is intended to maintain the Iowa State Capitol Building and the Ola Babcock Miller Building. The funding is under the authority of the Legislative Council.	$500,000

Appropriations Previously Enacted FY 2019 – FY 2024

In addition to the standing appropriations listed above, the General Assembly has enacted the following appropriations. Bolded years will be funded in FY 2024.

Department of Administrative Services		
Major Maintenance — The General Assembly has appropriated a total of $116,500,000 for major maintenance over six years beginning in FY 2019. The Department has developed a plan to allocate this funding as it becomes available. Additional explanation is under Discussion Items.	FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 **FY 2024**	$24,500,000 $20,000,000 $12,000,000 $20,000,000 $20,000,000 **$20,000,000**
State Fair Board		
Barn Restoration — These appropriations are intended to provide a share of the funding necessary to renovate four barns on the Iowa State Fairgrounds. The facilities involved include the sheep barn, cattle barn, horse barn, and swine barn.	FY 2023 **FY 2024**	$6,000,000 **$6,000,000**

Governor's Recommendations from the RIIF

Department of Agriculture and Land Stewardship (DALS)

- **Water Quality Initiative:** *The Governor is recommending funding of $8,200,000 for FY 2024.* The Governor is also recommending funding for the Water Quality Initiative from the EFF. *The Governor is recommending total appropriations to the Water Quality Initiative from all funds of $10,575,000.*
- **Renewable Fuel Infrastructure:** *The Governor is recommending funding of $10,000,000 for FY 2024.* The Renewable Fuel Infrastructure Program provides financial assistance to owners or operators of a retail motor fuel site or a biodiesel terminal who wish to convert their equipment to dispense and/or store renewable fuels.
- **Fertilizer Management:** *The Governor is recommending funding of $1,000,000 for FY 2024.* This appropriation would fund research to update static maximum return to nitrogen (MRTN) recommendations to a new dynamic modeling system that considers variability in the environment, management, and weather. The goal would be to aid the State in its efforts to improve water quality by reducing the risk of nutrient runoff and maximizing profitability for farmers.
- **Foreign Animal Disease:** *The Governor is recommending funding of $500,000 for FY 2024.* This appropriation would provide Iowa livestock producers and their employees with additional expertise and resources, including additional staff, equipment, initiatives with universities and other partners, and technology resources, for the purposes of increasing biosecurity efforts to prevent a disease outbreak and prepare for future responses to outbreaks that may occur.

Department for the Blind

Building Repairs: *The Governor is recommending $232,000 in FY 2024.* This appropriation is intended to cover large, long-term maintenance expenses, including completion of tuck-pointing for exterior brick walls and a roof replacement to eliminate various leaks in the building.

Department of Corrections

Capital Requests: *The Governor is recommending total funding of $4,865,000 for FY 2024 for the following three projects:*

- $1,200,000 for the construction of the Mount Pleasant Correctional Facility Apprenticeship Building. This building would house the apprenticeship programs in carpentry and welding.
- $2,800,000 for the Iowa Medical and Classification Center (IMCC) electrical upgrade.
- $865,000 for prison body scanners at Fort Madison, Oakdale, Mt. Pleasant, Mitchellville, and Fort Dodge institutions.

Department of Cultural Affairs (DCA)

- **Great Places Infrastructure Grants:** *The Governor is recommending $1,000,000 for FY 2024 for the Iowa Great Places Initiative.* The Program provides grants for infrastructure projects that are intended to support cultural developments within Iowa communities. The Iowa Great Places Program Fund was created during the 2006 Legislative Session and was first funded in FY 2007.
- **Strengthening Communities Grants:** *The Governor is recommending $250,000 for FY 2024.* These grants fund building improvements in YMCAs located within communities with a population of less than 28,000.

The Governor is recommending aligning all programs currently administered by the DCA under the Economic Development Authority.

Economic Development Authority (IEDA)

- **Community Attraction and Tourism (CAT) Grants:** *The Governor is recommending $10,000,000 for FY 2024.* The CAT Grants assist communities in the development and creation of multipurpose attraction and tourism facilities. Eligible CAT projects must be permanent recreational, cultural, educational, or entertainment attractions, be available to the general public, and promote tourism in local communities. Eligible applicants include cities, counties, public organizations, or school districts in cooperation with the city or county.
- **Regional Sports Authorities:** *The Governor is recommending $500,000 for Regional Sports Authorities in FY 2024.* The Regional Sports Authority District Program authorizes the IEDA to certify

up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. Each district receives an equal share of the appropriation. Funding is awarded to the convention and visitors bureau (CVB) in each area. The funds are used for marketing and other promotional efforts to attract youth sports, high school athletics, or other sporting events to the communities. In addition, the funds are used for venue rental, facility conversion, timing systems, field preparation, and other expenses related to hosting various sporting events.

- **Vacant Buildings Demolition Fund:** *The Governor is recommending $1,000,000 to the Vacant Buildings Demolition Fund in FY 2024.* The Vacant State Buildings Demolition Fund was established in the 2019 Legislative Session to fund a grant program for the demolition of vacant buildings that are owned by the State and are no longer used for State purposes.
- **Vacant Buildings Rehabilitation Fund:** *The Governor is recommending $1,000,000 to the Vacant Buildings Rehabilitation Fund in FY 2024.* The Vacant State Buildings Rehabilitation Fund was established in the 2019 Legislative Session to provide loans to rehabilitate or redevelop vacant buildings owned by the State that are no longer used for a State purpose.

Ethics and Campaign Disclosure Board

Office Space Renovations: *The Governor is recommending $66,000 for FY 2024 for various office space improvements, including carpet and tile, paint, potential asbestos removal, a new wall for office enclosure, and the addition of a door and a card reader.*

Iowa Communications Network (ICN)

Lucas Building Switch Room Heating, Ventilation, and Air Conditioning (HVAC): *The Governor is recommending $578,412 for FY 2024 for replacement of the failing HVAC in the Lucas Building switch room.* This switch room is the primary demarcation point for telecommunications services on the Capitol Complex.

Department of Human Services (DHS)

Woodward Tunnel Decentralization: *The Governor is recommending $5,572,736 for FY 2024 for continued decentralization of the tunnels and central utilities at the Woodward Resource Center due to deterioration.* This is a multi-year project that is also expected to receive funding from DAS major maintenance budget beginning in FY 2023. This funding recommendation for FY 2024 is intended to expediate the project by providing additional funding beyond what is included in the major maintenance budget. The project has an estimated total cost of $32,750,000 over the five phases.

Department of Natural Resources (DNR)

- **Water Trails and Low Head Dams:** *The Governor is recommending $1,500,000 for FY 2024.* The funds are used to support grant awards to local entities for water trail enhancements and dam mitigation grants to dam owners, including State and local government entities and private owners, to improve low head dam safety.
- **Community Forestry Grant Program:** *The Governor is recommending $250,000 for FY 2024.* This appropriation is intended to support efforts to reestablish trees that were lost to the derecho that occurred on August 10, 2020, through grants made to local government entities, schools, and volunteer organizations and service organizations.
- **On-Stream Impoundment Fund:** *The Governor is recommending $500,000 for FY 2024.* This Fund was established in the 2019 Legislative Session to provide for water quality improvements for waterbodies owned by the public or organizations under Iowa Code chapter 357E.
- **Iowa State Fair Building Improvements:** *The Governor is recommending $500,000 for FY 2024 for updates to the DNR building and grounds at the Iowa State Fair.* This appropriation would support new outdoor play structures, an outdoor stage and seating area, a new range building, and renovations of the upstairs space in the current building.
- **Lake Restoration:** *The Governor is recommending $9,600,000 for FY 2024 for lake restoration, dredging, and water quality projects.* The funds are used for projects identified in the Lake Restoration Annual Report and Plan, focusing on the first 35 projects that make up the priority list of 127 lake candidates. The DNR is required to implement the projects in accordance with the Lake Restoration

Annual Report and Plan and Iowa Code section 456A.33B. The Report and Plan is submitted annually by January 1 to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee.

- **State Park Infrastructure:** *The Governor is recommending $5,000,000 for FY 2024.* State park infrastructure improvements include replacing sewer lines, upgrading public drinking water systems, replacing shower buildings, constructing restrooms, replacing trail bridges, extending trail areas, and providing open-air interpretive shelters and exhibits.

Department of Public Defense

- **Facility/Armory Maintenance:** *The Governor is recommending $1,000,000 for FY 2024 for major maintenance projects at National Guard facilities throughout the State.* The funds support major maintenance to the National Guard readiness centers. Projects include roof repairs; upgrades to HVAC, electrical, and plumbing systems; additional classroom and office space; and other major maintenance and improvement projects at all 41 armories and other buildings maintained by the Iowa National Guard. State funds will be used to match federal funds.
- **Statewide Readiness Centers:** *The Governor is recommending $1,000,000 for FY 2024 for modernization and improvement projects at National Guard readiness centers around the State.* State funds will be matched one-to-one with federal funds.
- **Camp Dodge Infrastructure Upgrades:** *The Governor is recommending $250,000 for FY 2024 for continued construction upgrades at the Camp Dodge military installation.* Camp Dodge includes 4,500 acres, 325 buildings, and 1,200 full-time employees. The post is home to the Joint Headquarters, the State Emergency Operations Center, National Maintenance and Battle Command Training Centers, the Iowa Gold Star Museum, the Iowa Law Enforcement Academy, and other entities. State funds will be used to match with federal funds.
- **Joint Forces Headquarters Chiller Replacement:** *The Governor is recommending $2,442,000 for FY 2024 for replacement of the Joint Forces Headquarters chiller for the Iowa National Guard.*

Department of Public Safety (DPS)

- **Statewide Interoperability Network:** *The Governor is recommending $6,754,358 for FY 2024 to fund the maintenance and lease costs associated with the Statewide Land Mobile Radio Communications System.* The Governor is also recommending additional funding of $487,344 from the RUTF and PRF. This is an increase compared to previous years due to the State contractually assuming an annual maintenance agreement in the amount of $2,315,350 beginning in FY 2024. This communications system supports first responders during daily duties, during planned events, and when responding to emergencies.
- **Public Safety Equipment Fund:** *The Governor is recommending $2,500,000 for FY 2024 to provide for the purchase, maintenance, and replacement of equipment used by the Department.* The Governor is also recommending $2,500,000 from the General Fund for the Public Safety Equipment Fund.

Board of Regents

- **Tuition Replacement:** *The Governor is recommending $27,900,000 for FY 2024.* The funding is used to pay debt service on academic revenue bonds. The appropriation replaces student tuition and fees required to pay the debt service on academic revenue bonds authorized by the General Assembly in prior fiscal years. The academic revenue bonds issued by the Board of Regents are secured by student tuition and fees and are considered independent and not part of State obligations.
- **Iowa School for the Deaf Girls Dormitory HVAC:** *The Governor is recommending $2,856,000 for both FY 2024 and FY 2025 to repair the HVAC system for the girls dormitory at the Iowa School for the Deaf.*
- **Iowa State University Veterinary Diagnostic Laboratory Phase Two:** *The Governor is recommending $10,000,000 for both FY 2024 and FY 2025 for phase two of the Iowa State University Veterinary Diagnostic Laboratory.* There was $63,500,000 appropriated between FY 2019 and FY 2023 for phase one. According to the Board of Regents' five-year capital plan, total costs for phase two of the laboratory are expected to be $66,500,000.

Department of Transportation (DOT)

- **Recreational Trails:** *The Governor is recommending $2,500,000 for FY 2024 for the State Recreational Trails Program*. Funds for the Program are used for grants for statewide recreational trails, including multiuse trails and off-road paths.
- **Public Transit Infrastructure Grants:** *The Governor is recommending $1,500,000 for FY 2024 for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund.* Grants are provided for infrastructure-related projects at the 35 public transit agencies throughout the State.
- **Railroad Revolving Loan and Grant:** *The Governor is recommending $1,000,000 for FY 2024 for the Railroad Revolving Loan and Grant Program.* The funds are used to provide grants and loans for construction and improvements to railroad facilities, such as railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, and highway grade separations.
- **Commercial Service Airports:** *The Governor is recommending $1,900,000 for FY 2024 for vertical infrastructure improvements at commercial service airports.* There are eight commercial service airports in the State. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo.
- **General Aviation Airports:** *The Governor is recommending $1,000,000 for FY 2024 for vertical infrastructure improvements at general aviation airports.* General aviation vertical infrastructure projects receive State matching grants of up to 85.00% of the total project costs and require a minimum level of $5,000 in local match to be considered. Eligible airports apply to the DOT Office of Aviation, and projects are considered for funding by the Transportation Commission. These grants are available only to general aviation airports.

Treasurer of State

County Fairs Infrastructure: *The Governor is recommending $1,060,000 for FY 2024 for distribution to county fair societies that belong to the Association of Iowa Fairs.* Funds are used for vertical infrastructure improvements at the 105 county fairs in the Association. Each county fair will receive approximately $10,100.

Governor's Recommendation from the Sports Wagering Receipts Fund (SWRF)

The Governor is recommending a single appropriation of $1,500,000 from the SWRF to the Sports Tourism Program in FY 2024. This Program was established in the 2016 Legislative Session to fund projects that promote sporting events. Eligible costs include marketing, promotions, and infrastructure.

Governor's Recommendation from the Technology Reinvestment Fund (TRF)

By statute, $17,500,000 is appropriated from the General Fund to the TRF (Iowa Code section 8.57(3)). *In lieu of the General Fund appropriation, the Governor is recommending $17,476,050 be appropriated from the RIIF to the TRF for FY 2024. Total recommended appropriations from the TRF are $17,975,282 in FY 2024.*

Attorney General

Cybersecurity and IT Infrastructure: *The Governor is recommending $278,503 in FY 2024 for continued cybersecurity and information technology (IT) infrastructure.* This appropriation would provide for upgraded desktops and laptops, consulting services regarding replacement of an outdated case management system, and ongoing server support and security assessment.

Auditor of State

Server Move to LightEdge: *The Governor is recommending $292,500 in FY 2024 to move the Auditor of State's servers from the Lucas Building to LightEdge for increased cybersecurity.*

Department of Corrections

Technology Programming: *The Governor is recommending $2,204,936 for FY 2024 for camera system upgrades across facilities and body cameras for staff.*

Board of Parole

Technology Projects: *The Governor is recommending $20,000 for FY 2024 for Iowa Corrections Offender Network (ICON) programming enhancements.* The ICON is an electronic management system for staff in the corrections system that is also utilized by the Board of Parole to review dockets, record decisions, and notify registered victims of hearings and decisions.

Department of Education

- **Iowa Communications Network (ICN) Part III Maintenance and Leases:** *The Governor is recommending $2,727,000 for FY 2024.* This funding is to pay the costs of maintenance and leases associated with Part III fiber connections for the ICN. The fiberoptic cables for Part III sites are leased from the private sector vendors that installed the cable. The ICN administers leased digital data circuits to over 400 K-12 facilities and districts, libraries, and Area Education Agencies (AEAs).
- **Statewide Education Data Warehouse:** *The Governor is recommending $600,000 for FY 2024 for continued development and implementation of a statewide education data warehouse*. The funds will support the statewide education data warehouse that is used in conjunction with systemwide improvements for education resources and accessibility of the resources.
- **Iowa PBS Digital Asset Management System:** *The Governor is recommending $343,808 for FY 2024 for Iowa PBS to procure a searchable digital asset management system and for the annual fees associated with the system.* The system would allow individuals to access Iowa PBS productions through an online platform. The Governor is also recommending $92,192 from the General Fund for 1.00 FTE position to support this project.

Department of Homeland Security and Emergency Management

Emergency Medical Services Mass Messaging System: *The Governor is recommending $400,000 for FY 2024.* The funds will be used to operate the System, which is available free of charge to all counties. The System can be used by State and local authorities to quickly disseminate emergency information to residents of counties.

Department of Human Rights

- **Criminal Justice Information System (CJIS):** *The Governor is recommending $1,400,000 for FY 2024.* The CJIS allows the automated exchange of criminal justice information among local, State, and federal criminal justice agencies.
- **Justice Data Warehouse:** *The Governor is recommending $282,664 for FY 2024 for continued maintenance and hosting costs of the Justice Data Warehouse Teradata platform shared by the Criminal and Juvenile Justice Planning Division and the Department of Revenue.* The increased costs in FY 2024 are attributable to the purchase and installation of a new server.

The Governor is recommending aligning all programs currently administered by the Department of Human Rights under the Department of Human Services.

Department of Human Services

Medicaid Technology: *The Governor is recommending $1,578,280 for FY 2024 for the Medicaid Management Information System. This appropriation was enacted in a prior legislative session. The Governor is recommending the enacted appropriation remain unchanged.*

Department of Management

- **Searchable Online Database (Transparency Project):** *The Governor is recommending $45,000 for FY 2024 for continued funding of the development of the searchable online database.*
- **Electronic Grants Management System:** *The Governor is recommending $50,000 for FY 2024 for continued funding of the Electronic Grants Management System.* IowaGrants.gov provides a single portal for potential applicants to search for open solicitations for ongoing grant programs offered by State agencies.
- **Local Government Budget and Property Tax Upgrade:** *The Governor is recommending $120,000 for FY 2024 to upgrade and redesign the budget and property tax system.* The System is used annually by local governments to submit information to the Department of Management.

- **Socrata Licensing:** *The Governor is recommending $382,131 for FY 2024 for Socrata software licensing.* This is a subscription to a platform that provides the public access to online data sets published by the Executive Branch. Information is available at www.data.iowa.gov.
- **Office of the Chief Information Officer Phone Management Software:** *The Governor is recommending $3,180,000 for FY 2024 for installation and implementation of software designed to restrict access to specified websites on State of Iowa devices.*

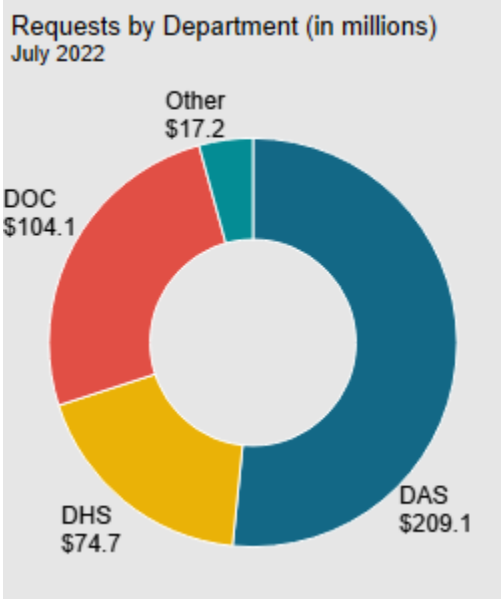
Department of Revenue

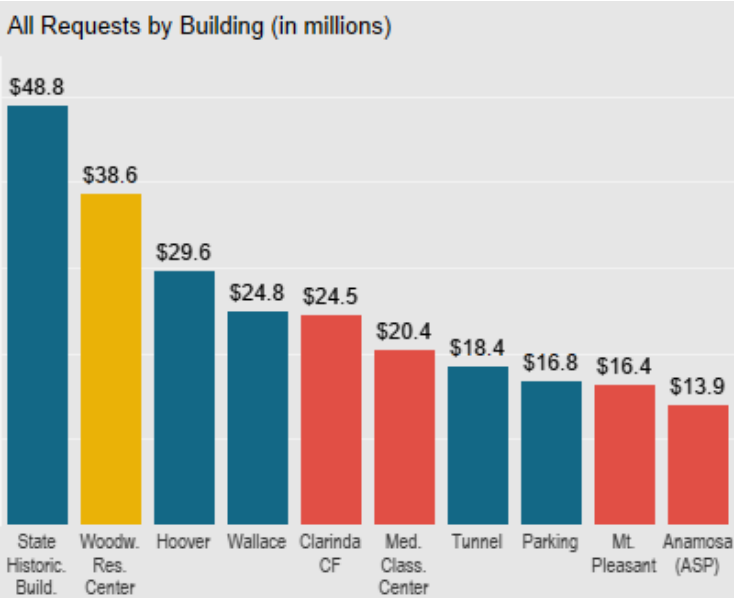
Tax System Modernization: *The Governor is recommending $4,070,460 for FY 2024 to upgrade public-facing systems used for tax collection.* The Department received $1,070,460 in FY 2020 from the General Fund and $4,070,460 in FY 2021, FY 2022, and FY 2023 from the TRF for this project for a total of $13,281,840 in funding to date.

Discussion Items

Summer 2022 Major Maintenance List

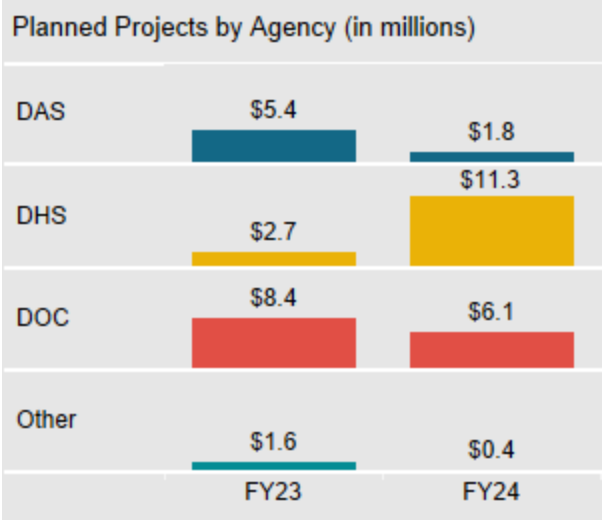
The DAS defines major maintenance as "expenditures made beyond the regular, normal upkeep of physical properties for the repair or replacement of failed or failing building components." Between FY 2017 and estimated FY 2023, the Department received $108,010,000 in State appropriations to fund major maintenance activities. Major maintenance requests totaled $405,178,855 in summer 2022. The charts below display major maintenance requests by the departments and the Capitol Complex, which is managed by the DAS.





A number of agencies request major maintenance funding from the DAS. However, most requests are for buildings on the Capitol Complex, for DOC facilities, and for DHS facilities. The chart on the top right displays total requests for the top 10 facilities by dollar amount. The chart also includes requests for parking lot repairs and service and pedestrian tunnel repairs on the Capitol Complex. These 10 buildings (or categories) account for $252,013,485 of the total requests. Another important note is that a single project can considerably change the total need of a single facility. For instance, in the case of the Wallace and Hoover buildings, repairs to the HVAC system are estimated at $21,500,000 and $23,348,876, respectively. Similarly, a utility project at the Woodward Resource Center (WRC) has an estimated cost of $32,750,000 over five phases. Requests for the State Historical Building (SHB) consist of a number of projects. The largest of these requests include replacing the building envelope ($20,000,000) and replacing the HVAC ($18,311,630).

Currently, appropriations for major maintenance are enacted through FY 2024. Based on these appropriations, the DAS has identified a list of projects that are currently planned to be funded in the next four years. These plans and estimated project costs could change as projects are reassessed. Planned project totals by department are presented on the previous page. The DHS is expected to receive $13,990,000 over this time. Of that total, $8,500,000 is for a utility decentralization project at the WRC that will extend past FY 2024. The DOC is expected to receive $14,435,250 and the Capitol Complex is expected to receive $7,212,000.



Rebuild Iowa Infrastructure Fund

The RIIF ended FY 2022 with a balance of $102,135,693. Revenues from State Wagering Taxes ended FY 2022 stronger than forecasted due to a record year for gambling revenues. However, estimates for FY 2023 and FY 2024 have been revised downward at recent meetings of the Revenue Estimating Conference. These revenue decreases are due to expected decreases in gambling taxes paid by Iowa casinos. After these changes, the estimated ending balance for FY 2023 is $27,196,056. After currently enacted appropriations are considered, it is estimated that $143,253,056 will be available for appropriation in FY 2024. The table below does not incorporate the Governor's recommendations.

Rebuild Iowa Infrastructure Fund (RIIF)
(in millions)

	Actual FY 2022	Estimated FY 2023	Estimated FY 2024
Funds Available			
Balance Forward	$ 60,620,760	$ 102,135,693	$ 27,196,056
Total Casino Wagering Taxes	226,075,921	193,557,000	161,557,000
Interest	2,762,503	9,000,000	15,000,000
Tobacco Settlement Payments	13,909,879	13,000,000	13,000,000
Autism Support Fund Transfer	750,000	0	0
Total Funds Available	304,119,064	317,692,693	216,753,056
Appropriations	202,569,191	291,587,568	73,500,000
Reversions	-585,820	-1,090,931	0
Ending Balance	$ 102,135,693	$ 27,196,056	$ 143,253,056

FY 2024 Estimated Available Funding **$ 143,253,056**

Year-to-Date Gambling Revenue

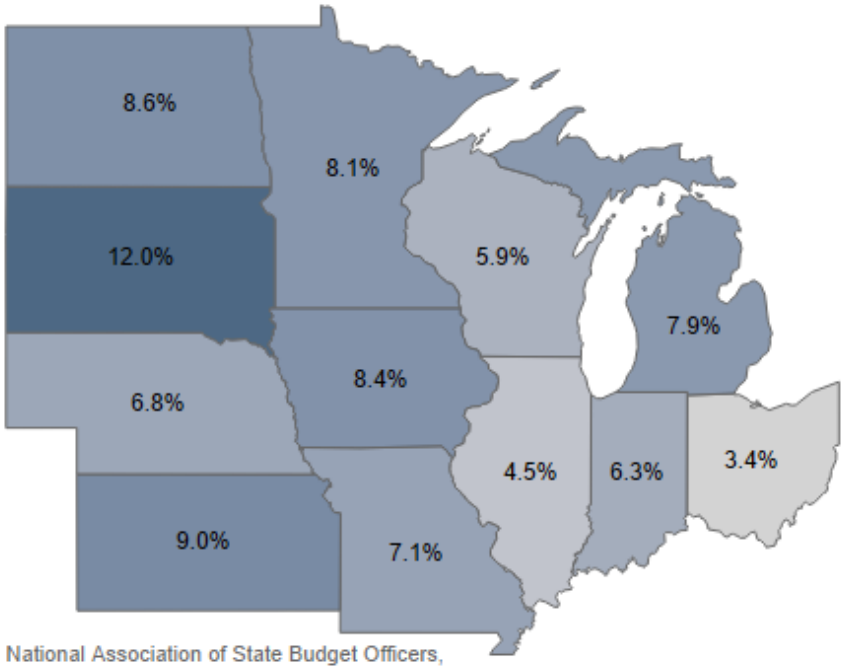
Adjusted gross receipts (AGR) consist of the total amount wagered less the winnings paid and represent the amount subject to wagering tax. For the first half of FY 2023, AGR at Iowa casinos has continued to come in higher than pre-pandemic levels. However, AGR declined in the second quarter of FY 2023 compared to the six previous quarters. The table below includes the AGR by fiscal quarter for Iowa casinos since 2018.

Iowa Casino Adjusted Gross Revenue by Fiscal Quarter
(in millions)

	2018	2019	2020	2021	2022	2023
Q1	$371.3	$374.2	$373.8	$358.9	$442.3	$450.8
Q2	$357.9	$358.5	$369.4	$347.0	$435.7	$426.1
Q3	$363.7	$349.5	$306.4	$408.9	$436.3	
Q4	$371.0	$374.8	$113.8	$460.7	$452.0	
Total	$1,463.8	$1,457.0	$1,163.4	$1,575.4	$1,766.2	$876.9

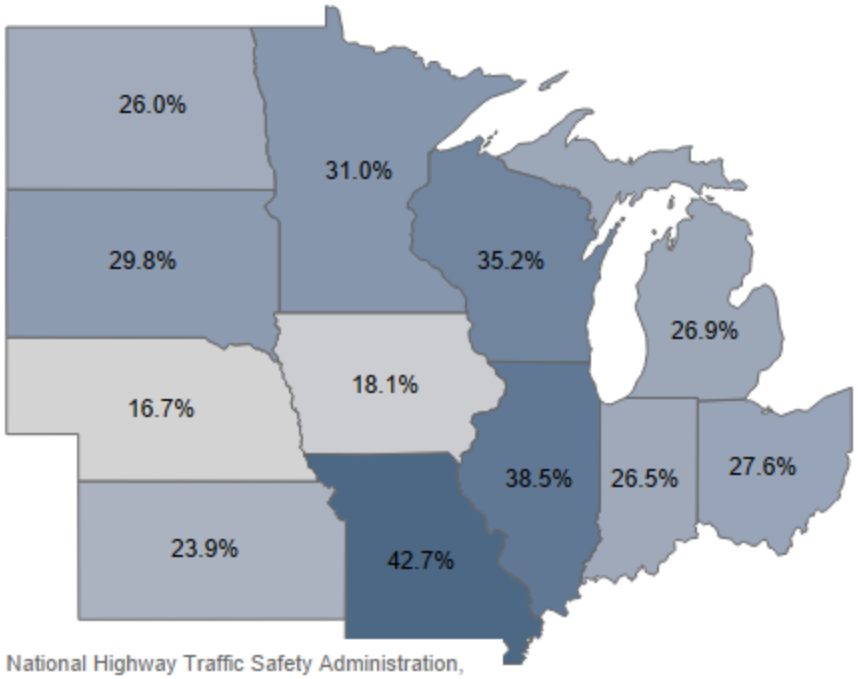
Comparison to Other States — Transportation Outcomes

Percent of Transportation Expenditure Compared to Total Expenditure — FY 2022



Source: National Association of State Budget Officers, State Expenditure Report

Percent of Traffic Fatalities That Are Speeding Related — 2020



Source: National Highway Traffic Safety Administration, Traffic Safety Facts 2021

LSA Publications

The following publications by the LSA are related to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee:

- **Issue Reviews:**
  Iowa Transportation Commission
  Projected Major Maintenance Costs for Certain State Facilities
  Building Maintenance on State Facilities
  Board of Regents Facilities
- **Fiscal Topics:**
  Road Use Tax Fund and TIME-21 Fund
  Transportation Investment Moves the Economy in the Twenty-First Century (TIME-21) Fund
  Statutory Off-the-Top Allocations from the Road Use Tax Fund — FY 2022
  Secondary Road Fund
  Driver's Licenses and Endorsements
  Revitalize Iowa's Sound Economy (RISE) Program
  State Gaming Revenue — FY 2022
  Technology Reinvestment Fund
  Vertical Infrastructure Requirement Exemptions
  Major Maintenance List —July 2022

Reports Required to Be Filed with General Assembly

Reports and other documents required to be filed with the General Assembly are organized by submitting department and by date and are published on this webpage.

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

The following pages show the balance sheets for the Rebuild Iowa Infrastructure Fund (RIIF) and the Technology Reinvestment Fund (TRF).

Rebuild Iowa Infrastructure Fund — Governor's Recommendations

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Note: Previously enacted appropriations in bold.

	Enacted		
	Actual FY 2022	Estimated Net FY 2023	Gov. Rec. FY 2024
Revenues and Resources			
Balance Forward	$ 60,620,760	$ 102,135,693	$ 27,196,056
Wagering Tax and Fees	211,630,449	179,157,000	147,157,000
Revenue Bond Debt Service Fund Transfer	10,689,615	10,650,000	10,650,000
Federal Subsidy Holdback Fund Transfer	3,755,857	3,750,000	3,750,000
State Wagering Taxes and Fees	226,075,921	193,557,000	161,557,000
Interest	2,762,503	9,000,000	15,000,000
MSA Tobacco Payments	11,700,286	10,790,405	10,790,405
MSA Tobacco Litigation Settlements	2,209,593	2,209,595	2,209,595
Autism Support Fund Transfer	750,000	-	-
Total Resources	$ 304,119,064	$ 317,692,693	$ 216,753,056
Appropriations			
Administrative Services			
Major Maintenance	$ 20,000,000	$ 20,000,000	**$ 20,000,000**
Routine Maintenance *(standing appropriation)*	2,000,000	2,000,000	**2,000,000**
Capitol Complex Security Cameras	250,000	1,000,000	-
Capitol Planning Commission Monuments Fund	-	500,000	-
Agriculture & Land Stewardship			
Water Quality Initiative	5,200,000	8,200,000	8,200,000
Renewable Fuels	-	10,000,000	10,000,000
Fertilizer Management	-	1,000,000	1,000,000
Foreign Animal Disease	-	-	500,000
Department for the Blind			
Building Repairs	139,100	196,900	232,000
Department of Corrections			
Clarinda Kitchen Renovation	5,242,619	4,000,000	-
Clarinda Kitchen FF&E	-	750,000	-
DOC Capital Projects	-	4,900,000	-
DOC Capitals Request - MPCF Apprenticeship Building	-	-	1,200,000
DOC Capitals Request - IMCC Electrical Upgrade	-	-	2,800,000
DOC Capitals Request - Prison Safety Operations - Body Scanners	-	-	865,000
Cultural Affairs			
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000
Strengthening Communities Grants - Rural YMCAs	250,000	250,000	250,000
Harold 'Pie' Keller Monument	15,000	-	-
Economic Development			
Community Attraction & Tourism Grants	5,000,000	10,000,000	10,000,000
Regional Sports Authorities	-	500,000	500,000
Vacant Buildings Demolition Fund	750,000	1,000,000	1,000,000
Vacant Buildings Rehabilitation Fund	750,000	1,000,000	1,000,000
Sports Tourism Infrastructure Program Fund	-	12,000,000	-
Junior Olympics	-	150,000	-
Ethics and Campaign Disclosure Board			
Office Space Renovations	-	-	66,000
Iowa Communications Network			
Lucas Building Switch Room HVAC	-	-	578,412
Homeland Security and Emergency Manage.			
School Safety, Flood Mitigation, Other Emerg.	2,500,000	-	**-**
Flood Study	-	650,000	-
Human Services			
Brian Injury Rehabilitation Facility - On With Life	-	1,000,000	-
ChildServe Building Expansion	500,000	-	-
ChildServe Project	750,000	750,000	-
Major Projects - Eldora Dorm Renovation	6,500,000	-	-
Major Projects - DHS Facility Renovation and Remodeling	-	3,161,000	-
Major Projects - Woodward Tunnel Decentralization	-	-	5,572,736
Iowa Finance Authority			
State Housing Trust Fund *(standing appropriation)*	3,000,000	3,000,000	**3,000,000**
Judicial Branch			
County Courthouse Equipment and Furniture	2,522,990	624,518	-
Woodbury County Project	-	165,000	-
Legislative Branch			
Capitol Building Maintenance *(standing appropriation)*	500,000	500,000	**500,000**
Gutter Replacement	1,250,000	-	-
State Capitol Corner Domes	5,250,000	5,250,000	**-**
Management			
Environment First Fund *(standing appropriation)*	42,000,000	42,000,000	**42,000,000**
Technology Reinvestment Fund	-	20,500,000	17,476,050

Rebuild Iowa Infrastructure Fund — Governor's Recommendations

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Note: Previously enacted appropriations in bold.

	Enacted		
	Actual FY 2022	Estimated Net FY 2023	Gov. Rec. FY 2024
Department of Natural Resources			
State Park Infrastructure	2,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	9,600,000	9,600,000	9,600,000
Water Trails and Low Head Dam Grants	1,000,000	1,500,000	1,500,000
On-Stream Impoundment Fund	500,000	500,000	500,000
Fort Atkinson	100,000	350,000	-
Buchanan County Park	150,000	-	-
Community Forestry Grant Program	250,000	250,000	250,000
Iowa State Fair Building Renovation	-	-	500,000
Public Defense			
Facility/Armory Maintenance	1,000,000	2,100,000	1,000,000
Statewide Modernization - Readiness Centers	1,000,000	2,100,000	1,000,000
Camp Dodge Infrastructure Upgrades	250,000	550,000	250,000
WDM Armory	1,800,000	3,700,000	-
JFHQ Chiller Replacement	-	-	2,442,000
Public Safety			
Statewide Communications System	4,114,482	4,330,150	6,754,358
DPS Equipment Fund	2,500,000	2,500,000	2,500,000
Fire Training Center	-	2,100,000	-
Regents			
Tuition Replacement	28,100,000	27,900,000	27,900,000
ISU - Student Innovation Center	11,375,000	2,000,000	**-**
ISU - Vet Lab	12,500,000	28,600,000	**-**
UNI - Industrial Technology Center	13,000,000	26,500,000	**-**
ISU - Veterinary Diagnostic Lab Phase 2	-	-	10,000,000
ISD - Girls Dorm HVAC	-	-	2,856,500
State Fair			
Barn Restoration	-	6,000,000	**6,000,000**
Transportation			
Railroad Revolving Loan and Grant	1,000,000	2,000,000	1,000,000
Recreational Trails	1,500,000	2,500,000	2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000
Comm. Air Service Vertical Infrastructure Grants	1,900,000	1,900,000	1,900,000
General Aviation Vertical Infrastructure Grants	1,000,000	1,000,000	1,000,000
Treasurer			
County Fair Infrastructure	1,060,000	1,060,000	1,060,000
Net Appropriations	$ 202,569,191	$ 291,587,568	$ 216,753,056
Reversions	(585,820)	(1,090,931)	-
Ending Balance	**$ 102,135,693**	**$ 27,196,056**	**$ 0**

Technology Reinvestment Fund — Governor's Recommendations

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

	Actual FY 2022	Estimated Net FY 2023	Gov. Rec. FY 2024
Resources			
Beginning Balance	$ -2,698	$ 444,817	$ 519,424
RIIF Appropriation	0	20,500,000	17,476,050
General Fund Appropriation	17,700,000	0	0
Total Resources	$ 17,697,302	$ 20,944,817	$ 17,995,474
Appropriations			
Auditor of State			
Server Move to LightEdge	-	-	292,500
Attorney General's Office			
Cybersecurity & Technology	-	-	278,503
Department of Corrections			
State Storage Area Network Replacement	210,000	-	-
DOC Radio Software Upgrade	-	350,000	-
Technology Projects	-	2,415,954	2,204,936
Board of Parole			
Technology Programming	-	-	20,000
Department of Education			
ICN Part III Maintenance & Leases	2,727,000	2,727,000	2,727,000
Statewide Education Data Warehouse	600,000	600,000	600,000
Iowa PBS Equipment Replacement	1,998,600	1,000,000	-
Digital Asset Management System	-	-	343,808
Department of Homeland Security			
Mass Notification and Emer. Messaging System	400,000	400,000	400,000
Department of Human Rights			
Criminal Justice Info System (CJIS) Integration	1,400,000	1,400,000	1,400,000
Justice Data Warehouse	187,980	187,980	282,664
Department of Human Services			
Medicaid Technology	1,625,363	1,416,680	**1,578,280**
Poison Control Center	34,000	34,000	-
Iowa Communications Network			
Firewall	-	1,510,724	-
Iowa Ethics and Campaign Disclosure Board			
Candidate Reporting System	500,000	-	-
Department of Inspections and Appeals			
Child Advocacy Bd - Foster Care Registry	350,000	-	-
Health Facilities Database Enhancement	-	250,000	-
Food Safety Data System Enhancement & Interface	-	410,000	-
Admin Hearings E-Filing	-	100,000	-
Judicial Branch			
Courthouse Phone Upgrades	433,100	-	-
Connect District Phones to JB Building	-	40,464	-
Install/Repurpose Sound Systems	-	610,000	-
Department of Management			
Searchable Online Database	45,000	45,000	45,000
Local Government Budget & Property Tax Sys.	120,000	120,000	120,000
Electronic Grant Management System	70,000	70,000	50,000
Socrata Software License	371,292	382,131	382,131
OCIO Phone Management Software	-	-	3,180,000
Department of Public Defense			
Technology Projects	100,000	500,000	-
Department of Public Safety			
Criminal History Record System	600,000	-	-
Human Trafficking Training	98,000	-	-
Oracle Database Replacement	280,000	-	-
HQ Data Center Power Supply	74,000	-	-
Body-Worn Cameras Licensing	-	385,000	-
Department of Revenue			
Tax System Upgrade	4,070,460	4,070,460	4,070,460
Secretary of State			
Voter Registration System	1,400,000	1,400,000	-
Veterans Affairs			
Computer Equipment	2,500	-	-
Total Appropriations	17,697,295	20,425,393	17,975,282
Estimated Reversions	-444,810	-	-
Ending Balance	$ 444,817	$ 519,424	$ 20,192

Previously enacted appropriations are in bold.

Note: Medicaid Technology will receive $1,578,280 in FY 2024 and $1,335,178 in FY 2025.

The following information summarizes FY 2022 General Fund and non-General Fund appropriations for departments under the purview of the Administration and Regulation Appropriations Subcommittee. Appropriations are adjusted for several factors throughout the fiscal year, including supplemental appropriations, deappropriations, and adjustments to standing appropriations to account for actual expenditures. Other activity associated with appropriated funds includes: balances brought forward, transfers, and reversions. The tables show each of the departments' appropriations and the changes that occurred throughout the fiscal year. The following information described each column.

