

Dept of Transportation Budgets

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Transportation, Department of

Mission Statement

Getting you there safely, efficiently, and conveniently

Description

The Department of Transportation builds, maintains, and regulates Iowa's transportation systems to ensure public safety and to meet the various needs of Iowans. Transportation systems include highway maintenance, construction, planning, design and research; rail; water; transit; and air.

Performance Measures

Measure	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target	Total Department Request Target	Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	4,412	4,200	4,200	4,200	4,200	4,200
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	98.7	99	99	99	99	99
% Hwy Miles Meet/Exceed Sufficiency Rating Tolerable/Above	74	75	75	75	75	75

Financial Summary

Object Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	359,150,655	362,940,661	370,131,776	370,131,776	370,634,534	365,134,534
Taxes	15,303,110	23,028,000	23,028,000	23,028,000	23,028,000	23,028,000
Receipts from Other Entities	1,960,142,412	1,680,485,193	1,692,984,185	1,692,984,185	1,693,244,943	1,321,372,136
Interest, Dividends, Bonds & Loans	2,555,218	1,705,400	1,182,400	1,182,400	1,182,400	1,182,400
Fees, Licenses & Permits	110,806,806	108,138,800	108,140,000	108,140,000	108,140,000	108,140,000
Refunds & Reimbursements	303,463,652	235,298,645	235,299,645	235,299,645	235,299,645	235,299,645
Sales, Rents & Services	4,605,466	1,752,000	1,752,000	1,752,000	1,752,000	1,752,000
Miscellaneous	27,064,859	18,701,811	18,541,610	18,541,610	18,541,610	18,541,610
Centralized Payroll	136,499,296	85,000,000	85,000,000	85,000,000	85,000,000	85,000,000
Beginning Balance and Adjustments	537,270,886	709,603,130	768,812,162	518,754,256	768,812,162	548,260,113
Total Resources	3,456,862,360	3,226,653,640	3,304,871,778	3,054,813,872	3,305,635,294	2,707,710,438
Expenditures						
Personal Services	240,732,472	239,277,954	239,412,954	239,412,954	239,412,954	239,412,954
Travel & Subsistence	48,811,475	46,241,410	47,982,810	47,982,810	48,185,810	48,185,810
Supplies & Materials	77,048,898	82,201,504	75,799,804	75,799,804	75,799,804	75,799,804
Contractual Services and Transfers	741,523,027	660,150,604	656,465,127	656,465,127	657,025,643	657,016,212
Equipment & Repairs	39,907,665	34,486,018	35,198,244	35,198,244	35,198,244	35,198,244
Claims & Miscellaneous	270,345,578	258,336,216	258,369,690	258,369,690	258,369,690	258,369,690
Licenses, Permits, Refunds & Other	52,600,713	82,926,623	82,923,526	82,929,623	82,923,526	82,929,623
State Aid & Credits	43,969,770	71,270,689	53,725,313	53,725,313	53,725,313	48,225,313
Plant Improvements & Additions	913,027,222	922,808,809	630,192,580	741,344,540	630,192,580	666,344,540
Appropriation Transfer Out Authorized per 8.39	130,000	0	0	0	0	0
Appropriations	313,077,336	310,199,558	310,199,558	315,325,654	310,199,558	313,295,326
Reversions	6,085,074	0	0	0	0	0
Balance Carry Forward	709,603,131	518,754,256	914,602,172	548,260,113	914,602,172	282,932,922
Total Expenditures	3,456,862,360	3,226,653,641	3,304,871,778	3,054,813,872	3,305,635,294	2,707,710,438
Full Time Equivalents	2,810	2,956	2,960	2,960	2,960	2,960

Appropriations from General Fund

Appropriations	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Street Construction Fund	135,000	0	0	0	0	0
Total Transportation, Department of	135,000	0	0	0	0	0

Appropriations Detail

and fuel facility construction and/or renovation at commercial service airports.

