HOUSE FILE

BY (PROPOSED HOUSE APPROPRIATIONS SUBCOMMITTEE ON TRANSPORTATION, INFRASTRUCTURE, AND CAPITALS BILL)

## A BILL FOR

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

TLSB 5007YA (1) 89 th/tm H.F. \_\_\_\_\_

1 Section 1. ROAD USE TAX FUND - FY 2022-2023. There is 2 appropriated from the road use tax fund created in section 3 312.1 to the department of transportation for the fiscal year 4 beginning July 1, 2022, and ending June 30, 2023, the following 5 amounts, or so much thereof as is necessary, to be used for the 6 purposes designated: 7 1. For the payment of costs associated with the production 8 of driver's licenses, as defined in section 321.1, subsection 9 20A: 10 ..... \$ 3,876,000 Notwithstanding section 8.33, moneys appropriated in this 11 12 subsection that remain unencumbered or unobligated at the close 13 of the fiscal year shall not revert but shall remain available 14 for expenditure for the purposes specified in this subsection 15 until the close of the succeeding fiscal year. 16 2. For salaries, support, maintenance, and miscellaneous 17 purposes: 18 a. Transportation operations: 19 ..... \$ 19,687,808 b. Motor vehicles: 20 21 ..... \$ 27,760,997 22 3. For payments to the department of administrative 23 services and the office of the chief information officer for 24 utility services: 25 ..... \$ 405,748 26 4. For unemployment compensation: 7,000 27 ..... \$ 28 5. For payments to the department of administrative 29 services for paying workers' compensation claims under chapter 30 85 on behalf of employees of the department of transportation: 31 ..... Ś 145,673 6. For payment to the general fund of the state for indirect 32 33 cost recoveries: 34 ..... 90,000 Ś 7. For reimbursement to the auditor of state for audit 35 LSB 5007YA (1) 89

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

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1 Sec. 2. PRIMARY ROAD FUND - FY 2022-2023. There is 2 appropriated from the primary road fund created in section 3 313.3 to the department of transportation for the fiscal year 4 beginning July 1, 2022, and ending June 30, 2023, the following 5 amounts, or so much thereof as is necessary, to be used for the 6 purposes designated: 1. For salaries, support, maintenance, miscellaneous 7 8 purposes, and for not more than the following full-time 9 equivalent positions: a. Transportation operations: 10 11 ..... \$324,562,935 12 ..... FTEs 2,468.00 13 b. Motor vehicles: 14 ..... \$ 1,161,169 15 ..... FTEs 289.00 2. For payments to the department of administrative 16 17 services and the office of the chief information officer for 18 utility services: 19 ..... \$ 2,492,449 3. For unemployment compensation: 20 21 ..... \$ 138,000 4. For payments to the department of administrative 22 23 services for paying workers' compensation claims under 24 chapter 85 on behalf of the employees of the department of 25 transportation: 26 ..... \$ 3,496,159 5. For disposal of hazardous wastes from field locations and 27 28 the central complex: 29 ..... \$ 1,000,000 6. For payment to the general fund of the state for indirect 30 31 cost recoveries: 32 ..... 660,000 Ś 33 7. For reimbursement to the auditor of state for audit 34 expenses as provided in section 11.5B: 35 ..... \$ 583,080 LSB 5007YA (1) 89 th/tm 3/6 -3-

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1	8. For costs associated with producing transportation maps:
2	\$ 195,000
3	9. For inventory and equipment replacement:
4	\$ 12,700,000
5	10. For costs associated with the statewide
6	interoperability network:
7	\$ 296,665
8	11. For facility major maintenance and enhancement:
9	\$ 5,300,000
10	12. For facility routine maintenance and preservation:
11	\$ 4,700,000
12	13. For maintenance projects at rest area facilities
13	throughout the state:
14	\$ 400,000
15	14. For costs associated with upgrades to the electronic
16	records management system:
17	\$ 210,000
18	For purposes of section 8.33, unless specifically provided
19	otherwise, moneys appropriated in subsections ll through 14
20	that remain unencumbered or unobligated shall not revert
21	but shall remain available for expenditure for the purposes
22	designated until the close of the fiscal year that ends
23	three years after the end of the fiscal year for which the
24	appropriation was made. However, if the project or projects
25	for which such appropriation was made are completed in an
26	earlier fiscal year, unencumbered or unobligated moneys shall
27	revert at the close of that same fiscal year.
28	Sec. 3. ROAD USE TAX FUND — FY 2023-2024 — FY
29	2024-2025. There is appropriated from the road use tax fund
30	created in section 312.1 to the department of transportation
31	for the following fiscal years, the following amounts, or so
32	much thereof as is necessary, to be used for costs associated
33	with upgrades to the electronic records management system:
34	1. FY 2023-2024
35	\$ 3,402,800
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1 2. FY 2024-2025

.....\$ 1,974,000 Notwithstanding section 8.33, moneys appropriated in this 3 4 section that remain unencumbered or unobligated at the close of 5 the fiscal year shall not revert but shall remain available for 6 expenditure for the purposes designated until the close of the 7 fiscal year that begins July 1, 2027. However, if the project 8 or projects for which the appropriation was made are completed 9 in an earlier fiscal year, unencumbered or unobligated moneys 10 shall revert at the close of that same fiscal year. Sec. 4. PRIMARY ROAD FUND - FY 2023-2024 - FY 11 12 2024-2025. There is appropriated from the primary road fund 13 created in section 313.3 to the department of transportation 14 for the following fiscal years, the following amounts, or so 15 much thereof as is necessary, to be used for costs associated 16 with upgrades to the electronic records management system: 1. FY 2023-2024 17 217,200 18 ..... \$ 19 2. FY 2024-2025 20 ..... Ś 126,000 21 Notwithstanding section 8.33, moneys appropriated in this 22 section that remain unencumbered or unobligated at the close of 23 the fiscal year shall not revert but shall remain available for 24 expenditure for the purposes designated until the close of the 25 fiscal year that begins July 1, 2027. However, if the project 26 or projects for which the appropriation was made are completed 27 in an earlier fiscal year, unencumbered or unobligated moneys 28 shall revert at the close of that same fiscal year. 29 EXPLANATION 30 The inclusion of this explanation does not constitute agreement with the explanation's substance by the members of the general assembly. 31 32 This bill makes appropriations from the road use tax fund 33 and the primary road fund to the department of transportation 34 (DOT). 35 Appropriations for FY 2022-2023 from the road use tax

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1 fund include appropriations for driver's license production, 2 transportation operations, motor vehicles, utility services, 3 unemployment and workers' compensation, indirect cost 4 recoveries, audits, county issuance of driver's licenses 5 and vehicle registration and titling, participation in the 6 Mississippi river parkway commission, the traffic and criminal 7 software program and the mobile architecture and communications 8 handling program, the statewide interoperability network, motor 9 vehicle and motor vehicle enforcement divisions field facility 10 maintenance projects, and upgrades to the electronic records 11 management system.

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

The bill makes appropriations for FY 2023-2024 and FY 23 2024-2025 from the road use tax fund and the primary road fund 24 to the DOT for upgrades to the electronic records management 25 system.

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