- **Original Appropriation**: This is the amount appropriated in enacted appropriations bills during the 2021 Legislative Session.
- **Adjustment to Standings**: These adjustments represent changes that are made to budgeted standing unlimited appropriations for the purpose of balancing the year-end amount. There are numerous standing unlimited appropriations established in the Iowa Code. The exact amount for each of these appropriations is not known until the close of the fiscal year. As the General Assembly develops the annual budget, an estimated amount is included for budgeting purposes. This estimated appropriation is then adjusted to reflect actual expenditures.
- **Supplemental Appropriations/Deappropriations**: These changes represent the supplemental appropriations and deappropriations enacted during the 2022 Legislative Session.
- **Salary Adjustment (Other Funds Only)**: Several non-General Fund appropriations were authorized to receive appropriation adjustments to fund salary increases for FY 2022.
- **Total Appropriation**: This is the sum of all of appropriations and adjustments listed above. It represents the final appropriation amount after changes were applied.
- **Balance Brought Forward**: These are the appropriated funds allowed to carry forward from FY 2021 to FY 2022. These funds provided additional spendable dollars for FY 2022.
- **Transfers In and Out (General Fund Only)**: These adjustments represent transferred appropriation spending authority between enacted appropriations. These transfers are usually implemented by the Governor through the authority provided in Iowa Code section 8.39.
- **Balance Carryforward**: These are appropriated funds that are allowed to carry forward from FY 2022 to FY 2023. These funds provide additional spendable dollars for FY 2023.
- **Reversions**: These are the unspent appropriated funds that revert back to the fund from which they were appropriated.
- **Total Adjustments**: This is the sum of the Balance Brought Forward, Transfers, Balance Carryforward, and Reversions.
- **Total Expended**: This number represents the appropriation after all of the above adjustments have been made. The result is the total appropriated funds that were expended in FY 2022.

Transportation, Infrastructure, and Capitals – FY 2022
Other Funds

		Total Appropriation					Adjustments						Total Expended
		Original Approp	Adj to Standings	Salary Adjustment	Supp & Deapprop	Total	Balance Brought Forward	Transfer In	Transfer Out	Balance Carry Forward	Reversion	Total	
Administrative Services Capitals	Capitol Complex Security - RIIF	$250,000	$0	$0	$0	$250,000	$250,000	$0	$0	$-204,344	$0	$45,656	$295,656
	Major Maintenance - RIIF	$20,000,000	$0	$0	$0	$20,000,000	$20,367,595	$0	$0	$-26,230,432	$0	$-5,862,837	$14,137,163
	Routine Maintenance (Standing) - RIIF	$2,000,000	$0	$0	$0	$2,000,000	$215,469	$0	$0	$0	$0	$215,469	$2,215,469
Agriculture and Land Stewardship, Dept of	Water Quality Initiative - RIIF	$5,200,000	$0	$0	$0	$5,200,000	$0	$0	$0	$0	$0	$0	$5,200,000
Blind Capitals, Department for the	Building Repairs - RIIF	$139,100	$0	$0	$0	$139,100	$0	$0	$0	$0	$0	$0	$139,100
Chief Information Officer, Office of the	IT Consolidation - TRF	$0	$0	$0	$0	$0	$558,415	$0	$0	$0	$-3,894	$554,521	$554,521
Corrections Capitals	Clarinda Correctional Facility Kitchen Expansion - RIIF	$5,242,619	$0	$0	$0	$5,242,619	$0	$0	$0	$-5,059,449	$0	$-5,059,449	$183,170
	DOC Technology - TRF	$210,000	$0	$0	$0	$210,000	$599,685	$0	$0	$-164,823	$0	$434,863	$644,863
Cultural Affairs Capitals	Historical Building Renovation - RIIF	$0	$0	$0	$0	$0	$556,810	$0	$0	$0	$0	$556,810	$556,810
Cultural Affairs, Department of	Great Places Infrastructure Grants - RIIF	$1,000,000	$0	$0	$0	$1,000,000	$1,938,489	$0	$0	$-1,606,689	$0	$331,800	$1,331,800
	Harold Keller Memorial Statue - RIIF	$15,000	$0	$0	$0	$15,000	$0	$0	$0	$0	$0	$0	$15,000
	YMCA Strengthen Community Grants - RIIF	$250,000	$0	$0	$0	$250,000	$182,994	$0	$0	$-325,050	$0	$-142,056	$107,944
Economic Development Authority	Community Attraction & Tourism Grants - RIIF	$5,000,000	$0	$0	$0	$5,000,000	$0	$0	$0	$0	$0	$0	$5,000,000
	Gas Pipeline - RIIF	$0	$0	$0	$0	$0	$127,344	$0	$0	$0	$0	$127,344	$127,344
	Regional Sports Authorities - RIIF	$0	$0	$0	$0	$0	$69,348	$0	$0	$-55,459	$0	$13,889	$13,889
	Sports Tourism Program - SWRF	$1,500,000	$0	$0	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$1,500,000
	Vacant State Bldgs Demolition Fund - RIIF	$750,000	$0	$0	$0	$750,000	$0	$0	$0	$0	$0	$0	$750,000
	Vacant State Bldgs Rehab Fund - RIIF	$750,000	$0	$0	$0	$750,000	$0	$0	$0	$0	$0	$0	$750,000
Education, Department of	ICN Part III Leases & Maintenance - TRF	$2,727,000	$0	$0	$0	$2,727,000	$0	$0	$0	$0	$0	$0	$2,727,000
	Iowa PBS Equipment Replacement - TRF	$1,998,600	$0	$0	$0	$1,998,600	$1,867,058	$0	$0	$-2,807,654	$0	$-940,596	$1,058,004
	Statewide Ed Data Warehouse - TRF	$600,000	$0	$0	$0	$600,000	$0	$0	$0	$-64,731	$0	$-64,731	$535,269
Ethics and Campaign Disclosure Board, Iowa	Electronic Filing - TRF	$500,000	$0	$0	$0	$500,000	$302,410	$0	$0	$-35,397	$0	$267,013	$767,013
General Assembly Capitals	Capitol Bldg Gutter Replacement - RIIF	$1,250,000	$0	$0	$0	$1,250,000	$1,115,267	$0	$0	$-1,210,230	$0	$-94,963	$1,155,037
	Repair and Renovate State Capitol Domes - RIIF	$5,250,000	$0	$0	$0	$5,250,000	$0	$0	$0	$-2,660,622	$0	$-2,660,622	$2,589,378

Transportation, Infrastructure, and Capitals – FY 2022
Other Funds

		Total Appropriation					Adjustments						Total Expended
		Original Approp	Adj to Standings	Salary Adjustment	Supp & Deapprop	Total	Balance Brought Forward	Transfer In	Transfer Out	Balance Carry Forward	Reversion	Total	
General Assembly Capitals	State Capitol Maintenance Fund - RIIF	$500,000	$0	$0	$0	$500,000	$0	$0	$0	$-1,337,130	$0	$-1,337,130	$-837,130
Homeland Security and Emergency Mgmt	Mass Notification & Emer Messaging - TRF	$400,000	$0	$0	$0	$400,000	$160,584	$0	$0	$-155,489	$0	$5,096	$405,096
	School Safety, Flood Mitigation, Other Emerg - RIIF	$2,500,000	$0	$0	$0	$2,500,000	$0	$0	$0	$-2,176,411	$0	$-2,176,411	$323,589
Human Rights, Department of	Criminal Justice Info System (CJIS) - TRF	$1,400,000	$0	$0	$0	$1,400,000	$373,747	$0	$0	$-369,570	$0	$4,177	$1,404,177
	Justice Data Warehouse - TRF	$187,980	$0	$0	$0	$187,980	$113,983	$0	$0	$-14,583	$0	$99,399	$287,379
Human Services Capitals	FACS System Replacement - TRF	$0	$0	$0	$0	$0	$4,664,883	$0	$0	$-3,447,830	$0	$1,217,053	$1,217,053
	Major Projects - RIIF	$6,500,000	$0	$0	$0	$6,500,000	$0	$0	$0	$-6,000,977	$0	$-6,000,977	$499,023
	Medicaid Technology - TRF	$1,625,363	$0	$0	$0	$1,625,363	$3,749,373	$0	$0	$-4,893,304	$0	$-1,143,931	$481,432
	State Poison Control Center - TRF	$34,000	$0	$0	$0	$34,000	$385	$0	$0	$-512	$0	$-127	$33,873
Human Services, Department of	ChildServe - RIIF	$500,000	$0	$0	$0	$500,000	$0	$0	$0	$0	$0	$0	$500,000
	ChildServe Project - RIIF	$750,000	$0	$0	$0	$750,000	$0	$0	$0	$0	$0	$0	$750,000
Inspections and Appeals, Department of	CAB Foster Care Registry - TRF	$350,000	$0	$0	$0	$350,000	$0	$0	$0	$-260,605	$0	$-260,605	$89,395
	Online Claims Development - TRF	$0	$0	$0	$0	$0	$138,800	$0	$0	$0	$-138,800	$0	$0
Iowa Finance Authority	State Housing Trust Fund (STND) - RIIF	$3,000,000	$0	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$0	$3,000,000
Judicial Branch	County Courthouse Technology - TRF	$433,100	$0	$0	$0	$433,100	$122,659	$0	$0	$-503,346	$0	$-380,688	$52,412
	Technology Projects - TRF	$0	$0	$0	$0	$0	$868,205	$0	$0	$0	$-289,402	$578,804	$578,804
Judicial Branch Capitals	Judicial Building Improvements - RIIF	$0	$0	$0	$0	$0	$82,001	$0	$0	$-35,403	$0	$46,598	$46,598
	Justice Center Furniture & Equip - RIIF	$2,522,990	$0	$0	$0	$2,522,990	$377,312	$0	$0	$-2,356,749	$-142,104	$-2,121,541	$401,449
	Polk County Justice Center - RIIF	$0	$0	$0	$0	$0	$1,464,705	$0	$0	$-1,090,931	$0	$373,774	$373,774
	Polk County Justice Center - SBRF	$0	$0	$0	$0	$0	$846,697	$0	$0	$0	$0	$846,697	$846,697
Law Enforcement Academy	ILEA Facility Remodel - RIIF	$0	$0	$0	$0	$0	$33,224	$0	$0	$0	$0	$33,224	$33,224
	ILEA Technology Projects - TRF	$0	$0	$0	$0	$0	$100,870	$0	$0	$0	$0	$100,870	$100,870
Management, Department of	Iowa Grants Mgmt Implementation - TRF	$70,000	$0	$0	$0	$70,000	$57,081	$0	$0	$-75,097	$0	$-18,016	$51,984
	Local Gov't Budget & Property Tax System - TRF	$120,000	$0	$0	$0	$120,000	$175,488	$0	$0	$-38,223	$0	$137,265	$257,265

Transportation, Infrastructure, and Capitals – FY 2022
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		Total Appropriation					Adjustments						Total Expended
		Original Approp	Adj to Standings	Salary Adjustment	Supp & Deapprop	Total	Balance Brought Forward	Transfer In	Transfer Out	Balance Carry Forward	Reversion	Total	
Management, Department of	Searchable Online Databases - TRF	$45,000	$0	$0	$0	$45,000	$78,116	$0	$0	$-90,000	$0	$-11,884	$33,116
	Socrata License - TRF	$371,292	$0	$0	$0	$371,292	$0	$0	$0	$-100,219	$0	$-100,219	$271,073
Natural Resources Capitals	Fort Atkinson State Park Preserve Renovations - RIIF	$100,000	$0	$0	$0	$100,000	$0	$0	$0	$-73,500	$0	$-73,500	$26,500
	Lake Restoration & Water Quality - RIIF	$9,600,000	$0	$0	$0	$9,600,000	$14,096,830	$0	$0	$-14,785,578	$0	$-688,749	$8,911,251
	State Park Infrastructure - RIIF	$2,000,000	$0	$0	$0	$2,000,000	$1,709,936	$0	$0	$-2,638,600	$0	$-928,664	$1,071,336
Natural Resources, Department of	Buchanan County Park Improvements - RIIF	$150,000	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$150,000
	Community Forestry Grant Program - RIIF	$250,000	$0	$0	$0	$250,000	$0	$0	$0	$-8,730	$0	$-8,730	$241,270
	On-Stream Impoundment Restoration - RIIF	$500,000	$0	$0	$0	$500,000	$0	$0	$0	$-107,375	$0	$-107,375	$392,625
	Water Trails Low Head Dam Prog. - RIIF	$1,000,000	$0	$0	$0	$1,000,000	$639,668	$0	$0	$-691,177	$0	$-51,508	$948,492
Parole, Board of	Technology Projects - TRF	$0	$0	$0	$0	$0	$49,784	$0	$0	$0	$0	$49,784	$49,784
Public Defense Capitals	Camp Dodge Infrastructure Upgrades - RIIF	$250,000	$0	$0	$0	$250,000	$59,408	$0	$0	$-97,547	$0	$-38,139	$211,861
	Facility/Armory Maintenance - RIIF	$1,000,000	$0	$0	$0	$1,000,000	$926,422	$0	$0	$-1,484,718	$0	$-558,295	$441,705
	Modernization of Readiness Ctrs - RIIF	$1,000,000	$0	$0	$0	$1,000,000	$993,001	$0	$0	$-628,468	$0	$364,534	$1,364,534
	West Des Moines Armory - RIIF	$1,800,000	$0	$0	$0	$1,800,000	$0	$0	$0	$-1,605,430	$0	$-1,605,430	$194,570
Public Defense, Department of	Technology Projects - TRF	$100,000	$0	$0	$0	$100,000	$0	$0	$0	$-256	$0	$-256	$99,744
Public Health, Department of	Consolidate AMANDA Instances - TRF	$0	$0	$0	$0	$0	$76,617	$0	$0	$0	$0	$76,617	$76,617
	State Medical Examiner Office - TRF	$0	$0	$0	$0	$0	$231,635	$0	$0	$-218,351	$0	$13,284	$13,284
Public Safety Capitals	DCI Lab Evidence Mgmt System - TRF	$0	$0	$0	$0	$0	$80,000	$0	$0	$0	$0	$80,000	$80,000
	Human Trafficking Hotel/Motel Training Sys - TRF	$98,000	$0	$0	$0	$98,000	$0	$0	$0	$-76,700	$0	$-76,700	$21,300
	ISP Aircraft - RIIF	$0	$0	$0	$0	$0	$1,713,170	$0	$0	$0	$0	$1,713,170	$1,713,170
	Lab Information Mgmt System - TRF	$0	$0	$0	$0	$0	$224,205	$0	$0	$-224,205	$0	$0	$0
	Virtual Storage Archival System - TRF	$0	$0	$0	$0	$0	$12,715	$0	$0	$0	$-12,715	$0	$0
Public Safety, Department of	Ballistic Vests - RIIF	$0	$0	$0	$0	$0	$35,924	$0	$0	$-35,924	$0	$0	$0
	Criminal History Record System - TRF	$600,000	$0	$0	$0	$600,000	$0	$0	$0	$-600,000	$0	$-600,000	$0

Transportation, Infrastructure, and Capitals – FY 2022
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		Total Appropriation					Adjustments						Total Expended
		Original Approp	Adj to Standings	Salary Adjustment	Supp & Deapprop	Total	Balance Brought Forward	Transfer In	Transfer Out	Balance Carry Forward	Reversion	Total	
Public Safety, Department of	DPS HQ Data Center UPS Replacement - TRF	$74,000	$0	$0	$0	$74,000	$0	$0	$0	$-74,000	$0	$-74,000	$0
	Oracle Database Appliance - TRF	$280,000	$0	$0	$0	$280,000	$0	$0	$0	$-55,056	$0	$-55,056	$224,944
	Public Safety Equipment Fund - RIIF	$2,500,000	$0	$0	$0	$2,500,000	$0	$0	$0	$0	$0	$0	$2,500,000
	State Interop. Comm. System - RIIF	$4,114,482	$0	$0	$0	$4,114,482	$24,973	$0	$0	$0	$0	$24,973	$4,139,455
Regents Capitals	ISD - Long Hall Renovation - RIIF	$0	$0	$0	$0	$0	$4,284,372	$0	$0	$-700,595	$0	$3,583,777	$3,583,777
	ISU - College of Veterinary Medicine - RIIF	$12,500,000	$0	$0	$0	$12,500,000	$12,541,247	$0	$0	$-2,769,560	$0	$9,771,687	$22,271,687
	ISU - Student Innovation Center - RIIF	$11,375,000	$0	$0	$0	$11,375,000	$0	$0	$0	$0	$0	$0	$11,375,000
	UNI - Industrial Tech Center - RIIF	$13,000,000	$0	$0	$0	$13,000,000	$607,427	$0	$0	$-10,671,799	$0	$-10,064,372	$2,935,628
Regents, Board of	Regents Tuition Replacement - RIIF	$28,100,000	$0	$0	$0	$28,100,000	$2,061,738	$0	$0	$-1,457,951	$0	$603,786	$28,703,786
Revenue, Department of	Tax System Modernization - TRF	$4,070,460	$0	$0	$0	$4,070,460	$0	$0	$0	$0	$0	$0	$4,070,460
Secretary of State, Office of the	Voter Registration System Update - TRF	$1,400,000	$0	$0	$0	$1,400,000	$3,634,240	$0	$0	$-4,724,102	$0	$-1,089,862	$310,138
State Fair Authority Capitals	Historical Building Task Force - RIIF	$0	$0	$0	$0	$0	$443,716	$0	$0	$0	$-443,716	$0	$0
	NW Events Area - RIIF	$0	$0	$0	$0	$0	$44,197	$0	$0	$0	$0	$44,197	$44,197
Telecommunications and Tech Commission	Firewall/DDoS Protection - TRF	$0	$0	$0	$0	$0	$1,885,716	$0	$0	$-1,086,670	$0	$799,046	$799,046
Transportation Capitals	PRF - ADA Improvements	$0	$0	$0	$0	$0	$196,360	$0	$0	$-26,777	$0	$169,582	$169,582
	PRF - Ames Administration Building	$0	$0	$0	$0	$0	$11,237,070	$0	$0	$-11,024,425	$0	$212,645	$212,645
	PRF - Facility Major Maintenance & Enhancements	$5,300,000	$0	$0	$0	$5,300,000	$0	$0	$0	$-658,799	$0	$-658,799	$4,641,201
	PRF - Facility Routine Maintenance & Preservation	$4,700,000	$0	$0	$0	$4,700,000	$0	$0	$0	$-3,487,413	$0	$-3,487,413	$1,212,587
	PRF - Garage Roofing Projects	$0	$0	$0	$0	$0	$241,090	$0	$0	$-31,839	$0	$209,251	$209,251
	PRF - HVAC Improvements	$0	$0	$0	$0	$0	$516,509	$0	$0	$-61,765	$0	$454,744	$454,744
	PRF - Sioux City Combined Facility	$0	$0	$0	$0	$0	$25,839,627	$0	$0	$-18,880,720	$0	$6,958,907	$6,958,907
	PRF - Utility Improvements	$0	$0	$0	$0	$0	$73,619	$0	$0	$-21,061	$0	$52,558	$52,558
	PRF - Waterloo Garage Renovations	$0	$0	$0	$0	$0	$1,722,880	$0	$0	$0	$-77,136	$1,645,744	$1,645,744
	RUTF - Dallas County Driver's License	$0	$0	$0	$0	$0	$632	$0	$0	$-128	$0	$504	$504

Transportation, Infrastructure, and Capitals – FY 2022
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		Original Approp	Adj to Standings	Salary Adjustment	Supp & Deapprop	Total	Balance Brought Forward	Transfer In	Transfer Out	Balance Carry Forward	Reversion	Total	
Transportation Capitals	RUTF - MVE Field Facilities Maintenance	$400,000	$0	$0	$0	$400,000	$0	$0	$0	$-304,988	$0	$-304,988	$95,012
	RUTF - Scale/MVD Facilities Maint.	$400,000	$0	$0	$0	$400,000	$21,634	$0	$0	$-190,204	$0	$-168,571	$231,429
Transportation, Department of	Commercial Aviation Infra Grants - RIIF	$1,900,000	$0	$0	$0	$1,900,000	$1,968,481	$0	$0	$-2,207,526	$0	$-239,045	$1,660,955
	General Aviation Infra Grants - RIIF	$1,000,000	$0	$0	$0	$1,000,000	$1,120,785	$0	$0	$-1,107,638	$0	$13,147	$1,013,147
	PRF - Administrative Services	$42,306,807	$0	$282,333	$0	$42,589,140	$500,000	$0	$0	$-500,000	$-831,790	$-831,790	$41,757,350
	PRF - Auditor Reimbursement	$583,080	$0	$0	$0	$583,080	$0	$0	$0	$0	$-218,872	$-218,872	$364,208
	PRF - DAS Personnel & Utility Services	$2,384,018	$0	$0	$0	$2,384,018	$0	$0	$0	$0	$-425,240	$-425,240	$1,958,778
	PRF - DOT Unemployment Comp.	$138,000	$0	$0	$0	$138,000	$0	$0	$0	$0	$-108,049	$-108,049	$29,951
	PRF - DOT Workers' Compensation	$3,353,322	$0	$0	$0	$3,353,322	$0	$0	$0	$0	$0	$0	$3,353,322
	PRF - Field Facility Deferred Maint.	$0	$0	$0	$0	$0	$150,000	$0	$0	$-591	$0	$149,409	$149,409
	PRF - Garage Fuel & Waste Mgmt.	$1,000,000	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$0	$1,000,000
	PRF - Highway	$260,796,386	$0	$3,849,359	$0	$264,645,745	$0	$0	$0	$0	$-4,835,125	$-4,835,125	$259,810,620
	PRF - Indirect Cost Recoveries	$660,000	$0	$0	$0	$660,000	$0	$0	$0	$0	$-141,981	$-141,981	$518,019
	PRF - Inventory & Equip.	$7,796,000	$0	$0	$0	$7,796,000	$0	$0	$0	$0	$0	$0	$7,796,000
	PRF - Motor Vehicle	$1,154,188	$0	$6,981	$0	$1,161,169	$0	$0	$0	$0	$-15,245	$-15,245	$1,145,924
	PRF - Planning & Programming	$8,702,673	$0	$189,066	$0	$8,891,739	$0	$0	$0	$0	$-440,758	$-440,758	$8,450,981
	PRF - Rest Area Facility Maintenance	$400,000	$0	$0	$0	$400,000	$0	$0	$0	$-23,623	$0	$-23,623	$376,377
	PRF - Statewide Communications System	$380,134	$0	$0	$0	$380,134	$0	$0	$0	$0	$0	$0	$380,134
	PRF - Strategic Performance	$4,298,498	$0	$62,813	$0	$4,361,311	$0	$0	$0	$0	$-60,299	$-60,299	$4,301,012
	Public Transit Infra Grants - RIIF	$1,500,000	$0	$0	$0	$1,500,000	$0	$0	$0	$0	$0	$0	$1,500,000
	Railroad Revolving Loan & Grant - RIIF	$1,000,000	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$0	$1,000,000
	Recreational Trails Grants - RIIF	$1,500,000	$0	$0	$0	$1,500,000	$2,631,542	$0	$0	$-1,533,230	$0	$1,098,312	$2,598,312
	RUTF - Administrative Services	$6,887,155	$0	$45,961	$0	$6,933,116	$0	$0	$0	$0	$-214,287	$-214,287	$6,718,829
	RUTF - Auditor Reimbursement	$94,920	$0	$0	$0	$94,920	$0	$0	$0	$0	$-35,630	$-35,630	$59,290

Transportation, Infrastructure, and Capitals – FY 2022
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		Original Approp	Adj to Standings	Salary Adjustment	Supp & Deapprop	Total	Balance Brought Forward	Transfer In	Transfer Out	Balance Carry Forward	Reversion	Total	
Transportation, Department of	RUTF - County Treasurers Support	$1,406,000	$0	$0	$0	$1,406,000	$0	$0	$0	$0	$-122,535	$-122,535	$1,283,465
	RUTF - DAS Personnel & Utility Services	$388,096	$0	$0	$0	$388,096	$0	$0	$0	$0	$-69,225	$-69,225	$318,871
	RUTF - Driver's Licenses	$3,876,000	$0	$0	$0	$3,876,000	$0	$0	$0	$0	$0	$0	$3,876,000
	RUTF - Highway Division	$10,866,516	$0	$405,209	$0	$11,271,725	$0	$0	$0	$0	$-205,936	$-205,936	$11,065,789
	RUTF - Indirect Cost Recoveries	$90,000	$0	$0	$0	$90,000	$0	$0	$0	$0	$-12,595	$-12,595	$77,405
	RUTF - Mississippi River Park. Comm.	$40,000	$0	$0	$0	$40,000	$0	$0	$0	$0	$0	$0	$40,000
	RUTF - Motor Vehicle	$27,700,519	$0	$60,478	$0	$27,760,997	$0	$0	$0	$0	$-364,466	$-364,466	$27,396,531
	RUTF - Personal Delivery of Services	$225,000	$-114,167	$0	$0	$110,833	$0	$0	$0	$0	$0	$0	$110,833
	RUTF - Planning & Programming	$458,035	$0	$9,951	$0	$467,986	$0	$0	$0	$0	$-23,198	$-23,198	$444,788
	RUTF - Statewide Communications System	$56,802	$0	$0	$0	$56,802	$0	$0	$0	$0	$0	$0	$56,802
	RUTF - Strategic Performance	$699,756	$0	$10,225	$0	$709,981	$0	$0	$0	$0	$-9,816	$-9,816	$700,165
	RUTF - TraCS/MACH	$300,000	$0	$0	$0	$300,000	$0	$0	$0	$0	$-1,041	$-1,041	$298,959
	RUTF - Unemployment Compensation	$7,000	$0	$0	$0	$7,000	$0	$0	$0	$0	$-5,481	$-5,481	$1,519
	RUTF - Workers' Compensation	$139,722	$0	$0	$0	$139,722	$0	$0	$0	$0	$0	$0	$139,722
Treasurer of State, Office of	County Fair Improvements - RIIF	$1,060,000	$0	$0	$0	$1,060,000	$0	$0	$0	$0	$0	$0	$1,060,000
Veterans Affairs Capitals	Mech & Electrical Dist Systems - RIIF	$0	$0	$0	$0	$0	$3,025,165	$0	$0	$-1,600,184	$0	$1,424,981	$1,424,981
Veterans Affairs, Department of	DVA Fire/Energy/ADA Improvements - RIIF	$0	$0	$0	$0	$0	$50,000	$0	$0	$-50,000	$0	$0	$0
	Technology Equipment - TRF	$2,500	$0	$0	$0	$2,500	$21,000	$0	$0	$-21,000	$0	$0	$2,500
	Grand Total	$577,755,113	$-114,167	$4,922,376	$0	$582,563,322	$137,252,329	$0	$0	$-149,919,461	$-9,249,338	$-21,916,469	$560,646,853

Appendix H includes three reports issued by the LSA:

- ***Fiscal Topic:*** *Technology Reinvestment Fund*
- ***Fiscal Topic:*** *Vertical Infrastructure Requirement Exemptions*
- ***Fiscal Topic:*** *Major Maintenance List —July 2022*

FISCAL TOPICS
Fiscal Services Division
December 29, 2022

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Technology Reinvestment Fund

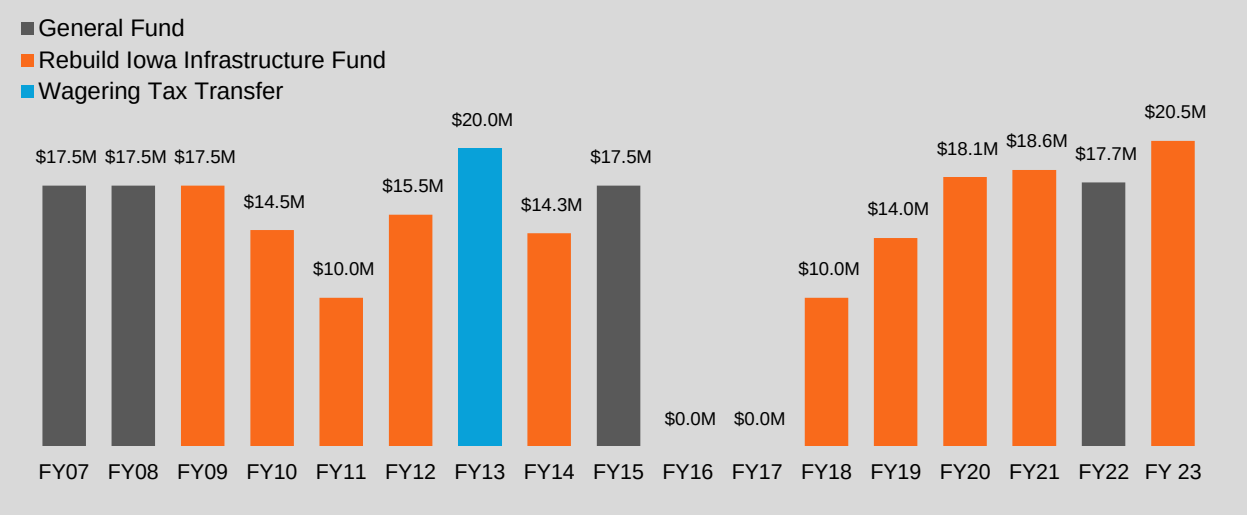
Iowa Code section 8.57C establishes the Technology Reinvestment Fund (TRF) for the purposes of appropriating money to State departments to be used for acquiring computer hardware and software, software development, acquiring telecommunications equipment, maintenance, lease agreements associated with technology components, and purchasing equipment intended to provide an uninterruptible power supply. The TRF was created in 2006 Iowa Acts, chapter 1179 (FY 2007 Infrastructure and Capital Projects Appropriations Act), under the direction of the Department of Management.

Funding

Iowa Code section 8.57C provides a standing appropriation of $17.5 million from the General Fund to the TRF. Unlike most funds, the TRF does not receive taxes or fees directly. This means that if the General Assembly elects to suspend the standing appropriation, the TRF will receive no new funding without additional legislative action. In FY 2016 and FY 2017, the TRF did not receive funding from any source. During these years, the technology projects typically funded from the TRF were instead funded from the Rebuild Iowa Infrastructure Fund (RIIF).

Fiscal year 2022 was the first fiscal year since FY 2015 that the TRF received funding from the General Fund. In FY 2015 the Governor vetoed a provision that suspended the General Fund appropriation. This veto resulted in the TRF receiving the General Fund standing appropriation of $17.5 million in FY 2015. Prior to that, the TRF had not been funded from the General Fund since FY 2008. In total, the TRF has received $243.2 million since its inception. Of the total, 28.9% was from the General Fund, and 71.1% was provided from other sources. **Chart 1** displays funding provided to the TRF by year.

Chart 1 — Appropriations to the TRF (in millions)



More Information

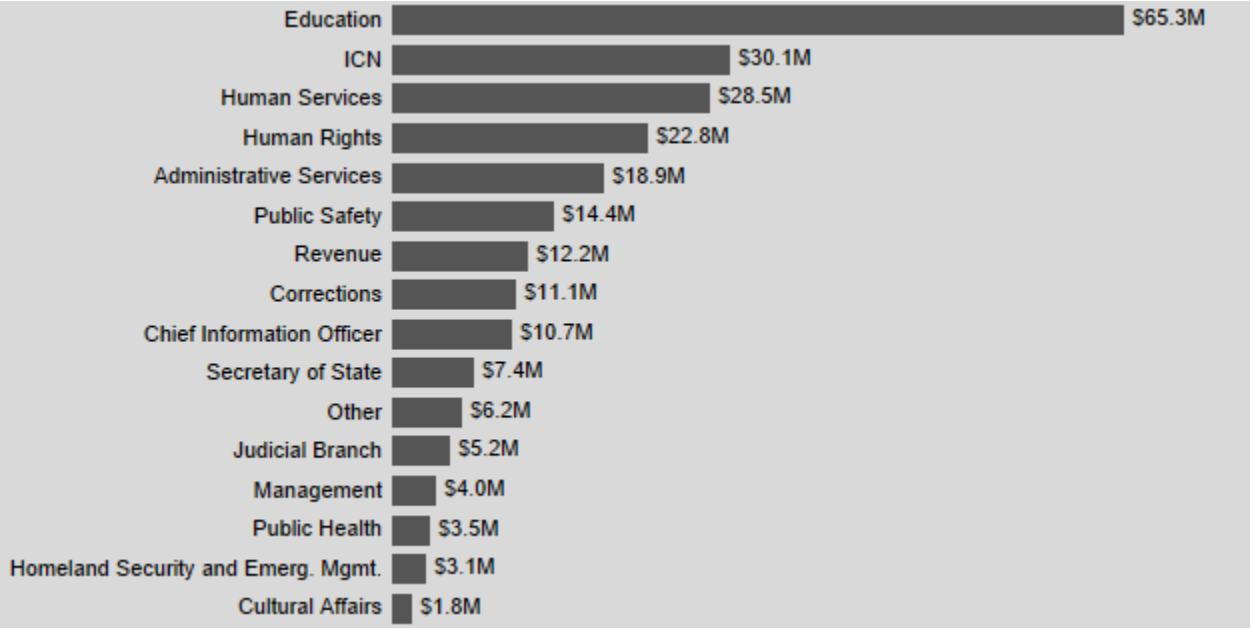
Iowa Legislature: www.legis.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Chart 1 shows that no funding was appropriated to the TRF in FY 2016 and FY 2017. For both of these years, technology projects were funded directly from the RIIF. The General Assembly appropriated $10.5 million from the RIIF for technology projects in FY 2016 and $8.7 million from the RIIF for technology projects in FY 2017. In FY 2023, $20.5 million was appropriated from the RIIF to the TRF. Appropriations to the TRF in FY 2023 are the most funding that has been appropriated to the Fund.

Appropriations

Since FY 2007, the General Assembly has appropriated funding from the TRF to State agencies for programs and projects 13 times. Generally, appropriations from the TRF match the funding appropriated to the TRF (**Chart 1**), but in some years, unexpended funds brought forward from the prior year mean the General Assembly may have resources available in addition to the appropriated funds. Appropriations by department are shown in **Chart 2**. The top two recipients are the Department of Education (26.7%) and the Iowa Communications Network (ICN) (12.3%).

Chart 2 — Top 15 Agencies Receiving TRF Appropriations (in millions)
FY 2007 – Estimated FY 2023



Projects and acquisitions funded by the TRF are typically completed within a fiscal year and do not require ongoing annual appropriations. However, several departments have received ongoing appropriations for technology systems, projects, and licensing. The projects listed in **Table 1** received a total of $5.4 million (26.5% of TRF appropriations) in estimated FY 2023.

Table 1 — Technology Projects and Programs That Received Ongoing Appropriations

Department	Appropriation Name
Department of Education	ICN Part III Leases Statewide Education Data Warehouse Iowa PBS Equipment Replacement
Department of Homeland Security Emerg. Mgmt.	Alert Iowa Statewide Messaging System
Department of Human Rights	Criminal Justice Information System Justice Data Warehouse
Department of Management	Iowa Grants Management Searchable Online Database

Other projects have required multiyear appropriations but for a limited term. These projects may obligate funding for a number of years before completion. Multiyear projects that are ongoing in FY 2023 are listed in **Table 2**.

Table 2 — Limited-Term Technology Appropriations (over multiple fiscal years)

Local Government Budget and Prop. Tax System (FY 2018 enacted in 2017, FY 2019 enacted in 2018, FY 2020 enacted in 2019, FY 2021 enacted in 2020, FY 2022 enacted in 2021, FY 2023 enacted in 2022)	FY 2018: $600,000 FY 2019: $600,000 FY 2020: $120,000 FY 2021: $624,000 FY 2022: $120,000 FY 2023: $120,000 Total: $2,184,000
Medicaid Technology (FY 2018 enacted in 2017, other years enacted in 2018)	FY 2018: $1,000,000 FY 2019: $636,000 FY 2020: $1,228,535 FY 2021: $1,979,319 FY 2022: $1,625,363 FY 2023: $1,416,680 FY 2024: $1,578,280 FY 2025: $1,335,178 Total: $10,799,355
Tax System Modernization (FY 2021 enacted in 2020, FY 2022 enacted in 2021, and FY 2023 enacted in 2022)	FY 2021: $4,070,460 FY 2022: $4,070,460 FY 2023: $4,070,460 Total: $12,211,380
Voter Registration System (Enacted in 2018)	FY 2019: $1,050,000 FY 2020: $2,100,000 FY 2021: $1,400,000 FY 2022: $1,400,000 FY 2023: $1,400,000 Total: $7,350,000

Related Statutes
Iowa Code section 8.57C

Doc ID 1293512

FISCAL TOPICS

Fiscal Services Division

July 18, 2022

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Vertical Infrastructure Requirement Exemptions

The Rebuild Iowa Infrastructure Fund (RIIF) was created during the 1995 Legislative Session for the purpose of funding public infrastructure projects. The following year, the General Assembly required that all appropriations from the RIIF comply with the definition of "vertical infrastructure" established in Iowa Code section 8.57(5)(c). Fiscal year 1998 was the first year the requirement was in effect. Currently, the definition of "vertical infrastructure" includes:

- Land acquisition and construction
- Major renovation and major repair of buildings
- Routine, recurring maintenance
- All appurtenant structures
- Utilities
- Site development
- Recreational trails
- The Renewable Fuels Infrastructure Program
- Debt service payments on academic revenue bonds issued in accordance with Iowa Code chapter 262A for capital projects of the Board of Regents

Over the years, the definition of "vertical infrastructure" has been amended several times. The following amendments to the definition have been adopted:

- The 2008 Infrastructure Appropriations Act removed funding for the completion of Part III of the Iowa Communications Network from the definition. (2008 Iowa Acts, chapter 1179)
- The 2011 Infrastructure Appropriations Act amended the definition to include debt services payments on academic revenue bonds for Board of Regents capital projects. (2011 Iowa Acts, chapter 133)
- The 2014 Infrastructure Appropriations Act amended the definition to include routine maintenance. Previously, the Iowa Code had explicitly excluded routine maintenance from the definition of vertical infrastructure. (2014 Iowa Acts, chapter 1136)
- The 2017 Infrastructure Appropriations Act amended the definition to include the Renewable Fuels Infrastructure Program. (2017 Iowa Acts, chapter 173)

Legislation that appropriates funds not in compliance with the definition of "vertical infrastructure" usually includes language that exempts the appropriation from the statutory definition. **Appendix A** shows total funding by fiscal year for projects that received an exemption from the definition of "vertical infrastructure."