Commercial Service Airports

General Fund

Appropriation Description

One-time appropriation in FY2010 for grants for land side development projects such as terminal, hanger, maintenance

Commercial Service Airports Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016		FY 2017		
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
Balance Brought Forward (Approps)	12,743	0	0	0	0	0	0
Total Resources	12,743	0	0	0	0	0	0
Expenditures							
State Aid	10,860	0	0	0	0	0	0
Reversions	1,883	0	0	0	0	0	0
Total Expenditures	12,743	0	0	0	0	0	0

Street Construction Fund

General Fund

population estimates for the period beginning March 2011 and ending March 2012, specifically for the city of Rockwell City.

Appropriation Description

One-time appropriation in FY2014 to pay for changes regarding street construction funds related to changes in

Street Construction Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	135,000	0	0	0	0	0
Total Resources	135,000	0	0	0	0	0
Expenditures						
Refunds-Other	108,405	0	0	0	0	0
Reversions	26,595	0	0	0	0	0
Total Expenditures	135,000	0	0	0	0	0

Public Transit Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Rebuild Iowa Infrastructure Fund appropriation for the Public Transit Assistance program.

The goal of the program is to provide funding for improvement of the vertical infrastructure of Iowa's designated public transit systems. These funds are available on a competitive basis. Program funds may reimburse up to 80 percent of transit-related costs, with at least 20 percent of transit-related project costs derived from local sources. When this funding is combined with federal or other state resources, the project's transit-related costs may not exceed 80 percent.

Public Transit Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures						
Intra-State Transfers	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Aid	0	500,000	500,000	500,000	500,000	500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

Commercial Air Service Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation to provide funding for land side development projects such as terminal, hangar, maintenance and fuel-facility construction, and/or renovation at commercial service airports.

These funds are divided among the commercial service airports by a 50/40/10 formula. One-half of the funds are allocated equally among the airports. 40 percent of the funds are allocated based on the percentage of enplaned passengers at each airport versus the total number of enplaned passengers in the state, and 10 percent of the funds are allocated based on the percentage of the air cargo tonnage at each airport versus the total tonnage in the state.

Commercial Air Service Airports Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,006,485	2,329,311	0	0	0	0
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	2,506,485	3,829,311	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures						
State Aid	177,174	3,829,311	1,500,000	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Approps)	2,329,311	0	0	0	0	0
Total Expenditures	2,506,485	3,829,311	1,500,000	1,500,000	1,500,000	1,500,000

General Aviation Airports

Rebuild Iowa Infrastructure Fund

projects such as terminal, hangar and fuel-facility construction and/or renovation at public-owned general aviation airports.

Appropriation Description

Appropriation for the General Aviation Vertical Infrastructure program to provide funds for land side development

General Aviation Airports Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	615,793	547,997	0	0	0	0
Appropriation	750,000	750,000	750,000	750,000	750,000	750,000
Total Resources	1,365,793	1,297,997	750,000	750,000	750,000	750,000
Expenditures						
State Aid	817,796	1,297,997	750,000	750,000	750,000	750,000
Balance Carry Forward (Approps)	547,997	0	0	0	0	0
Total Expenditures	1,365,793	1,297,997	750,000	750,000	750,000	750,000

Recreational Trails

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation to the State Recreational Trails program to establish transportation and recreation trails in Iowa for the use and enjoyment of the public. Eligible applicants include state and local government agencies, municipal corporations, counties, and nonprofit organizations. Private organizations must have a governmental agency as a co-sponsor. The program is restricted to the acquisition, construction or improvement of trails open for public use, or trails that will be dedicated to public use when completed.

A proposed trail project must meet the following requirements:

The project must be part of a local, area-wide, regional or statewide plan.

The trail route must be designed to allow enjoyment of scenic views or points of historical interest, and maximize safety.

The project must include a contribution of at least 25 percent matching funds from other sources. This match cannot include grants from other state agencies or provisions of in-kind services.