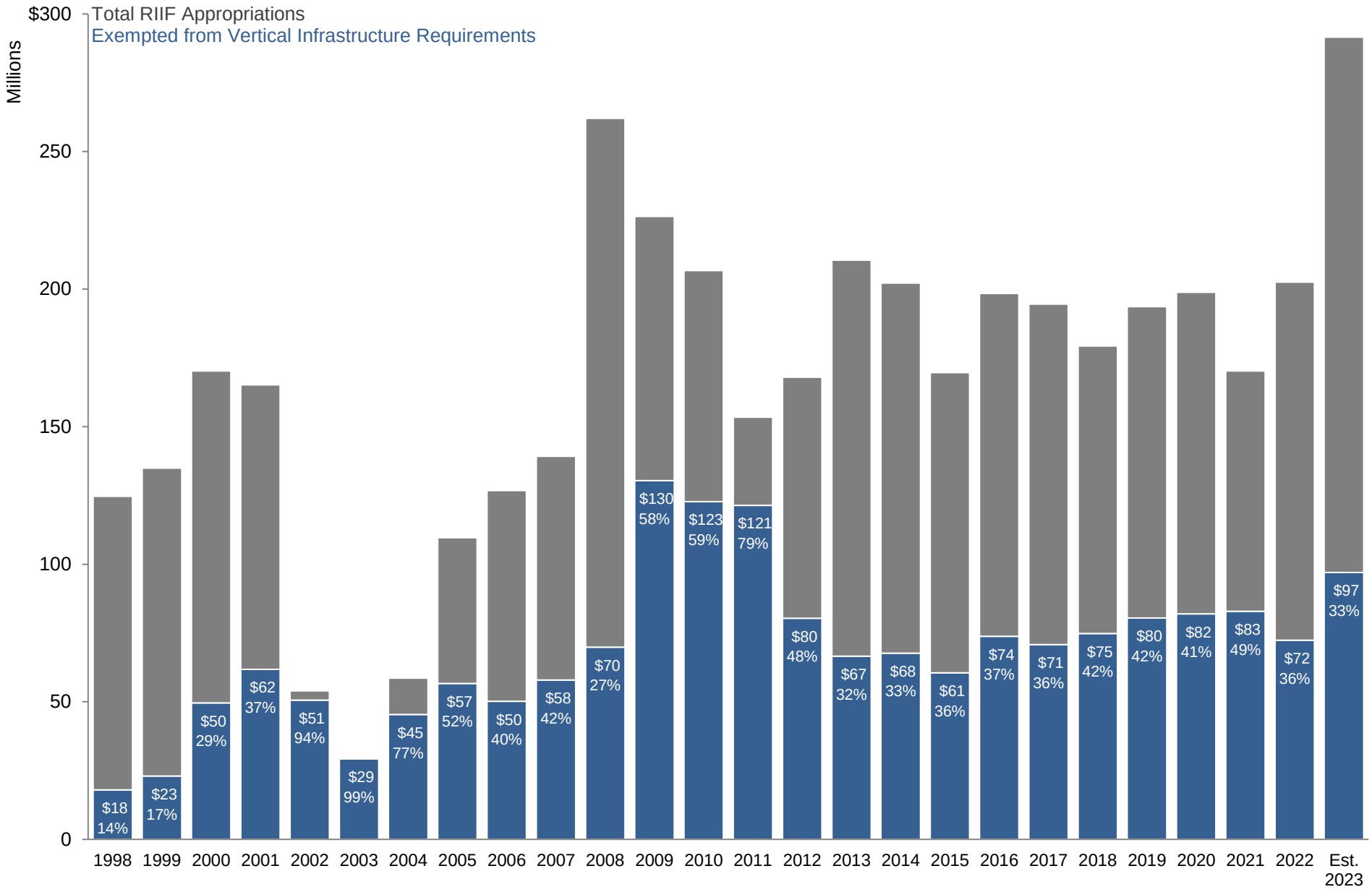
Since the definition has been in place, the percentage of appropriations that have received exemptions from the definition of "vertical infrastructure" has ranged from 14.5% to 98.9%, with an annual average of 46.2%. The percentage of appropriated dollars exempted has ranged from 33.3% to 48.7% in the four most recent fiscal years.

Appropriations that were exempted from the definition from FY 2018 through estimated FY 2023 are included in **Appendix B**. In recent years, major exempted appropriations have included the Environment First Fund, Lake Restoration, the Technology Reinvestment Fund, and the Water Quality Initiative. These four line items account for more than 82.7% of the total dollars that received an exemption from the definition of "vertical infrastructure" in estimated FY 2023. Notably, appropriations from the RIIF in estimated FY 2023 were the highest since the Fund was created. This increase contributed to the decline in the percentage of appropriations that were exempt from vertical infrastructure requirements.

More Information

LSA Staff Contact: Adam Broich (515.281.8223) adam.broich@legis.iowa.gov

Appendix A – Rebuild Iowa Infrastructure Fund by Fiscal Year



FISCAL TOPICS

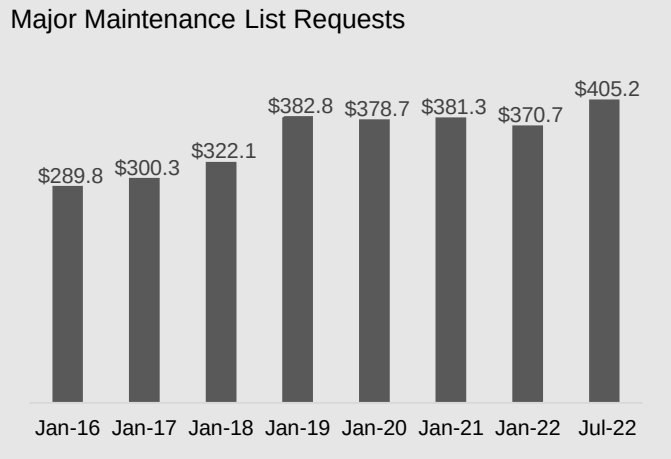
Fiscal Services Division

December 7, 2022

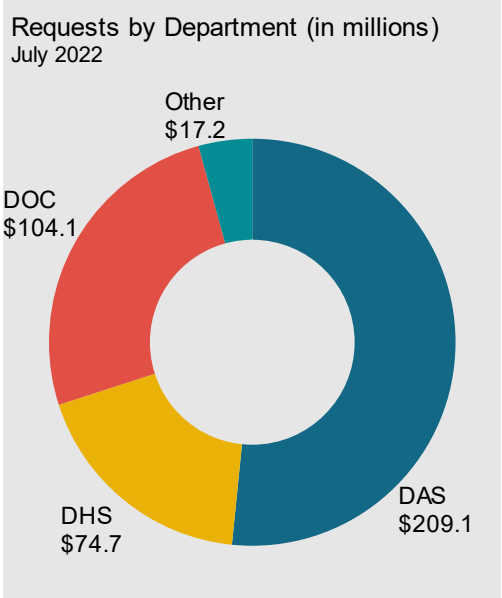
Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Major Maintenance List — July 2022

The Department of Administrative Services (DAS) provided an updated major maintenance list to the Legislative Services Agency (LSA). This list included all major maintenance project requests for a number of State agencies. In July 2022, there were 459 project requests totaling $405.2 million. The total value of requests increased by $34.5 million compared to the previous list reviewed by the LSA. This increase is the largest since the 2019 list was released. Prior to this list, total requests had remained relatively flat. This trend was due in part to higher appropriation levels dedicated to major maintenance from FY 2019 to FY 2022.



As has been the case in recent years, the DAS has submitted the largest share of requests. The DAS manages the Capitol Complex and laboratory facility occupied by several agencies in Ankeny. Figures for the DAS reflect an increase of $14.7 million compared to the list presented in January 2022. In addition to Capitol Complex locations, the list includes other agencies with facilities located throughout Iowa. The majority of these requests are for facilities occupied by the Department of Corrections (DOC) or by the Department of Human Services (DHS). The DOC has the second largest share of the list with $104.1 million in project requests. These figures reflect an increase of $14.0 million compared to the January 2022 list. Requests from the DHS decreased by $600,000 compared to the January 2022 list, and requests from other State agencies increased by $6.4 million.



More Information

Iowa Department of Administrative Services: das.iowa.gov/general-services/design-and-construction-resource/infrastructure-program

LSA Staff Contact: Adam Broich (515.281.8223) adam.broich@legis.iowa.gov

New project requests are the primary reason the July 2022 major maintenance list increased compared to January 2022. Agencies requested an additional 78 projects that total $48.9 million. Of the total new projects, $15.2 million are for the DAS, $15.0 million are for the DOC, $11.0 million are for the DHS, and $7.7 million are for other agencies. Estimated costs for 31 previously requested projects increased by $7.7 million. The DOC accounted for the majority of the change, totaling $6.4 million in additional estimated project costs.

Change from January 2022 List	
January 2022 List Totals	$370,700,325
Projects Removed	$-21,118,123
Increased Project Costs	$6,722,650
New Projects	$48,874,003
July 2022 List Totals	$405,178,855

Major maintenance requests are classified by the type of request, and projects are funded based upon this prioritization. Currently, there are not any projects with a life, health, and safety classification. The last time a major life, health, and safety project was included on a major maintenance list was in January 2019. Projects classified as damaged increased by $14.7 million compared to last year, whereas Americans with Disabilities Act (ADA) projects decreased by $1.8 million. The total cost of scheduled maintenance projects increased by $13.1 million, and the cost of efficiency-related projects increased by $13.4 million. The cost of total project requests for demolition decreased by $5.0 million.

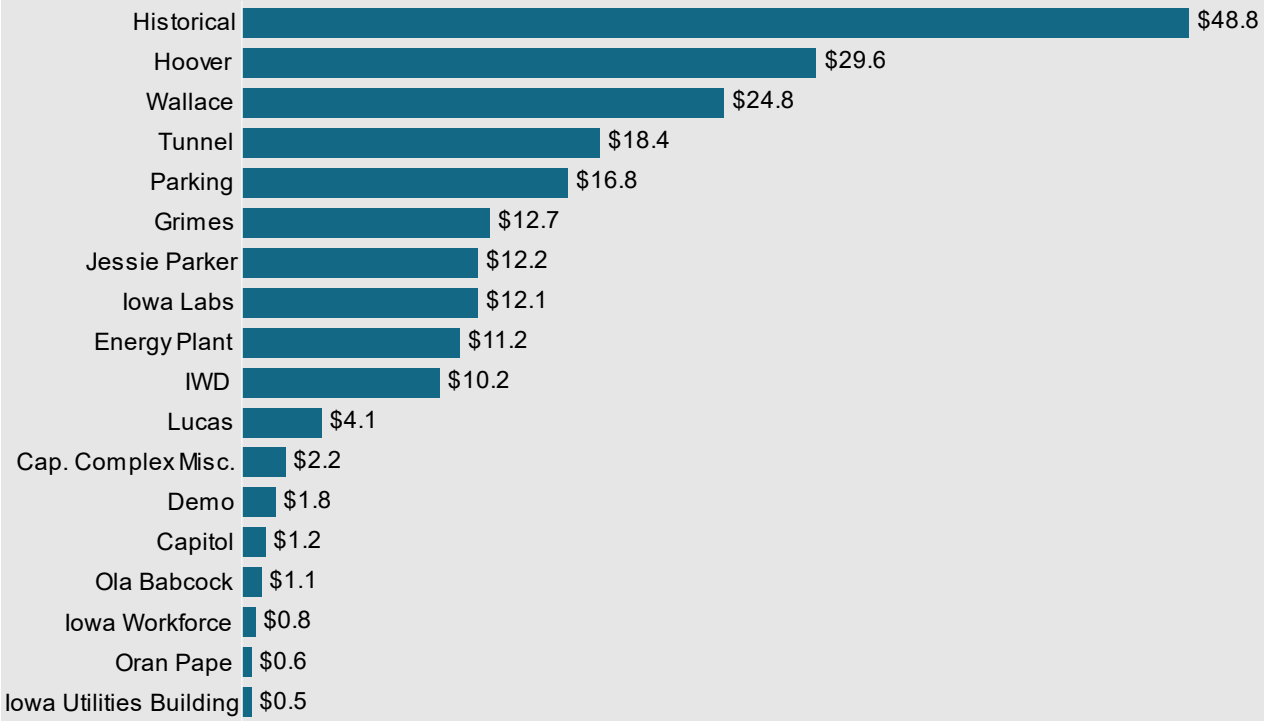
Major Maintenance Requests by Priority		
	Projects	Funding Request
Damage	116	$85,266,262
ADA	12	$2,268,588
Scheduled	185	$207,657,710
Efficiency	123	$98,958,295
Demo	23	$11,028,000
Grand Total	459	$405,178,855

Generally, the most costly projects on the major maintenance list are associated with replacing the heating, ventilation, and air-conditioning (HVAC) systems, utility projects for large campuses, or tunnel repairs. In total, the top 10 projects are 36.4% of all project costs on the major maintenance list. Based on currently appropriated funding, Phase 3 of the Campus Utility Decentralization at the Woodward Resource Center (WRC) will receive funding in the next two years. The remaining projects are not expected to be funded in the next few years.

Top Ten Projects Major Maintenance Projects		
Hoover HVAC Systems Renovations	Scheduled	$23,348,876
Wallace HVAC Renovations	Scheduled	$21,500,000
Historical Building Envelope Replacement	Efficiency	$20,000,000
Historical Building HVAC and Controls System Updates	Scheduled	$18,311,630
Kitchen and Storeroom	Efficiency	$15,000,000
Jessie Parker HVAC Renovations	Scheduled	$10,300,000
Utility Tunnel Repairs	Scheduled	$10,000,000
Campus Utility Decentralization Phase 4	Damage	$10,000,000
Campus Utility Decentralization Phase 3	Damage	$10,000,000
IWD 1000 E. Grand HVAC Renovations	Scheduled	$9,211,844
Grand Total		$147,672,350

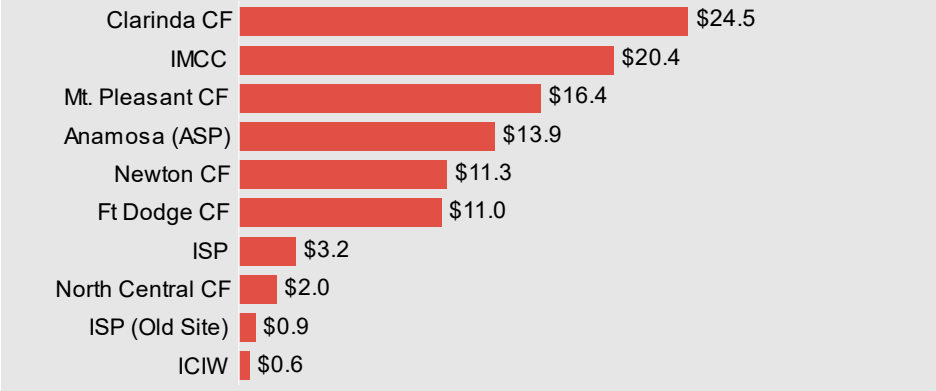
The State Historical Museum of Iowa, the Hoover Building, and the Wallace Building currently have the largest total dollar amounts in requests. Requests for the State Historical Museum total $48.8 million and include repairing the building envelope ($20.0 million); replacing the HVAC ($18.3 million), and other repairs. For the Hoover and Wallace buildings, the HVAC system replacements are the largest projects. The Hoover HVAC project is estimated at $23.3 million, and the Wallace HVAC project is estimated at $21.5 million. The Capitol Complex also has 14 parking lot projects on the list. Tunnel repairs are currently listed as three separate projects.

Capitol Complex and Iowa Laboratory Requests by Building (in millions)



For the DOC, the largest request for funding is for projects at the Clarinda Correctional Facility (CCF), which includes a $15.0 million request to replace the kitchen and storeroom. This project has been funded through a separate appropriation and will probably not be requested in the future. The Iowa Medical and Classification Center (IMCC) has a number of requests, the largest of which is $2.9 million for security upgrades and $3.2 million for an air-handling unit. The most significant projects at the Anamosa State Penitentiary (ASP) are for water treatment ($3.0 million) and fire exit stairs ($2.0 million).

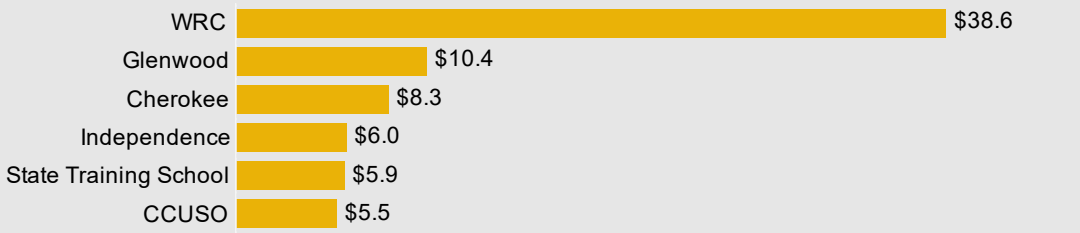
Department of Corrections Requests by Building (in millions)



Note: ICIW is the Iowa Correctional Institution for Women. ISP is the Iowa State Penitentiary.

More than half of the requests for major maintenance funding from the DHS are for the WRC. The largest request is for a project that will decentralize utilities campus-wide. This project was planned in five phases and totals $32.8 million. Three of the five phases are planned for FY 2022 to FY 2024, years for which funding has already been appropriated. Glenwood Resource Center has a total of 17 projects ranging in cost from $100,000 to $3.1 million, and Cherokee has 13 project requests ranging from $100,000 to $2.4 million. Projects for the Glenwood Resource Center may be excluded from future lists. Currently, no projects at the Glenwood Resource Center are planned with FY 2023 Major Maintenance funding.

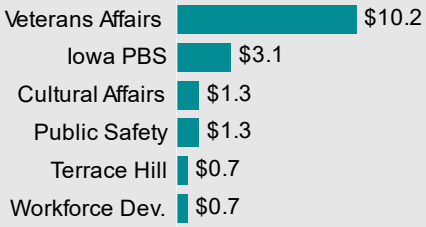
Department of Human Services Requests by Building (in millions)



Note: CCUSO is the Civil Commitment Unit for Sex Offenders, and WRC is the Woodward Resource Center

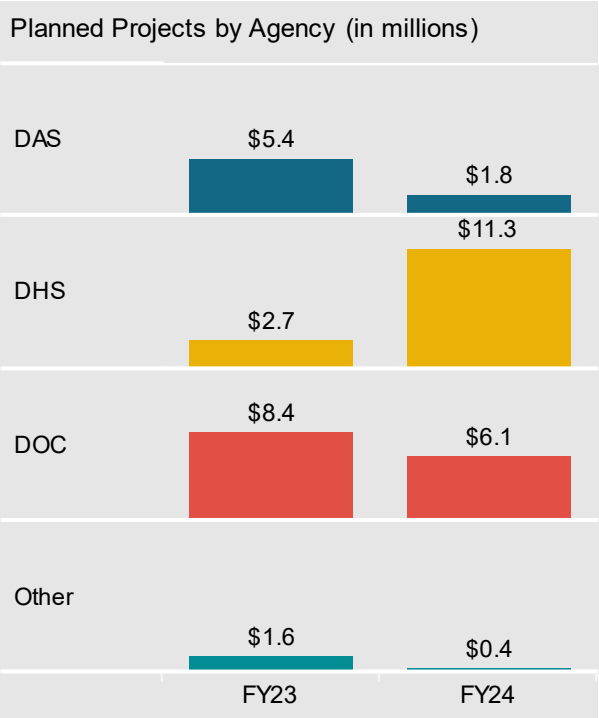
Major maintenance requests for other State agencies have been submitted for 14 facilities. The largest request by agency is $10.2 million for the Iowa Veterans Home, which covers 31 projects. A tunnel roof replacement for $2.8 million and a tunnel replacement for $1.1 million are the two largest projects.

Requests by Other Agencies (in millions)

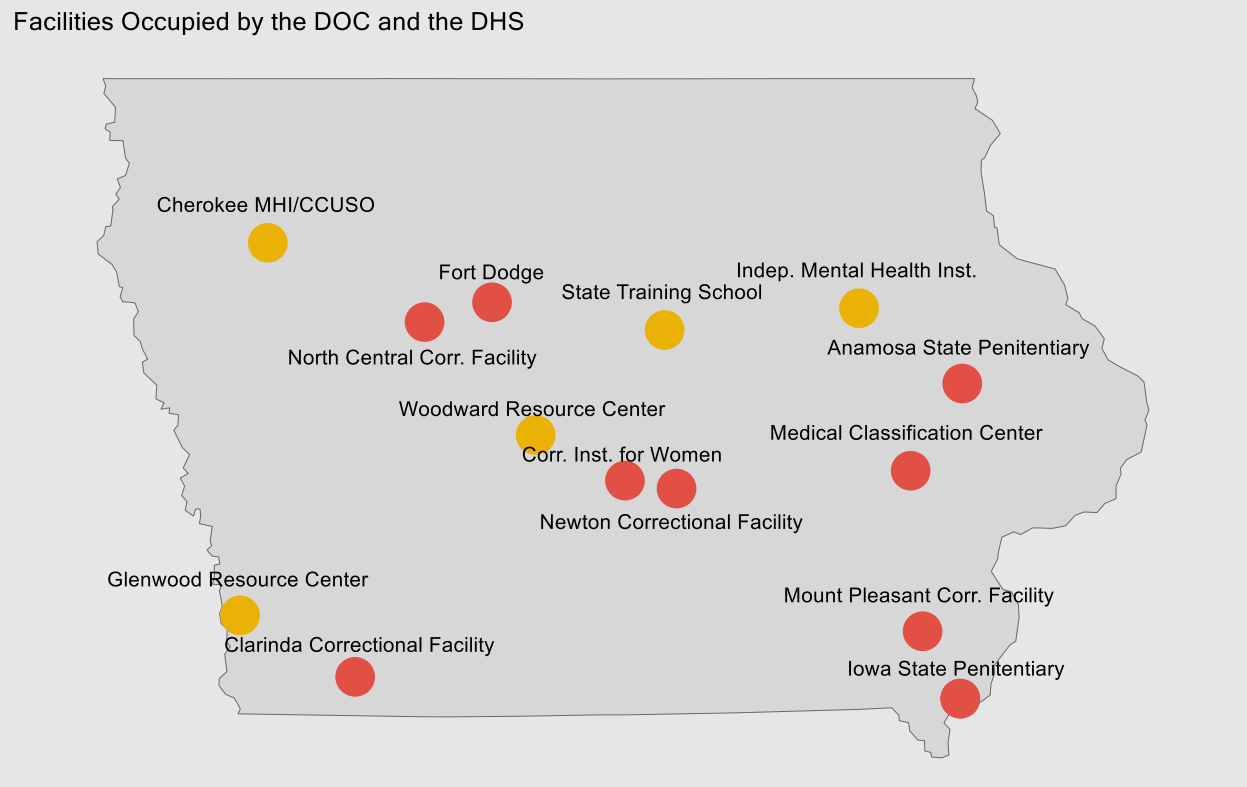


Planned Projects

Appropriations of $20.0 million per year for FY 2023 and FY 2024 have been enacted. The DAS has identified 63 projects that will be funded during this time period. In total, $37.7 million in project costs were identified. These projects are all categorized as damaged and would constitute 44.2% of all projects classified as damaged. The largest is the DHS WRC Utility Decentralization project, which is receiving $8.5 million. The remainder of the 63 projects range in cost from $40,000 to $2.0 million.



The map below displays DHS facilities (yellow) and correctional facilities (red) statewide.



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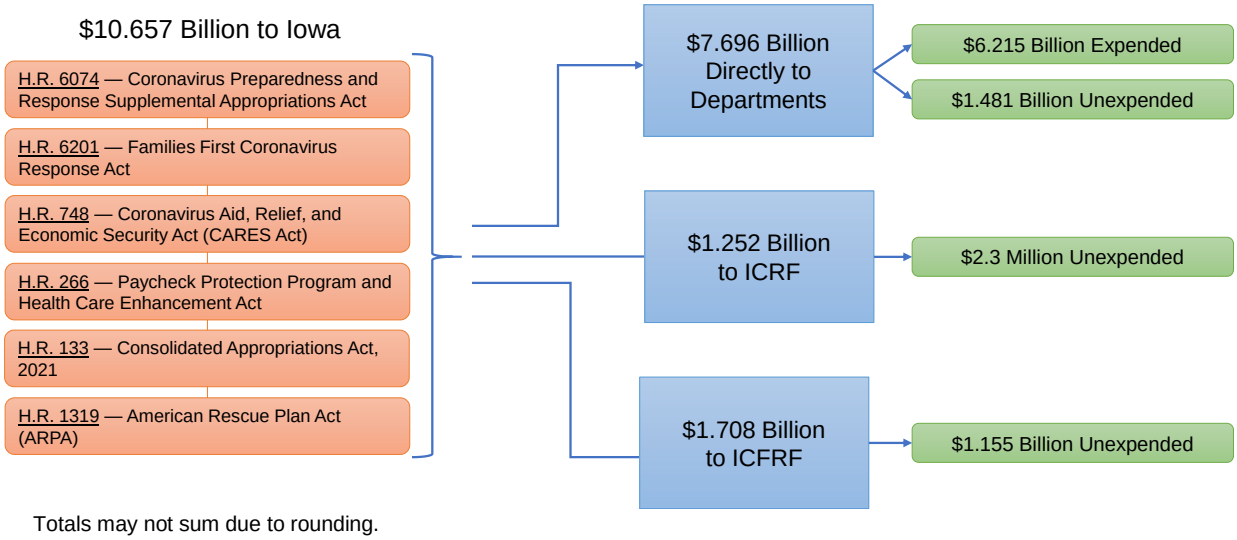
CARES Act, ARPA, and Other Federal Stimulus. In response to the COVID-19 emergency, the federal government enacted six Acts in 2020 and 2021. Those Acts are:

- H.R. 6074 — Coronavirus Preparedness and Response Supplemental Appropriations Act, enacted March 6, 2020.
- H.R. 6201 — Families First Coronavirus Response Act, enacted March 18, 2020.
- H.R. 748 — Coronavirus Aid, Relief, and Economic Security (CARES) Act, enacted March 27, 2020.
- H.R. 266 — Paycheck Protection Program and Health Care Enhancement Act, enacted April 24, 2020.
- H.R. 133 — Consolidated Appropriations Act, 2021, enacted December 27, 2020.
- H.R. 1319 — American Rescue Plan Act of 2021 (ARPA), enacted March 11, 2021.

Through December 31, 2022, State agencies in Iowa have reported federal awards totaling $10.656 billion related to the six Acts to address a wide variety of expenses related to the COVID-19 pandemic. Of this total, $7.696 billion has been awarded directly to agencies, $1.252 billion was awarded to the Iowa Coronavirus Relief Fund (ICRF), and $1.708 billion was awarded to the Iowa Coronavirus Fiscal Recovery Fund (ICFRF) for the State and nonentitlement units of government. **Table 1** at the end of the Federal Funds section details the $7.696 billion awarded directly to State agencies.

Funds Received by Iowa State Agencies as of December 31, 2022



Totals may not sum due to rounding.

Of the $7.696 billion in federal funds awarded directly to State agencies, $6.215 billion (80.8%) has been expended as of December 31, 2022. Of the total year-to-date expenses, $2.989 billion (48.1%) has been expended for worker unemployment benefits. This figure does not include the funds from the ICRF and ICFRF allocated for this same purpose. **Figure 1** displays the eight agencies that received the most funding and combines all other agencies. **Figure 2** displays the share of awarded funds that have been unexpended versus expended by State agencies.

Figure 1

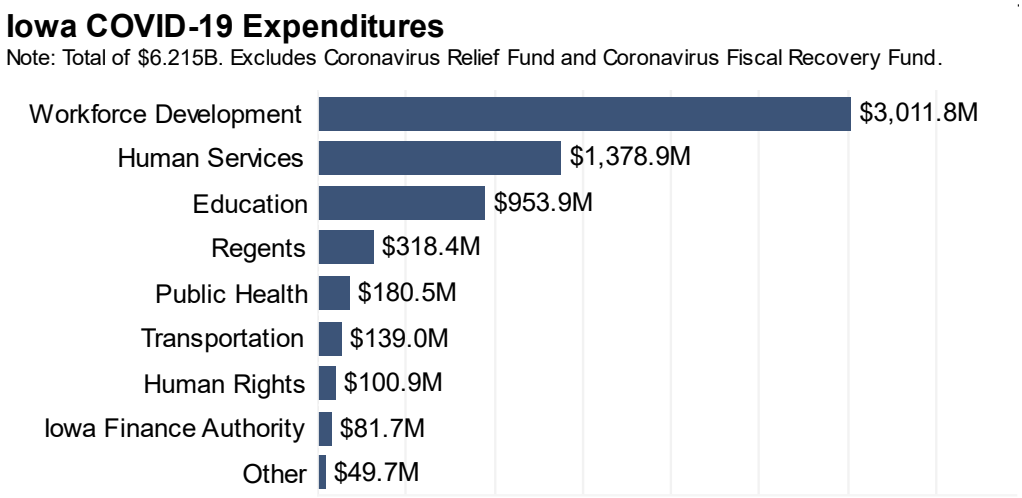
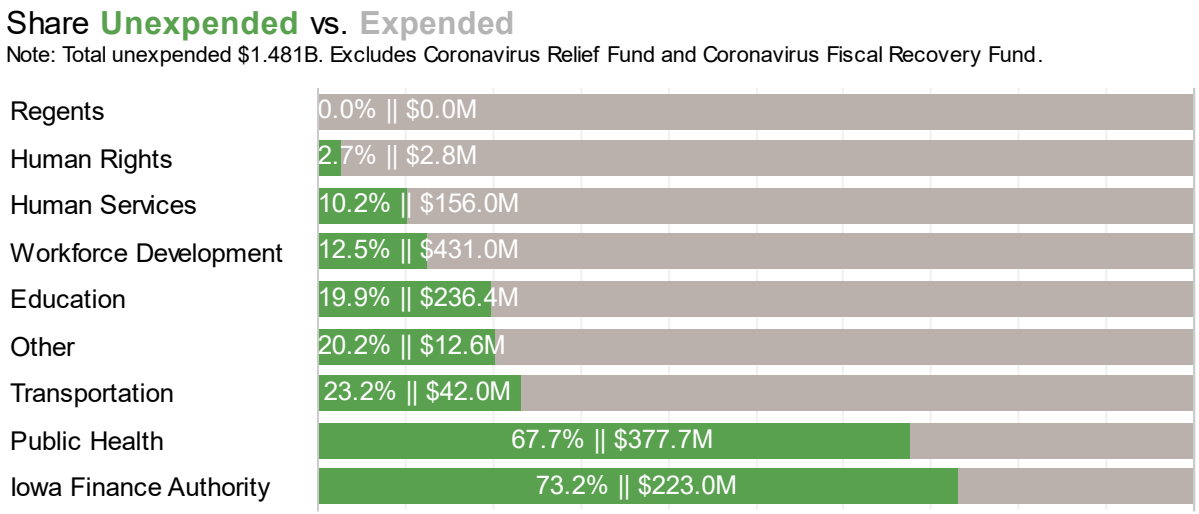


Figure 2



Iowa Coronavirus Relief Fund

Iowa received $1.250 billion in federal funds through the CARES Act on April 20, 2020, as illustrated in **Figure 3**. To date, $2.3 million in interest earnings has been credited to the Fund. As of December 2, 2022, net transfers to agencies totaled $1.247 billion, with some moneys having been returned to the Fund. The current balance in the Fund is $2.1 million. Of the $1.247 billion transferred to the agencies, a total of $1.247 billion has been expended for various programs. The Treasury revised the guidance to provide that a cost associated with a necessary expenditure incurred due to the public health emergency shall be considered to have been incurred by December 31, 2021. Recipients were required to record their expenditures by September 30, 2022. The State returned unexpended and unobligated funds to the U.S. Treasury as of September 30, 2022. Remaining funds are attributable to interest collected by the State and will be used to cover administrative expenses. Further adjustments may occur until the Fund is considered ready to be closed.

Figure 4 is a summarized explanation of the programs funded through the ICRF. Note that some programs may show expenses that exceed transfers that have been made to the department. The discrepancies are primarily due to ongoing transaction reporting and are likely to be changed through future adjustments. The LSA will continue to monitor these transactions. Discrepancies that exceed $50,000 have been noted, and the LSA will continue to monitor these programs.

Figure 3

Coronavirus Relief Fund (April 2020 CARES Act)

Coronavirus Relief Fund		
Federal Support	$	1,250,000,000
Interest		2,319,662
Federal Support Returned		-3,052,983
Net Transfers to Agencies		-1,247,135,390
Fund Balance	$	2,131,289
Department Activities		
Transfers Received		1,247,135,390
Reported Expenses		-1,246,939,023
Unexpended Transfers	$	196,368
Total Unexpended	***$***	***2,327,656***

Figure 4

Iowa Coronavirus Relief Fund
Total Transfers and Expenses

	Net Transfers	Expenses
Administrative Services	**$ 5,482,367**	**$ 5,482,367**
COVID-19 Technology Support	885,747	885,747
Support for Local Government Relief Payments	4,596,620	4,596,620
Aging	**$ 469,449**	**$ 469,449**
Area Agencies on Aging Nutrition Programs	264,449	264,449
COVID-19 Technology Support	205,000	205,000
Attorney General	**$ 128,694**	**$ 128,694**
COVID-19 Technology Support	128,694	128,694
Agriculture & Land Stewardship	**$ 17,644,162**	**$ 17,644,161**
Feeding Iowans Initiative	1,449,209	1,449,209
Iowa Disposal Assistance Program	4,811,500	4,811,500
Renewable Fuels Retail Recovery Program	6,782,647	6,782,647
Meat Processing Expansion & Local Produce Programs	4,600,806	4,600,806
College Student Aid Commission	**$ 5,173,119**	**$ 5,173,119**
COVID-19 Technology Support	73,119	73,119
Last-Dollar Scholarship Program Fund	5,100,000	5,100,000
Corrections	**$ 18,381,648**	**$ 18,381,648**
COVID-19 Staffing Expenses	18,381,648	18,381,648
Cultural Affairs	**$ 8,498,461**	**$ 8,498,461**
Iowa Arts and Culture Recovery Program	7,000,000	7,000,000
Cultural Marketing Grants	998,461	998,461
World Food Prize Foundation	500,000	500,000
Economic Development Authority	**$ 236,006,088**	**$ 236,060,009**
Small Business Disaster Assistance Fund	128,838,433	128,892,373
AmeriCorps	60,000	60,000
Biofuels Relief Fund	12,122,348	12,122,348
Small Business Utility Assistance Program	5,391,500	5,391,481
Iowa Hospital COVID-19 Relief Program	42,416,203	42,416,203
Nonprofit Recovery Program	9,771,001	9,771,001
Movie Theater Relief Fund	5,285,080	5,285,080
County Fair Relief	6,975,000	6,975,000
ISU Nanovaccine Institute	2,150,000	2,150,000
Bowling Center Relief Program	1,986,027	1,986,027
Charter Tourism Relief	850,234	850,234
Sports Entertainment Relief Program	6,511,653	6,511,653
Iowa Fitness Centers	13,497,899	13,497,899
Volunteer Assistance Recovery Program	150,711	150,711
Homeland Security and Emergency Management	**$ 11,963,333**	**$ 11,963,987**
Feeding Iowans Initiative — Food Banks	998,531	998,531
Emergency Medical Services	7,078,904	7,078,904
COVID-19 Staffing Expenses	448,449	448,449
Coronavirus Relief Fund Audit Expenses	5,815	6,469
Des Moines and West Des Moines Water Works	3,431,634	3,431,634

Figure 4 (continued)

Iowa Coronavirus Relief Fund
Total Transfers and Expenses

	Net Transfers	Expenses
Human Services	**$ 115,875,070**	**$ 115,880,107**
Double Up Food Bucks Program	3,394,000	3,394,000
Long-Term Care Services	35,386,871	35,386,871
Mental Health Services – Medicaid Mental Health Providers	9,625,430	9,625,430
Mental Health Services – Medicaid Substance Use Disorder Providers	9,851,934	9,851,934
Mental Health Services – Mental Health Disability Service Regions	28,906,950	28,911,987
Agency COVID-19 Mitigation	11,359,029	11,359,029
Feeding Iowans – Food Bank Grant Administration	5,500,000	5,500,000
Feeding Iowans – Commodity Supplemental Foods Prog.	4,000,000	4,000,000
NGO Child Care Payments	7,850,857	7,850,857
Inspections and Appeals	**$ 875,233**	**$ 875,233**
Health Facilities — Database and Telework Upgrades	875,233	875,233
Iowa Finance Authority	**$ 114,066,080**	**$ 114,066,080**
Iowa Eviction and Foreclosure Prevention Program	37,310,592	37,310,592
Iowa Beginning Farmer Debt Relief Fund	14,228,853	14,228,853
Iowa Livestock Producer Relief Fund	62,526,634	62,526,634
Judicial Branch	**$ 6,345,910**	**$ 6,345,910**
Court Tech and Modernization	6,345,910	6,345,910
Legislative Branch	**$ 1,014,566**	**$ 1,014,567**
General Assembly Expenses	1,014,566	1,014,567
Management	**$ 478,846**	**$ 222,866**
COVID Administration & Oversight	388,405	132,424
COVID-19 Technology Support	90,442	90,442
Natural Resources	**$ 29,517**	**$ 29,517**
Wallace Building Access Upgrades	29,517	29,517
Office of the Chief Information Officer	**$ 71,965,017**	**$ 71,965,018**
Broadband Grants	45,756,228	46,111,797
COVID-19 Technology Support	19,409,508	19,158,556
Improving Enterprise Applications	6,799,281	6,694,665
Public Defense	**$ 14,726**	**$ 14,726**
Emergency Paid Sick Leave	14,726	14,726
Public Health	**$ 615,154**	**$ 615,154**
COVID Communications Campaign	615,154	615,154
Public Safety	**$ 10,000,000**	**$ 10,000,000**
COVID-19 Staffing Expenses	10,000,000	10,000,000
Revenue	**$ 115,000,000**	**$ 115,000,000**
Local Government Relief Payments	115,000,000	115,000,000
Workforce Development	**$ 507,107,951**	**$ 507,107,951**
Unemployment Insurance Trust Fund	491,040,595	491,040,595
Apprenticeship Incentive Grant Program	6,088,766	6,088,766
Earn and Learn Grant Program	5,794,764	5,794,764
Future Ready Iowa — Employer Innovation Fund	4,183,826	4,183,826
Total Transfers and Expenditures	**$ 1,247,135,390**	**$ 1,246,939,023**

Programs Funded Through the Iowa Coronavirus Relief Fund

Department of Administrative Services (DAS)

- **COVID-19 Technology Support:** The Governor transferred $886,000 to the DAS to support ongoing technology needs for the Iowa response to the pandemic and economic recovery and to make technology purchases that allow for working remotely and conducting virtual meetings. The DAS has spent the balance of the funds.
- **Support for Local Government Relief Payments:** The Governor transferred $4.6 million to the DAS to cover costs associated with work in support of the Local Government Relief Payments program. The DAS has distributed the balance of the funds.

Department on Aging (IDA)

- **Meals for Vulnerable Older Adults/AAA Nutrition Programs:** The Governor transferred $264,000 for senior nutrition programs. The IDA administers the Older Americans Act nutrition programs and services in accordance with the Older Americans Act. The objectives of the programs were to reduce hunger and food insecurity among older individuals, promote socialization of older individuals, promote the health and well-being of older individuals, and delay adverse health conditions for older individuals. The IDA has spent the balance of the funds.
- **COVID-19 Technology Support:** The Governor transferred $205,000 to support ongoing technology needs for the Iowa response to the pandemic and economic recovery, and to make technology purchases that allow for working remotely and conducting virtual meetings. The IDA has expended the balance of the funds.

Office of the Attorney General (AG)

- **COVID-19 Technology Support:** The Governor transferred $129,000 to the AG to support its ongoing technology needs in response to the pandemic. The Office of the Attorney General has expended the balance of the funds.

Department of Agriculture and Land Stewardship (DALS)

- **Feeding Iowans Initiative:** The Governor transferred $6.0 million to the DALS for the following programs that assisted Iowans impacted by food insecurity during the COVID-19 pandemic:
  - $1.4 million for the Pass the Pork Program, the Beef Up Iowa Program, and the Pack the Pantry Program. The DALS has spent the balance of the funds.
  - $4.6 million for the Meat Processing Expansion and Development Program and the Local Produce and Protein Program. The DALS has spent the balance of the funds.
  - Additional information on these programs can be found at the DALS website.
- **Livestock Disposal Assistance Program:** The Governor transferred $4.8 million to the Iowa Disposal Assistance Program. The Program was created to assist Iowa pork producers who were unable to harvest pigs because of COVID-19 supply chain disruptions. In the event pork producers were forced to euthanize animals, the producers could apply for State funding to properly dispose of carcasses in an environmentally sound manner. The Program provided producers $40 per animal to help cover a portion of the disposal costs for qualifying hogs. The DALS has spent the balance of the funds.
- **Renewable Fuels Retail Recovery Program:** The Governor transferred $6.8 million to the Renewable Fuels Retail Recovery Program. This Program provides financial assistance to filling stations, truck stops, and other fuel retailers to help them recover from lost demand caused by the COVID-19 pandemic. Iowa fuel retailers that dispense, or have plans to dispense, ethanol blends of E-15 or higher or biodiesel blends of B-11 or higher, and biodiesel terminal facilities are eligible to apply for the relief funds. The DALS has spent the balance of the funds.

College Student Aid Commission (CSAC)

- **Last-Dollar Scholarship Program Fund:** The Governor transferred $5.1 million to the Last-Dollar Scholarship Program. The Last-Dollar Scholarship Program was created in 2018 in HF 2458 (Future Ready Iowa Act). The Program provided financial aid to students attending community colleges or accredited private nonprofit institutions and enrolled in programs of study that lead to a

postsecondary credential, up to and including an associate degree, aligned with a high-demand job as designated by Iowa Workforce Development or a community college. The CSAC has spent the balance of the funds.

- **COVID-19 Technology Support:** The Governor transferred $73,000 to the CSAC to support its ongoing technology needs in response to the pandemic. The CSAC has spent the balance of the funds.

Department of Corrections (DOC)

- **COVID-19 Staffing and Overtime:** The Governor transferred $18.4 million to the DOC for COVID-19-related staffing and overtime expenses. This funding supported payroll expenses for employees whose services were diverted to a substantially different use due to COVID-19 and assisted employees who used emergency paid sick leave due to the COVID-19 pandemic. The Department has spent the balance of the funds.

Department of Cultural Affairs (DCA)

- **Iowa Arts and Culture Recovery Program:** The Governor transferred $7.0 million to the Iowa Arts and Culture Recovery Program. This Program provided short-term relief to arts venues, cultural organizations, and creative workers who have lost significant business or income due to the pandemic. The Department has spent the balance of the funds.
- **Cultural Marketing Grants:** The Governor transferred $998,000 to support arts and cultural organizations in their efforts to remarket their reopening or to publicize the resumption of activities and steps taken to ensure a safe experience. The Department has spent the balance of the funds.
- **World Food Prize Foundation:** The Governor has transferred $500,000 to provide economic relief to the World Food Prize Foundation, whose normal operations have been interrupted due to the pandemic and ongoing public health emergency. The Department has spent the balance of the funds.

Economic Development Authority (EDA)

- **Small Business Disaster Assistance Fund:** The Governor transferred $128.8 million to the Small Business Disaster Assistance Fund. This Program provided financial assistance to small businesses that were impacted by the COVID-19 pandemic. The Program offered eligible small businesses grants ranging from $5,000 to $25,000 and permitted deferral of sales and use taxes or withholding taxes and a waiver of penalty and interest. For additional information, see the ***Fiscal Update Article*** *COVID-19 — Iowa Small Business Relief Program Update — May 12, 2020*. The EDA has spent $128.9 million, which exceeded transfers by $53,900.
- **AmeriCorps:** The Governor transferred $60,000 to the AmeriCorps Program. AmeriCorps is a program of the federal Corporation for National and Community Service, which is an independent federal agency designed to improve lives, strengthen communities, and foster civic engagement through service and volunteering. The AmeriCorps Program in Iowa is coordinated through Volunteer Iowa. The EDA has spent the balance of the funds.
- **Biofuels Relief Fund:** The Governor transferred $12.1 million to the Biofuels Relief Fund. The Program provided short-term cash flow assistance to Iowa-based biodiesel and ethanol companies impacted by the COVID-19 pandemic. The maximum award per company cannot exceed $750,000. The EDA has spent the balance of the funds.
- **Small Business Utility Assistance Program:** The Governor transferred $5.4 million to the Small Business Utility Assistance Program. This Program provided short-term relief of up to $7,500 to eligible small businesses and nonprofits that face significant hardship in the payment of utility bills for service provided during the months of disruption to their business. The EDA has spent the balance of the funds.
- **Iowa Hospital COVID-19 Relief Program:** The Governor transferred $42.4 million to the Iowa Hospital COVID-19 Relief Program. This Program provided financial relief to Iowa's hospitals impacted by the COVID-19 pandemic. The EDA has spent the balance of the funds.
- **Nonprofit Recovery Program:** The Governor transferred $9.8 million to the Nonprofit Recovery Program. This Program provided short-term relief to nonprofit organizations that have experienced a net loss in revenue as a result of the COVID-19 pandemic. The grant funds are to be used for short-

term cash flow assistance to continue operations, provide increased services and supports, or reopen the nonprofit following the COVID-19 pandemic. The EDA has spent the balance of the funds.

- **Movie Theater Relief Fund:** The Governor transferred $5.3 million to the Movie Theater Relief Fund. The Program provided short-term relief to eligible movie theaters impacted by the COVID-19 pandemic for the purpose of continuing or resuming business operations. Theaters in Iowa showing films open to all ages are eligible for $10,000 per movie screen. The EDA has spent the balance of the funds.
- **County Fair Relief Program:** The Governor transferred $7.0 million to the County Fair Relief Program. This Program provided short-term relief to eligible county and district fairs for the purpose of continuing or resuming operations in the context of the public health emergency. The EDA has spent the balance of the funds.
- **Nanovaccine Development:** The Governor transferred $2.2 million to Iowa State University (ISU) for nanovaccine development. This Program supported the development of a next-generation COVID-19 vaccine through a partnership between ISU and the University of Iowa. The universities have spent the balance of the funds.
- **Bowling Center Relief Program:** The Governor transferred $2.0 million to the Bowling Center Relief Program. The Program assisted eligible Iowa bowling centers with economic relief due to the COVID-19 pandemic. For the purposes of the Program, a "bowling center" is a building or enclosed area containing lanes for the game of bowling. The EDA has spent the balance of the funds.
- **Charter Tourism Relief:** The Governor transferred $850,000 for Charter Tourism Relief. The Program assisted eligible Iowa charter bus and motor coach travel companies with economic relief during the COVID-19 pandemic. For the purposes of the Program, a "charter bus company" was a company primarily engaged (at least 51.0% of revenue) in providing charter bus services. The EDA has spent the balance of the funds.
- **Sports Entertainment Relief Program:** The Governor transferred $6.5 million to the Sports Entertainment Relief Program. The Program assisted eligible sports operations with a one-time grant to assist with short-term cash flow. Eligible businesses are Iowa-based sports teams whose primary revenue sources include ticket sales, box sales, season ticket sales, concessions, and team merchandising. The EDA has spent the balance of the funds.
- **Iowa Fitness Centers:** The Governor transferred $13.5 million for Iowa fitness centers. The Program assisted fitness centers, which are defined as brick-and-mortar facilities that primarily provided patrons with space and equipment for physical exercise for health and wellness purposes, with economic relief due to losses incurred in 2020 due to the COVID-19 pandemic. Eligibility included practice facilities, including but not limited to yoga studios, cycling centers, and CrossFit facilities, but not classes given at a leased or borrowed space within a fitness center. The EDA has spent the balance of the funds.
- **Volunteer Assistance Recovery Program:** The Governor transferred $151,000 to the Volunteer Assistance Recovery Program. The Program supported the ramp-up of volunteer efforts in response to the COVID-19 pandemic. The EDA has spent the balance of the funds.

Department of Homeland Security and Emergency Management (HSEMD)

- **Feeding Iowans Initiative — Food Banks:** The Governor transferred $999,000 to the Feeding Iowans Initiative. Funds for the Initiative were used for the purchase and repackaging of bulk food products for food banks across Iowa. The HSEMD has spent the balance of the funds.
- **Emergency Medical Services:** The Governor transferred $7.1 million to upgrade 911 call-taking equipment across various public safety answering points. This included funds to assist the Polk County area in better coordination and collaboration for response to and disposition of 911 calls. The HSEMD has spent the balance of the funds.
- **COVID-19 Staffing:** The Governor transferred $448,000 to cover salary costs associated with responding to COVID-19 relief efforts. The funds were transferred to the Governor's Office for salary costs. The HSEMD has spent the balance of the funds.
- **Coronavirus Relief Fund Audit:** The Governor transferred $5,800 to support audits of the Coronavirus Relief Fund. The HSEMD has spent the balance of the funds.

- **Des Moines Water Works and West Des Moines Water Works:** The Governor transferred $3.4 million to Des Moines Water Works and West Des Moines Water Works for support of the cities' public utility services response efforts to COVID-19. The HSEMD has spent the balance of the funds.

Department of Human Services (DHS)

- **Double Up Food Bucks:** The Governor transferred $3.4 million to the Double Up Food Bucks Program. The Program connected low-income families with healthy food grown by Iowa farmers and increased those families' access to fresh fruits and vegetables. The DHS has expended the balance of this funding.
- **Feeding Iowans — Commodity Supplemental Foods Program (CSFP):** The Governor transferred $4.0 million for the CSFP. The Program provided supplemental food and nutrition education for persons ages 60 and over. Available foods included canned fruits and vegetables, hot and cold cereals, cheese, peanut butter, beans, pastas, and canned and powdered milk. The DHS has spent the balance of the funds.
- **Medicaid Mental Health and Substance Abuse Services:** The Governor transferred $48.4 million from the ICRF to the DHS for the following:
  - $28.9 million for the Mental Health and Disability Services Regions to supplement current funding for adult and children's mental health services and to meet increased needs. The DHS has distributed the balance of the funds.
  - $19.5 million for Medicaid mental health and substance abuse provider services due to increased costs related to the COVID-19 pandemic. The DHS has distributed the balance of the funds.
- **COVID-19 Mitigation:** The Governor transferred $11.4 million for staff and equipment costs incurred by the DHS in responding to the COVID-19 pandemic. The DHS has expended the balance of the funds.
- **Long-Term Care Services:** The Governor transferred $35.4 million for Medicaid providers of home and community-based services (HCBS) and habilitation services under the HCBS waiver programs to cover increased costs associated with the pandemic for providing long-term care services and supports to people in their home or community rather than an institutional setting. The DHS has expended the balance of the funds.
- **Feeding Iowans Initiative — Food Bank Grant Administration:** The Governor transferred $5.5 million to help Iowa food pantries and food banks meet increasing demands due to the COVID-19 pandemic by increasing refrigeration capacity to offer more perishable, locally grown foods; increase the supply of meat available; and fund bulk purchase or repackaging of food products and supplies. The DHS has expended the balance of the funds.
- **Child Care Assistance:** The Governor transferred $7.9 million for child care assistance to provide space and supervision for children so parents could go to work. The DHS has expended the balance of this funding.

Department of Inspections and Appeals (DIA)

- **Health Facilities Division Database:** The Governor transferred $875,000 to the Health Facilities Division for the development of a new database to incorporate long-term nursing facilities infection control surveys and make them available for citizen and facility access. The Centers for Medicare and Medicaid Services (CMS) implemented a new infection control survey due to COVID-19. The DIA has spent the balance of the funds.

Iowa Finance Authority (IFA)

- **Iowa Eviction and Foreclosure Prevention Program:** The Governor transferred $37.3 million to the Iowa Eviction and Foreclosure Prevention Program for rent and mortgage relief. The funds for this Program were used to assist Iowans who have been economically impacted by COVID-19 and may have faced housing cost hardships. The IFA has expended the balance of the funds.
- **Livestock Producer Relief Fund:** The Governor transferred $62.5 million to the Livestock Producer Relief Fund. This Program provided eligible livestock producers with grants up to $10,000 that may be used as working capital to continue operations during the COVID-19 pandemic. The IFA has expended the balance of the funds.

- **Beginning Farmer Debt Relief Fund:** The Governor transferred $14.2 million to the Iowa Beginning Farmer Debt Relief Fund. This Program provided eligible beginning farmers with a debt service payment up to $10,000. The IFA has expended the balance of the funds.

Judicial Branch

- **Court Technology and Modernization:** The Governor transferred $6.3 million for court technology and modernization. These funds assisted the Judicial Branch with costs associated with the COVID-19 pandemic, including audio/video equipment for virtual hearings and public viewing of proceedings; technology for evidence presentation, plexiglass, and additional furniture to allow for social distancing; and equipment to support employees working remotely. The Judicial Branch has expended the balance of the funds.

Legislative Branch

- **Legislative Technology Upgrades:** The Governor transferred $1.0 million to facilitate telework and provide ease of access to the Iowa Legislature while following recommended health protocols. The Legislative Branch has spent the balance of the funds.

Department of Management (DOM)

- **Coronavirus Relief Fund Administration and Oversight:** The Governor transferred $388,000 to the DOM to administer the Coronavirus Relief Fund. A balance of $256,000 remains unspent.
- **COVID-19 Technology Support:** The Governor transferred $90,000 to support ongoing technology needs for the Iowa response to the pandemic and economic recovery and technology purchases that allow for working remotely and conducting virtual meetings. The DOM has expended the balance of the funds.

Department of Natural Resources (DNR)

- **Henry A. Wallace Building Access Upgrades:** The Governor transferred $30,000 to secure access to employee workspace areas on each floor of the building through the installation of badge card readers and a new badged Americans with Disabilities Act (ADA)-compliant accessible doorway. The DNR has spent the balance of the funds.

Office of the Chief Information Officer (OCIO)

- **Broadband Grants:** The Governor has transferred $45.8 million to the OCIO for funding of grants to expand broadband services in Iowa. The OCIO has distributed $46.1 million of the funds. Expenses exceeded transfers by $356,000. These funds were awarded to broadband providers in the OCIO's Notices of Funding Availability (NOFAs 003 and 005).
- **COVID-19 Technology Support:** The Governor transferred $19.4 million to the OCIO to support ongoing technology needs for the Iowa response to the pandemic and economic recovery and make technology purchases that allow for working remotely and conducting virtual meetings. The OCIO has spent $19.2 million, and there is a balance of $251,000 remaining.
- **Improving Enterprise Applications:** The Governor transferred $6.8 million to create a single, centralized login and citizen identity for State government services available online to improve responsiveness during public health emergencies. The OCIO has spent $6.7 million, and there is a balance of $105,000 available.

Department of Public Defense

- **COVID-19 Staffing:** The Governor transferred $15,000 to support payroll expenses for employees whose services were diverted to a substantially different use as a result of COVID-19 and to assist employees who used emergency paid sick leave due to the COVID-19 pandemic. The Department has spent the balance of the funds.

Department of Public Health

- **Iowa COVID-19 Hospital Transfer Line:** The Governor transferred $615,000 to support a platform designed to coordinate care of patients by recommending that the nearest hospital admit each patient based on bed availability, the patient's level of care needs, and the patient's current location; and to

help ensure hospitals did not become overloaded with COVID-19 transfers. The Department has expended the balance of the funds.

Department of Public Safety (DPS)

- **State Government COVID-19 Staffing/Emergency Response Costs:** The Governor transferred $10.0 million to cover expenses associated with responding to public health emergencies, including salaries and overtime. The DPS has spent the balance of the funds.

Department of Revenue (DOR)

- **Local Government Relief Payments:** The Governor transferred $115.0 million to provide reimbursements to cities and counties for costs associated with the COVID-19 pandemic, or to provide the required match for local governments seeking reimbursement for expenses through the U.S. Department of Homeland Security, Federal Emergency Management Agency's, public assistance program. The DOR has distributed the balance of the funds.

Department of Workforce Development (IWD)

- **Unemployment Insurance Trust Fund:** The Governor transferred $491.0 million to the Unemployment Insurance Trust Fund to assist with the costs of the Unemployment Insurance Program, which pays benefits to covered workers who become involuntarily unemployed and meet specified eligibility requirements. The IWD has spent the balance of the funds.
- **Registered Apprenticeship Incentive Grant Program:** The Governor transferred $6.1 million to the Registered Apprenticeship Incentive Grant Program. This Program is an employer-driven model, combining on-the-job learning with related classroom instruction, providing the apprentice with a nationally recognized credential and employers with a skilled workforce. The projects served Iowans whose jobs have been affected by the pandemic. The IWD has distributed the balance of the funds.
- **Earn and Learn Grant Program:** The Governor transferred $5.8 million for Earn and Learn Grants. This funding was for programs that support the creation and expansion of short-term training and supported services resulting in industry-recognized credentials connected to high-demand jobs in Iowa. The IWD has distributed the balance of the funds.
- **Future Ready Iowa — Employer Innovation Fund:** The Governor transferred $4.2 million to the Employer Innovation Fund. The program matched eligible employer moneys to expand opportunities for education and training leading to high-demand jobs, encouraged Iowa employers to provide leadership and support for regional workforce talent pools throughout the State, and funded Future Ready Iowa education and outreach. The IWD has distributed the balance of the funds.

Iowa Coronavirus Fiscal Recovery Fund

The State of Iowa has received $1.708 billion in funds as of December 31, 2022, and has deposited the funds in the ICFRF. As of December 2, 2022, $573.6 million has been transferred to various agencies. The first $237.5 million was transferred to the IWD's Unemployment Insurance Trust Fund. These funds are used to support ongoing unemployment benefits for Iowans. An additional $221.2 million was transferred to the DOR for payments to nonentitlement units of government, which are cities with a population of less than 50,000. Funds provided to State and local governments have broad spending flexibility, including addressing emergency and economic effects of the pandemic; replenishing revenue losses due to the shutdown of the economy; investments in water, sewer, and broadband infrastructure; and premium pay to essential workers.

Funds in the ICFRF must be used to cover costs incurred by recipients between March 3, 2021, and December 31, 2024, and funds must be expended by December 31, 2026, or they will revert back to the federal government.

The DOM has published The State of Iowa Recovery Plan, which provides detailed information on plans for the ICFRF. The Plan includes information on the intent of each program, some award recipients, and details regarding application criteria for various programs.

Figure 5 reflects ICFRF activity across the State. This includes moneys that remain in the Fund and moneys that have been transferred to departments and that are no longer in the ICFRF but have not been expended by the State. **Figure 6** shows expenses at a program level. Note that some programs may show expenses that exceed transfers that have been made to the department. The discrepancy is primarily due to the ongoing nature of transaction reporting. Discrepancies that exceed $50,000 have been noted, and the LSA will monitor these programs.

Figure 5

Coronavirus Fiscal Recovery Fund
Revenue, Transfers, and Department Activities

Coronavirus Fiscal Recovery Fund		
Federal Support	$	1,702,586,735
Interest		5,990,294
Net Transfers to Agencies		-573,580,838
Fund Balance	$	1,134,996,191
Department Activities		
Transfers Received		573,580,838
Reported Expenses		-554,053,841
Unexpended Transfers	$	19,526,998
Total Unexpended	***$***	***1,154,523,189***

Figure 6
Iowa Coronavirus Fiscal Recovery Fund
Total Transfers and Expenses

	Net Transfers	Expenses
Administrative Services	**$ 8,513,158**	**$ 8,254,240**
Local Government Relief Payments Support	386,225	386,225
Corrections Premium Pay	1,524,000	1,524,000
Teachers Premium Pay	95,000	95,000
Peace Officer Premium Pay	5,988,000	5,988,000
Premium Pay Administration	6,000	6,000
PPE and DME Storage and Distribution - DAS	513,933	255,015
Aging	**$ 387,000**	**$ 211,450**
Office of Public Guardian	387,000	211,450
Agriculture and Land Stewardship	**$ 1,500,000**	**$ 776,747**
Iowa Conservation Infrastructure	1,500,000	776,747
Office of the Chief Information Officer	**$ 38,242,962**	**$ 31,998,730**
OCIO Broadband Community Engagement	1,100,000	770,000
Broadband Infrastructure Support Grants	12,760,898	15,087,991
Broadband Expansion Grant Administration	1,257,211	1,147,161
Security Operations Center	1,917,008	1,426,299
Data Center Migration	11,186,965	6,295,839
Operations System Replacement	760,000	0
Endpoint Detection and Response Platform	3,522,972	2,948,823
Cap. Complex Network Upgrade	872,533	68,484
Inventory and Asset Management	375,000	0
Digital Transformation Project	1,000,000	763,757
Identity and Access Management	3,490,375	3,490,375
College Student Aid Commission	**$ 2,267,870**	**$ 1,190,827**
GEAR UP Iowa Future Ready	1,667,870	590,827
National Guard Benefits Program	600,000	600,000
Corrections	**$ 2,411,975**	**$ 3,882,961**
Homes for Iowa	2,411,975	3,882,961
Education	**$ 732,020**	**$ 732,020**
Iowa Private Sector Premium Pay	732,020	732,020
Economic Development Authority	**$ 21,565,982**	**$ 20,377,485**
Tourism Marketing Projects	1,242,000	1,241,754
Iowa Promotional Campaign Spring 2022	4,700,000	4,700,000
Iowa Promotional Campaign	3,899,982	3,899,982
Manufacturing 4.0 Small Manufacturers	2,200,000	1,949,410
Manufacturing 4.0 Mid-Size Manufacturers	9,200,000	8,263,018
Downtown Housing Grant Program	241,000	237,192
Nonprofit Initiative	20,000	17,258
Destination Iowa - Outdoor Recreation	63,000	68,872

Figure 6 (continued)
Iowa Coronavirus Fiscal Recovery Fund
Total Transfers and Expenses

	Net Transfers	Expenses
Homeland Security	**$ 3,675,804**	**$ 962,615**
PPE Storage	213,304	213,304
School Safety Improv. Fund and Vulnerability Assessments	3,200,000	719,888
Administration	262,500	29,424
Iowa Finance Authority	**$ 19,007,000**	**$ 10,246,470**
Wastewater Infrastructure for Unsewered Communities	6,000,000	3,731,330
Economically Significant Projects	11,000,000	4,609,990
Minority Down Payment Assistance Pilot Program	970,000	920,000
Watershed Protection Projects	1,037,000	985,150
Management	**$ 2,417,837**	**$ 2,749,170**
Fund Administration	2,044,004	2,044,004
Workforce Realignment Consultant	42,500	42,500
Guidehouse	331,333	662,667
Public Safety	**$ 3,465,541**	**$ 3,208,699**
DPS Recruitment Program	92,185	167,185
Governor's School Safety Bureau School Radios	2,512,829	2,512,829
School Safety Bureau	650,000	318,158
School Safety Hardware and Software	210,527	210,527
Regents	**$ 232,559**	**$ 0**
UNI Future Ready Iowa Scholarship Program	232,559	0
Revenue	**$ 221,185,312**	**$ 221,185,312**
Nonentitlement Local Government Support	221,185,312	221,185,312
Workforce Development	**$ 247,975,818**	**$ 248,277,113**
Unemployment Insurance Trust Fund	237,470,586	237,470,586
IowaWORKS Program Promotion	601,023	601,023
Reemployment Case Management System	2,239,420	2,138,254
Child Care Challenge	6,406,233	6,656,233
Summer Youth Internship Projects	1,258,556	1,128,423
Labor Market Information	-	144,295
Workforce Program - Child Care Challenge Business Incen.	-	44,899
Health Careers Registered Apprenticeship	-	23,806
Teacher and Paraeducator Registered Apprenticeship	-	69,594
	$ 573,580,838	**$ 554,053,841**

Department of Administrative Services

- **Local Government Relief Payments Support:** The Governor transferred $386,000 to administer local government relief for nonentitlement units in cities with a population less than 50,000. The DAS has expended the balance of the funds.
- **Iowa Public Sector Premium Pay:** The Governor has transferred $7.6 million to the program. This program provides a premium pay lump-sum payment to teachers employed by the State, law enforcement and corrections officers, and medical professionals working in corrections. The DAS has expended the balance of the funds.
- **Central PPE:** The Governor transferred $514,000 to pay for centralized storage of personal protective equipment (PPE). The DAS has expended $255,000, and there is a balance of $259,000 remaining.

Department on Aging

- **Office of the Public Guardian:** The Governor transferred $387,000 to reduce the current waiting list of Iowans in need of guardianship-conservatorship via contracted services. This will pay for one calendar year of public guardianship services for 81 persons. The IDA has expended $211,000, and there is a balance of $176,000 remaining.

Department of Agriculture and Land Stewardship

- **Iowa Conservation Infrastructure:** The Governor transferred $1.5 million to improve water quality by coordinating private and public resources, organizations, and contractors to implement the Nutrient Reduction Strategy and implement conservation practices to reduce nutrients. This Program will invest in nonpoint source conservation projects in priority watersheds with layered benefits including improved water quality, habitat, recreation, and carbon sequestration. The DALS has expended $777,000, and there is a balance of $723,000 remaining.

Office of the Chief Information Officer

- **OCIO Broadband Community Engagement:** The Governor transferred $1.1 million to provide Iowa cities and counties with education, research, consulting, and related support in connection with the development of broadband plans. Such plans will identify stakeholders, partners, funding sources, and supporting data that can be used to support broadband development at the local government level. The OCIO has expended $770,000, and there is a balance of $165,000 remaining.
- **Broadband Expansion Grant Administration:** The Governor transferred $1.3 million to administer broadband grants. The OCIO has expended $1.1 million of the funds, and there is a balance of $110,000 remaining.
- **Broadband Infrastructure Support Grants:** The Governor transferred $12.8 million to Broadband Infrastructure Grants. These grants support broadband expansion across the State. The OCIO has expended $15.1 million. This expense exceeds the amount transferred to date by $2.3 million, but additional transfers are expected.
- **Security Operations Center:** The Governor transferred $1.9 million to expand the Security Operations Center to provide continuous security monitoring services, provide security of network systems, and improve the State's ability to respond to cyberattacks. The OCIO has expended $1.4 million, and there is a balance of $491,000 remaining.
- **Data Center Migration:** The Governor transferred $11.2 million to support the State's Data Center Migration and Resiliency Project to include migration of data to a new data center and to update or replace aged infrastructure. The OCIO has expended $6.3 million, and there is a balance of $5.1 million remaining.
- **Operations System Replacement:** The Governor transferred $760,000 to replace unsupported endpoints and software across the State network. The OCIO has not expended any of the funds.
- **Endpoint Detection and Response Platform:** The Governor transferred $3.5 million to acquire software licenses for a new Endpoint Detection and Response (EDR) platform capable of serving State agencies and local governments. The EDR platform will provide additional security protections for managed endpoints including personal computers, servers, and other devices. The OCIO has expended $2.9 million, and there is a balance of $574,000 remaining.

- **Capitol Complex Network Upgrade:** The Governor transferred $873,000 to replace network and wireless infrastructure across the Capitol Complex. The OCIO has expended $68,000, and there is a balance of $804,000 remaining.
- **Inventory and Asset Management:** The Governor transferred $375,000 to acquire or build systems intended to track information technology (IT) assets. The OCIO has not expended any of the funds.
- **Digital Transformation Project:** The Governor transferred $1.0 million to update State websites to improve user experience. The OCIO has expended $764,000, and there is a balance of $236,000 remaining.
- **Identity and Access Management:** The Governor transferred $3.5 million to renew the Okta platform, which provides a single identity access point to employees and citizens to interact with systems operated by the State. The OCIO has expended the balance of the funds.

College Student Aid Commission

- **GEAR UP:** The Governor transferred $1.7 million to GEAR UP. These funds were used to launch the GEAR UP Iowa Future Ready project. This four-year project will support a cohort of students beginning in the ninth grade and will follow them as they progress through school, while also supporting the graduating class at partner schools each year. The program is a partnership between Iowa College Aid, partner school districts, certain higher education institutions, and community-based organizations. The CSAC has expended $591,000, and there is a balance of $1.1 million remaining.
- **National Guard Benefits Program:** The Governor transferred $600,000 to the National Guard Benefits Program. These funds will be used to cover a 20.0% increase in applicants to the scholarship program. The Program provides scholarship awards to Iowa National Guard members who attend eligible Iowa colleges and universities. The CSAC has expended the balance of the funds.

Department of Corrections

- **Homes for Iowa:** The Governor transferred $2.4 million to support a building trades jobs training program for Iowa inmates. This Program will construct modular homes for income-qualified Iowa residents. At this time, expenditures exceed the initial transfer by $1.5 million, but additional funds are expected to be transferred in the future.

Department of Education

- **Iowa Private Sector Premium Pay:** The Governor transferred $732,000 to provide a premium pay lump-sum payment to teachers at independent schools. The Department has expended the balance of the funds.

Economic Development Authority

- **Tourism Marketing Projects:** The Governor transferred $1.2 million to promote tourism through investment in an image inventory for tourism marketing campaigns and redesign of the Travelliowa.com tourism website. The EDA has expended the balance of the funds.
- **Iowa Promotional Campaign Spring 2022:** The Governor transferred $4.7 million to invest in a comprehensive multimedia advertising campaign around a 30-second video that introduces Iowa to the nation and encourages travelers to explore the State. The EDA has expended the balance of the funds.
- **Iowa Promotional Campaign:** The Governor transferred $3.9 million to invest in a comprehensive multimedia advertising campaign around a 30-second video that introduces Iowa to the nation and encourages travelers to explore the State. The EDA has expended the balance of the funds.
- **Manufacturing 4.0 "Small":** The Governor transferred $2.2 million to help Iowa's small manufacturers continue to advance their processes; automate decision making; and transition their current employees from manual, labor-intensive positions into highly skilled, value-added occupations, thus allowing Iowa manufacturing to remain competitive on the worldwide manufacturing scale. The EDA has expended $1.9 million, and there is a balance of $251,000 remaining.
- **Manufacturing 4.0 "Mid-Size":** The Governor transferred $9.2 million to help Iowa's mid-size manufacturers continue to advance their processes; automate decision making; and transition their

current employees from manual, labor-intensive positions into highly skilled, value-added occupations, thus allowing manufacturing to remain competitive on the worldwide manufacturing scale. The EDA has expended $8.3 million, and there is a balance of $937,000 remaining.

- **Downtown Housing Grant Program:** The Governor transferred $241,000 to the Downtown Housing Grant Program. The Program is intended to develop upper-story spaces in downtown properties into residential units to create new housing units in rural Iowa communities. The EDA has expended $237,000, and there is a balance of $4,000 remaining.
- **Nonprofit Initiative:** The Governor transferred $20,000 to the Nonprofit Initiative. The Program will provide grants for Iowa nonprofits to invest in infrastructure. The EDA has expended $17,000, and there is a balance of $3,000 remaining.
- **Destination Iowa — Outdoor Recreation:** The Governor transferred $63,000 to support projects that support outdoor recreation. At this time, expenditures exceed transfers, but additional funds are expected to be transferred in the future.

Department of Homeland Security and Emergency Management

- **Personal Protective Equipment (PPE) Storage:** The Governor transferred $213,000 to pay for a warehouse lease for the storage of PPE. The HSEMD has expended the balance of the funds.
- **School Safety Vulnerability Assessments and School Safety Improvement Fund:** The Governor transferred $3.2 million to perform vulnerability assessments and minor capital improvements for school safety enhancements. The HSEMD has expended $720,000, and there is a balance of $2.5 million remaining.
- **Fund Administration:** The Governor transferred $263,000 to pay for costs associated with the administration of State and Local Fiscal Recovery Fund programs. The HSEMD has expended $29,000, and there is a balance of $233,000.

Iowa Finance Authority

- **Wastewater Infrastructure for Unsewered Communities:** The Governor transferred $6.0 million to the Water Infrastructure Fund to provide grants for property owners residing in an unsewered community to repair or upgrade their septic system. A portion of funding will also be reserved to provide financial assistance to unsewered communities to implement an existing plan for constructing a centralized wastewater system. The IFA has expended $3.7 million, and there is a balance of $2.3 million remaining.
- **Economically Significant Projects:** The Governor transferred $11.0 million to provide funding to support the Clean and/or Drinking Water State Revolving Fund-eligible water infrastructure components of projects in Iowa that serve a large population or geographical area, with the added benefit of promoting tourism and supporting economic growth by creating jobs and/or increasing local revenue. The IFA has expended $4.6 million, and there is a balance of $6.4 million remaining.
- **Minority Down Payment Assistance (DPA) Pilot Program:** The Governor transferred $970,000 to provide 200 eligible Iowa minority households with assistance purchasing a home. The Program provides a $5,000 down payment and a closing costs assistance grant when used with the IFA's FirstHome mortgage program. The IFA has expended $920,000, and there is a balance of $50,000 remaining.
- **Watershed Protection Projects:** The Governor transferred $1.0 million for projects that will invest in nonpoint source watershed projects. The IFA has expended $985,000, and there is a balance of $52,000 remaining.

Department of Management

- **Fund Administration:** The Governor transferred $2.0 million to pay for administrative costs associated with the State and Local Fiscal Recovery Fund. The DOM has expended the balance of the funds.
- **Workforce Realignment:** The Governor transferred $43,000 to review workforce service delivery and to align State programs with the goal of returning to prepandemic rates of unemployment and labor participation. The DOM has expended the balance of the funds.

- **Guidehouse:** The Governor transferred $331,000 to pay for a contract with Guidehouse consulting to review the State's Executive Branch organizational structure and make recommendations for the alignment of State government programs and services. At this time, expenditures exceed the initial transfer by $331,000.

Department of Public Safety

- **DPS Recruitment Program:** The Governor transferred $92,000 to the DPS for a recruitment program. This funding will be used to enhance the ability of the DPS to recruit employees. The Department is planning to develop outreach materials, conduct digital marketing, and create a careers website for sworn officers. At this time, expenditures exceed the initial transfer by $75,000, but additional funds are expected to be transferred in the future.
- **Governor's School Safety Bureau School Radios:** The Governor transferred $2.5 million to be used to purchase radios for school safety. The balance of these funds has been expended.
- **School Safety Bureau:** The Governor transferred $650,000 to the School Safety Bureau. Funds will be made available to schools to assess school safety, coordinate and facilitate training requests, and provide continuous monitoring via an anonymous reporting tool. The DPS has expended $318,000, and an additional $332,000 remains to be spent.
- **School Safety Hardware and Software:** The Governor transferred $211,000 for threat monitoring software, the creation of an anonymous reporting tool, and safety radios that allow schools to communicate with law enforcement during emergencies. The DPS has expended the balance of the funds.

Board of Regents

- **UNI Future Ready Iowa Scholarship Program:** The Governor transferred $233,000 to the University of Northern Iowa (UNI) for scholarships. These scholarships are intended to cover the difference between the tuition rates of UNI and community colleges. This Program is for students pursuing one of the qualifying UNI online degree completion programs. No expenses have been reported to date.

Department of Revenue

- **Local Government Relief:** The Governor transferred $221.2 million to distribute the Local Fiscal Recovery Fund payment to nonentitlement units within Iowa. Nonentitlement units are cities less than 50,000 in population. The DOR has expended the balance of the funds.

Department of Workforce Development

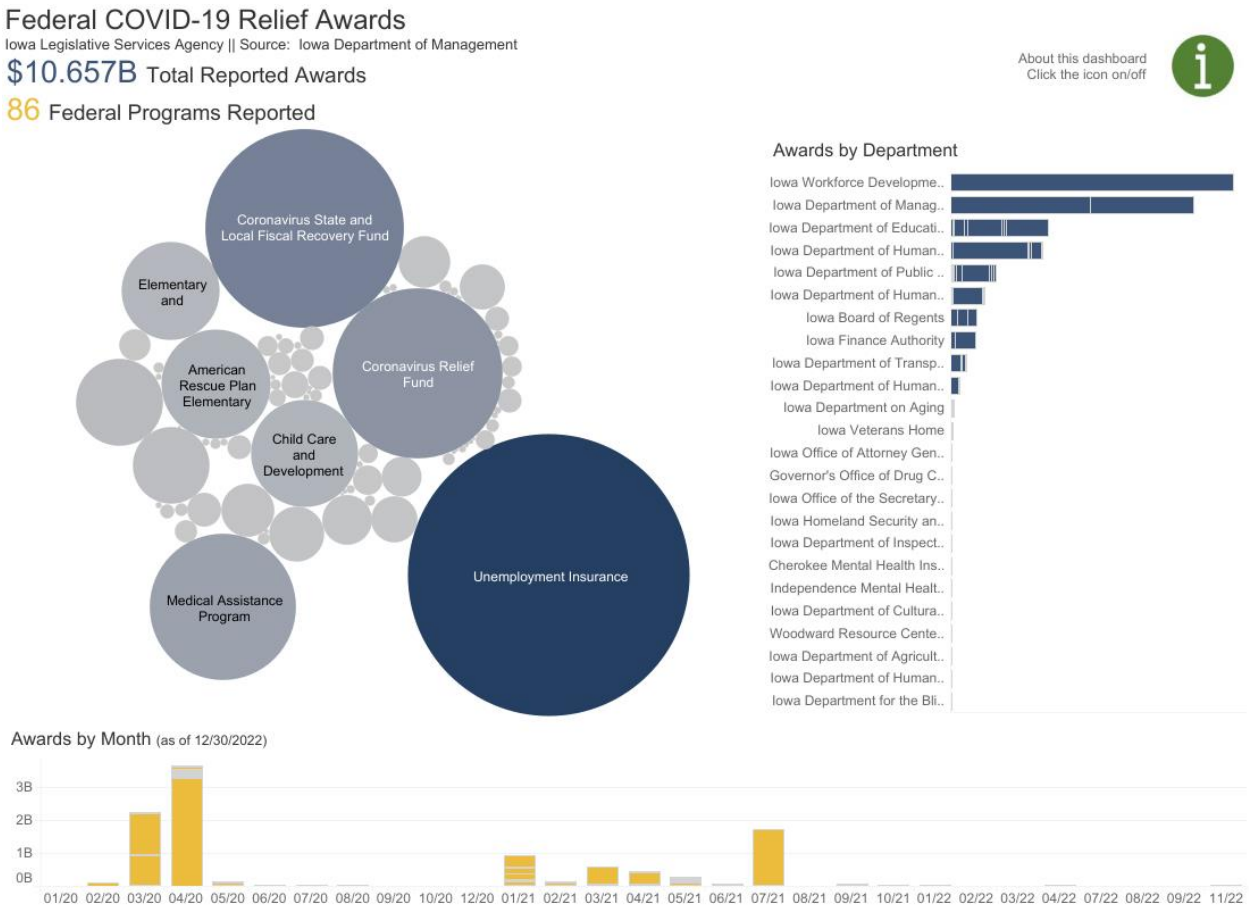
- **Unemployment Insurance Trust Fund:** The Governor transferred $237.5 million to support the Unemployment Insurance Trust Fund and reduce the pandemic's impact on employers. The IWD has expended the balance of the funds.
- **IowaWORKS Program Promotion:** The Governor transferred $601,000 to promote the IowaWorks.gov website, which is the central location for Iowans looking for employment. With job vacancies at an all-time high, this marketing campaign has helped promote opportunities that are being offered by Iowa employers. The IWD has expended the balance of the funds.
- **Reemployment Case Management System:** The Governor transferred $2.2 million to support expanded Reemployment Services and Eligibility Assessment (RESEA) interviews and work search audits in order to reduce unemployment time for those on unemployment benefits through individualized reemployment plans. The IWD has expended $2.1 million, and there is a balance of $101,000 remaining.
- **Child Care Challenge:** The Governor transferred $6.4 million to create new child care slots across the State to help communities improve their child care options and to bolster opportunities for Iowans to reenter the workforce. At this time, expenditures exceed the initial transfer by $250,000, but additional funds are expected to be transferred in the future.
- **Summer Youth Internship Projects:** The Governor transferred $1.3 million to provide internship opportunities in high-demand fields to youth with barriers and/or who are at risk of not graduating from high school. The IWD has expended $1.1 million, and there is a balance of $130,000 remaining.

- **Labor Market Information:** A transfer has not been recorded, but funds are expected to be transferred to the IWD in the future. This Project is intended to improve the State's ability to provide detailed labor market information to businesses and stakeholders. The IWD has expended $144,000 to date.
- **Workforce Program — Child Care Challenge Business Incentive:** A transfer has not been recorded, but funds are expected to be transferred to the IWD in the future. This Program is intended to help employers offer or expand child care options as a benefit to their employees. Funds awarded will support local infrastructure investments to build or expand child care capacity, or support arrangements between employers and child care facilities to expand and reserve child care slots. The IWD has expended $45,000 to date.
- **Health Careers Registered Apprenticeship:** A transfer has not been recorded, but funds are expected to be transferred to the IWD in the future. The Program will support community efforts to establish new or expand on existing registered apprenticeship programs for health care careers for high school students. The Program will be an alternative pathway to health education with an added opportunity to earn and learn, including one-to-one mentoring during on-the-job training. Supplemental assistance will be provided to acquire simulation software and hardware to further enhance apprentices' educational and practical experience and readiness for the field. The IWD has expended $24,000 to date.
- **Teacher and Paraeducator Registered Apprenticeship:** A transfer has not been recorded, but funds are expected to be transferred to the IWD in the future. The Program is intended to provide opportunities for current high school students and adults to earn a paraeducator certificate and associate's degree and for paraeducators to earn their bachelor's degree while learning and working in the classroom. The IWD has expended $70,000 to date.

Reporting Requirements. On June 17, 2021, the U.S. Department of the Treasury released a Compliance and Reporting Guidance for the State and Local Fiscal Recovery Funds, which required the State to submit an Interim Report and a Recovery Plan Performance Report to the federal government by August 31, 2021. The most recent report issued by the DOM is available online.

In addition to the requirement to submit the reports to the federal government, HF 895 (FY 2022 and FY 2023 Federal Block Grant Appropriations Act) requires that whenever the DOM is required to report to the U.S. Department of the Treasury on the State and Local Fiscal Recovery Funds, the DOM is also required to submit the same information to the Legislative Services Agency (LSA). The DOM filed the information with the LSA on September 14, 2022.

Dashboard: Federal COVID-19 Relief — Awards and Expenditures. The Fiscal Services Division of the LSA has published an interactive Tableau dashboard that displays details regarding federally provided COVID-19 relief. The dashboard details statewide awards and expenses at the program level. The dashboard is available at: www.legis.iowa.gov/publications/covid19Relief.



The data displayed in this dashboard is provided by the DOM and is updated weekly. The dashboard allows users to review detailed information regarding awarded and expended funds. Additional details may be available upon request.