Recreational Trails Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	4,981,491	4,939,922	0	0	0	0
Appropriation	3,000,000	6,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Resources	7,981,491	10,939,922	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	174,342	1,000,000	0	0	0	0
Capitals	2,867,228	9,939,922	2,500,000	2,500,000	2,500,000	2,500,000
Balance Carry Forward (Approps)	4,939,922	0	0	0	0	0
Total Expenditures	7,981,491	10,939,922	2,500,000	2,500,000	2,500,000	2,500,000

Rail Revolving Loan & Grant Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation for the Rail Assistance Program which assists business and industry to improve rail infrastructure. The

program helps finance, through loans and grants, construction or expansion of rail connections (e.g., sidings, switches, etc.) and railroad rehabilitation or expansion. Applications may be submitted at any time and are evaluated as funding becomes available.

Rail Revolving Loan & Grant Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	0	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures						
Intra-State Transfers	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Aid	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Linking Iowa's Transportation Infrastructure Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation will establish the Linking Iowa's Transportation Infrastructure program which is intended to

provide flexible funding to meet the changing demands on Iowa's freight system (e.g. rail ports, modal connections, water ports, river navigation, etc.). This funding will enhance Iowa's ability to provide competitive transportation options for shipping products and moving goods which reduces transportation costs and supports economic growth.

Linking Iowa's Transportation Infrastructure Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	5,500,000	5,500,000	5,500,000	0
Total Resources	0	0	5,500,000	5,500,000	5,500,000	0
Expenditures						
State Aid	0	0	5,500,000	5,500,000	5,500,000	0
Total Expenditures	0	0	5,500,000	5,500,000	5,500,000	0

Commercial Aviation Infrastructure - IJOBS II

provides funding for land side development projects such as terminal, hangar, maintenance and fuel facility construction, and/or renovation at commercial service airports.

Revenue Bonds Capitals II Fund

Appropriation Description

FY2009 appropriation from IJOBS bond proceeds for the Commercial Aviation Infrastructure program which

Commercial Aviation Infrastructure - IJOBS II Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	45,561	0	0	0	0	0
Total Resources	45,561	0	0	0	0	0
Expenditures						
State Aid	45,561	0	0	0	0	0
Total Expenditures	45,561	0	0	0	0	0

Rail Ports Improvement Program - IJOBS II

ties to develop freight rail and industrial park facilities to encourage economic development and encourage manufacturers to locate into Iowa.

Revenue Bonds Capitals II Fund

Appropriation Description

One-time FY2011 appropriation from IJOBS bond proceeds for rail improvements and rail ports with grants to local enti-

Rail Ports Improvement Program - IJOBS II Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
Balance Brought Forward (Approps)	4,899,294	3,388,735	0	0	0	0	
Total Resources	4,899,294	3,388,735	0	0	0	0	
Expenditures							
Professional & Scientific Services	1,510,559	2,888,735	0	0	0	0	
State Aid	0	500,000	0	0	0	0	
Balance Carry Forward (Approps)	3,388,735	0	0	0	0	0	
Total Expenditures	4,899,294	3,388,735	0	0	0	0	

Garage Fuel & Waste Management

Primary Road Fund

Appropriation Description

This appropriation is used to properly dispose of hazardous wastes from day to day operations at field locations and at the central complex.

Garage Fuel & Waste Management Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	800,000	800,000	800,000	800,000	800,000	800,000
Other	309	300	0	0	0	0
Total Resources	800,309	800,300	800,000	800,000	800,000	800,000
Expenditures						
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Facility Maintenance Supplies	2,696	1,300	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	0	100	0	0	0	0
Highway Maintenance Supplies	8,453	500	500	500	500	500
Uniforms & Related Items	66,308	50	50	50	50	50
Utilities	0	100	0	0	0	0
Professional & Scientific Services	700,023	726,700	726,900	726,900	726,900	726,900
Outside Services	20,951	500	500	500	500	500
Data Processing	0	50	50	50	50	50
Equipment	1,062	50,000	50,000	50,000	50,000	50,000
Capitals	600	20,000	20,000	20,000	20,000	20,000
Reversions	216	0	0	0	0	0
Total Expenditures	800,309	800,300	800,000	800,000	800,000	800,000

PRF - Performance and Technology

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for Performance and Technology Division.