Additional Information. The DOM and DAS have established a process for tracking expenditures of federal funds that State agencies have received for costs associated with the COVID-19 pandemic. The expenditure data is available at: data.iowa.gov.

The LSA will continue to analyze the estimated funding allocations to Iowa and will provide future updates as more information becomes available. If you have questions about awards, allocations, or expenditures, please contact the LSA.

Infrastructure Investment and Jobs Act. On November 15, 2021, the federal Infrastructure Investment and Jobs Act was signed into law. The Act provided funding to all states for infrastructure projects through a mix of new and established programs. Currently, reported grant amounts for the State of Iowa are still being determined, but some details are known. **Figure 7** displays distributions from the Infrastructure Investment and Jobs Act by each department for FFY 2022 through FFY 2026.

Figure 7

Infrastructure Investment and Jobs Act — Iowa Allocations
(in thousands)

	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
DHS	$ 3,591	$ 6,146	$ 4,609	$ 1,536	$ -
National Dam Safety Program	518	-	-	-	-
State and Local Cybersecurity Grant Program	3,073	6,146	4,609	1,536	-
DOC	$ 8,545	$ 3,545	$ 3,545	$ 3,545	$ 3,545
Broadband Equity, Access, and Deploy. State Grants	5,000	-	-	-	-
State Digital Equity Capacity Grant Program	2,836	3,545	3,545	3,545	3,545
State Digital Equity Planning Grant	709	-	-	-	-
DOE	$ 68,462	$ 5,918	$ 5,918	$ 5,918	$ 5,918
Energy Efficiency and Conservation Block Grant	4,702	-	-	-	-
Energy Effic. Revolv. Loan Fund Capitalization Prog.	6,766	-	-	-	-
Grid Resilience Grants	5,918	5,918	5,918	5,918	5,918
State Energy Program (expanded use)	6,171	-	-	-	-
Weatherization Assistance Program	44,905	-	-	-	-
DOI	$ 5,988	$ -	$ -	$ -	$ -
Abandoned Mine Reclamation Fund	5,988	-	-	-	-
DOT - FAA	$ 51,552	$ 24,548	$ 24,548	$ 24,548	$ 24,548
Airport Infrastructure Grants	24,548	24,548	24,548	24,548	24,548
Airport Terminal Program	27,004	-	-	-	-
DOT - FHWA	$ 752,241	$ 767,990	$ 781,273	$ 794,821	$ 808,641
Bridge Formula Program	93,410	93,410	93,410	93,410	93,410
Bridge Investment Program	300	-	-	-	-
Carbon Reduction Program	15,867	16,184	16,508	16,838	17,175
Congestion Mitigation and Air Quality Improvement	12,307	12,553	12,804	13,060	13,322
Highway Safety Improvement Program	35,764	36,516	37,363	38,227	39,108
Metropolitan Transportation Planning	2,617	2,669	2,722	2,777	2,832
National Electric Vehicle Formula Program	7,604	10,942	10,943	10,943	10,943
National Highway Freight Program	17,044	17,385	17,733	18,087	18,449
National Highway Performance Program	365,313	372,629	380,091	387,702	395,466
PROTECT	18,042	18,403	18,771	19,146	19,529
Railway-Highway Crossings (HSIP set-aside)	5,712	5,791	5,791	5,791	5,791
Surface Transportation Block Grant	177,948	181,507	185,137	188,840	192,617
Technology and Innovation Deployment Program	312	-	-	-	-

	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026
DOT - FMCSA	$ 7,122	$ 7,243	$ 7,364	$ 7,485	$ 7,606
Motor Carrier Safety Assistance Program	7,122	7,243	7,364	7,485	7,606
DOT - FTA	$ 93,082	$ 61,501	$ 63,097	$ 64,393	$ 66,020
Bus and Bus Facilities Competitive Grants	32,720	-	-	-	-
Bus and Bus Facilities Formula Grants	6,326	6,439	6,607	6,743	6,915
Enhanced Mobility Grants	3,920	3,957	4,048	4,123	4,216
Metropolitan Planning	661	674	692	706	724
Rural Area Formula (RAF) Grants	17,633	17,989	18,459	18,840	19,319
Rural Transportation Assistance Prog. (RAF set-aside)	296	301	309	315	323
State of Good Repair Grants	271	276	282	287	293
Statew ide Transportation Planning	174	176	181	184	189
Urbanized Area Formula Grants	31,082	31,689	32,520	33,194	34,042
EPA	$ 135,463	$ 134,967	$ 140,598	$ 146,202	$ 146,418
Clean School Bus Program	11,120	-	-	-	-
CWSRF - Emerging Contaminants	1,275	2,899	2,899	2,899	2,899
CWSRF - Existing Program	24,286	28,414	31,008	33,589	33,589
DWSRF - Emerging Contaminants	11,945	12,072	12,072	12,072	12,072
DWSRF - Existing Program	28,445	33,280	36,318	39,341	39,341
DWSRF - Lead Service Line Replacement	44,794	45,269	45,269	45,269	45,269
EC in Small or Disadvantaged Communities Grants	12,283	12,283	12,283	12,283	12,283
Gulf Hypoxia Action Plan	965	748	748	748	965
Pollution Prevention Grants	350	-	-	-	-
FCC	$ 16,314	$ -	$ -	$ -	$ -
Affordable Connectivity Program	16,314	-	-	-	-
HHS	$ 937	$ 927	$ -	$ -	$ -
Low Income Home Energy Assistance Program	937	927	-	-	-
USDA	$ 11,266	$ -	$ -	$ -	$ -
ReConnect Broadband Pilot Grant/Loan Combinations	7,469	-	-	-	-
ReConnect Broadband Pilot Loans	3,797	-	-	-	-
Grand Total	**$1,154,563**	**$1,012,783**	**$1,030,952**	**$1,048,448**	**$1,062,696**

Acronyms

- EC — Emerging Contaminants
- CWSRF — Clean Water State Revolving Fund
- DWSRF — Drinking Water State Revolving Fund
- FHWA — Federal Highway Administration
- FMSCA — Federal Motor Carrier Safety Administration
- FTA — Federal Transit Administration
- Grid Resilience Grants — Preventing Outages and Enhancing the Resilience of the Electric Grid Grants to States and Tribes
- HSIP — Highway Safety Improvement Program
- PROTECT — Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation Program

Federal Funds Tracking: Grants Enterprise Management System

The Iowa Grants Enterprise Management System (GEM$) is operated by the DOM and is designed as a resource for State agencies and local governments for researching and applying for federal grant opportunities and tracking the award of funding if granted. The System:

- Manages the reporting of grants applied for and received by State agencies.
- Posts State grants available for application.
- Manages State agency awards to government entities, nonprofit organizations, private businesses, and individuals. This includes the grant application, selection, award/contracting, monitoring, communications, modification, reporting, closeout, and financial management processes.

GEM$ also enables State departments to collaborate on grants when possible. Agencies currently using GEM$ to report their awards include the following:

- Department of Administrative Services
- Economic Development Authority
- Department of Education
- Department of Management
- Department of Homeland Security and Emergency Management
- Iowa Commission on Volunteer Service
- Governor's Office of Drug Control Policy
- Department of Public Health
- Department of Cultural Affairs
- Department of Public Defense
- Department of Public Safety
- Department of Justice
- Department of Corrections
- Iowa College Student Aid Commission
- Department of Agriculture and Land Stewardship
- Department of Natural Resources
- Attorney General
- Iowa Vocational Rehabilitation Services
- Civil Rights Commission
- Department for the Blind
- Department on Aging
- Department of Transportation
- Iowa Public Television
- Judicial Branch

Related Websites

Federal Funds Information for States: www.ffis.org
Government Accountability Office: www.gao.gov
GEM$: www.iowagrants.gov

LSA Staff Contact: Adam Broich (515.281.8223) adam.broich@legis.iowa.gov

Table 1 – Federal Awards by Department and Program

Source: data.iowa.gov || Updated Through December 30, 2022

Department	Federal Program	Awards	Expenses	Available Funds
Aging	Elder Abuse Prevention Interventions Program	$38,952	($2,775)	$36,177
	National Family Caregiver Support, Title III, Part E	$2,412,567	($1,890,527)	$522,040
	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	$6,903,516	($4,876,366)	$2,027,150
	Special Programs for the Aging, Title III, Part C, Nutrition Services	$15,957,362	($12,903,722)	$3,053,640
	Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services	$426,326	($256,880)	$169,446
	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	$692,290	($677,983)	$14,307
	Special Programs for the Aging, Title VII, Chapter 2, Long-Term Care Ombudsman Services for Older Individuals	$292,850	($217,230)	$75,620
	Total	$26,723,863	($20,825,483)	$5,898,380
Agriculture and Land Stewardship	Plant and Animal Disease, Pest Control, and Animal Care	$266,176	($237,992)	$28,184
	Total	$266,176	($237,992)	$28,184
Blind	Randolph-Sheppard – Financial Relief and Restoration Payments	$203,966	($203,966)	$0
	Total	$203,966	($203,966)	$0
Cultural Affairs	Promotion of the Humanities Division of Preservation and Access	$465,700	($465,700)	$0
	Promotion of the Humanities Federal/State Partnership	$442,700	($442,700)	$0
	Total	$908,400	($908,400)	$0
Drug Control Policy	Coronavirus Emergency Supplemental Funding Program	$5,754,321	($5,339,543)	$414,778
	Total	$5,754,321	($5,339,543)	$414,778
Education	American Rescue Plan Elementary and Secondary School Emergency Relief	$516,344,144	($342,434,489)	$173,909,655
	American Rescue Plan Elementary and Secondary School Emergency Relief – Homeless Children and Youth (ARP-HCY)	$1,268,374	($1,258,796)	$9,578
	American Rescue Plan Emergency Assistance to Non-Public Schools	$23,744,042	($4,480,027)	$19,264,015
	Child and Adult Care Food Program	$1,862,614	($1,683,903)	$178,711
	Coronavirus Response and Relief Supplemental Appropriations Emergency Assistance for Non-Public Schools	$26,271,345	($18,633,517)	$7,637,828

Table 1 – Federal Awards by Department and Program

Source: data.iowa.gov || Updated Through December 30, 2022

Department	Federal Program	Awards	Expenses	Available Funds
Education	Elementary and Secondary School Emergency Relief Fund	$416,489,855	($398,015,741)	$18,474,114
	Governor's Emergency Relief Fund	$37,783,389	($31,816,341)	$5,967,048
	Grants to States	$2,974,383	($2,711,572)	$262,811
	National School Lunch Program	$115,772,703	($126,077,699)	($10,304,996)
	Pandemic EBT Administrative Costs	$204,482	($203,868)	$614
	Rethink K12 Education Models Grants	$17,681,016	($6,238,716)	$11,442,300
	Special Education - Grants for Infants and Families	$1,962,406	($567,751)	$1,394,655
	Special Education Grants to States	$25,016,861	($18,053,840)	$6,963,021
	Special Education Preschool Grants	$2,032,917	($1,713,647)	$319,270
	Supply Chain Resiliency: Farm to School State Agency Formula Grant	$892,116	$0	$892,116
	Total	$1,190,300,647	($953,889,908)	$236,410,739
Homeland Security and Emergency M.	Emergency Performance Management Grant	$2,640,448	($2,074,544)	$565,904
	Total	$2,640,448	($2,074,544)	$565,904
Human Rights	Community Services Block Grant	$10,821,398	($10,813,390)	$8,008
	Low-Income Home Energy Assistance	$92,842,993	($90,094,223)	$2,748,770
	Total	$103,664,391	($100,907,614)	$2,756,777
Human Services	Adoption Assistance	$12,377,303	($12,377,303)	$0
	Block Grants for Community Mental Health Services	$18,067,154	($2,560,211)	$15,506,943
	Chafee Education and Training Vouchers Program (ETV)	$697,415	($697,415)	$0
	Child Abuse and Neglect State Grants	$985,790	($425,449)	$560,341
	Child Care and Development Block Grant	$496,585,094	($362,809,872)	$133,775,222
	Children's Health Insurance Program	$25,743,634	($25,743,634)	$0

Table 1 – Federal Awards by Department and Program

Source: data.iowa.gov || Updated Through December 30, 2022

Department	Federal Program	Awards	Expenses	Available Funds
Human Services	Community-Based Child Abuse Prevention Grants	$2,424,305	$0	$2,424,305
	Developmental Disabilities Basic Support and Advocacy Grants	$36,536	($25,990)	$10,546
	Elder Abuse Prevention Interventions Program	$1,696,036	($924,005)	$772,031
	Emergency Food Assistance Program (Administrative Costs)	$2,492,473	($2,492,473)	$0
	Foster Care Title IV-E	$1,625,971	($1,625,971)	$0
	Guardianship Assistance	$414,857	($414,857)	$0
	John H. Chafee Foster Care Program for Successful Transition to Adulthood	$4,798,212	($3,615,176)	$1,183,036
	MaryLee Allen Promoting Safe and Stable Families Program	$610,050	($150,199)	$459,851
	Medical Assistance Program	$926,568,885	($926,568,885)	$0
	Money Follows the Person Rebalancing Demonstration	$21,690,108	($21,690,108)	$0
	Pandemic EBT Administrative Costs	$5,888,500	($5,351,031)	$537,469
	Provider Relief Fund	$4,525,988	($4,379,825)	$146,163
	Refugee and Entrant Assistance State/Replacement Designee Administered Programs	$264,134	($264,134)	$0
	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	$594,192	$0	$594,192
	Stephanie Tubbs Jones Child Welfare Services Program	$476,722	($476,722)	$0
	Temporary Assistance for Needy Families	$6,333,899	($6,333,899)	$0
	Total	$1,534,897,259	($1,378,927,159)	$155,970,100
Inspections and Appeals	State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare	$2,277,832	($690,870)	$1,586,962
	Total	$2,277,832	($690,870)	$1,586,962
Iowa Finance Authority	Emergency Rental Assistance Program	$254,716,328	($75,466,552)	$179,249,777
	Homeowner Assistance Fund	$50,000,000	($6,245,526)	$43,754,474
	Total	$304,716,328	($81,712,077)	$223,004,251

Table 1 – Federal Awards by Department and Program

Source: data.iowa.gov || Updated Through December 30, 2022

Department	Federal Program	Awards	Expenses	Available Funds
Justice	Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	$4,894,484	($1,453,594)	$3,440,890
	Family Violence Prevention and Services/Sexual Assault/Rape Crisis Services and Supports	$1,803,338	($289,620)	$1,513,718
	Total	$6,697,822	($1,743,214)	$4,954,608
Management	Child Care and Development Block Grant	$0	($841,142)	($841,142)
	Total	$0	($841,142)	($841,142)
Public Health	Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	$31,646,110	($10,992,984)	$20,653,126
	Behavioral Risk Factor Surveillance System	$19,479	($8,000)	$11,479
	Block Grants for Prevention and Treatment of Substance Abuse	$23,239,115	($5,922,139)	$17,316,976
	CDC's Collaboration with Academia to Strengthen Public Health	$26,958,149	$0	$26,958,149
	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	$4,859,647	($2,396,503)	$2,463,144
	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	$327,570,183	($103,846,067)	$223,724,116
	Grants to States for Loan Repayment	$712,585	$0	$712,585
	HIV Care Formula Grants	$173,500	($173,500)	$0
	Immunization Cooperative Agreements	$68,753,135	($21,882,359)	$46,870,776
	Maternal, Infant, and Early Childhood Home Visiting Program	$5,862,138	($552,168)	$5,309,970
	National Bioterrorism Hospital Preparedness Program	$2,464,248	($2,158,333)	$305,915
	National Center for Injury Prevention and Control	$33,588	($33,588)	$0
	Preventive Health Services: Sexually Transmitted Diseases Control Grants	$3,115,178	($1,649,551)	$1,465,628
	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	$25,800,617	($7,823,340)	$17,977,277
	Public Health Training Centers Program	$3,000,000	$0	$3,000,000
	Rural Health Research Centers	$17,569,568	($9,822,678)	$7,746,890
	Small Rural Hospital Improvement Grant Program	$7,588,530	($7,277,182)	$311,348

Table 1 – Federal Awards by Department and Program

Source: data.iowa.gov || Updated Through December 30, 2022

Department	Federal Program	Awards	Expenses	Available Funds
Public Health	Traumatic Brain Injury State Demonstration Grant Program	$86,400	$0	$86,400
	WIC Special Supplemental Nutrition Program for Women, Infants, and Children	$8,731,586	($5,958,192)	$2,773,394
	Total	$558,183,756	($180,496,585)	$377,687,171
Regents	Higher Education Emergency Relief Fund	$107,569,348	($107,569,348)	$0
	Higher Education Emergency Relief Fund II	$131,249,902	($131,249,902)	$0
	Provider Relief Fund	$79,531,217	($79,531,217)	$0
	Total	$318,350,467	($318,350,467)	$0
Secretary of State	2018 HAVA Election Security Grants	$4,870,694	($4,870,694)	$0
	Total	$4,870,694	($4,870,694)	$0
Transportation	Enhanced Mobility of Seniors and Individuals with Disabilities	$349,811	($267,641)	$82,170
	Federal Transit Formula Grants	$42,820,959	($37,124,391)	$5,696,568
	Formula Grants for Rural Areas and Tribal Transit Program	$16,000,554	($11,603,015)	$4,397,539
	Highway Planning and Construction	$121,866,016	($90,011,293)	$31,854,723
	Total	$181,037,340	($139,006,340)	$42,031,000
Veterans Affairs	Provider Relief Fund	$4,847,353	($4,847,353)	$0
	Veterans State Nursing Home Care	$7,092,601	($7,092,601)	$0
	Total	$11,939,954	($11,939,955)	$0
Workforce Development	Child Care and Development Block Grant	$0	($22,400,800)	($22,400,800)
	Unemployment Insurance	$3,441,128,807	($2,988,730,412)	$452,398,395
	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	$1,665,000	($650,869)	$1,014,131
	Total	$3,442,793,807	($3,011,782,080)	$431,011,726
Total		$7,696,227,471	($6,214,748,032)	$1,481,479,439

Budget Unit Briefs are created by the Legislative Services Agency (LSA) and contain background information related to State appropriations and special purpose funds. Budget Unit Briefs are available for every State appropriation made for the current fiscal year (FY) and can be found at the following link: www.legis.iowa.gov/publications/fiscal/budgetUnitInfo

The following Budget Unit Briefs are available for Transportation, Infrastructure, and Capitals Subcommittee FY 2024 appropriations.

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Administrative Services Division — Primary Road Fund

Purpose and History

The Administrative Services Division of the Department of Transportation (DOT) provides internal support services for the following functions:

- Facilities management, including facility design and construction, building and grounds maintenance, lease management, and worksite remodeling and relocation.
- Procurement and distribution activities, including specification development, purchasing, equipment assignment, inventory management, and surplus disposal.
- Administration of the central motor pool, fueling site, and warehouse and distribution center, including printing and assembly and mail services.
- Human resource management, including labor relations, affirmative action, employee training coordination, oversight of classification and pay systems, recruitment coordination, administration of drug screening, employee relocation assistance, educational assistance, employee recognition programs, employee benefits administration, workers' compensation, survey development and analysis, and accountable government implementation and reporting.
- Financial management, including budget development and monitoring, administration of the Department's accounting and payroll systems, conducting external and motor carrier audits, and handling of tort claims.
- Federal and State policy development and evaluation, including identification and analysis of major transportation issues, administrative rules, the Iowa DOT Policies and Procedures Manual, and contested case appeals.
- State legislative programs.

State Funding

The appropriation for the Division is included in the Transportation Appropriations Act under the purview of the Transportation, Infrastructure, and Capitals Appropriations Subcommittee.

Funding for the Division is provided as follows: 14.0% from the Road Use Tax Fund and 86.0% from the Primary Road Fund (PRF).

More Information

Department of Transportation: iowadot.gov/about/divisions-offices#4391279-administrative-services-division

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Related Statutes and Administrative Rules

Iowa Code chapter 307
Iowa Administrative Code 761—1

Budget Unit Number

6450S180137

1366613

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Auditor of State Reimbursement — Primary Road Fund

Purpose and History

The Office of the Auditor of State provides audit, review, and other technical services to State and local governments to ensure the effective, economical conduct of public activities in a prudent, accountable manner. State departments reimburse the Auditor of State for services provided.

State Funding

The Department of Transportation (DOT) receives appropriations from both the Road Use Tax Fund and the Primary Road Fund (PRF) to fund Auditor of State reimbursements. Historically, 86.0% of the appropriation comes from the PRF. The amount requested by the DOT for these reimbursements is based on annual estimates prepared by the Auditor of State and previous year actual expenditures. Reimbursement expenditures remain relatively consistent from year to year. However, certain years show nontraditional increases in expenditures for one-time services, such as work associated with federal American Recovery and Reinvestment Act (2009) requirements.

Audit reports submitted to the DOT are available on the Legislative Services Agency website.

Related Statutes and Administrative Rules

Iowa Code section 11.5B

Budget Unit Number

6450S330137

1366644

More Information

Office of the Auditor of State Audit Report Search: auditor.iowa.gov/audit-reports
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

DAS Personnel and Utility Services (DOT) — Primary Road Fund

Purpose and History

The Department of Administrative Services (DAS) provides certain products and services that State government departments need to run "behind-the-scenes" processes necessary for day-to-day operations. Services provided by the DAS are placed into three categories: utility services, marketplace services, and leadership services.

Utility services are those deemed to be provided most economically by the DAS. Marketplace services are those that the DAS provides, but that departments may procure elsewhere. Leadership services are those that only the DAS can provide, and appropriations are generally made to the DAS by the General Assembly for these services. Under the entrepreneurial model employed in the creation of the DAS, most departments are required to purchase utility services through the DAS.

The DAS is comprised of five areas. Those areas are: Human Resources Enterprise, General Services Enterprise, Information Technology Enterprise, State Accounting Enterprise, and Core Services. For more information on the DAS, see the ***Budget Unit Brief*** for the budget unit Department of Administrative Services.

State Funding

The Department of Transportation (DOT) receives appropriations from both the Road Use Tax Fund (RUTF) and the Primary Road Fund (PRF) to pay the DAS utility fees for services as set by the DAS Customer Council. Utility services purchased by the DOT include: Human Resources services; General Services such as the DOT office space in the Lucas Building; and Information Technology services such as directory service, the Information Security Office, and user authentication and authorization. The utility services cost also includes funding for use of the I/3 financial system and marketplace services offered by the DAS.

Related Statutes and Administrative Rules

Iowa Code chapter 8A

Budget Unit Number

6450S320137

1366731

More Information

Iowa DAS Services and Rates: das.iowa.gov/das-core/finance-and-operations/services-rates
Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Electronic Records Management System — PRF

Purpose

This 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 Department of Transportation (DOT) for record storage, driver's license information, and vehicle registration.

Funding

Funding for this appropriation is from the Primary Road Fund (PRF). Funding was also provided from the Road Use Tax Fund (RUTF). The General Assembly enacted the following appropriations in 2022.

Total Electronic Records Management System Appropriations

	Primary Road Fund	Road Use Tax Fund	**Total**
FY 2023	$ 210,000	$ 3,290,000	**$ 3,500,000**
FY 2024	217,200	3,402,800	**3,620,000**
FY 2025	126,000	1,974,000	**2,100,000**
	$ 553,200	**$ 8,666,800**	**$ 9,220,000**

Related Statutes and Administrative Rules

Iowa Code chapter 307

Budget Unit Number

6460SD30137

1367146

More Information

Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Garage Fuel and Waste Management

Purpose and History

Created in FY 1995, this appropriation pays for the costs of managing the disposal of hazardous waste created from the day-to-day operations of the Department of Transportation (DOT) field facility operations throughout the State. Activities such as vehicle fleet maintenance, road sign and road marking painting, and street sweeping, as well as end-of-life vehicle parts all create hazardous waste. The DOT uses one of several private sector hazardous waste disposal contractors depending on the type of waste created.

A few examples of the activities and the resultant hazardous waste generated include:

- Cleaning and testing equipment, which generates used n-propyl bromide.
- Washing equipment parts, which generates a used solvents disposal need.
- Deicing roadways, which creates salt brine waste.
- Cleaning of crack sealing and oiling equipment, which generates a used emulsion oil and diesel fuel mixture.
- Used motor oil generated by the routine maintenance on vehicles statewide, which creates a need for disposal.
- Collection of shredded tires from roadways, which creates a need for disposal.

The DOT has at times found it necessary to delay disposal of waste materials near the end of a fiscal year due to funding, project readiness, and prioritization.

State Funding

The DOT receives an ongoing appropriation from the Primary Road Fund (PRF) for disposal of hazardous waste generated at facilities statewide.

Budget Unit Number

645008S0137

1366810

More Information

Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

LSA LEGISLATIVE SERVICES AGENCY
Serving the Iowa Legislature

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Highway Division/Transportation Operations — Primary Road Fund

Purpose and History

The Highway Division of the Department of Transportation (DOT) 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 general operation and preservation of the highway system. The Division's responsibilities also include research and development, transportation-related environmental investigations and compliance, ensuring consistency with engineering practices, acquiring right-of-way easements, and providing technical assistance and consultation with local jurisdictions.

The State's Primary Road System was established in 1919 by the 38th General Assembly when legislation was enacted establishing a road system of 6,400 miles and a Primary Road Fund to finance construction and maintenance of the system. The DOT was established in 1974 by the 65th General Assembly, succeeding the Iowa Highway Commission.

In FY 2019, the Office of Motor Vehicle Enforcement was transferred from the Motor Vehicle Division to the Highway Division.

Beginning in FY 2023, the General Assembly consolidated the four previous appropriations for Administrative Services, Highway, Planning and Programming, and Strategic Performance into one Transportation Operations appropriation to provide the DOT with more flexibility to manage resources. Transportation Operations will be responsible for the same services that the previous appropriations covered prior to the consolidation. However, for accounting purposes, the total Transportation Operations appropriation appears under the Highway Division budget unit in tracking. The four previous separate budget units can be located below:

- Administrative Services
- Highway
- Planning and Programming
- Strategic Performance

As of January 2023, the Highway Division has been reorganized as the Systems Operations Division and Field Operations Division.

Funding

The appropriation for the Division is included in the Transportation Appropriations Act under the purview of the Transportation, Infrastructure, and Capitals Appropriations Subcommittee.

More Information

Department of Transportation: iowadot.gov/about/divisions-bureaus
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Related Statutes and Administrative Rules

Iowa Code chapters 307, 313, 313A, and 314
Iowa Administrative Code 761

Budget Unit Number

6450S220137

1366838

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Indirect Cost Recoveries (DOT) — Primary Road Fund

Purpose and History

Centralized agencies provide a number of intragovernmental services to the whole of State government. Agencies receive General Fund appropriations to cover the costs. These agencies include the Legislative Branch, the Governor's Office, the Department of Management, the State Accounting Enterprise (SAE) of the Department of Administrative Services (DAS), and the State Treasurer's Office.

Under the Statewide Indirect Cost Allocation Plan (SWICAP) created pursuant to Iowa Code section 8A.505, the proportional costs of the services provided by these agencies are recouped from non-General Fund operating accounts to offset these costs to the extent allowable. The amounts paid from each non-General Fund operating account are determined by the department receiving the non-General Fund appropriation and approved by the SAE. Payments for SWICAP indirect cost recovery are deposited directly to the State General Fund.

State Funding

The Department of Transportation (DOT) receives appropriations from both the Road Use Tax Fund and the Primary Road Fund (PRF) to pay indirect cost recoveries through the DAS to the General Fund. Historically, 88.0% of the total appropriation comes from the PRF. These payments are not related to the fees billed directly to agencies by the DAS for entrepreneurial services such as human resources management, buildings and grounds, and information technology services, or by the State Auditor's Office for financial audit or other direct bill services.

Related Statutes and Administrative Rules

Iowa Code section 8A.505

Budget Unit Number

6450S300137

1366857

More Information

Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Inventory and Equipment

Purpose and History

The funding provided to the Department of Transportation (DOT) from this appropriation is transferred to the Materials and Equipment Revolving Fund created in Iowa Code section 307.47. Purchases of materials, supplies, equipment, and vehicles are made from the Revolving Fund and billed back to the divisions of the DOT. This appropriation supplements appropriations to the various divisions of the DOT for the inflation cost of materials and supplies, maintenance and operational costs of equipment, and equipment replacements.

The Revolving Fund is under the purview of the administrator of the Highway Division of the DOT. The direct salaries of personnel supporting the acquisition, inventory maintenance, and disposition of materials and supplies are charged to the Revolving Fund and considered part of the direct expense associated with the operation. Surpluses in excess of $100,000 (when there is no anticipated need) are reverted to the Primary Road Fund (PRF).

The DOT reports to the Legislative Services Agency in January of each year regarding the equipment and vehicle purchases made through the Revolving Fund during the preceding fiscal year.

State Funding

The DOT has received this appropriation from the PRF annually since FY 1979, except for a four-year period (FY 2003 to FY 2006) when no appropriation was made.

Related Statutes and Administrative Rules

Iowa Code section 307.47
Iowa Administrative Code 761—20

Budget Unit Number

6450S310137

1366863

More Information

Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Motor Vehicle Division — Primary Road Fund

Purpose and History

The Motor Vehicle Division of the Department of Transportation (DOT) 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-related 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, weigh stations, issuance of special plates, driver safety, and education. The Division includes the following bureaus:

- System and Administration
- Customer Services
- Compliance and Policy
- Investigations
- Central Programs

Funding

The appropriation for the Division is included in the Transportation Appropriations Act under the purview of the Transportation, Infrastructure, and Capitals Appropriations Subcommittee. Funding for the Division is provided as follows: 96.0% from the Road Use Tax Fund (RUTF) and 4.0% from the Primary Road Fund (PRF). The General Assembly also annually appropriates full-time equivalent (FTE) positions to the Division.

Related Statutes and Administrative Rules

Iowa Code chapter 321
Iowa Administrative Code 761

Budget Unit Number

6450S240137

1366930

More Information

Iowa Department of Transportation: iowadot.gov/about/divisions-offices#4391278-motor-vehicle-division
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Planning, Programming, and Modal Division — Primary Road Fund

Purpose and History

The Planning, Programming, and Modal Division of the Department of Transportation (DOT) is responsible for developing both long- and short-range transportation plans; forecasting road funding revenues; developing the Five-Year Transportation Improvement Program; developing city, county, and State transportation maps; and administering several grant programs and financial assistance programs. The Division also forecasts traffic, maintains the DOT traffic and roadway conditions databases, administers the Iowa Clean Air Attainment Program, and coordinates activities with the Metropolitan Planning Organizations and Regional Planning Affiliations. The Division acts as liaison to the DOT's federal counterpart agencies and provides technical assistance related to the multimodal transportation systems as well.

The Division is composed of five offices:

- Office of Aviation
- Office of Rail Transportation
- Office of Public Transit
- Office of Program Management
- Office of Systems Planning

Grant Programs and Financial Assistance Programs Administered

The different offices in the Division administer several grant programs and financial assistance programs. Many of these are federal funding programs that the Division oversees or on which the Division provides guidance to recipients. Many of the grant programs are based on a competitive process. Several of the assistance programs are distributed by formula or based on population. Following is a list of program examples. This list of grant and assistance programs is not comprehensive.

Office of Rail Transportation:

- Railroad Revolving Loan and Grant Program
- Railroad Rehabilitation and Improvement Financing
- Grade Crossing Surface Repair Program
- Federal-Aid Rail-Highway Crossing Safety Program
- Iowa's Grade Crossing Safety Program

More Information

Iowa Department of Transportation: iowadot.gov/about/divisions-offices#4391444-planning-programming-and-modal-division

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Office of Public Transit:
- State Transit Assistance
- Formula Grants for Rural Areas
- Enhanced Mobility of Seniors and Individuals with Disabilities
- Intercity Bus Assistance

Office of Systems Planning:
- Iowa Clean Air Attainment Program
- Federal and State Recreational Trails Programs
- Revitalize Iowa's Sound Economy (RISE) Program
- Transportation Alternatives Program

Office of Aviation:
- State Aviation Improvement Program
- Airport Vertical Infrastructure Grant Program
- Federal Airport Improvement Program

State Funding

The appropriation for the Division is included in the Transportation Appropriations Act under the purview of the Transportation, Infrastructure, and Capitals Appropriations Subcommittee.

Funding for the Division is provided as follows: 95.0% from the Primary Road Fund (PRF) and 5.0% from the Road Use Tax Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 307
Iowa Administrative Code 761—1

Budget Unit Number

6450S200137

1366958

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

PRF — Facility Major Maintenance and Enhancements

Purpose and History

This appropriation was established in FY 2022 to extend the life of DOT facilities. This appropriation is used to add or renovate facilities such as brine buildings, mechanics' bays, and other additions to DOT facilities.

Funding

This appropriation is funded from the Primary Road Fund (PRF).

Related Statutes and Administrative Rules

Iowa Code chapter 307

Budget Unit Number

6460SC90137

1366966

More Information

Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

PRF — Facility Routine Maintenance and Preservation

Purpose and History

This appropriation will be used to provide routine maintenance for the Department of Transportation (DOT) facilities. This includes utility improvements, roofing projects, heating, ventilation, and air-conditioning improvements, deferred maintenance, and other forms of routine maintenance. The appropriation consolidates several line-items that are no longer funded.

Funding

This appropriation was established in FY 2022. Funding is appropriated from the Primary Road Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 307

Budget Unit Number

6460SD10137

1366967

More Information

Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024
Fiscal Services Division
July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Rest Area Facility Maintenance — Primary Road Fund

Purpose and History

Iowa's rest areas date back to the 1960s and 1970s, when the interstate system was being built in Iowa. There are currently 38 rest stop areas with varying degrees of amenities.

In FY 2016, the Department of Transportation requested a new appropriation to support upkeep and maintenance of primary road system rest areas.

State Funding

Funding for this appropriation is provided from the Primary Road Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 321
Iowa Administrative Code 761

Budget Unit Number

645099S0137

1366989

More Information

Department of Transportation Rest Areas: www.iowadot.gov/maintenance/rest-areas
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Statewide Interoperable Communications System — PRF

Purpose and History

Interoperability of communications addresses the need for prompt communication between law enforcement and first responders during natural disasters or responses to criminal activity. A statewide land mobile radio communications platform enables communication to occur between jurisdictions. The Statewide Interoperable Communications System will cost a total of $39.5 million for infrastructure, towers, and maintenance for any city, county, or State public safety user. This system will support day-to-day operations as well as emergency multiagency, multijurisdiction operations.

Funding

The first payment of $4.0 million in FY 2016 was appropriated from the E911 Surcharge Fund to the Department of Public Safety (DPS) to pay for the lease costs associated with the statewide land mobile radio communications system, which interfaces with the Iowa Statewide Interoperable Communications System radio platform. The second payment of approximately $4.4 million was allocated to the DPS in FY 2017. This system is under the joint purview of the DPS and the Department of Transportation (DOT).

In FY 2018, $4.1 million was appropriated from the Rebuild Iowa Infrastructure Fund (RIIF) for the lease payment. In FY 2019, $3.1 million was appropriated from the Primary Road Fund (PRF) and $1.4 million was appropriated from the RIIF. Since FY 2020, the annual lease payment has been primarily funded by the RIIF, with any differences in funding from the Road Use Tax Fund and Primary Road Fund. The final payment is estimated to be in FY 2026.

Related Statutes and Administrative Rules

Iowa Code chapter 34A
2016 Iowa Acts, ch. 1103
2015 Iowa Acts, ch. 129
Iowa Administrative Code 605—10

Budget Unit Number

6450SC30137

1367023

More Information

Iowa Statewide Interoperable Communications System Board: dps.iowa.gov/divisions/commissioners-office/interoperability-communications/iowa-statewide-interoperable-communications-board
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024
Fiscal Services Division
July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Strategic Performance Division — Primary Road Fund

Purpose and History

The Department of Transportation (DOT) Strategic Performance Division was created July 1, 2013, by consolidating elements of existing divisions of the DOT associated with information and performance management. The Division was created by transferring personnel and appropriations from three existing divisions of the DOT. A total of $3.3 million and 35.0 full-time equivalent (FTE) positions were transferred to create the new Division. The Division performs the following functions:

- Provides services focused on performance management, asset management, process improvement, strategic planning, and strategic communications.
- Provides media and marketing services, including media relations, development of marketing and communications plans, issuance of news releases, intranet and Internet site management, technical editing, graphic design, publications, radio news service, and photography and video services.
- Facilitates the coordination and management of the DOT research activities in collaboration with other divisions, the U.S. DOT, the Transportation Research Board, the National Cooperative Highway Research Program, the American Association of State Highway and Transportation Officials, the Iowa Highway Research Board, universities, other states, private sector partners, and State and local agencies.
- Facilitates identification of research needs, research program development and implementation, and related funding.

The Division also provides publicly available information regarding the transportation system and DOT operations. A few examples include infrastructure condition maps, safety data, and information on construction projects and winter operations.

State Funding

The Division is funded as follows: 14.0% from the Road Use Tax Fund and 86.0% from the Primary Road Fund (PRF).

Related Statutes and Administrative Rules

Iowa Code chapter 307
Iowa Administrative Code 761—1

Budget Unit Number

6450S110137

1367028

More Information
Department of Transportation: iowadot.gov/about/divisions-offices
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Transportation Maps — Primary Road Fund

Purpose and History

The first transportation map authorized and printed by the State of Iowa was completed in 1919. The transportation map included the federal aid road system, the county road system, and the township road system. The map was prepared by the Women's Drafting Department of the Transportation Commission using various government maps and detailed field information. Prior to the initial map publication, drivers depended on travel guides published by private organizations that used their own maps and numbering systems.

Since the first official publication, the State has been involved at various levels of preparing and printing Iowa transportation maps. The pre-folded printed copies of the latest edition of the Iowa Transportation Map are available at the Iowa Department of Transportation (DOT), driver's license stations, district offices, and rest stop areas. In addition, the DOT provides transportation maps to the Iowa Economic Development Authority for distribution to the State's 19 welcome centers and various tourist locations, and for inclusion in travel packets that are available on request. An electronic version of the transportation map, accompanied by an assortment of city detail maps, is also available on the DOT website.

State Funding

After the FY 2015 appropriation, the DOT shifted to a two-year production cycle.

Related Statutes and Administrative Rules

Iowa Code chapter 321
Iowa Administrative Code 761—28

Budget Unit Number

6450S160137

1367051

More Information

Iowa DOT Transportation Map: www.iowadot.gov/iowamap.htm
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Unemployment Compensation (DOT) — Primary Road Fund

Purpose and History

Iowa's unemployment compensation law was enacted by the 46th General Assembly in 1936 Iowa Acts, chapter 4 (Iowa Code chapter 96), in response to the impact that the Great Depression had on the citizens of Iowa. The law requires employers to pay into the Unemployment Compensation Fund based on the benefit experience of the employer.

For State government employees, the Department of Administrative Services (DAS) pays all unemployment compensation claims from a General Fund appropriation. The DAS then bills departments for the costs associated with all non-General Fund employees.

State Funding

The Department of Transportation (DOT) receives appropriations from the Road Use Tax Fund and the Primary Road Fund (PRF) to pay the annual costs of unemployment insurance premiums to the DAS. Historically, 95.0% of the total appropriation comes from the PRF. Expenditures from the appropriation are for the actual amounts billed to the DOT by the DAS. Should the need for funding exceed the appropriation, as was the case in FY 2010, the DOT has requested and received authority to transfer funding from other operating accounts within the DOT to cover the shortfall, pursuant to Iowa Code section 8.39. In addition to the expenditures for unemployment compensation paid to former employees entitled to benefits, the DAS charges an administrative fee that is based on the previous quarter count of full-time equivalent (FTE) positions for the DOT.

Related Statutes and Administrative Rules

Iowa Code chapter 96
Iowa Code sections 8.39 and 8A.402

Budget Unit Number

6450S270137

1367073

More Information

Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

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Workers' Compensation (DOT) — Primary Road Fund

Purpose and History

Iowa's workers' compensation law was enacted by the 35th General Assembly in 1913 Iowa Acts, chapter 147, and is now Iowa Code chapter 85. The Iowa Code requires workers' compensation coverage for injuries sustained in the performance of duties compulsory for all employers in the public sector and many employers in the private sector. Workers' compensation covers all approved medical expenses for treatment of the employee's injuries and lost wages if the employee is incapacitated for work for more than three days.

The Department of Administrative Services (DAS) is charged with administering the State workers' compensation insurance program for State employees (Iowa Code section 8A.457). The DAS is required to assess premiums to all agencies, departments, and divisions of the State for the coverage of benefits extended by Iowa Code chapters 85, 85A, and 85B. The DAS is authorized to contract with a private organization for the management of workers' compensation claims and utilizes a third-party administrator.

State Funding

The Department of Transportation (DOT) receives appropriations from the Road Use Tax Fund and the Primary Road Fund (PRF) to fund the annual costs of workers' compensation premiums to the DAS. Historically, 4.0% of the total appropriation comes from the PRF. The fee assessed to each department is based upon actual claim history, a pro rata share of administrative charges, and a pro rata share of attorney general expenses.

Related Statutes and Administrative Rules

Iowa Code chapters 85, 85A, and 85B
Iowa Code section 8A.457

Budget Unit Number

6450S280137

1367112

More Information

Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Auditor of State Reimbursement (DOT) — Road Use Tax Fund

Purpose and History

The Office of the Auditor of State provides audit, review, and other technical services to State and local governments to ensure the effective, economical conduct of public activities in a prudent, accountable manner. State departments reimburse the Auditor of State for services provided.

State Funding

The Department of Transportation (DOT) receives appropriations from both the Road Use Tax Fund (RUTF) and the Primary Road Fund to fund Auditor of State reimbursements. Historically, 14.0% of the appropriation comes from the RUTF. The amount requested by the DOT for these reimbursements is based on annual estimates prepared by the Auditor of State and previous year actual expenditures. Reimbursement expenditures remain relatively consistent from year to year. However, certain years show nontraditional increases in expenditures for one-time services such as work associated with federal 2009 American Recovery and Reinvestment Act (2009) requirements.

Audit reports submitted to the DOT are available on the Legislative Services Agency website.

Related Statutes and Administrative Rules

Iowa Code section 11.5B

Budget Unit Number

6450S750810

1366645

More Information

Office of the Auditor of the State Audit Report Search: auditor.iowa.gov/audit-reports
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

County Treasurer Equipment — Road Use Tax Fund

History and Purpose

Under Iowa Code section 312.2, there is a statutory allocation of $650,000 to fund the cost of supporting automation and telecommunications equipment for vehicle registration, vehicle titling, and driver licensing at county treasurers' offices.

State Funding

This is a statutory allocation from the Road Use Tax Fund. This allocation has been static at $650,000 since prior to FY 2008.

Related Statutes and Administrative Rules

Iowa Code section 312.2
Iowa Administrative Code 761

Budget Unit Number

64508100810

1366717

More Information

Iowa Department of Transportation: www.iowadot.gov
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BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

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Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

County Treasurer Support — Road Use Tax Fund

Purpose and History

Iowa driver's licenses, vehicle registrations, and titles are issued at county treasurer offices throughout the State. To support the issuance of these documents, the General Assembly makes annual appropriations to the Department of Transportation (DOT) from the Road Use Tax Fund (RUTF). One appropriation supports expenditures made by the DOT to provide for communications, information technology (IT) equipment, and outside IT services that support document issuance. The majority of the appropriation supports data usage on the Iowa Communications Network (ICN).

In addition to this appropriation, the Department receives an annual RUTF standing appropriation of $650,000 for the purchase of automation and telecommunications equipment, and to support issuing vehicle registrations, titles, and driver's licenses at county treasurer offices. Language for this standing appropriation is located in Iowa Code section 312.2(13). With this standing appropriation, the DOT purchases hardware for desktops, networks, and printers, and conducts server maintenance. The standing appropriation began in FY 1992 after the 74th General Assembly.

Funding

Funding for this appropriation began in FY 2005. Appropriations from the RUTF have ranged from $1.8 million in FY 2008 to $2.1 million in FY 2007. Since FY 2011, this appropriation has been funded at $1.4 million.

Related Statutes

Iowa Code section 312.2(13)

Budget Unit Number

6450S760810

1366718

More Information

Iowa Department of Transportation: www.iowadot.gov
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Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

DAS Personnel and Utility Services (DOT) — Road Use Tax Fund

Purpose and History

The Department of Administrative Services (DAS) provides certain products and services that State government departments need to run "behind-the-scenes" processes necessary for day-to-day operations. Services provided by the DAS are placed into three categories: utility services, marketplace services, and leadership services.

Utility services are those deemed to be provided most economically by the DAS. Marketplace services are those that the DAS provides, but that departments may procure elsewhere. Leadership services are those that only the DAS can provide, and appropriations are generally made to the DAS by the General Assembly for these services. Under the entrepreneurial model employed in the creation of the DAS, most departments are required to purchase utility services through the DAS.

The DAS is comprised of five areas. Those areas are: Human Resources Enterprise, General Services Enterprise, Information Technology Enterprise, State Accounting Enterprise, and Core Services. For more information on the DAS, see the ***Budget Unit Brief*** for the budget unit Department of Administrative Services.

State Funding

The Department of Transportation (DOT) receives appropriations from both the Road Use Tax Fund (RUTF) and the Primary Road Fund to pay the DAS utility fees for services as set by the DAS Customer Council. Historically, 14.0% of the total appropriation comes from the RUTF.

Utility services purchased by the DOT include: Human Resources services; General Services such as the DOT office space in the Lucas Building; and Information Technology services such as directory service, the Information Security Office, and user authentication and authorization. The utility services cost also includes funding for use of the I/3 financial system and marketplace services offered by the DAS.

Related Statutes and Administrative Rules

Iowa Code chapter 8A

Budget Unit Number

6450S770810

1366732

More Information

Iowa DAS Services and Rates: das.iowa.gov/das-core/finance-and-operations/services-rates
Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

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Fiscal Services Division

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Driver's Licenses

Purpose and History

This appropriation from the Road Use Tax Fund to the Department of Transportation (DOT), funds the costs associated with the production of driver's licenses. The costs represent the lease of the Driver's License Digitized Photo Imaging System. The cost of the lease for the imaging system is based on the number of licenses issued and the estimated cost per driver's license. There are more than 2.2 million licensed drivers in Iowa.

Between 865,000 and 1.1 million driver's licenses are issued annually. A graduated driver's license, or intermediate license, is issued to all first-time licensees under the age of 18. A full license is available to drivers age 17 and over, provided they have completed a one-year period of driving without a moving violation or a motor vehicle crash. Beginning in 2014, Iowa driver's licenses began transitioning from five-year to eight-year license terms. For more information regarding this transition, see the DOT website. For qualified drivers, a license renewal may be completed electronically using the DOT's myMVD website.

State Funding

The annual appropriation for this function has been static at $3.9 million since FY 2010. A provision included in the Transportation Appropriations Act permits the DOT to carry unexpended and unobligated funds forward to the subsequent fiscal year and remain available for expenditure for the purposes of paying driver's license issuance costs.

Related Statutes and Administrative Rules

Iowa Code chapter 321
Iowa Code sections 321.17 through 321.200A
Iowa Administrative Code 761—602

Budget Unit Number

6450S680810

1366762

More Information

Department of Transportation: www.iowadot.gov
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BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Electronic Records Management System — RUTF

Purpose

This 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 Department of Transportation (DOT) for record storage, driver's license information, and vehicle registration.

Funding

Funding for this appropriation is from the Road Use Tax Fund (RUTF). Funding was also provided from the Primary Road Fund (PRF). The General Assembly enacted the following appropriations in 2022.

Total Electronic Records Management System Appropriations

	Primary Road Fund	Road Use Tax Fund	**Total**
FY 2023	$ 210,000	$ 3,290,000	**$ 3,500,000**
FY 2024	217,200	3,402,800	**3,620,000**
FY 2025	126,000	1,974,000	**2,100,000**
	$ 553,200	**$ 8,666,800**	**$ 9,220,000**

Related Statutes and Administrative Rules

Iowa Code chapter 307

Budget Unit Number

6460SD20810

1367145

More Information

Iowa Department of Transportation: www.iowadot.gov
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BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

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Highway Division/Transportation Operations — Road Use Tax Fund

Purpose and History

The Highway Division of the Department of Transportation (DOT) 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 general operation and preservation of the highway system. The Division's responsibilities also include research and development, transportation-related environmental investigations and compliance, ensuring consistency with engineering practices, acquiring right-of-way easements, and providing technical assistance and consultation with local jurisdictions.

The State's Primary Road System was established in 1919 by the 38th General Assembly when legislation was enacted establishing a road system of 6,400 miles and a Primary Road Fund to finance construction and maintenance of the system. The DOT was established in 1974 by the 65th General Assembly, succeeding the Iowa Highway Commission.

In FY 2019, the Office of Motor Vehicle Enforcement was transferred from the Motor Vehicle Division to the Highway Division.

Beginning in FY 2023, the General Assembly consolidated the four previous appropriations for Administrative Services, Highway, Planning & Programming, and Strategic Performance into one Transportation Operations appropriation to provide the DOT with more flexibility to manage resources. Transportation Operations will be responsible for the same services that the previous appropriations covered prior to the consolidation. However, for accounting purposes, the total Transportation Operations appropriation appears under the Highway Division budget unit in tracking. The four previous separate budget units can be located below:

- Administrative Services
- Highway
- Planning and Programming
- Strategic Performance

As of January 2023, the Highway Division has been reorganized as the Systems Operations Division and Field Operations Division.

Funding

The appropriation for the Division is included in the Transportation Appropriations Act under the purview of the Transportation, Infrastructure, and Capitals Appropriations Subcommittee.

More Information

Department of Transportation: iowadot.gov/about/divisions-offices

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Related Statutes and Administrative Rules

Iowa Code chapters 307, 313, 313A, and 314
Iowa Administrative Code 761

Budget Unit Number

6450S560810

1366839

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Indirect Cost Recoveries (DOT) — Road Use Tax Fund

Purpose and History

Centralized agencies provide a number of intragovernmental services to the whole of State government. Agencies receive General Fund appropriations to cover the costs. These agencies include the Legislative Branch, the Governor's Office, the Department of Management, the State Accounting Enterprise (SAE) of the Department of Administrative Services (DAS), and the State Treasurer's Office.

Under the Statewide Indirect Cost Allocation Plan (SWICAP) created pursuant to Iowa Code section 8A.505, the proportional costs of the services provided by these agencies are recouped from non-General Fund operating accounts to offset these costs to the extent allowable. The amounts paid from each non-General Fund operating account are determined by the department receiving the non-General Fund appropriation and approved by the SAE. Payments for SWICAP indirect cost recovery are deposited directly to the State General Fund.

State Funding

The Department of Transportation (DOT) receives appropriations from both the Road Use Tax Fund (RUTF) and the Primary Road Fund to pay indirect cost recoveries through the DAS to the General Fund. Historically, 12.0% of the total appropriation comes from the RUTF. These payments are not related to the fees billed directly to agencies by the DAS for entrepreneurial services such as human resources management, buildings and grounds, or information technology services, or by the State Auditor's Office for financial audit or other direct bill services.

Related Statutes and Administrative Rules

Iowa Code section 8A.505

Budget Unit Number

6450S740810

1366858

More Information

Department of Transportation: www.iowadot.gov
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Fiscal Services Division

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LEGISLATIVE SERVICES AGENCY
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Mississippi River Parkway Commission

Purpose and History

Representing the 10 states along the Mississippi River, the Mississippi River Parkway Commission (MRPC) was established in 1938 to develop plans for what was to become the present-day Great River Road. The Great River Road was established using the Great Road, Blue Ridge Parkway, and Natchez Trace as models for a series of roads designed and managed to welcome visitors seeking Mississippi River experiences as they journey through the states bordering the river. Member states include Arkansas, Illinois, Iowa, Kentucky, Louisiana, Minnesota, Mississippi, Missouri, Tennessee, and Wisconsin. The National MRPC is responsible for the continued development, preservation, and promotion of the byway and its amenities. The MRPC cannot assert new regulations, infringe on private property, require adoption of new ordinances, or require participation in a corridor program.

Each state has its own individual commission. Iowa's Mississippi Parkway Planning Commission is established in Iowa Code section 308.1 and is responsible for promoting transportation and tourism along the 326-mile Iowa Great River Road, running from Iowa's southern border with Missouri to its northern border with Minnesota.

In Iowa, commissioners are appointed to four-year terms by the Governor with one commissioner from each of the 10 counties bordering the Mississippi River. Technical members of the Commission include:

- The Iowa Department of Transportation.
- The Iowa Economic Development Authority.
- The Department of Natural Resources.
- The Iowa Tourism Office.
- The United States Army Corps of Engineers.

The Commission develops and implements a Corridor Management Plan. This Plan establishes signage requirements, restrictions on outdoor advertising, methods to market and promote the Corridor, and activities to involve the public in the planning and promotion of the Great River Road in Iowa.

State Funding

The Department of Transportation (DOT) receives an annual appropriation from the Road Use Tax Fund (RUTF) for the Iowa MRPC. In the last 10 years, the annual appropriation has been $40,000. This appropriation funds annual organization dues for the National MRPC and operational costs of the Iowa Commission.

Related Statutes and Administrative Rules

Iowa Code section 308.1

Budget Unit Number

6450S690810

1366925

More Information

National Mississippi River Parkway Commission: www.mrpcmembers.com/index.php
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

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Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Motor Vehicle Division — Road Use Tax Fund

Purpose and History

The Motor Vehicle Division of the Department of Transportation (DOT) 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-related 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, weigh stations, issuance of special plates, driver safety, and education. The Division includes the following bureaus:

- System and Administration
- Customer Services
- Compliance and Policy
- Investigations
- Central Programs

Funding

The appropriation for the Division is included in the Transportation Appropriations Act under the purview of the Transportation, Infrastructure, and Capitals Appropriations Subcommittee. Funding for the Division is provided as follows: 96.0% from the Road Use Tax Fund (RUTF) and 4.0% from the Primary Road Fund (PRF). The General Assembly also annually appropriates full-time equivalent (FTE) positions to the Division.

Related Statutes and Administrative Rules

Iowa Code chapter 321
Iowa Administrative Code 761

Budget Unit Number

6450S630810

1366931

More Information

Iowa Department of Transportation: iowadot.gov/about/divisions-offices#4391278-motor-vehicle-division
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Personal Delivery of Services — Road Use Tax Fund

History and Purpose

Iowa Code section 321.211 appropriates $225,000 to fund the cost of personal delivery of driver's license suspension notices by law enforcement officers.

State Funding

This allocation is a statutory allocation from the Road Use Tax Fund, and is not generally included in the Transportation Appropriations Act under the purview of the Transportation, Infrastructure, and Capitals Appropriations Subcommittee.

Related Statutes and Administrative Rules

Iowa Code section 321.211
Iowa Administrative Code 761

Budget Unit Number

64508030810

1366957

More Information

Iowa Department of Transportation: www.iowadot.gov
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Fiscal Services Division

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Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Planning, Programming, and Modal Division — Road Use Tax Fund

Purpose and History

The Planning, Programming, and Modal Division of the Department of Transportation (DOT) is responsible for developing both long- and short-range transportation plans; forecasting road funding revenues; developing the Five-Year Transportation Improvement Program; developing city, county, and State transportation maps; and administering several grant programs and financial assistance programs. The Division also forecasts traffic, maintains the DOT traffic and roadway conditions databases, administers the Iowa Clean Air Attainment Program, and coordinates activities with the Metropolitan Planning Organizations and Regional Planning Affiliations. The Division acts as liaison to the DOT's federal counterpart agencies and provides technical assistance related to the multimodal transportation systems as well.

The Division is composed of five offices:

- Office of Aviation
- Office of Rail Transportation
- Office of Public Transit
- Office of Program Management
- Office of Systems Planning

Grant Programs and Financial Assistance Programs Administered

The different offices in the Division administer several grant programs and financial assistance programs. Many of these are federal funding programs that the Division oversees or on which the Division provides guidance to recipients. Many of the grant programs are based on a competitive process. Several of the assistance programs are distributed by formula or based on population. Following is a list of program examples. This list of grant and assistance programs is not comprehensive.

Office of Rail Transportation:

- Railroad Revolving Loan and Grant Program
- Railroad Rehabilitation and Improvement Financing
- Grade Crossing Surface Repair Program
- Federal-Aid Rail-Highway Crossing Safety Program
- Iowa's Grade Crossing Safety Program

More Information

Iowa Department of Transportation: iowadot.gov/about/divisions-offices#4391444-planning-programming-and-modal-division

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Office of Public Transit:
- State Transit Assistance
- Formula Grants for Rural Areas
- Enhanced Mobility of Seniors and Individuals with Disabilities
- Intercity Bus Assistance

Office of Systems Planning:
- Iowa Clean Air Attainment Program
- Federal and State Recreational Trails Programs
- Revitalize Iowa's Sound Economy (RISE) Program
- Transportation Alternatives Program

Office of Aviation:
- State Aviation Improvement Program
- Airport Vertical Infrastructure Grant Program
- Federal Airport Improvement Program

State Funding

The appropriation for the Division is included in the Transportation Appropriations Act under the purview of the Transportation, Infrastructure, and Capitals Appropriations Subcommittee.

Funding for the Division is provided as follows: 95.0% from the Primary Road Fund (PRF) and 5.0% from the Road Use Tax Fund (RUTF). In estimated FY 2019, $448,000 is appropriated from the PRF. The total appropriation for the Division is $9.0 million.

The General Assembly also annually appropriates full-time equivalent (FTE) positions to the Division. In estimated FY 2019, 94.0 FTE positions are appropriated.

Related Statutes and Administrative Rules

Iowa Code chapter 307
Iowa Administrative Code 761—1

Budget Unit Number

6450S600810

1366959

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Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

RUTF — MVE Field Facility Routine Maintenance

Purpose

This funding will provide for field facility maintenance projects at various locations throughout the State. These facilities are under the Motor Vehicle Enforcement Division of the Iowa Department of Transportation.

Funding

This appropriation is funded from the Road Use Tax Fund (RUTF).

Related Statutes and Administrative Rules

Iowa Code chapter 307

Budget Unit Number

6460SC80810

1366993

More Information

Iowa Department of Transportation: dhs.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Scale and Motor Vehicle Facilities Maintenance — Road Use Tax Fund

Purpose and History

The Scale and Motor Vehicle Maintenance appropriation is used to maintain weigh scales and driver's license stations across Iowa. Funds are used for capital improvements. This appropriation supports maintenance at 30 Motor Vehicle Division facilities. This includes 12 scale enforcement facilities and 18 driver's license stations throughout the State. A map displaying all of the driver's license stations managed by the Department of Transportation (DOT) is available at the link below.

National weight standards apply to commercial vehicle use on the U.S. Interstate Highway System. The U.S. system includes approximately 40,000 miles of highways across the nation. Legal load standards are intended to prevent vehicles from damaging highway roads and bridges. States may set their own commercial vehicle weight standards for roads not included in the Interstate Highway System. In Iowa, weight and vehicle size standards are enforced by the Iowa DOT Motor Vehicle Enforcement (MVE) Division through the operation of permanent weigh scale sites and portable weigh scales. In the past, the DOT has also received appropriations for scale replacement. Scale replacement appropriations are more intermittent. Since FY 2004, the General Assembly has made four appropriations to replace scales. The last appropriation for scale replacement was made in FY 2013.

Funding

Scale and Motor Vehicle Maintenance appropriations are made annually from the Road Use Tax Fund (RUTF).

Related Statutes and Administrative Rules

Iowa Code chapters 321 and 321E
Iowa Administrative Code 761—511

Budget Unit Number

646012S0810

1366995

More Information

Iowa DOT MVE Scale Locations: iowadot.gov/mvd/motorcarriers/scales.pdf
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Statewide Interoperable Communications System — RUTF

Purpose and History

Interoperability of communications addresses the need for prompt communication between law enforcement and first responders during natural disasters or responses to criminal activity. A statewide land mobile radio communications platform enables communication to occur between jurisdictions. The Statewide Interoperable Communications System will cost a total of $39.5 million for infrastructure, towers, and maintenance for any city, county, or State public safety user. This system will support day-to-day operations as well as emergency multiagency, multijurisdiction operations.

Funding

The first payment of $4.0 million in FY 2016 was appropriated from the E911 Surcharge Fund to the Department of Public Safety (DPS) to pay for the lease costs associated with the statewide land mobile radio communications system, which interfaces with the Iowa Statewide Interoperable Communications System radio platform. The second payment of approximately $4.4 million was allocated to the DPS in FY 2017. This system is under the joint purview of the DPS and the Department of Transportation (DOT).

In FY 2018, $4.1 million was appropriated from the Rebuild Iowa Infrastructure Fund (RIIF) for the lease payment. In FY 2019, $3.1 million was appropriated from the Primary Road Fund (PRF) and $1.4 million was appropriated from the RIIF. Since FY 2020, the annual lease payment has been primarily funded by the RIIF, with any differences in funding from the Road Use Tax Fund and Primary Road Fund. The final payment is estimated to be in FY 2026.

Related Statutes and Administrative Rules

Iowa Code chapter 34A
2016 Iowa Acts, ch. 1103
2015 Iowa Acts, ch. 129
Iowa Administrative Code 605—10

Budget Unit Number

6450SC40810

1367026

More Information

Iowa Statewide Interoperable Communications System Board: dps.iowa.gov/divisions/commissioners-office/interoperability-communications/iowa-statewide-interoperable-communications-board
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Strategic Performance Division — Road Use Tax Fund

Purpose and History

The Department of Transportation (DOT) Strategic Performance Division was created July 1, 2013, by consolidating elements of existing divisions of the DOT associated with information and performance management. The Division was created by transferring personnel and appropriations from three existing divisions of the DOT. A total of $3.3 million and 35.0 full-time equivalent (FTE) positions were transferred to create the new Division. The Division performs the following functions:

- Provides services focused on performance management, asset management, process improvement, strategic planning, and strategic communications.
- Provides media and marketing services, including media relations, development of marketing and communications plans, issuance of news releases, intranet and Internet site management, technical editing, graphic design, publications, radio news service, and photography and video services.
- Facilitates the coordination and management of the DOT research activities in collaboration with other divisions, the U.S. DOT, the Transportation Research Board, the National Cooperative Highway Research Program, the American Association of State Highway and Transportation Officials, the Iowa Highway Research Board, universities, other states, private sector partners, and State and local agencies.
- Facilitates identification of research needs, research program development and implementation, and related funding.

The Division also provides publicly available information regarding the transportation system and DOT operations. A few examples include infrastructure condition maps, safety data, and information on construction projects and winter operations.

State Funding

The Division is funded as follows: 14.0% from the Road Use Tax Fund (RUTF) and 86.0% from the Primary Road Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 307
Iowa Administrative Code 761—1

Budget Unit Number

6450S170810

1367029

More Information

Department of Transportation: iowadot.gov/about/divisions-offices
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Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

TraCS/MACH — Road Use Tax Fund

Purpose and History

The Traffic and Criminal Software (TraCS) program is an initiative by the Iowa Department of Transportation (DOT) to collect data from law enforcement at the scene of a motor vehicle collision and send that data electronically to the DOT. The DOT currently receives information on over 95.0% of crashes electronically from local and State law enforcement agencies. The TraCS program and support are provided by the DOT at no charge to qualifying State public safety agencies.

Mobile Architecture for Communications Handling (MACH) is an Internet-based communications tool that allows public safety agencies to share information, enhancing cooperation and organization during everyday activities and emergency situations. The MACH software and support are provided by the DOT at no charge to qualifying State public safety agencies.

In FY 2016, the General Assembly began funding these programs as a separate appropriation in the Transportation Appropriations Act.

State Funding

Funding for this appropriation comes from the Road Use Tax Fund, and has remained static at $300,000 since FY 2016.

Related Statutes and Administrative Rules

Iowa Code chapter 321
Iowa Administrative Code 761

Budget Unit Number

6450SB90810

1367050

More Information

Department of Transportation — TraCS/MACH: www.iowadot.gov/tracs/tracs-home
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Unemployment Compensation (DOT) — Road Use Tax Fund

Purpose and History

Iowa's unemployment compensation law was enacted by the 46th General Assembly in 1936 Iowa Acts, chapter 4 (Iowa Code chapter 96), in response to the impact that the Great Depression had on the citizens of Iowa. The law requires employers to pay into the Unemployment Compensation Fund based on the benefit experience of the employer.

For State government employees, the Department of Administrative Services (DAS) pays all unemployment compensation claims from a General Fund appropriation. The DAS then bills departments for the costs associated with all non-General Fund employees.

State Funding

The Department of Transportation (DOT) receives appropriations from the Road Use Tax Fund (RUTF) and the Primary Road Fund to pay the annual costs of unemployment insurance premiums to the DAS. Historically, 5.0% of the total appropriation comes from the RUTF. Expenditures from the appropriation are for the actual amounts billed to the DOT by the DAS. Should the need for funding exceed the appropriation, as was the case in FY 2010, the DOT has requested and received authority to transfer funding from other operating accounts within the DOT to cover the shortfall, pursuant to Iowa Code section 8.39. In addition to the expenditures for unemployment compensation paid to former employees entitled to benefits, the DAS charges an administrative fee that is based on the previous quarter count of full-time equivalent (FTE) positions for the DOT.

Related Statutes and Administrative Rules

Iowa Code chapter 96
Iowa Code sections 8.39 and 8A.402

Budget Unit Number

6450S660810

1367074

More Information

Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Workers' Compensation (DOT) — Road Use Tax Fund

Purpose and History

Iowa's workers' compensation law was enacted by the 35th General Assembly in 1913 Iowa Acts, chapter 147, and is now Iowa Code chapter 85. The Iowa Code requires workers' compensation coverage for injuries sustained in the performance of duties compulsory for all employers in the public sector and many employers in the private sector. Workers' compensation covers all approved medical expenses for treatment of the employee's injuries and lost wages if the employee is incapacitated for work for more than three days.

The Department of Administrative Services (DAS) is charged with administering the State workers' compensation insurance program for State employees (Iowa Code section 8A.457). The DAS is required to assess premiums to all agencies, departments, and divisions of the State for the coverage of benefits extended by Iowa Code chapters 85, 85A, and 85B. The DAS is authorized to contract with a private organization for the management of workers' compensation claims and utilizes a third-party administrator.

State Funding

The Department of Transportation (DOT) receives appropriations from the Road Use Tax Fund (RUTF) and the Primary Road Fund to fund the annual costs of workers' compensation premiums to the DAS. Historically, 96.0% of the total appropriation comes from the RUTF. The DOT appropriation request is based on previously issued premium notices from the DAS. Premiums are based on a five-year rolling average of claims experience for the DOT.

Related Statutes and Administrative Rules

Iowa Code chapters 85, 85A, and 85B
Iowa Code section 8A.457

Budget Unit Number

6450S670810

1367113

More Information

Iowa Department of Transportation: www.iowadot.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Barn Restoration — RIIF

Purpose

This appropriation will provide a share of the funding necessary to renovate four barns on the Iowa State Fairgrounds. The facilities involved include the sheep barn, cattle barn, horse barn, and swine barn. Building components that will be replaced or improved include flooring, roofing, lighting, restrooms, and offices. Renovations are expected to take four years to complete.

Funding

This project received $6.0 million in FY 2023 and $6.0 million in FY 2024. The State Fair is also raising funding from private donors. In the spring of 2022, the project was expected to require total funding of $25.0 million.

Related Statutes and Administrative Rules

Iowa Code chapter 173

Budget Unit Number

035028G0017

1367136

More Information

Iowa State Fair: www.iowastatefair.org
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Brain Injury Rehabilitation Facility — RIIF

Purpose

This appropriation funds a portion of the construction costs associated with the On With Life facility located in Ankeny. This funding will support the construction of an outpatient therapy center. On With Life provides postacute inpatient and outpatient rehabilitation for persons who have sustained traumatic brain injuries.

Funding

Funding was appropriated from the Rebuild Iowa Infrastructure Fund. Funding was also appropriated for various construction costs in FY 2016.

Budget Unit Number

4130N500017

Doc ID 1367197

More Information

On With Life: www.onwithlife.org

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Buchanan County Park Improvements — RIIF

Purpose

This funding will provide for patios, water, electric and sewer service, and other infrastructure repairs at Fontana Park in Buchanan County.

Funding

This appropriation was funded by the Rebuild Iowa Infrastructure Fund (RIIF).

Budget Unit Number

5420H450017

1366649

More Information

Iowa Department of Natural Resources: www.iowadnr.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Building Repairs — RIIF

Purpose

This is an appropriation to the Department for the Blind for building repairs in the building owned by the Department at 524 Fourth Street, Des Moines.

Funding

This appropriation is funded through the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code chapter 216B

Budget Unit Number

133001J0017

1366650

More Information

Iowa Department for the Blind: blind.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Camp Dodge Infrastructure Upgrades — RIIF

Purpose

This appropriation funds infrastructure projects at Camp Dodge under the Department of Public Defense. Examples of previous projects include but are not limited to sewer upgrades, armory upgrades, energy conservation projects, and boiler replacement.

Funding

Camp Dodge has received numerous direct appropriations from the Rebuild Iowa Infrastructure Fund and other infrastructure funds. State funds are matched with federal funding that can provide up to 85.0% of the total.

Related Statutes and Administrative Rules

Iowa Code chapter 29

Budget Unit Number

584059D0017

1366655

More Information

Camp Dodge: www.iowanationalguard.com
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

ChildServe Project — RIIF

Purpose and History

This appropriation is intended to support the expansion of the ChildServe facility in Johnston. ChildServe provides care for children with developmental delays, disabilities, acquired injuries, and other special health care needs. The purpose of the expansion is to provide services for young adults with medical complexities that require intensive medical treatment and 24-hour skilled nursing care. The population served will be individuals 21 and over who have aged out of existing programs. Iowa does not have a location that provides the necessary level of care for these individuals.

In total, the expansion will add 10,000 square feet to the facility, including the construction of 12 beds at the nursing facility in Johnston. Funding will also be used to remodel two group homes. Remodeling will include adding specialized equipment and lifts.

Funding

The General Assembly appropriated funding from the Rebuild Iowa Infrastructure Fund several times to fund projects for ChildServe.

Budget Unit Number

4130N620017

1367127

More Information

ChildServe: www.childserve.org/about
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

ChildServe — RIIF

Purpose and History

This appropriation is intended to support the expansion of the ChildServe facility in Johnston, Iowa. ChildServe provides care for children with developmental delays, disabilities, acquired injuries, and other special health care needs. The purpose of the expansion is to provide services for young adults with medical complexities that require intensive medical treatment and 24-hour skilled nursing care. The population served will be individuals 21 and over who have aged out of existing programs. Iowa does not have a location that provides the necessary level of care for these individuals.

In total, the expansion will add 10,000 square feet to the facility, including the construction of 12 beds at the nursing facility in Johnston. Funding will also be used to remodel two group homes. Remodeling will include adding specialized equipment and lifts.

Funding

The General Assembly appropriated $500,000 from the Rebuild Iowa Infrastructure Fund in FY 2019 to support the project. The cost of the project is expected to be $5.0 million.

Budget Unit Number

4130N590017

1366666

More Information

ChildServe: www.childserve.org/about
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Clarinda Correctional Facility Kitchen Expansion — RIIF

Purpose and History

These appropriations fund the expansion of the kitchen at the Clarinda Correctional Facility. The existing kitchen is outside the perimeter of the prison and is in need of updates. The Department of Corrections believes this remodel will increase food safety and decrease opportunities for contraband to be smuggled into the prison. This facility will also provide job opportunities to individuals incarcerated at the prison.

Funding

The project was initially appropriated $5.2 million in FY 2022 and $4.0 million in FY 2023 from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code chapter 904

Budget Unit Number

255063A0017

1367161

More Information

Iowa Department of Corrections: doc.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Clarinda Correctional Facility Kitchen Furnishings — RIIF

Purpose and History

This appropriation will be used to purchase furniture and fixtures for the new Clarinda Correctional Facility kitchen. The existing kitchen is outside the perimeter of the prison and is in need of updates. The Department of Corrections believes the remodel will increase food safety and decrease opportunities for contraband to be smuggled into the prison. The facility will also provide job opportunities to individuals incarcerated at the prison.

Funding

Funding is provided from the Rebuild Iowa Infrastructure Fund (RIIF). Funding to construct the new kitchen was appropriated in FY 2022 and FY 2023.

Related Statutes and Administrative Rules

Iowa Code chapter 904

Budget Unit Number

255061A0017

1367133

More Information

Iowa Department of Corrections: www.doc.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Commercial Air Service Vertical Infrastructure Grant Program — RIIF

Purpose and History

Appropriations for the Commercial Air Service Vertical Infrastructure (CSVI) Program under the Department of Transportation (DOT) support infrastructure improvements at commercial service airports. Past CSVI projects have included infrastructure improvements such as the rehabilitation and renovation of hangars, terminals, and other buildings; construction of parking garage bridges and parking facility enhancements; vehicle and chemical storage; office additions; renovation of aircraft rescue fire fighting facilities; and other improvements. The projects must meet the definition of vertical infrastructure under Iowa Code section 8.57. Of the 109 publicly owned airports in Iowa, 8 are commercial service airports. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo.

The General Assembly began providing an annual appropriation for the CSVI Program in SF 2381 (FY 1999 Infrastructure Appropriations Act). The Program was established in administrative rules and became effective in December 1998. At that time, there were 10 commercial service airports, including the current locations and Spencer and Ottumwa. However, in 2001, the airports in Spencer and Ottumwa changed classification to general aviation due to the withdrawal of the commercial airline Great Lakes Airlines from those locations.

Applications are submitted to the DOT Office of Aviation and approved by the Transportation Commission. No local match is required. The State funds are distributed by a 50/40/10 formula, with 50.0% of the appropriated funds allocated equally between each of the commercial service airports, 40.0% allocated based on the percentage of enplaned passengers during the previous fiscal year, and 10.0% allocated based on the proportion of air cargo tonnage at each airport during the previous fiscal year. The General Assembly established this formula during the 2000 Legislative Session in SF 2453 (FY 2001 Infrastructure Appropriations Act).

State Funding

Initial capital funding for the CSVI Program began in FY 1999 with $945,000 from the Rebuild Iowa Infrastructure Fund (RIIF). Since FY 1999, funding has been provided from the following funds: the General Fund, the RIIF, the Restricted Capital Fund (RCF), the Revenue Bonds Capitals (RBC) Fund, the Endowment for Iowa's Health Restricted Capitals Fund (RC2), the Revenue Bonds Capitals II Fund (RBC2), and the State Aviation Fund (SAF). Since FY 2012, funding for this program has primarily been appropriated from the RIIF, with the exception of FY 2017, when funding was also appropriated from the SAF.

More Information

Department of Transportation — Office of Aviation: iowadot.gov/aviation
Aviation in Iowa — Commercial Air Service: iowadot.gov/aviation/aviation-in-iowa/commercial-air-service
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Related Statutes and Administrative Rules

Iowa Code chapter 330
Iowa Code section 8.57
Iowa Administrative Code 761

Budget Unit Number

645030S0017

1366676

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Community Attraction and Tourism Program

Purpose and History

Appropriations from the infrastructure budget for the Community Attraction and Tourism (CAT) Program fund infrastructure projects to assist communities in the development and creation of multiple-purpose attraction and tourism facilities. Eligible CAT projects must be permanent recreational, cultural, educational, or entertainment attractions; be available to the general public; and promote tourism in the local communities. Eligible applicants include cities, counties, public organizations, or school districts in cooperation with the city or county.

An early version of the Community Attraction and Tourism Development Program was established in 1999. The current CAT Program (Iowa Code section 15F.202) and Fund (Iowa Code section 15F.204) were established during the 2000 Legislative Session.

CAT Program Projects

Previously funded projects include the development of attractions such as wellness centers, recreational centers, parks, recreational trails, swimming pools and aquatic centers, riverfront plazas and marinas, streetscapes, museums, libraries, performing arts centers, sports complexes, public gardens, visitor centers, and campgrounds.

Applications for CAT Program funds are administered by the Enhance Iowa Board. By statute, one-third of the funds must be allocated to projects in cities with populations of 10,000 or less, or in counties with populations that rank in the 33 least-populated counties. Projects may not receive more than 50.0% of the total cost of the project. The CAT Review Committee makes recommendations to the Enhance Iowa Board and considers several criteria, including:

- Long-term, tax-generating economic impact.
- Location of the project and the geographic diversity of the applications.
- Whether the primary purpose of the project is related to vertical infrastructure.
- Whether the project received funding previously.
- Local support for the project.
- Efficient and effective use of land resources and existing infrastructure.

State Funding

Previous funding for the CAT Program has been appropriated from several funding sources including the General Fund, the Revenue Bonds Capitals Fund (RBC), the Revenue Bonds Capitals II Fund (RBC2), and the Restricted Capital Fund (RCF). In recent years, the CAT Program has been funded from the Infrastructure Appropriations Act.

More Information

Iowa Economic Development: iowaeda.com/enhance-iowa

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Related Statutes and Administrative Rules

Iowa Code chapter 15F
Iowa Administrative Code 261—211

Budget Unit Number

2690F840017

1366681

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Community Forestry Program — RIIF

Purpose and History

This appropriation is intended to support efforts to reestablish trees that were lost to the derecho that occurred on August 10, 2020. Grants are intended to be made to local government entities, schools, and volunteer organizations and service organizations involved with local urban and community forest services, for planting trees on lands owned by State, county, or local governments. The Community Forestry Grant Program is for reimbursable grants ranging from $1,000 to $10,000 to be used for the purchase and planting of trees. Qualifying public planting lands include but are not limited to street rights-of-way, parks, school grounds, courthouse lawns, public buildings, fairgrounds, cemeteries, libraries, and trails.

Funding

Funding is appropriated from the Rebuild Iowa Infrastructure Program.

Related Statutes and Administrative Rules

Iowa Code chapter 455A

Budget Unit Number

5420H430017

1367126

More Information

DNR Urban Forestry: www.iowadnr.gov/Conservation/Forestry/Urban-Forestry
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

County Fair Improvements

Purpose and History

The County Fair Improvements appropriation is made from the Rebuild Iowa Infrastructure Fund (RIIF) and goes to the Iowa Association of County Fairs. Funds are used for vertical infrastructure improvements at the 105 county fairs in the Association. Examples of projects include renovations to sheep barns, grandstand roofs, offices, adding Americans with Disabilities Act (ADA)-compliant restrooms and showers, new hoop buildings, new cattle barns, repairs due to storm damage, new community centers and exhibit buildings, renovations to main auditoriums, and remodeling of horse barns.

Funding

This is an annual appropriation from the RIIF. The appropriation is made in the Infrastructure Appropriations Act. The appropriated funds are paid to the Treasurer of State for allocation to the Association of Iowa Fairs. The Association distributes the moneys to eligible fairs. The Association's Board of Directors determines the amount allocated to each fair, which is approximately $10,000 per fair annually. In order to be eligible for funding, a fair must file with the Association on or before November 15 of each year. The Treasurer is required to allocate to the Association the total amount to be paid by the Association. The Act specifies the nonreversion of appropriated funds for four fiscal years.

Related Statutes and Administrative Rules

Iowa Code chapter 174

Budget Unit Number

6550D930017

1366716

More Information

Iowa Association of County Fairs: www.iowafairs.com
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

DAS Capitol Complex Security — RIIF

Purpose and History

This is an appropriation to the Department of Administrative Services (DAS) to upgrade security cameras for Executive Branch buildings on the Capitol Complex. This was a new appropriation in FY 2021. The project is intended to replace security cameras and video recorders and install new fiber to support the system.

Funding

The DAS first received an appropriation in FY 2021 to begin this upgrade.

Related Statutes and Administrative Rules

Iowa Code chapter 8A

Budget Unit Number

3350R930017

1366729

More Information

Department of Administrative Services: das.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

DOC Capital Projects — RIIF

Purpose and History

The initial appropriation for FY 2023 is intended to fund a bathroom remodel at the Fort Des Moines Residential Complex, the construction of a new apprenticeship training building at Mount Pleasant, and upgrades to the electrical system at the Iowa Medical Classification Center Correctional Facility. Subsequent funding for this appropriation may be used for other infrastructure projects at various facilities under the purview of the Department of Corrections.

Funding

This funding is appropriated from the Rebuild Iowa Infrastructure Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 904

Budget Unit Number

255066A0017

Doc ID 1367198

More Information

Iowa Department of Corrections: doc.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

DOC Capitals Request — RIIF

Purpose and History

This is a Rebuild Iowa Infrastructure Fund appropriation to the Department of Corrections. This appropriation is used to fund capitals projects under the Department of Corrections.

Funding

This appropriation is from the Rebuild Iowa Infrastructure Fund for capitals projects.