The appropriation along with an appropriation from the RUTF funds the Performance and Technology Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

PRF - Performance and Technology Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,825,960	2,825,960	3,126,960	3,126,960	3,126,960	3,126,960
Appropriation Transfer In Authorized per 8.39	130,000	0	0	0	0	0
Total Resources	2,955,960	2,825,960	3,126,960	3,126,960	3,126,960	3,126,960
Expenditures						
Intra-State Transfers	2,955,960	2,725,960	2,825,960	2,825,960	2,825,960	2,825,960
Gov Fund Type Transfers - Other Agencies Services	(32,298)	100,000	301,000	301,000	301,000	301,000
Reversions	32,298	0	0	0	0	0
Total Expenditures	2,955,960	2,825,960	3,126,960	3,126,960	3,126,960	3,126,960

Field Facility Deferred Maint.

Primary Road Fund

Appropriation Description

This appropriation provides funding for field facility maintenance needs such as replacing windows, painting buildings, paving driveways and various other repairs.

Field Facility Deferred Maint. Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,067,993	584,888	0	0	0	0
Appropriation	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Total Resources	2,567,993	2,284,888	1,700,000	1,700,000	1,700,000	1,700,000
Expenditures						
Capitals	1,983,105	2,284,888	1,700,000	1,700,000	1,700,000	1,700,000
Balance Carry Forward (Approps)	584,888	0	0	0	0	0
Total Expenditures	2,567,993	2,284,888	1,700,000	1,700,000	1,700,000	1,700,000

Transportation Maps

Primary Road Fund

Appropriation Description

This appropriation funds the development and purchase of Iowa transportation maps that are distributed to the public.

Transportation Maps Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	160,000	242,000	0	0	242,000	242,000
Total Resources	160,000	242,000	0	0	242,000	242,000
Expenditures						
Advertising & Publicity	159,984	242,000	0	0	242,000	242,000
Reversions	16	0	0	0	0	0
Total Expenditures	160,000	242,000	0	0	242,000	242,000

PRF-Operations

Primary Road Fund

Appropriation Description

Primary Road Fund for Operations.

The appropriation along with an appropriation from the RUTF funds Information Technology Division and the

Operations and Finance Division. These divisions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

PRF-Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	500,000	500,000	0	0	0	0
Appropriation	39,225,906	39,225,906	40,296,045	40,296,045	40,296,045	40,296,045
Total Resources	39,725,906	39,725,906	40,296,045	40,296,045	40,296,045	40,296,045
Expenditures						
Intra-State Transfers	35,050,000	39,224,906	39,225,906	39,225,906	39,225,906	39,225,906
Gov Fund Type Transfers - Other Agencies Services	(100,260)	501,000	1,070,139	1,070,139	1,070,139	1,070,139
Appropriation Transfer Out Authorized per 8.39	130,000	0	0	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0	0	0
Reversions	4,146,166	0	0	0	0	0
Total Expenditures	39,725,906	39,725,906	40,296,045	40,296,045	40,296,045	40,296,045

PRF-Planning, Programming & Modal

Primary Road Fund

Appropriation Description

This appropriation, along with an appropriation from RUTF, funds Planning and Programs.