Budget Unit Number

255064A0017

1366757

More Information

Department of Corrections: doc.iowa.gov/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Environment First Fund — RIIF

History

The General Assembly established the Environment First Fund in 2000 Iowa Acts, chapter 1225 (FY 2001 Infrastructure Appropriations Act), to provide funding for protection, conservation, enhancement, and improvement of natural resources, and established a standing appropriation of $35.0 million for the Fund from the Rebuild Iowa Infrastructure Fund (RIIF) beginning in FY 2001. Moneys placed in this Fund are appropriated by the Agriculture and Natural Resources Appropriations Subcommittee.

Funding

The funding levels have fluctuated over the years. The standing appropriation was increased to $42.0 million for FY 2014. Since that time funding has remained at $42.0 million. The majority of these moneys are appropriated to the Department of Agriculture and Land Stewardship and the Department of Natural Resources.

Related Statutes and Administrative Rules

Iowa Code section 8.57A

Budget Unit Number

532030E0017

1366780

More Information

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

LSA LEGISLATIVE SERVICES AGENCY
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Iowa National Guard Facility Major Maintenance

Purpose and History

Appropriations for major maintenance and repair of armories, also called readiness centers, and facilities of the Iowa Army National Guard are generally provided in the infrastructure budget. The definition for armories and readiness centers in federal statute is "a structure that houses one or more units of a reserve component and is used for training and administering those units."

The Iowa Army National Guard has 38 readiness centers around the State. This is a decrease from the 54 readiness centers that existed in 1960. Of the 38 readiness centers, 32 were constructed at least 25 years ago. As of 2017, there are 485 buildings and facilities, totaling 4.0 million square feet, that are under the management of the Iowa Army National Guard.

Readiness Center Projects

Projects are completed at all of the readiness centers and facilities as funding becomes available, with the projects relating to health, life, safety, and emergency repairs taking the highest priority. Projects that prevent building deterioration or extend the useful life of the readiness center are next in priority. Projects are vetted through the Executive Installation Committee, that meets monthly and reports to the Armory Board, established in Iowa Code section 29A.57. Examples of projects include roof replacements and repairs; heating and electrical system upgrades and replacements; parking lot repairs and resurfacing; tuckpointing and exterior repairs; latrine renovation; adding or upgrading classroom, office, or storage spaces; replacing carpet or flooring; and other improvements.

State Funding

Annual appropriations in the infrastructure budget for major maintenance and repairs of the armories and facilities began in FY 1996, with an appropriation of $382,000 from the Rebuild Iowa Infrastructure Fund (RIIF). Generally, the State appropriation acts as a match to draw down federal funding (on a dollar-for-dollar basis). While appropriations have typically been provided from the RIIF, funding was also provided from other infrastructure funds such as the Restricted Capital Fund and the Vertical Infrastructure Fund.

In addition to State appropriations and federal funding, there is a National Guard Support and Facilities Improvement Fund, established in Iowa Code section 29A.14, that provides for support of Iowa National Guard operations and for the construction, improvement, modification, maintenance, or repair of National Guard facilities. This Fund may not exceed a balance of $2.0 million, and consists of revenue derived from the operation or leasing of facilities located at Camp Dodge and the sale of real estate belonging to the Iowa National Guard, per recommendation by the Armory Board.

Related Statutes and Administrative Rules

Iowa Code chapter 29A

Budget Unit Number

584030D0017

1366783

More Information

Iowa National Guard: www.iowanationalguard.com

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Fertilizer Management — RIIF

Purpose and History

This appropriation was created to fund research to update static maximum return to nitrogen (MRTN) recommendations to a new dynamic modeling system that considers variability in the environment, management, and weather. The research would consider carbon dioxide equivalent (CO_2e) of nitrogen oxides (NOX) with potential for carbon improvements to corn and soybean rotation systems. The goal of the research would be more accurate nitrogen recommendations that support higher crop yields and reduce greenhouse gas (GHG) emissions.

Funding

This appropriation is funded from the Rebuild Iowa Infrastructure Fund (RIIF) and was first funded in FY 2023.

Related Statutes and Administrative Rules

Iowa Code chapter 159

Budget Unit Number

0090AH70017

1367131

More Information

Iowa Department of Agriculture and Land Stewardship: iowaagriculture.gov/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Fire Fighter Training Facility — RIIF

Purpose

This appropriation is intended to fund the construction of a public fire safety training facility.

Funding — Other Sources of Revenue

The General Assembly appropriated $2.1 million from the Rebuild Iowa Infrastructure Fund (RIIF) in FY 2023.

Related Statutes and Administrative Rules

Iowa Code chapter 80

Budget Unit Number

596032R0017

Doc ID 1367201

More Information

Fire Service Training Bureau: dps.iowa.gov/divisions/state-fire-marshal/fire-service-training

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Flood Prevention Study — RIIF

Purpose and History

This funding was appropriated to pay for a flood prevention study by the United States Army Corps of Engineers. The study is required to review flood prevention including levee improvements.

Funding

This funding was appropriated from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code chapter 29C

Budget Unit Number

5830G030017

Doc ID 1367202

More Information

Iowa Department of Homeland Security: homelandsecurity.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Fort Atkinson — RIIF

Purpose

This appropriation is intended to leverage federal funding to repair a historic fort and buildings at the Fort Atkinson State Preserve.

Funding — State General Fund

This funding is appropriated from the Rebuild Iowa Infrastructure Fund (RIIF).

Budget Unit Number

543033H0017

1366588

More Information

Iowa Department of Natural Resources: http://www.iowadnr.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

General Aviation Infrastructure Grants — RIIF

Purpose

This appropriation is used to fund general aviation vertical infrastructure projects. General aviation vertical infrastructure projects receive State matching grants of up to 85.0% of the total project costs and require a minimum level of $5,000 in local match to be considered. Projects must meet the definition of vertical infrastructure. Eligible airports apply to the Department of Transportation Office of Aviation, and projects are approved by the Transportation Commission. These grants are available only for general aviation airports. These are airports that do not have scheduled service, or have fewer than 2,500 annual passenger boardings. There are over 100 general aviation airports in Iowa.

These competitive grants are reviewed by the Department of Transportation Office of Aviation and approved by the State Transportation Commission. Examples of infrastructure construction include hangars, terminals, fuel facilities, and maintenance buildings.

Funding

Appropriations to the General Aviation Infrastructure Grants Program have been funded from the RIIF each year since FY 2017. In FY 2017, $750,000 was appropriated from the State Aviation Fund. Prior to that, appropriations for the Program had been funded from the RIIF for nine consecutive fiscal years.

Related Statutes and Administrative Rules

Iowa Administrative Code 761—717

Budget Unit Number

645031S0017

1366814

More Information

Iowa DOT Office of Aviation: iowadot.gov/aviation/aviation-in-iowa/general-aviation

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Great Places Infrastructure Grants — RIIF

Purpose and History

Created in 2005 Iowa Acts, chapter 150 (Grow Iowa Values Fund Act), the Iowa Great Places Program in the Department of Cultural Affairs is designed to assist local communities in developing innovative and entrepreneurial cultural and tourism efforts. Communities (neighborhoods, cities, counties, regions, or any combination of these entities) engage in a strategic planning process to assess their strengths and areas of opportunity, create a vision for enhancing their unique attributes and quality of life, and design a plan to implement their vision. State agency support is available to assist applicants in the planning process, and conferences are held throughout the year on topics such as grant writing and community development.

Once an applicant has engaged in this process and created a feasible and sustainable plan, the applicant can invite the State to formally designate the community a Great Place through a proposal submission process.

Based on these submissions, a coalition of State agency partners and the Iowa Great Places Citizen Advisory Board choose the finalists. The Board then tours each finalist location, and designees are chosen and recommended to the Director of the Department of Cultural Affairs for final approval. The recommendations are based on the following criteria:

- A guiding vision plan and interrelated set of strategies.
- Broad-based support for projects, including multiple local and regional partners and public-private partnerships.
- Strong organizational capacity, demonstrated by financial and programmatic performance and service to constituents.

Once selected, each Great Places designee is asked to produce a work plan that outlines the major activities and associated costs (if applicable) for each project in the proposal. Approved Great Places designees enter a three-year Memorandum of Understanding (MOU) with the State and begin to implement plans with technical assistance from State agencies. The Great Places designation creates a partnership between the State of Iowa and each Great Place, with the following benefits:

- Technical assistance from all relevant State agencies for project implementation.
- Additional consideration for grant applications from all State agencies for projects specifically included in a Great Places proposal.
- Special consideration for applications to the State Historic Tax Credit Program (pending availability).
- Greater publicity.
- Iowa Great Places Grant Funds (pending availability).

More Information

Iowa Great Places Program: iowaculture.gov/about-us/about/grants/iowa-great-places
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Iowa Great Places Grant Funds

2006 Iowa Acts, chapter 1179 (FY 2007 Infrastructure Appropriations Act), created the Iowa Great Places Program Fund. Communities designated as a Great Place are allowed to apply for Iowa Great Places Infrastructure Grants. Pending available funds, a Great Places designee may submit one application for each project. Depending on the population of the Great Places designee, there is a minimum match requirement equal to a percentage of the grant request. The Grant Funds can be used only for physical infrastructure projects deemed beneficial to the public and included in the MOU. Physical infrastructure is defined as land acquisition and construction, major renovation and repair of buildings, all appurtenant structures, site development, parks and recreational trails, and permanent design exhibits that are expected to last and be maintained for at least 20 years. Physical infrastructure does not mean routine, recurring maintenance or operational expenses; ongoing utilities; or leasing of a building or appurtenant structures without a lease-purchase agreement.

Designated Great Places and Approved Projects

Approved grants for infrastructure projects have allowed Great Places designees to make improvements such as park creation and development, acquisition and renovation of historical buildings, renovation and expansion of museums, recreational trails design and construction, and streetscape and riverfront enhancements.

Funding

The General Fund appropriation in the Economic Development Appropriations Act funds the administration costs associated with the Program.

Other Sources of Revenue

Iowa Great Places Grant Funds have been provided from various sources. Since FY 2012, funding has been provided by the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code section 303.3C and 303.3D
2005 Iowa Acts, chapter 150
2006 Iowa Acts, chapter 1179

Budget Unit Number

2590IM30017

1366821

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Harold Keller Memorial Statue — RIIF

Purpose

This appropriation is intended to fund the creation of a monument to Harold “Pie” Keller in Brooklyn.

Funding

This appropriation is funded from the Rebuild Iowa Infrastructure Fund (RIIF).

Budget Unit Number

2590I380017

1366830

More Information

Iowa Department of Cultural Affairs: www.iowaculture.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

LSA LEGISLATIVE SERVICES AGENCY
Serving the Iowa Legislature

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

ISU — College of Veterinary Medicine — RIIF

Purpose and History

This appropriation will support the construction of a new Veterinary Diagnostic Laboratory (VDL) at Iowa State University (ISU). The ISU VDL is the State of Iowa's official veterinary diagnostic lab and is the only fully accredited and full-service veterinary diagnostic laboratory in Iowa. This facility is a division in the Department of Veterinary Diagnostic and Production Animal Medicine at the College of Veterinary Medicine. The VDL expended over $25,200,000 on operations in FY 2017 and is funded through a General Fund appropriation, salary support from ISU, United States Department of Agriculture funds, and fees from payment for services.

Funding

Initially, the General Assembly has appropriated a total of $63.5 million from FY 2019 through FY 2024. Since then the General Assembly has made the following changes to appropriations.

	2018 Infrastructure Act	2019 Infrastructure Act	2020 Infrastructure Act	2021 Infrastructure Act	2022 Infrastructure Act	
FY 2019	$ 1,000,000	$ -	$ 0	$ -	$ -	**$ 1,000,000**
FY 2020	12,500,000	-	0	-	-	**12,500,000**
FY 2021	12,500,000	-	-3,600,000	-	-	**8,900,000**
FY 2022	12,500,000	-	0	-	-	**12,500,000**
FY 2023	12,500,000	-	0	-	16,100,000	**28,600,000**
FY 2024	12,500,000	-	3,600,000	-	-16,100,000	**-**
Total	$ 63,500,000	$ -	$ -	$ -	$ -	**$ 63,500,000**

Budget Unit Number

616044L0017

1366886

More Information

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

ISU — Student Innovation Center — RIIF

Purpose

These appropriations will fund the construction of the Student Innovation Center at Iowa State University (ISU). The 175,000-square-foot facility will be located on the ISU central campus and will provide a student-focused hub for experimental learning, entrepreneurship, and innovation. The facility will also include a designated student entrepreneurial space focused on startup companies. The building will serve as a multidisciplinary hub for student collaboration. The building will house an auditorium, classrooms, meeting rooms, fabrication areas, staff offices, and a café.

Funding

Funding for the Student Innovation Center was initially appropriated from the Rebuild Iowa Infrastructure Fund (RIIF) in the 2015 Legislative Session. However, the General Assembly has changed these appropriations several times. Appropriations for the Center and subsequent changes are below.

Student Innovation Center, 2015 Enacted Appropriations and Supplemental Changes

	2015 Infrastructure Act	2016 Infrastructure Act	2017 Infrastructure Act	2018 Infrastructure Act	2019 Infrastructure Act	2020 Infrastructure Act	2021 Infrastructure Act	**Current Appropriations**
FY 2017	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
FY 2018	9,000,000	-	-3,000,000	-	-	-	-	**6,000,000**
FY 2019	10,000,000	-	-	-4,000,000	-	-	-	**6,000,000**
FY 2020	10,000,000	-	-	-	-3,000,000	-	-	**7,000,000**
FY 2021	10,000,000	-	-	-	-	-3,375,000	-	**6,625,000**
FY 2022	-	-	3,000,000	4,000,000	3,000,000	3,375,000	-2,000,000	**11,375,000**
FY 2023	-	-	-	-	-	-	2,000,000	**2,000,000**
Total	$ 40,000,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 40,000,000**

Related Statutes and Administrative Rules

Iowa Code chapter 262

Budget Unit Number

616040L0017

Doc ID 1367336

More Information

Board of Regents: www.iowaregents.edu
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Judicial Branch Furnishings — RIIF

Purpose

This funding will be used to support renovations, furniture, and other equipment throughout all judicial districts.

Funding — Other Sources of Revenue

This funding was appropriated from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code chapter 602

Budget Unit Number

44603B20017

1367147

More Information

Iowa Judicial Branch: www.iowacourts.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Junior Olympics — RIIF

Purpose and History

This appropriation supports the hosting of Junior Olympics in the greater Des Moines area. Des Moines last hosted the Junior Olympics in 2018.

Funding

The General Assembly appropriated $150,000 in estimated FY 2023 and $250,000 in FY 2019 from the Rebuild Iowa Infrastructure Fund (RIIF) to support this event. Previously, $250,000 was appropriated from the General Fund in FY 2013 to support the event.

Budget Unit Number

2690E050017

Doc ID 1367205

More Information

Junior Olympics: www.aaujrogames.org/Home.aspx

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Justice Center Furniture and Equipment—RIIF

Purpose and History

This is a Rebuild Iowa Infrastructure Fund appropriation to the Judicial Branch for furniture and equipment at justice centers. This appropriation is exempted from the vertical infrastructure requirement in Iowa Code section 8.57(5)(c). Examples of items to be purchased include computer equipment, other technology, and office furniture.

Funding

This appropriation is funded from the Rebuild Iowa Infrastructure Fund.

Related Statutes and Administrative Rules

Iowa Code section 8.57(5)

Budget Unit Number

446036B0017

1366898

More Information

Iowa Judicial Branch: www.iowacourts.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Lake Restoration and Water Quality Program — RIIF

Purpose

In 2006, the General Assembly established and codified the Lake Restoration Program in Iowa Code section 456A.33B. The statute requires the Department of Natural Resources (DNR) to use a science-based approach to achieve lake water quality improvement. In addition, the DNR is required to provide a Lake Restoration Plan and Report annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee and to the Legislative Services Agency. The statute also specifies the requirements for the projects in the Program to improve and restore lakes and water quality around the State.

History

Lake restoration, specifically dredging, has taken place in Iowa lakes for more than 50 years. In 1915, the General Assembly enacted legislation requiring the State Highway Commission (predecessor to the Department of Transportation) to study lakes and lake beds in the State and to determine the lakes that should be preserved, drained, or drained and the land sold. The State Highway Commission coordinated with other departments and universities and made surveys of 24 lakes, including more than 63,000 acres of topography, in order to prepare the report. The Commission's findings included recommendations for legislative action, including the adoption of a general policy for lake preservation and improvement.

In 1980 and 1992, through funding provided by grants from the United States Environmental Protection Agency, the DNR worked with Iowa State University (ISU) to conduct studies in response to the federal requirement that each state make a survey of public lakes and develop a priority ranking of the lakes for restoration. Utilizing this information, additional studies by the DNR and ISU in 2004 and 2005 were completed to establish the current science-based lake restoration prioritization system that was established in statute in 2006. The DNR developed the current Lake Restoration and Water Quality Program and modeled it after the federal Clean Lakes Program that was established in the 1970s.

Prior to 2006, four lake restoration projects were completed at Lake Ahquabi, Little Wall Lake, Swan Lake, and Union Grove Lake. The General Assembly provided appropriations to the DNR for lake dredging for several years. During FY 1999 to FY 2006, the funding ranged from $350,000 to $4.2 million, totaling approximately $12.9 million. Funding was typically appropriated from the Environment First Fund or the Rebuild Iowa Infrastructure Fund (RIIF). The funding was provided for the DNR to use in accordance with the Department's "A Classification of Iowa's Lakes for Restoration" report.

More Information

Iowa DNR Lake Restoration Program and Water Quality Improvement:
iowadnr.gov/Environment/WaterQuality/LakeRestoration.aspx
Map of the Lake Projects: iowadnr.gov/Portals/idnr/uploads/water/lakerestoration/lr_files/LakesMap.pdf
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Current Program

The six statutory goals that the projects must be designed to achieve are:

- Ensure a cost-effective, positive return on investment for the citizens of Iowa.
- Ensure local community commitment to lake and watershed protection.
- Ensure significant improvement in the water clarity, safety, and quality of Iowa lakes.
- Provide for a sustainable, healthy, and functioning lake system.
- Result in the removal of the lake from the impaired waters list.
- When restored, the lake will contribute to the Department's fish and wildlife conservation plans.

In addition, science-based criteria for how the DNR approaches the projects were added, in addition to water quality targets including clarity, biota, sustainability, and safety. Lakes must meet depth criteria and support a diverse, balanced, and sustainable aquatic community. Water quality benefits must be sustained for at least 50 years, and beaches and water used for recreational use must meet water quality standards. Also, biologic controls must be used to the maximum extent possible, and any dredging must meet depth criteria. Any delivery of phosphorus and sediment from the watershed must be controlled and in place before lake restoration begins.

The 2006 legislation put the initial focus on 35 significant public lake projects. In 2016, legislation required the DNR to maintain a list of up to 5 public shallow lakes or wetlands in addition to the list of 35 significant public lakes. Each year, the DNR provides the Lake Restoration Report and Plan to the General Assembly and includes the status of existing projects as well as recommendations for future projects with anticipated funding. The DNR lake restoration map provides the location of all lake projects.

Funding

Since FY 2007, funding levels have varied and funding has typically been provided from the RIIF. Since FY 2015, the DNR has received an appropriation of $9.6 million each year from the RIIF, with the exception of one year. In FY 2021, the DNR received an appropriation of $8.6 million.

In addition to State funding, projects have received funding from local groups such as conservation boards and city or county governments. In addition, the DNR has partnered on occasion with the U.S. Army Corps of Engineers. Also, private funds may be provided toward a particular project through community fundraising efforts. Iowa Code section 456A.33B requires the DNR to meet with representatives of the communities to develop a joint lake restoration action plan.

Related Statutes and Administrative Rules

Iowa Code section 456A.33B
Iowa Administrative Code 571—31

Budget Unit Number

543039H0017

1366903

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Department of Administrative Services Major Maintenance — RIIF

Purpose and History

Major maintenance funds are used to correct deficiencies in State buildings and make a wide range of repairs. Major maintenance is defined as "expenditures made beyond the regular, normal upkeep of physical properties for the repair or replacement of failed or failing building components as necessary to return a facility to its currently intended use, to prevent further damage, or to make it compliant with changes in laws, regulations, codes, or standards." The Department of Administrative Services (DAS) oversees major maintenance projects in its Vertical Infrastructure Program. Examples of major maintenance projects include roof replacement; upgrades or replacements of boilers, heating, ventilation, and air conditioning systems, water systems, or electrical systems; tuck-pointing and exterior repairs; and projects necessary to comply with the Americans with Disabilities Act (ADA).

Project priorities are ranked in the following order:

- Threats to health, life, and safety, and emergency repairs.
- Nonemergency repairs to prevent building deterioration.
- Upgrades to increase accessibility and compliance in accordance with the ADA.
- Scheduled maintenance to prolong equipment life.
- Projects to increase operational or energy efficiency.
- Building demolition for unused buildings.

Major maintenance needs have exceeded available funding for a number of years. The list includes requests from the following agencies:

- Department of Administrative Services (manages Capitol Complex facilities excluding the Judicial Building and legislative buildings)
- Department of Corrections
- Department of Human Services
- Iowa Law Enforcement Academy
- Iowa Veterans Home
- Iowa PBS
- Terrace Hill
- Department of Cultural Affairs
- Iowa Workforce Development
- Department of Public Safety
- Alcoholic Beverages Division

More Information

DAS Major Maintenance: das.iowa.gov/general-services/design-and-construction-resource/infrastructure-program

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

State Funding

Most recently, the General Assembly appropriated $116.5 million from the Rebuild Iowa Infrastructure Fund (RIIF) for major maintenance over six fiscal years. The General Assembly made the following appropriations.

- FY 2019: $24.5 million
- FY 2020: $20.0 million
- FY 2021: $12.0 million
- FY 2022: $20.0 million
- FY 2023: $20.0 million
- FY 2024: $20.0 million

Funding is generally appropriated from the RIIF or other infrastructure-related funds, including the Restricted Capital Fund (RCF), the Revenue Bonds Capitals II Fund (RBC2), the Revenue Bonds Capitals Fund, the Endowment for Iowa's Health Restricted Capitals Fund (RC2), and the Vertical Infrastructure Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 8A

Budget Unit Number

3350R520017

1366910

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Major Projects — RIIF

Purpose

This appropriation is intended to provide for major renovation projects for facilities occupied by the Department of Human Services.

Funding

This funding is appropriated from the Rebuild Iowa Infrastructure Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 217

Budget Unit Number

415014N0017

1366911

More Information

Iowa Department of Human Services: dhs.iowa.gov/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Iowa National Guard — Modernization of Readiness Centers

Purpose and History

Appropriations for construction improvements and modernization efforts of readiness centers (armories) for the Iowa Army National Guard are provided in the infrastructure budget. The Iowa National Guard has 41 readiness centers around the State. Of the 41 readiness centers, 32 were constructed at least 25 years ago.

Readiness Center Projects

Funds are used for various improvements, including renovations to classrooms, training areas, and administrative offices; upgrades to heating, ventilation, and air conditioning (HVAC) systems; and upgrades for electrical systems and roofs, as well as improvements to kitchens, latrines, and other areas of the readiness centers. As of FY 2017, the following readiness centers have been improved with the statewide modernization appropriation and corresponding federal funding:

- FY 2009: Oelwein, Charles City
- FY 2010: Perry, Audubon
- FY 2011: Knoxville, Iowa Falls, and Shenandoah
- FY 2012: Washington, Camp Dodge Joint Forces Miller Armory
- FY 2013: Dubuque, Council Bluffs
- FY 2014: Mason City, Sioux City
- FY 2015: Clinton and land purchases adjacent to Camp Dodge
- FY 2016: Oskaloosa, Clinton, and Council Bluffs
- FY 2017: Fairfield and Boone

State Funding

Since FY 2009, appropriations have been made from the Rebuild Iowa Infrastructure Fund (RIIF). Generally, the State appropriations act as a match to draw down federal funding.

Related Statutes and Administrative Rules

Iowa Code chapter 29A

Budget Unit Number

584054D0017

1366927

More Information

U.S. Statutes at Large: H.R. 3222, Department of Defense Appropriation Act, Pub. L. No. 110-116, 121 Stat. 1295 (2007): congress.gov/bill/110th-congress/house-bill/3222
Iowa National Guard: iowanationalguard.com
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Monument and Artwork Restoration — RIIF

Purpose and History

This appropriation is for the purpose of maintaining monuments on the Capitol Complex. The funding shall be deposited into an account under Iowa Code section 8A.321(14).

Funding

This is a new appropriation from the Rebuild Iowa Infrastructure Fund (RIIF) in FY 2023, but $100,000 was allocated from major maintenance in FY 2017 for this purpose. Those funds required a match of $2 raised for every $1 appropriated.

Related Statutes and Administrative Rules

Iowa Code section 8A.321

Budget Unit Number

3350Z120017

Doc ID 1367206

More Information

Capitol Planning Commission: www.das.iowa.gov/general-services/capitol-planning-commission
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

On-Stream Impoundment Fund — RIIF

Purpose

This appropriation is to the On-Stream Impoundment Restoration Fund. This Fund was established in the 2019 Legislative Session to provide for water quality improvements for waterbodies owned by the public or organizations under Iowa Code chapter 357E (Recreational Lake and Water Quality Districts).

Funding

This appropriation is funded from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code chapter 357E
Iowa Code section 456A.33C

Budget Unit Number

5420H440017

1366952

More Information

Iowa Department of Natural Resources: www.iowadnr.gov/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Public Safety Equipment Fund — RIIF

Purpose and History

The Public Safety Equipment Fund was created in HF 708 (Public Safety Equipment Fund Act) during the 2021 Legislative Session and codified in Iowa Code section 80.48. Moneys in the Fund may be used for the purchase, maintenance, replacement, installation, and licensing costs of equipment used by the Department of Public Safety (DPS). Moneys remaining in the Fund do not revert at the close of the fiscal year.

The DPS is required to submit an annual Public Safety Equipment Fund report to the co-chairpersons and ranking members of the Justice System Appropriations Subcommittee and to the Legislative Services Agency (LSA) on or before December 31 of each year. The report is required to contain a list of all expenditures from the Fund in the previous fiscal year, the amount carried forward from the previous fiscal year with a plan of how those moneys will be spent, the amount the DPS intends to carry forward to the next fiscal year with a plan of how those moneys will be spent, and a list of all deposits into the Fund from the previous fiscal year.

Funding

The Public Safety Equipment Fund has received annual appropriations from the General Fund and from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rule

Iowa Code section 80.48

Budget Unit Number

5950R970017

1367125

More Information

Department of Public Safety: dps.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

LSA LEGISLATIVE SERVICES AGENCY
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Public Transit Infrastructure Grant Program

Purpose and History

Appropriations are made from the infrastructure budget for the Public Transit Infrastructure Grant Program, managed by the Department of Transportation (DOT). Appropriated funds support infrastructure improvements at Iowa transit agencies.

In 2006, the General Assembly created the Public Transit Infrastructure Grant Fund to assist public transit agencies with facility needs. At the time, State public transit assistance funds authorized under Iowa Code section 324A.6 and federal funds provided for vehicle replacement and operating costs, but the transit agencies did not have a resource for infrastructure funding. House File 2782 (FY 2007 Infrastructure Appropriations Act) added the Public Transit Infrastructure Grant Fund in Iowa Code section 324A.6A and provided the initial appropriation from the infrastructure budget.

Public Transit Infrastructure Grants and Projects

Applications for grants from the Public Transit Infrastructure Grant Program are submitted by the transit agencies to the DOT Office of Public Transit and approved by the Transportation Commission. State matching funds may provide up to 80.0% of the cost of the project, and the local agency must fund the remaining 20.0% in cash or value of real property. Regional and urban public transit systems, as defined in Iowa Code section 324A.1, are eligible to apply for funding. There are 35 public transit systems in Iowa that may apply for funding through the Program.

Projects and eligible expenses funded through the Program include construction, expansion, and renovation of various types of facilities, or relocation of facilities if necessary to correct safety or design violations. Projects have included improvements and construction for bus storage buildings, administrative buildings, and maintenance facilities, as well as reconstruction of steam-cleaning areas and improvements to wash bays. Projects in the Program must meet the definition of vertical infrastructure in Iowa Code section 8.57(5).

State Funding

Since FY 2012, funding levels have remained consistent at $1.5 million annually.

This appropriation is typically funded from the Rebuild Iowa Infrastructure Fund (RIIF). However, appropriations have also been made from the Endowment for Iowa's Health Restricted Capitals Fund (RC2), the Revenue Bonds Capitals Fund (RBC), and the Revenue Bonds Capitals II Fund (RBC2).

Related Statutes and Administrative Rules

Iowa Code sections 8.57(5) and 324A.6A
Iowa Administrative Code 761—924

Budget Unit Number

645002S0017

1366976

More Information

Office of Public Transit — Department of Transportation: www.iowadot.gov/transit
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Railroad Revolving Loan and Grant Program — RIIF

Background

The Railroad Revolving Loan and Grant (RRLG) Program, under the purview of the Department of Transportation (DOT), is intended to improve rail facilities so as to spur economic development and job growth, provide assistance to railroads, and maintain and improve the rail system. During the 2005 Legislative Session, the 81st General Assembly enacted HF 875 (FY 2006 Infrastructure Appropriations Act), which effectively combined three rail assistance and rail economic development programs to create the RRLG Fund and its corresponding Program.

Purpose

The RRLG Program provides financial assistance to rail economic development projects, which may include restoration, conservation, improvement, and construction of railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, highway grade separations, and other railroad-related improvements. As of 2012, funding from the RRLG Program may also be used for rail port planning and development studies. Projects funded through the RRLG Program have typically been to construct or improve industrial spur lines and provide other rail improvements for ethanol and biodiesel plants and other industrial parks throughout the State.

To qualify for funding, projects must be within one of three categories: targeted job creation with immediate and direct job opportunities, rail network improvements for existing rail lines and service, or rail port planning and development studies. Industries, railroads, local governments, and economic development agencies are eligible to apply for loans or grants. Applications are made to the DOT Office of Rail Transportation and approved by the Transportation Commission, although the General Assembly has previously made specific project allocations. For targeted job creation projects, the applicant is required to provide a 20.0% match for loans and a 50.0% match for grants. For rail network improvement projects, no direct job creation is required as the projects support existing rail lines, but only loans are available to the applicant.

State Funding History

Prior to FY 2006, funding for rail assistance was provided from the General Fund. After the creation of the RRLG Program, the funding source became primarily the Rebuild Iowa Infrastructure Fund (RIIF). Funding levels have varied. Funds available in the RRLG Program during a fiscal year may exceed the amount appropriated due to loan repayments. Additionally, funds appropriated do not revert, but remain available for use in the RRLG Program indefinitely.

More Information

Railroad Revolving Loan and Grant Program: iowadot.gov/iowarail/financial-assistance/rrlgp
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Related Statutes and Administrative Rules

Iowa Code section 327H.20A
2005 Iowa Acts, House File 875
Iowa Administrative Code 761—822

Budget Unit Number

645039S0017

1366977

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Board of Regents Tuition Replacement — RIIF

Purpose and History

During the 1969 Legislative Session, the 63rd General Assembly enacted SF 537 (Regents Long-Range Building Plan), now codified in Iowa Code chapter 262A, authorizing the sale of revenue bonds for capital projects related to academic and administrative buildings and facilities at the State universities. The first academic revenue bonds were issued in 1970, and provided the primary source of funds for construction of academic facilities at the universities for several decades.

The academic revenue bonds issued by the Board of Regents are secured by student tuition and fees and are considered to be independent and not part of State obligations. However, the State provides an annual appropriation to the Board of Regents to pay most of the debt service on the academic revenue bonds. The appropriation is not mandatory by statute, but the Board of Regents has previously indicated that without an appropriation, an aggregate increase in tuition across the universities will be required to pay the debt service, thus the name "tuition replacement" appropriation. The General Assembly provides this appropriation to keep tuition costs lower for students. The tuition replacement appropriation provides most of the annual debt service, but a portion of the debt service is paid from reserve fund interest.

Recent Bond Authorizations

Recent authorizations for the Board of Regents to issue academic revenue bonds for construction, reconstruction, and renovation of facilities at the three State universities were enacted during the 2004, 2007, and 2009 Legislative Sessions. The total amounts of net proceeds authorized were $120.0 million, $131.4 million, and $115.0 million, respectively. Typically, the Board of Regents issues the bonds in $25.0 million increments, rather than the entire authorization amount all at once.

Funding

Until FY 2002, the tuition replacement appropriation was made solely from the General Fund. After FY 2002, funding of the appropriation was divided between the General Fund and infrastructure-related funds, such as the Rebuild Iowa Infrastructure Fund (RIIF) and the Restricted Capital Fund. For FY 2007 and FY 2008, funding for the tuition replacement appropriation was divided between the General Fund and the RIIF. Beginning in FY 2009, the entire appropriation was made from the RIIF. The exception to this is FY 2018, in which appropriations were made from both the RIIF and the State Bond Repayment Fund. The level of funding remained the same for several years, but beginning in FY 2013 the amount increased due to the additional academic revenue bonds authorized by 2009 Iowa Acts, chapter 101 (University of Iowa Flood Repair – Bonding).

In prior years, the tuition replacement appropriation included "notwithstanding" language, because it did not meet the definition of vertical infrastructure in Iowa Code section 8.57.

More Information

Board of Regents: iowaregents.edu
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

In 2011 Iowa Acts, chapter 133 (FY 2012 Infrastructure Appropriations Act), the definition of "vertical infrastructure" was expanded beginning in 2012 to include the debt service for academic revenue bonds. Academic revenue bonds are issued and used for capital projects that meet the definition of "vertical infrastructure."

Projects Funded with Academic Revenue Bonds

Projects authorized in the 2004, 2007, and 2009 legislation provided for all or part of several capital projects at the universities. The following are some of the projects designated in the legislation:

Iowa State University (ISU)

- College of Veterinary Medicine -— Diagnostic Laboratory and Small Animal Teaching Hospital
- Departments of Electrical and Computer Engineering — Coover Hall renovation and building addition
- Department of Chemistry — new chemistry building (Hach Hall)
- Fire safety and deferred maintenance projects

University of Iowa (UI)

- Department of Chemistry — chemistry building renovation
- Department of Art — 2005 renovation of existing art building and development of new art facility
- College of Public Health — academic building
- Department of Psychology — old music building renovation (now Stuit Hall)
- Pentacrest — HVAC renewal modernization
- Flood recovery — repair and restoration of facilities and buildings damaged during flooding in June 2008, including Hancher Auditorium, Art Building, Memorial Union, Theatre Building, and other facilities
- Fire safety and deferred maintenance projects

University of Northern Iowa (UNI)

- Russell Hall renovation
- Science buildings renovation (Physics Building, Greenhouse, McCollum Science Hall)
- Electrical distribution loop system
- Sabin Hall renovation
- Fire safety and deferred maintenance projects

Related Statutes and Administrative Rules

Iowa Code chapter 262A

Budget Unit Number

6150L020017

1366981

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Regional Sports Authorities

Purpose and History

The infrastructure budget appropriation for the Regional Sports Authorities funds promotion of youth sports, high school athletics, the Special Olympics, and other nonprofessional sporting events. The funds are used for marketing and other promotional efforts to attract youth sports, high school athletics, or other sporting events to the communities. In addition, the funds are used for venue rental, facility conversion, equipment rental, timing systems, field preparation, and other expenses related to hosting the various sporting events.

The 2007 Iowa Acts chapter 219 (FY 2008 Infrastructure Appropriations Act) created the statutory authority for Regional Sports Authority Districts. The legislation authorized the establishment of up to 10 districts and provided a process for the Iowa Economic Development Authority (IEDA) to certify the districts annually. Funding is awarded to Convention and Visitors Bureaus (CVBs) for the applicant areas. A CVB applicant may apply for certification of a Regional Sports Authority District that includes more than one city and more than one CVB within the district area.

In 2012, Iowa Acts chapter 1018 (Economic Development Policy Changes Act) amended the statute to require the IEDA to certify the districts on a competitive basis if more than 10 applications are received in any certification year. In addition, the revised statute requires the IEDA to consider the economic impact to the State of the activities proposed in the application, the geographic diversity of the districts applying, and any other factors the IEDA deems relevant.

Districts and Events

Districts that have certified and received State funds include: Ames CVB; Cedar Rapids CVB; Dubuque Area CVB; Council Bluffs CVB; Grinnell CVB; Quad Cities CVB; Sioux City CVB; Waterloo CVB; Greater Des Moines CVB; and Fort Dodge CVB.

Some examples of the events that are promoted and brought to Iowa through the Regional Sports Authorities include: the Iowa Special Olympic Winter Games, Amateur Athletic Union (AAU) Junior Olympics, National Association of Intercollegiate Athletics (NAIA) Division II Women's Basketball National Championship, National Collegiate Athletic Association (NCAA) Division II Super Regional Wrestling Tournament, Iowa Summer Games Sports Festival, NCAA Division I Wrestling Championships, RAGBRAI XL 40th Anniversary Celebration, Mid States Fall Horse Show, Mississippi River High School Rodeo, and Iowa Girls' High School Athletic Union State Volleyball Tournament.

More Information

Tourism Office of the Iowa Economic Development Authority: www.traveliowa.com
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

State Funding

Initial funding of $500,000 was provided from the Rebuild Iowa Infrastructure Fund (RIIF) in FY 2008. Each certified district in a fiscal year typically receives an equal share of the appropriation.

Related Statutes and Administrative Rules

Iowa Code section 15E.321
Iowa Administrative Code 261—38

Budget Unit Number

269067E0017

1366983

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Renewable Fuels Infrastructure Fund — RIIF

Purpose

The Renewable Fuels Infrastructure Fund (RFIF) provides financial assistance to owners or operators of a retail motor fuel site or a biodiesel terminal who wish to convert their equipment to dispense and store renewable fuels. In previous years, the RFIF received a $3.0 million standing appropriation from the Statutory Allocations Fund that consisted of a number of fees related to licensing, titles, and trailer registration. The Statutory Allocations Fund appropriation was ended in FY 2017.

Funding

This appropriation was first funded from the Rebuild Iowa Infrastructure Fund (RIIF) in FY 2018. Between FY 2018 and FY 2021, the annual appropriation from the RIIF was $3.0 million. In FY 2022, a standing limited appropriation of $5.0 million from the General Fund was created for this purpose. In FY 2023, this standing appropriation from the General Fund was not withstood and $10.0 million was instead appropriated from the RIIF.

Related Statutes and Administrative Rules

Iowa Code section 159A.16

Budget Unit Number

0090AH40017

1366985

More Information

Iowa Renewable Fuels Infrastructure Program: iowaagriculture.gov/IRFIP
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Routine Maintenance Fund — RIIF

Purpose and History

This is a standing appropriation from the Rebuild Iowa Infrastructure Fund (RIIF) that was established by the 2018 General Assembly to fund routine maintenance expenditures for buildings under the control of the Department of Administrative Services. The properties impacted by this appropriation include the Capitol Complex and the Iowa Laboratory facilities in Ankeny. Iowa Code section 8A.330 defines routine maintenance as the "regular upkeep of physical properties and recurring, preventative, and ongoing maintenance necessary to delay or prevent the failure of physical properties." Examples of routine maintenance include but are not limited to, the following:

- Painting.
- Sealing.
- Parking lot and sidewalk repairs.
- Routine tuck-pointing.
- Repairs to building components.
- Upkeep of building alarm systems.
- Pest control.

Funding

This is a standing appropriation of $2.0 million.

Related Statutes and Administrative Rules

Iowa Code section 8A.330

Budget Unit Number

33508380017

1366990

More Information

Routine Maintenance: das.iowa.gov/general-services/design-and-construction-resource-bureau/infrastructure-program/routine-maintenance

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

School Safety, Flood Mitigation, and Emergency Assistance Programs — RIIF

Purpose

This appropriation is for school safety, flood mitigation, and other emergency assistance programs.

Funding

This appropriation is funded from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code chapter 29C

Budget Unit Number

5830R200017

1366997

More Information

Iowa Department of Homeland Security and Emergency Management: www.homelandsecurity.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Sports Tourism Infrastructure Program Fund — RIIF

Purpose and History

This appropriation is to the Sports Tourism Infrastructure Program Fund, which was established in the 2022 Legislative Session. The Fund will provide financial assistance to cities, counties, and other public entities for assistance with infrastructure projects. Moneys in the Fund are exempt from reversion requirements, and interest earned may remain in the Fund. The Authority may not use more than 5.0% of the moneys in the fund for administrative costs, technical assistance, and other program support. The Program is under the Sports Tourism Program, which was established in the 2016 Legislative Session and amended to create two funds in the 2022 Legislative Session.

Funding — Other Sources of Revenue

Funding for this Fund is appropriated from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code section 15F.401

Budget Unit Number

2690F280017

Doc ID 1367207

More Information

Iowa Economic Development Authority: www.iowaeda.com
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

State Capitol Gutters — RIIF

Purpose and History

This funding is appropriated to the Iowa General Assembly to replace gutters on the Iowa State Capitol Building. The work to repair these gutters will begin in the summer of FY 2021 and continue through the summer of FY 2022.

Funding

The General Assembly appropriated $1.3 million in FY 2021 and $1.3 million in FY 2022 from the Rebuild Iowa Infrastructure Fund to replace these gutters.

Budget Unit Number

510003B0017

1367006

More Information

General Assembly of Iowa: www.legis.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

State Capitol Maintenance Fund

Purpose and History

In 2018, SF 2414 (Infrastructure Appropriations Act) established the State Capitol Maintenance Fund in Iowa Code section 2.12B. Moneys in the Fund are intended to be expended to maintain the Iowa State Capitol Building and the Ola Babcock Miller Building. The funding is under control of the Legislative Council. Resources in the Fund are not to revert at the end of the fiscal year.

Funding

The Fund first received a standing appropriation of $500,000 from the Rebuild Iowa Infrastructure Fund beginning in FY 2019.

Related Statutes and Administrative Rules

Iowa Code section 2.12B

Budget Unit Number

51008390017

1367007

More Information

Iowa General Assembly: www.legis.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

State Capitol Smaller Domes — RIIF

Purpose and History

This appropriation is to the Iowa General Assembly to repair the four corner domes of the Iowa State Capitol Building. In 2019, an inspection found a number of issues including eroding bricks, holes, and warping in the steel structure; mortar joint deterioration; and other issues. These issues are primarily due to water infiltration and condensation. This project is intended to repair damage due to this deterioration, waterproof the domes, improve floor capacity, and improve access.

Funding

This appropriation is funded by the Rebuild Iowa Infrastructure Fund (RIIF).

Budget Unit Number

510003A0017

1367008

More Information

Iowa General Assembly: www.legis.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

State Housing Trust Fund

Purpose and Legislative History

The State Housing Trust Fund (SHTF) receives a standing appropriation from the Rebuild Iowa Infrastructure Fund (RIIF) that is managed by the Iowa Finance Authority (IFA). The statutory appropriation is reflected in the annual infrastructure budget, specifically in the balance sheet of the RIIF and budget tracking documents. The State Housing Trust Fund was created by the 2003 General Assembly to fund low-income housing. In 2008, the General Assembly created a $3.0 million standing appropriation from the RIIF for this purpose.

Local Housing Trust Fund Program and Project-Based Housing Program

The SHTF funds low-income housing through two programs: the Local Housing Trust Fund Program and the Project-Based Housing Program. The Local Housing Trust Fund Program receives at least 60.0% of the annual SHTF allocations to fund grants for organizations certified as Local Housing Trust Funds (LHTF). The remaining funds go to the Project-Based Housing Program to aid projects for affordable single-family and multifamily housing units ineligible for LHTF funding.

Applications for certification for new LHTFs are submitted to the IFA and approved by the IFA Board. Applications for funding are approved by the IFA Board each year. Per statute, to be certified as a LHTF, the LHTF must have a local governing board, a Housing Assistance Plan (HAP) approved by the IFA, a local match requirement approved by the IFA, and sufficient administrative capacity related to its housing programs. All LHTF dollars must benefit low-income households at or below 80.0% of the area median income, while at least 30.0% of the funds must be used to serve extremely low-income households at or below 30.0% of the area median income. Awards from the LHTF must be used for the development or preservation of affordable housing for eligible recipients.

For the Project-Based Housing Program, the Board makes decisions on an ongoing basis until all available moneys for the Program are expended. Eligible applicants for the Project-Based Housing Program include cities, counties, nonprofit housing organizations, for-profit housing development organizations, recognized neighborhood associations, homeless service providers, transitional housing providers, domestic violence shelters, councils of government, and economic development organizations. Program funding for the Project-Based Housing Program must not exceed 75.0% of the total project budget, excluding administrative and developer fee line items. For affordable housing projects benefiting extremely low-income recipients, Program funding may not exceed 90.0% of the total project budget, excluding administrative and developer fee line items.

Funding

More Information

State Housing Trust Fund: iowafinance.com/state-housing-trust-fund/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Initial funding for the SHTF began in 2004 from the RIIF. However, the SHTF was not consistently funded again until FY 2008 with the establishment of the current standing appropriation from the RIIF. With the exception of FY 2011, when funds were appropriated from the Revenue Bonds Capitals Fund, each appropriation was funded by the RIIF.

The SHTF also receives funding from the Real Estate Transfer Tax (RETT). The Fund receives 30.0% of RETT revenue up to $7.0 million. This cap was raised from $3.0 million to $7.0 million beginning in FY 2022. The remainder of RETT funds are split between the General Fund (65.0%) and the Shelter Assistance Fund (5.0%).

Related Statutes and Administrative Rules

Iowa Code sections 16.181, 16.181A, and 428A.8
Iowa Administrative Code 265—19

Budget Unit Number

2700F990017

1367013

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

State Park Infrastructure — RIIF

Purpose

This appropriation supports State park infrastructure improvements and includes replacing sewer lines, upgrading public drinking water systems, replacing shower buildings, constructing restrooms, replacing trail bridges, extending trail areas, and providing open-air interpretive shelters and exhibits.

Funding

This appropriation is provided from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Administrative Code 571—61

Budget Unit Number

543030H0017

1367017

More Information

Iowa State Parks: www.iowadnr.gov/Places-to-Go/State-Parks
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

State Recreational Trails Program — RIIF

Purpose and History

The State Recreational Trails Program is managed by the Department of Transportation (DOT). During the 1987 Legislative Session, the General Assembly created the State Recreational Trails Program, now codified in Iowa Code chapter 465B. The intent was for the State to acquire and develop 2,000 miles of new recreational trails and to complete existing trails before the year 2000. This includes developed multiuse recreational trails and off-road paths throughout the State, but does not include the trails owned by the Department of Natural Resources (DNR) in State parks.

There are other funding sources for trails in addition to the State Recreational Trails Program. For example, the DOT administers three main trail programs that provide funding for trail development, including the State Recreational Trails Program, the federal Recreational Trails Program, and the federal Transportation Alternatives Program. The DNR also administers programs and funds grants through the Resource Enhancement and Protection Fund and the Snowmobile and All-Terrain Vehicles Grant Program. If funding were enacted, trails would receive 10.0% of the Natural Resources and Outdoor Recreation Trust Fund. Trail funding is also available through grant programs such as the Community Attraction and Tourism Program under the Iowa Economic Development Authority.

State Recreational Trails Program Grants

Grants funded through the State Recreational Trails Program require a minimum local match of 25.0%. Trails that receive funding must be maintained for public use for a minimum of 20 years. State and local government agencies and nonprofit organizations are eligible to apply. Applications for funding are submitted to the DOT Office of Systems Planning. The DOT provides recommendations for projects to the Transportation Commission for approval.

Funding requests generally exceed the available resources. At times, the General Assembly has directed a portion of the funding to specified projects. These projects bypass the normal application and approval process by the Transportation Commission.

State Funding

The State Recreational Trails Program has received an annual appropriation from the Rebuild Iowa Infrastructure Fund (RIIF). The amount has varied over the years.

Related Statutes and Administrative Rules

Iowa Code chapter 465B
Iowa Administrative Code 761—165

More Information

Department of Transportation — State Recreational Trails Programs:
iowadot.gov/systems_planning/fedstate_rectrails.htm
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Budget Unit Number

645038S0017

1367020

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Statewide Interoperable Communications System — RIIF

Purpose and History

Interoperability of communications addresses the need for prompt communication between law enforcement and first responders during natural disasters or responses to criminal activity. A statewide land mobile radio communications platform enables communication to occur between jurisdictions. The Statewide Interoperable Communications System will cost a total of $39.5 million for infrastructure, towers, and maintenance for any city, county, or State public safety user. This system will support day-to-day operations as well as emergency multiagency, multijurisdiction operations.

Funding

The first payment of $4.0 million in FY 2016 was appropriated from the E911 Surcharge Fund to the Department of Public Safety (DPS) to pay for the lease costs associated with the statewide land mobile radio communications system, which interfaces with the Iowa Statewide Interoperable Communications System radio platform. The second payment of approximately $4.4 million was allocated to the DPS in FY 2017. This system is under the joint purview of the DPS and the Department of Transportation (DOT).

In FY 2018, $4.1 million was appropriated from the Rebuild Iowa Infrastructure Fund (RIIF) for the lease payment. In FY 2019, $3.1 million was appropriated from the Primary Road Fund (PRF) and $1.4 million was appropriated from the RIIF. Since FY 2020, the annual lease payment has been primarily funded by the RIIF, with any differences in funding from the Road Use Tax Fund and Primary Road Fund. The final payment is estimated to be in FY 2026.

Related Statutes and Administrative Rules

Iowa Code chapter 34A
2016 Iowa Acts, ch. 1103
2015 Iowa Acts, ch. 129
Iowa Administrative Code 605—10

Budget Unit Number

59502R30017

1367025

More Information

Iowa Statewide Interoperable Communications System Board: dps.iowa.gov/divisions/commissioners-office/interoperability-communications/iowa-statewide-interoperable-communications-board
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

UNI — Industrial Technology Center — RIIF

Purpose and History

This appropriation supports the renovation and expansion of the University of Northern Iowa's Industrial Technology Center, which is located on campus. It will expand the existing facility from 64,438 square feet to 109,438 square feet. The current facility was constructed in 1974 and has $12.0 million in deferred maintenance. The facility supports the following academic programs: construction management, electrical engineering, manufacturing engineering, technology management, graphic technology, and engineering education.

Funding

Between FY 2021 and estimated FY 2023, the General Assembly appropriated $40.5 million from the Rebuild Iowa Infrastructure Fund (RIIF) for this purpose.

Budget Unit Number

616057L0017

1367077

More Information

University of Northern Iowa: uni.edu
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Vacant State Buildings Demolition Fund — RIIF

Purpose and History

The Vacant State Buildings Demolition Fund was established in the 2019 Legislative Session to fund a grant program for the demolition of vacant buildings that are owned by the State and are no longer used for State purposes. Moneys deposited in the Fund do not revert at the end of the fiscal year. The Fund is administered by the Iowa Economic Development Authority.

Funding

This appropriation is funded from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code section 15.261

Budget Unit Number

2690F110017

1367086

More Information

Vacant State Building Program: www.iowaeda.com
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Vacant State Buildings Rehabilitation Fund — RIIF

Purpose

The Vacant State Buildings Rehabilitation Fund was established in the 2019 Legislative Session to provide loans to rehabilitate or redevelop vacant buildings owned by the State that are no longer used for a State purpose. Moneys deposited in the Fund do not revert at the end of the fiscal year. The Fund is administered by the Iowa Economic Development Authority.

Funding

This appropriation is funded from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code section 15.262

Budget Unit Number

2690F100017

1367087

More Information

Iowa Economic Development Authority: www.iowaeda.com
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Water Trails and Low Head Dam Mitigation Program

Purpose and History

Appropriations are made from the infrastructure budget for the Water Trails and Low Head Dam Mitigation Program administered by the Department of Natural Resources (DNR). The Program provides grants and funding assistance for local entities, water trail enhancements, and dam mitigation grants to dam owners. During the 2008 Legislative Session, SF 2380 (Water Trails and Low Head Dam Public Hazard Program Act) established the Program and required the DNR to study waterways for recreational purposes and develop a Statewide Plan by January 1, 2010. In addition, the DNR was required to administer the Program once funding was provided. The Statewide Plan presented several information items, including a map inventory of low head dams for publicizing hazards, recommendations for local communities, input from various stakeholders, and guidance and recommendations related to water trail development.

Water Trails and Low Head Dam Projects

The DNR adopted rules that set grant criteria for water trails and low head dams. For water trails development, the State role is to provide guidelines, templates, planning and technical assistance, and enforcement, as well as the water trails development grants. For dam mitigation, the Program focuses on reducing fatalities at traditionally designed dams, reducing recreational hazards, and enhancing aquatic species connectivity. Applications for both are submitted to the DNR and approved by the Natural Resource Commission (NRC). Per rule, the Director of the DNR appoints a Water Trails Advisory Committee that provides expertise to the Scoring Committee for the grants and assists the DNR in planning for the Program. The DNR staff and the Water Trails Advisory Committee review all projects and determine the mix of allocations for water trails development and for dam mitigation.

Local governments and nonprofit entities are eligible to apply for water trail development grants. No local match is required, but cost share is strongly encouraged throughout the selection criteria. As water trail projects are completed, they may be eligible to become a designated water trail and be included in the DNR water trail marketing materials.

Dam owners, including counties, cities, State agencies, cooperatives, and individuals, are eligible to apply for dam mitigation grants. Projects include removing or demolishing low head dams and restoring river flow, creating rock ramps, and altering the height of the dams, as well as improving signage and warnings near low head dams.

More Information

DNR — Water Trail Projects:
www.iowadnr.gov/Things-to-Do/Canoeing-Kayaking/Water-Trail-Development
DNR — Low Head Dams: www.iowadnr.gov/Recreation/CanoeingKayaking/LowHeadDams.aspx
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

State Funding

This appropriation has been funded from the Rebuild Iowa Infrastructure Fund (RIIF) since FY 2009, with the exception of FY 2011, FY 2012, and FY 2018. No funding was appropriated for this purpose during those three years.

Related Statutes and Administrative Rules

Iowa Code section 464A.11
Iowa Administrative Code 571—30

Budget Unit Number

5420H370017

1367105

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

West Des Moines Armory — RIIF

Purpose and History

This funding is intended to fund the construction of a readiness center in West Des Moines. The city of West Des Moines has provided land to construct the readiness center. The Department of Public Defense (DPD) expects $16.4 million in federal support in addition to the land that was provided by the city. The readiness center is expected to support an infantry company and a transportation company, which include more than 250 soldiers and 5 full-time staff.

Funding

This appropriation is funded by the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code chapter 29

Budget Unit Number

584054E0017

1367106

More Information

Iowa Department of Public Defense: www.dpd.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Woodbury County Law Enforcement Center New Construction Project — RIIF

Purpose and History

This appropriation will support the construction of the Woodbury County Law Enforcement Center. Specifically, the funding will support the storage of court files that are currently stored in a building that is being torn down.

Funding

This appropriation received $165,000 from the Rebuild Iowa Infrastructure Fund (RIIF) in FY 2023.

Related Statutes and Administrative Rules

Iowa Code chapter 602

Budget Unit Number

44603B10017

1367142

More Information

Iowa Judicial Branch: www.iowacourts.gov

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

YMCA Strengthen Community Grants — RIIF

Purpose

This appropriation funds facility infrastructure improvements at YMCA locations across the State. The General Assembly has appropriated funds for this purpose since FY 2017. Grants have been restricted to communities with an existing YMCA and a population of less than 28,000.

Funding

Appropriations for this purpose are from the Rebuild Iowa Infrastructure Fund (RIIF).

Budget Unit Number

2590IN80017

1367116

More Information

YMCA Infrastructure Grants Overview: www.legis.iowa.gov/docs/publications/SD/853869.pdf
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Administrative Hearings E-Filing Upgrade — TRF

Purpose and History

This appropriation is intended to be used to create electronic forms to enhance e-filing. The Department of Inspections and Appeals believes e-filing will reduce errors and improve efficiency.

Funding

Funding for this appropriation is from the Rebuild Iowa Infrastructure Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 10A

Budget Unit Number

4270Q470943

1367134

More Information

Department of Inspections and Appeals: www.dia.iowa.gov/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Body-Worn Camera Licensing — TRF

Purpose and History

This appropriation will fund licensure requirements related to body cameras for the Iowa State Patrol. The Department of Public Safety (DPS) is currently planning to purchase body cameras using funding appropriated to the Public Safety Equipment Fund. The funding provided by the Technology Reinvestment Fund (TRF) is intended to be used for licensure expenses.

Funding

This funding is appropriated from the TRF.

Related Statutes and Administrative Rules

Iowa Code chapter 80

Budget Unit Number

59503R10943

1367135

More Information

Department of Public Safety: www.dps.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

CAB Foster Care Registry — TRF

Purpose and History

This is an appropriation to the Department of Inspections and Appeals for a foster care registry. This appropriation is intended to secure and maintain a registry of children receiving foster care. This registry is required under Iowa Code section 237.17.

Funding

This appropriation is funded by the Technology Reinvestment Fund (TRF).

Related Statutes and Administrative Rules

Iowa Code section 237.17

Budget Unit Number

4270Q620943

1366654

More Information

Iowa Department of Inspections and Appeals: dia.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Connect District Phones to Judicial Branch Building System — TRF

Purpose

This funding is intended to be used to connect district phone systems to the Judicial Branch Building system. The Judicial Branch expects that this improvement will allow for work to be distributed more efficiently to staff throughout the State.

Funding

This appropriation is from the Technology Reinvestment Fund (TRF).

Related Statutes and Administrative Rules

Iowa Code chapter 602

Budget Unit Number

44403B30943

1367138

More Information

Iowa Judicial Branch: www.iowacourts.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

County Courthouse Technology — TRF

Purpose and History

This is a Technology Reinvestment Fund (TRF) appropriation to the Judicial Branch to upgrade phone systems to Voice-Over Internet Protocol (VoIP) systems. This funding has been used to replace phone systems in various counties and judicial districts.

Funding

This appropriation is funded by the TRF.

Related Statutes and Administrative Rules

Iowa Code chapter 602

Budget Unit Number

4440B320943

1366714

More Information

Iowa Judicial Branch: iowacourts.gov/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Criminal History Record System — RIIF

Purpose

This appropriation is intended to replace the computerized criminal record system maintained by the Division of Criminal Investigation. The existing system is 18 years old and contains criminal history records. Law enforcement agencies use this data daily. Within the private sector, this data is used by the health care, child care, and education industries to conduct background checks on prospective employees.

Funding

This appropriation is funded from the Rebuild Iowa Infrastructure Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 80

Budget Unit Number

59504R50943

1366725

More Information

Iowa Department of Public Safety: dps.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Criminal Justice Information System — TRF

Purpose

The Criminal Justice Information System (CJIS) enables and facilitates the automated exchange of criminal justice information among local, State, and federal criminal justice agencies. This initiative is developing a seamless, real-time electronic information sharing system for members of the criminal justice community in Iowa. Current collaboration with other criminal justice systems includes the County Attorney ProLaw Case Management and Judicial Dialog Case Management systems, the Traffic and Criminal Software (TraCS) system, the Iowa Corrections Offender Network (ICON), the Iowa Online Warrants and Articles, the Iowa Court Information System (ICIS), and others. Funds are used for operation of the System, further development, information technology and network hosting, and software needed for the System.

The CJIS has a number of exchanges that are 100.0% implemented. Full implementation means that the CJIS centralized computer system is fully programmed to receive and transmit information to be exchanged and that all possible State, local, and, in some cases, federal agencies are actively sharing information through the CJIS exchange for that information. The fully implemented exchanges include:

- The adult data warehouse.
- The juvenile data warehouse.
- Protective orders.
- Protective orders served.
- Orders for presentence investigations.
- Presentence investigation reports.
- National Instant Criminal Background Check System (NICS).
- Operating while intoxicated dispositions.
- Sex offender address updates.

Funding

This appropriation has been funded from the Technology Reinvestment Fund and the Rebuild Iowa Infrastructure Fund.

Related Statutes and Administrative Rules

Iowa Code section 216A.136

Budget Unit Number

379063S0943

1366727

More Information

Division of Criminal & Juvenile Justice Planning: humanrights.iowa.gov/cjjp
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

DOC Radio Software Upgrade — TRF

Purpose and History

This appropriation will provide software upgrades for emergency response radios across multiple Iowa prisons.

Funding

The Department of Corrections received an appropriation of $350,000 in FY 2023 from the Technology Reinvestment Fund (TRF).

Related Statutes and Administrative Rules

Iowa Code chapter 904

Budget Unit Number

25503BA0943

1367144

More Information

Iowa Department of Corrections: doc.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

DOC Technology Reinvestment Fund Projects — TRF

Purpose

This appropriation is to the Department of Corrections (DOC) and is intended to provide for technology projects that are eligible to receive funding from the Technology Reinvestment Fund (TRF). The TRF may be expended on:

- The acquisition of computer hardware and software.
- Software development.
- Telecommunications equipment.
- Maintenance and lease agreements associated with technology components.
- Equipment intended to provide an uninterruptible power supply.

Funding

The DOC has received funding from the TRF for this purpose since FY 2020.

Related Statutes and Administrative Rules

Iowa Code section 8.57C
Iowa Code chapter 904

Budget Unit Number

255068A0943

Doc ID 1367199

More Information

Iowa Department of Corrections: doc.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

DOC Technology — TRF

Purpose and History

This is a Technology Reinvestment Fund (TRF) appropriation to the Department of Corrections (DOC) for various technology projects. This funding may be used for projects that are eligible for funding from the TRF, which include computer hardware and software, software development, telecommunications equipment, and maintenance and lease agreements associated with technology components, and for the purchase of equipment intended to provide an uninterruptible power supply.

Funding

The DOC has received funding from the TRF.

Related Statutes and Administrative Rules

Iowa Code section 8.57C(2)

Budget Unit Number

255040A0943

1366758

More Information

Iowa Department of Corrections: doc.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

DPS HQ Data Center Uninterruptible Power Supply Replacement — TRF

Purpose and History

This is an appropriation to the Department of Public Safety (DPS) for a data center power supply protection. This power supply supports the data center at the DPS headquarters.

Funding

This funding is appropriated from the Technology Reinvestment Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 80

Budget Unit Number

59505R10943

1366760

More Information

Iowa Department of Public Safety: dps.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Electronic Filing — TRF

Purpose

This appropriation will be used by the Iowa Ethics & Campaign Disclosure Board to improve a web-based electronic filing system. The Board receives campaign disclosure reports and audits the reports for compliance, Executive Branch lobbyist and client reports, Session reception reports, and Executive Branch personal financial disclosure reports.

Funding

The Ethics and Campaign Finance Disclosure Board received an appropriation of $500,000 in FY 2021 for the creation of this system.

Budget Unit Number

140020P0943

1366774

More Information

Iowa Ethics & Campaign Disclosure Board: ethics.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Food Safety Sys. Enhance. and GovConnect — TRF

Purpose and History

This appropriation is intended to replace software for the food and lodging establishment licensing system within the Department of Inspections and Appeals. The new system is intended to be integrated with existing portals.

Funding

This funding is appropriated from the Technology Reinvestment Fund (TRF).

Related Statutes and Administrative Rules

Iowa Code chapter 10A

Budget Unit Number

4270Q460943

1367141

More Information

Department of Inspections and Appeals: www.dia.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Grants Enterprise Management System

Purpose

This appropriation supports the IowaGrants.gov grants management portal. IowaGrants.gov provides a single portal for potential applicants to search for open solicitations for ongoing grant programs offered by State agencies. The portal tracks all grants offered and received by State agencies.

Funding

This appropriation has been supported by the Rebuild Iowa Infrastructure Fund and the Technology Reinvestment Fund.

Related Statutes and Administrative Rules

Iowa Code section 8.9

Budget Unit Number

5320DA80943

1366819

More Information

Iowa Grants: www.iowagrants.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Health Facilities Database Enhancement — TRF

Purpose and History

This funding is appropriated to the Department of Inspections and Appeals (DIA) for a health facilities database. The appropriation is intended to create a self-service reporting capability within the Health Facilities Division database. The improvement is expected to enhance access and reporting flexibility.

Funding

This funding is appropriated from the Technology Reinvestment Fund (TRF).

Related Statutes and Administrative Rules

Iowa Code chapter 10A
Iowa Administrative Code 481

Budget Unit Number

4270Q430943

1367130

More Information

Iowa Department of Inspections and Appeals: dia.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Human Trafficking Hotel and Motel Training System — TRF

Purpose

This appropriation funds the creation of a human trafficking prevention training system. The DPS is required to create a human trafficking prevention training program for use in hotels and motels. The DPS was required by Iowa Acts 2020, Chapter 1112 (Human Trafficking Prevention Training — Lodging Providers — Certification — Public Funds Use) to develop a human trafficking prevention training program. Lodging providers within the State may choose to voluntarily participate in the training beginning January 1, 2022. The start-up cost of this new system is $73,000, with an additional $25,000 for certificate and publication processing.

Funding

The General Assembly appropriated funding from the Technology Reinvestment Fund to create this system.

Related Statutes and Administrative Rules

Iowa Code section 80.45A

Budget Unit Number

59603AR0943

1366845

More Information

Iowa Department of Public Safety: dps.iowa.gov/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

ICN Firewall and DDoS Mitigation — TRF

Purpose

This appropriation is intended to enhance the ability of the Iowa Telecommunications and Technology Commission (ITTC) to provide protection from distributed denial of service (DDoS) attacks and to provide firewall protection. A DDoS attack occurs when a malicious entity sends more traffic to a network than the network can handle in order to overload it. This results in a Web server becoming flooded with traffic, causing Web-based services to become unavailable to online visitors. DDoS attacks are happening more often and increasing in severity and duration. Firewalls defend against unauthorized virtual access to the network.

The Iowa Communications Network (ICN), under the ITTC, provides telecommunications services to its authorized users, including high-speed flexible broadband Internet, data, voice (phone), security, and consulting services. Authorized users include K-12 schools, higher education, hospitals, health clinics, National Guard armories, libraries, and State and federal government.

Funding

The ICN received $2.1 million for this project from the Technology Reinvestment Fund (TRF) in FY 2021 and $1.5 million in estimated FY 2023.

Related Statutes and Administrative Rules

Iowa Code chapter 8C

Budget Unit Number

336015U0943

1366849

More Information

Iowa Communications Network: icn.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

ICN Part III Leases and Maintenance — TRF

Purpose and History

Appropriations for the maintenance and leases of the Part III data circuits of the Iowa Communications Network (ICN) are made to the Department of Education in the infrastructure budget.

Authorization for the construction of the ICN was provided by the 73rd General Assembly in the 1989 Legislative Session. Authorized users of the ICN include higher education entities, K-12 schools, Area Education Agencies (AEAs), State agencies, the National Guard, judicial districts, libraries, hospitals, and agencies of the federal government.

The ICN was built in three phases: Parts I, II, and III. Parts I and II consisted of the installation of State-owned fiber optic endpoints in each county, the three Regents universities, Iowa Public Television, and the State Capitol Complex, for a total of 104 endpoints. In the 1995 Legislative Session, HF 578 (Iowa Communications Network Part III Appropriations Act) proposed connections to a minimum of 474 users to provide communications to public and private school districts, AEAs, and public libraries in the State. The Part III data circuits provide high-speed Internet access and capacity for other data and video services.

Funding for the initial build-out of Part III was provided from the Rebuild Iowa Infrastructure Fund (RIIF), totaling $81.5 million between FY 1996 and FY 1999. Unlike Part II sites, the Part III circuits are leased by the ICN from private sector providers and require lease payments. As a result, the General Assembly appropriates funds to support the maintenance and lease costs of the Part III connections.

State Funding

Beginning in FY 2000, funding for maintenance and leases of the Part III circuits has been provided from the infrastructure budget, either from the RIIF or the Technology Reinvestment Fund (TRF). Generally, the appropriation for maintenance and leases is $2.7 million annually. However, the estimated costs of the maintenance and leases exceed the amount of the appropriation. For example, in FY 2015 costs are estimated at approximately $3.3 million. To fund the difference, the Department of Education applies to the E-rate Program of the federal Universal Service Fund and uses the State appropriation to draw down federal funding to pay the remaining costs.

Related Statutes and Administrative Rules

Iowa Code chapter 8D

Budget Unit Number

2820I900943

Doc ID 1367333

More Information

Iowa Communications Network: icn.iowa.gov

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Iowa PBS Equipment Replacement — TRF

Purpose

This appropriation supports the purchase of equipment used by Iowa PBS. Specifically, this funding is used for equipment replacement and tower and facility maintenance.

Funding

This appropriation was initially funded in FY 2014. Funding has been provided by the Rebuild Iowa Infrastructure Fund and the Technology Reinvestment Fund.

Budget Unit Number

28501II0943

1366884

More Information

Iowa PBS: www.iowapbs.org
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Justice Data Warehouse — TRF

Purpose

This appropriation supports the maintenance and hosting costs of the Teradata platform shared by the Division of Criminal and Juvenile Justice Planning (CJJP) and the Department of Revenue (IDR). The two entities have shared the platform since 1999 as the Enterprise Data Warehouse (EDW). Through the application, the IDR operates the Tax Gap Analysis, a database that has generated millions of dollars in General Fund revenue. The CJJP and Department of Corrections (DOC) rely on the Justice Data Warehouse for core data functions and daily processes to generate reports and statistics. The IDR purchased a new server in June 2013, and CJJP will pay for the expense of maintenance and hosting.

Funding

This appropriation has been funded by the Technology Reinvestment Fund (TRF) and the Rebuild Iowa Infrastructure Fund.

Budget Unit Number

379064S0943

1366900

More Information

Division of Human Rights: humanrights.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Local Government Budget and Property Tax System — TRF

Purpose

This appropriation funds the upgrade and redesign of the budget and property tax system used annually by local governments to submit information to the Department of Management (DOM). The DOM is required by statute to collect local government budgets. The DOM currently uses a number of applications to collect this information.

Funding

Funding for this appropriation was first provided from the Technology Reinvestment Fund (TRF) in FY 2018.

Related Statutes and Administrative Rules

Iowa Code chapters 24, 331, and 384

Budget Unit Number

5320DB30943

1366907

More Information

Iowa Department of Management: dom.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Mass Notification and Emergency Messaging — TRF

Purpose

This appropriation supports the Statewide Mass Notification and Emergency Messaging System. The System can be used by State and local authorities to quickly disseminate emergency information to residents in counties that utilize the System. The System is available, free of charge, to all counties.

Funding

This appropriation is funded from the Technology Reinvestment Fund (TRF).

Related Statutes and Administrative Rules

Iowa Code section 29C.17A

Budget Unit Number

5830R530943

1366912

More Information

Alert Iowa Statewide Messaging System: homelandsecurity.iowa.gov/alert-iowa/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

LSA LEGISLATIVE SERVICES AGENCY
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Medicaid Technology

Purpose

These appropriations are intended to fund the replacement of the existing Medicaid Management Information System (MMIS) with an updated system. The Department of Human Services (DHS) has stated that federal funding will be reduced if the State does not begin acquiring an MMIS replacement by July 1, 2018. The State currently receives a 75.0% federal match for the operation of the System. Failure to begin improving the MMIS reduced the match to 50.0%.

The MMIS is central to Medicaid operations in Iowa. The System is used to process Medicaid claims, analyze data, and support federal reporting. These systems are large and complex, and replacement costs in other states have typically exceeded $100.0 million. System upgrades will be supported by a 90/10 federal match. For Iowa, the DHS projected a total cost of $100.8 million. The DHS has twice attempted to update the MMIS. In 2012, the contract award was appealed, and the second attempt in 2014 was ended when it was determined Medicaid would move to a managed care program.

Funding

In the 2018 Legislative Session the General Assembly appropriated a total of $9.8 million from the Technology Reinvestment Fund (TRF) to the DHS over seven fiscal years. The appropriations are as follows:

- FY 2019: $636,000
- FY 2020: $1,228,535
- FY 2021: $1,979,319
- FY 2022: $1,625,363
- FY 2023: $1,416,680
- FY 2024: $1,578,280
- FY 2025: $1,335,178

The DHS was appropriated a total of $14.4 million from the TRF over a four-year period in 2011 Iowa Acts, chapter 133 (FY 2012 Infrastructure Appropriations Act), for technology upgrades. In FY 2016, $3.0 million that was scheduled to revert at the close of FY 2016 was transferred to the Rebuild Iowa Infrastructure Fund (RIIF) in Iowa Acts, chapter 1133 (FY 2017 Infrastructure Appropriations Act). For FY 2018, $1.0 million was appropriated from the TRF.

Budget Unit Number

415067N0943

1366916

More Information

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BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Oracle Database Appliance — TRF

Purpose and History

This appropriation is intended to replace hardware associated with two Oracle databases that are operated by the DPS. This will support a number of databases including computerized criminal histories; Sex Offender Registry; intelligence systems and data; DPS TraCS data; Mobile Architecture for Communications Handling (MACH) for the DPS, the DOT, and local law enforcement statewide; the Division of Criminal Investigations Lab's information management system, and the case management system for the Division of Criminal Investigations.

Funding

This appropriation is funded from the Technology Reinvestment Fund (TRF).

Related Statutes and Administrative Rules

Iowa Code chapter 80

Budget Unit Number

59504R60943

1366954

More Information

Iowa Department of Public Safety: dps.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Repurpose/Install CTI Sound Systems — TRF

Purpose

This funding will be used to repurpose and update sound systems in courthouses. Systems will be updated in Judicial Districts Two, Three, and Five.

Funding

This funding was first appropriated in FY 2023 from the Technology Reinvestment Fund (TRF).

Related Statutes and Administrative Rules

Iowa Code chapter 602

Budget Unit Number

44403B40943

1367143

More Information

Iowa Judicial Branch: www.iowacourts.gov/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Searchable Online Databases — TRF

Purpose

During the 2011 Legislative Session, HF 45 (Appropriations Adjustments Act) included a requirement that the Department of Management develop, and make available to the public, online searchable databases for budget and tax rate information with specified information included. The databases are being developed in coordination with the Department of Administrative Services and the Department of Revenue.

Funding

This project has received funding from the Rebuild Iowa Infrastructure Fund and the Technology Reinvestment Fund.

Related Statutes and Administrative Rules

Iowa Code chapter 8G

Budget Unit Number

5320DA60943

1366999

More Information

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Socrata — TRF

Purpose and History

This appropriation funds the license for the Iowa Data Portal, which is hosted by Socrata. The website provides online data for a variety of topics related to the State. The funding is appropriated to the Iowa Department of Management, which manages the site.

Funding

The General Assembly appropriates this funding from the Technology Reinvestment Fund (TRF).

Related Statutes and Administrative Rules

Iowa Code chapter 8

Budget Unit Number

5320DC20943

1367002

More Information

Iowa Data: data.iowa.gov/
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Poison Control Center — TRF

Purpose

This funding will be used to replace a toxicology database and enhance the Iowa Poison Control Center's (IPCC) electronic medical record system. The IPCC offers free, confidential medical advice 24 hours a day, 7 days a week, regardless of health insurance, immigration status, or language preference. Calls are answered by physicians, nurses, and pharmacists with highly specialized training in handling poison, with the goal of reducing emergency department visits and fatalities through in-home treatment. Funds are utilized as an administration match for the Children's Health Insurance Program (CHIP).

Funding

This appropriation is funded from the Technology Reinvestment Fund (TRF).

Budget Unit Number

415067Q0943

1366960

More Information

Iowa Poison Control Center: www.iowapoison.org
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Statewide Education Data Warehouse — TRF

Purpose and History

Appropriations are made from the infrastructure budget to the Department of Education for a statewide education data warehouse that is used in conjunction with systemwide improvements for educational resources and accessibility of the resources.

The data warehouse, known as EdInsight, is intended to create a combined education information system for teachers, parents, administrators, Area Education Agency (AEA) staff, Department of Education staff, and policymakers. The purpose is to facilitate the flow of student data between Iowa high schools and postsecondary institutions nationally, as well as among those postsecondary institutions, and to facilitate the flow of student data among Iowa school districts. EdInsight provides AEAs, school districts, and stakeholders with the tools to evaluate individual students and group performance over time. For example, statewide testing information is available beginning with the 2004-2005 school year. In addition, the Department of Education uses the funds from this appropriation for its eTranscript data system and for the development of a permanent transcript repository for student records.

The General Assembly provides language in the appropriation to allow the multiuse of the appropriation because the data warehouse and the electronic transcript and student record project are all components of a State longitudinal data system that provides the ability to track students throughout their education via interconnectivity with multiple schools. The Department of Education received a federal grant from the U.S. Department of Education's Institute of Education Sciences to design and implement the longitudinal data system. The goal behind the federal Statewide Longitudinal Data System Grant Program is to enhance the ability of states, districts, schools, and other stakeholders to make data-driven decisions that help improve student learning as well as facilitate research to increase student achievement and close achievement gaps.

State Funding

Funding for the data warehouse began in FY 2008. Appropriations since that time have been from the Technology Reinvestment Fund (TRF) and the Rebuild Iowa Infrastructure Fund (RIIF). Costs for operation of the system, including ongoing licensing and fees, are approximately $1.0 million annually. The remainder of the funding for the data warehouse is supplemented by other Department funds.

Related Statutes and Administrative Rules

Iowa Code chapter 256

Budget Unit Number

282068J0943

1367022

More Information

Iowa Department of Education: educateiowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Tax System Modernization — TRF

Purpose

This appropriation is intended to begin the process of modernizing the State's tax system. The Iowa Department of Revenue intends to adopt a Web-based tax administration system that will be the single point for collecting Iowa taxes. In total, the system upgrade is expected to cost $89.9 million.

Funding

This appropriation in funded from the Technology Reinvestment Fund (TRF).

Related Statutes and Administrative Rules

Iowa Code chapter 421

Budget Unit Number

6250T050943

1367037

More Information

Iowa Department of Revenue: tax.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Technology Equipment — RIIF

Purpose

This funding from the Rebuild Iowa Infrastructure Fund supports the purchase of computer hardware and software for the Iowa Department of Veterans Affairs.

Funding

The General Assembly first appropriated funding for this purpose in FY 2020.

Related Statutes and Administrative Rules

Iowa Code section 8.57C

Budget Unit Number

6700V230943

1367042

More Information

Iowa Department of Veterans Affairs: va.iowa.gov
LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Technology Projects — RIIF

Purpose

This appropriation supports the upgrade of the core server, which will increase capacity. The appropriation also supports the purchase of laptop and desktop computers.

Funding

This funding is appropriated from the Rebuild Iowa Infrastructure Fund (RIIF).

Related Statutes and Administrative Rules

Iowa Code chapter 29

Budget Unit Number

5820R270943

1367043

More Information

Iowa Department of Public Defense: dpd.iowa.gov/index.html
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BUDGET UNIT BRIEF – FY 2024

Fiscal Services Division

July 1, 2023

Ground Floor, State Capitol Building Des Moines, Iowa 50319 515.281.3566

Voter Registration System Update — TRF

Purpose

These appropriations will support an upgrade of the IVOTERS application. IVOTERS is Iowa's election management system. The funding will also support changes that are required to implement 2017 Iowa Acts, chapter 110 (Regulation of Election and Voting Act), which authorized 17-year olds to vote in a primary election if they will be 18-year olds at the time of a general or regular city election.

The IVOTERS application contains Iowa's voter information and is the central application for elections management. The current system was created in 2005, and the Secretary of State has identified a need to upgrade the system. Specifically, the Secretary of State identified a need to withstand cyberattacks, correct for human error, better support absentee voting, and provide additional analytical capabilities.

Funding

In total, the General Assembly appropriated $7.4 million to IVOTERS from the Technology Reinvestment Fund (TRF) over the next five fiscal years. Funding supports the implementation of 2017 Iowa Acts, chapter 110, a request for proposals (RFP) to upgrade IVOTERS; and the upgrade of the IVOTERS application.

Appropriation Uses

2017 Iowa Acts, ch. 110	$ 190,000
IVOTERS RFP	160,000
IVOTERS Upgrade	7,000,000
Total	**$ 7,350,000**

Appropriations by Year

FY 2019	$ 1,050,000
FY 2020	2,100,000
FY 2021	1,400,000
FY 2022	1,400,000
FY 2023	1,400,000
Total	**$ 7,350,000**

Budget Unit Number

6350DD20943

1367096

More Information

Iowa Secretary of State website: sos.iowa.gov
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Sports Tourism Marketing Program Fund — SWRF

Purpose

This program was established in the 2016 Legislative Session but was not funded for several years. Funding was first appropriated to this fund for FY 2022 during the 2021 Legislative Session. In the 2022 Legislative Session, the name of the fund was changed from the Sports Tourism Fund to the Sports Tourism Marketing Program Fund. A city, county, or public entity may use financial assistance received under the program for marketing and promotions.

Funding

This appropriation is funded by the Sports Wagering Receipts Fund (SWRF).

Related Statutes and Administrative Rules

Iowa Code section 15F.401

Budget Unit Number

2690E090216

1367128

More Information

Iowa Economic Development Authority: www.iowaeda.com
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