The Planning, Programming & Modal Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. The division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

PRF-Planning, Programming & Modal Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	7,865,454	7,865,454	8,340,481	8,340,481	8,340,481	8,340,481
Total Resources	7,865,454	7,865,454	8,340,481	8,340,481	8,340,481	8,340,481
Expenditures						
Intra-State Transfers	7,865,454	7,615,454	7,865,454	7,865,454	7,865,454	7,865,454
Gov Fund Type Transfers - Other Agencies Services	(197,220)	250,000	475,027	475,027	475,027	475,027
Reversions	197,220	0	0	0	0	0
Total Expenditures	7,865,454	7,865,454	8,340,481	8,340,481	8,340,481	8,340,481

PRF-Highway**Primary Road Fund****Appropriation Description**

Primary Road Funding for the Highway Div.

The Highway Division which is responsible for:

1) Transportation research;

2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and highway inspections and environmental compliance; and

3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

PRF-Highway Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	232,031,295	235,717,855	238,625,855	238,625,855	238,828,855	238,828,855
Total Resources	232,031,295	235,717,855	238,625,855	238,625,855	238,828,855	238,828,855
Expenditures						
Intra-State Transfers	232,031,295	228,517,855	235,717,855	235,717,855	235,717,855	235,717,855
Gov Fund Type Transfers - Other Agencies Services	(119,036)	7,200,000	2,908,000	2,908,000	3,111,000	3,111,000
Reversions	119,036	0	0	0	0	0
Total Expenditures	232,031,295	235,717,855	238,625,855	238,625,855	238,828,855	238,828,855

PRF-Motor Vehicle

Primary Road Fund

Appropriation Description

This appropriation, along with an appropriation from RUTF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

PRF-Motor Vehicle Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,413,540	1,460,575	1,496,889	1,496,889	1,496,889	1,496,889
Total Resources	1,413,540	1,460,575	1,496,889	1,496,889	1,496,889	1,496,889
Expenditures						
Intra-State Transfers	1,413,540	1,459,575	1,460,575	1,460,575	1,460,575	1,460,575
Gov Fund Type Transfers - Other Agencies Services	(21,971)	1,000	36,314	36,314	36,314	36,314
Reversions	21,971	0	0	0	0	0
Total Expenditures	1,413,540	1,460,575	1,496,889	1,496,889	1,496,889	1,496,889

PRF-DOT Unemployment

This provides funds for paying unemployment benefits.

Primary Road Fund**Appropriation Description**

Primary Road Funding for the DOT Unemployment appropriation.

PRF-DOT Unemployment Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	138,000	138,000	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000	138,000	138,000
Expenditures						
Intra-State Transfers	72,132	138,000	138,000	138,000	138,000	138,000
Reversions	65,868	0	0	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000	138,000	138,000

PRF-DOT Workers' Compensation

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Workers Compensation appropriation.

This appropriation is used for making payments to the Department of Administrative Services' Human Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

PRF-DOT Workers' Compensation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	2,743,000	2,743,000	3,443,221	3,443,221	3,443,221	3,443,221
Total Resources	2,743,000	2,743,000	3,443,221	3,443,221	3,443,221	3,443,221
Expenditures						
Intra-State Transfers	0	2,742,000	2,743,000	2,743,000	2,743,000	2,743,000
Reimbursement to Other Agencies	2,743,000	1,000	700,221	700,221	700,221	700,221
Total Expenditures	2,743,000	2,743,000	3,443,221	3,443,221	3,443,221	3,443,221

PRF - Indirect Cost Recoveries

Primary Road Fund

Appropriation Description

Funding for the DOT Indirect Cost Recovery appropriation.

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

PRF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	572,000	572,000	572,000	572,000	572,000	572,000
Total Resources	572,000	572,000	572,000	572,000	572,000	572,000
Expenditures						
Intra-State Transfers	386,789	572,000	572,000	572,000	572,000	572,000
Reversions	185,211	0	0	0	0	0
Total Expenditures	572,000	572,000	572,000	572,000	572,000	572,000

PRF-Inventory & Equipment Replacement

Primary Road Fund

funds to be deposited in the Department's materials and equipment revolving fund to fund the increased replacement costs of equipment and to meet the Department's equipment recapitalization needs.

Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation. This appropriation provides

PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
Appropriation	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	
Total Resources	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	
Expenditures							
Intra-State Transfers	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	
Total Expenditures	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000	

PRF - DAS Utility Services

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Department of Administrative Services reimbursement.

PRF - DAS Utility Services Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,321,000	1,444,627	1,544,713	1,544,713	1,594,385	1,594,385
Total Resources	1,321,000	1,444,627	1,544,713	1,544,713	1,594,385	1,594,385
Expenditures						
Intra-State Transfers	1,283,768	1,444,627	1,444,627	1,444,627	1,444,627	1,444,627
Gov Fund Type Transfers - Other Agencies Services	0	0	100,086	100,086	149,758	149,758
Reversions	37,232	0	0	0	0	0
Total Expenditures	1,321,000	1,444,627	1,544,713	1,544,713	1,594,385	1,594,385

PRF - Auditor Reimbursement

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Auditor Reimbursement.

PRF - Auditor Reimbursement Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	415,181	415,181	448,490	448,490	448,490	448,490
Total Resources	415,181	415,181	448,490	448,490	448,490	448,490
Expenditures						
Intra-State Transfers	343,624	415,181	415,181	415,181	415,181	415,181
Gov Fund Type Transfers - Other Agencies Services	0	0	33,309	33,309	33,309	33,309
Reversions	71,557	0	0	0	0	0
Total Expenditures	415,181	415,181	448,490	448,490	448,490	448,490

Purchase of Salt

Primary Road Fund

Appropriation Description

Supplemental Appropriation to DOT from Primary Road Fund for the purchase of Salt.

Purchase of Salt Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	7,800,000	0	0	0	0
Supplementals	7,800,000	0	0	0	0	0
Total Resources	7,800,000	7,800,000	0	0	0	0
Expenditures						
Facility Maintenance Supplies	0	200,000	0	0	0	0
Highway Maintenance Supplies	0	7,600,000	0	0	0	0
Balance Carry Forward (Approps)	7,800,000	0	0	0	0	0
Total Expenditures	7,800,000	7,800,000	0	0	0	0

Commercial Aviation Infrastructure - IJOBS II

provides funding for land side development projects such as terminal, hangar, maintenance and fuel facility construction, and/or renovation at commercial service airports.

Primary Road Fund

Appropriation Description

FY2009 appropriation from IJOBS bond proceeds for the Commercial Aviation Infrastructure program which

Commercial Aviation Infrastructure - IJOBS II Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016		FY 2017		
			Total Department Request	FY 2016 Total Governor's Recommended	Total Department Request	FY 2017 Total Governor's Recommended	
Resources							
Balance Brought Forward (Approps)	45,561	0	0	0	0	0	0
Total Resources	45,561	0	0	0	0	0	0
Expenditures							
State Aid	45,561	0	0	0	0	0	0
Total Expenditures	45,561	0	0	0	0	0	0

Auditor Reimbursement

DOT Operations

Appropriation Description

This appropriation is used to reimburse the State Auditor for costs associated with performing the Department of Transportation's annual audit.

Auditor Reimbursement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	399,562	482,500	521,500	521,500	521,500	521,500
Total Resources	399,562	482,500	521,500	521,500	521,500	521,500
Expenditures						
Auditor of State Reimbursements	0	482,500	521,500	521,500	521,500	521,500
Gov Fund Type Transfers - Auditor of State Services	399,562	0	0	0	0	0
Total Expenditures	399,562	482,500	521,500	521,500	521,500	521,500

Indirect Cost Recoveries

DOT Operations

services provided to the DOT by other state agencies whose funding comes from the general fund.

Appropriation Description

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized

Indirect Cost Recoveries Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	439,533	650,000	650,000	650,000	650,000	650,000
Total Resources	439,533	650,000	650,000	650,000	650,000	650,000
Expenditures						
Reimbursement to Other Agencies	439,533	650,000	650,000	650,000	650,000	650,000
Total Expenditures	439,533	650,000	650,000	650,000	650,000	650,000

Operations

DOT Operations

Appropriation Description

This appropriation funds the Information Technology Division and the Operations and Finance Division. These divi-

sions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

Operations Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	41,434,960	45,578,866	46,855,866	46,855,866	46,855,866	46,855,866
Gov Fund Type Transfers - Other Agencies	(101,440)	532,000	0	0	0	0
Total Resources	41,333,520	46,110,866	46,855,866	46,855,866	46,855,866	46,855,866
Expenditures						
Personal Services-Salaries	23,806,950	24,175,490	24,270,490	24,270,490	24,270,490	24,270,490
Personal Travel In State	55,780	76,100	76,100	76,100	76,100	76,100
State Vehicle Operation	211,221	227,200	227,200	227,200	227,200	227,200
Depreciation	125,037	193,000	193,000	193,000	193,000	193,000
Personal Travel Out of State	63,346	63,000	63,000	63,000	63,000	63,000
Office Supplies	479,649	770,900	761,100	761,100	761,100	761,100
Facility Maintenance Supplies	1,042,198	1,224,900	1,219,900	1,219,900	1,219,900	1,219,900
Equipment Maintenance Supplies	220,158	245,000	245,000	245,000	245,000	245,000
Professional & Scientific Supplies	351	1,200	1,200	1,200	1,200	1,200

Operations Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Highway Maintenance Supplies	125,354	127,500	127,500	127,500	127,500	127,500
Other Supplies	1,023	1,800	1,800	1,800	1,800	1,800
Uniforms & Related Items	14,205	46,800	46,800	46,800	46,800	46,800
Postage	212,990	200	0	0	0	0
Communications	1,610,284	2,505,800	2,500,800	2,500,800	2,500,800	2,500,800
Rentals	987,891	1,020,000	1,269,000	1,269,000	1,269,000	1,269,000
Utilities	1,280,183	1,300,000	1,550,000	1,550,000	1,550,000	1,550,000
Professional & Scientific Services	205,178	251,200	251,200	251,200	251,200	251,200
Outside Services	681,059	911,900	833,900	833,900	833,900	833,900
Advertising & Publicity	35,565	228,500	229,500	229,500	229,500	229,500
Outside Repairs/Service	577,884	876,500	876,500	876,500	876,500	876,500
Attorney General Reimbursements	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Reimbursement to Other Agencies	215,539	75,000	74,000	74,000	74,000	74,000
ITS Reimbursements	406,335	215,500	216,600	216,600	216,600	216,600
IT Outside Services	724,713	704,700	504,700	504,700	504,700	504,700
Gov Fund Type Transfers - Attorney General Services	1,296,727	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	33,695	42,500	40,500	40,500	40,500	40,500
Equipment	128,765	167,100	167,100	167,100	167,100	167,100
Office Equipment	1,276,318	1,314,200	1,314,200	1,314,200	1,314,200	1,314,200
Equipment - Non-Inventory	260,364	350,000	350,000	350,000	350,000	350,000
IT Equipment	5,247,731	7,733,576	8,185,576	8,185,576	8,185,576	8,185,576
Other Expense & Obligations	6,973	9,200	8,200	8,200	8,200	8,200
Fees	52	1,000	1,000	1,000	1,000	1,000
Capitals	0	1,000	0	0	0	0
Total Expenditures	41,333,520	46,110,866	46,855,866	46,855,866	46,855,866	46,855,866

Planning, Programming & Modal

DOT Operations

Appropriation Description

This appropriation funds the Planning and Programming Division and the Modal Division. The Planning and

Programming Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. The Modal Division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

Planning, Programming & Modal Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Federal Support	332,127	0	0	0	0	0
Intra State Receipts	8,279,454	7,914,454	8,779,454	8,779,454	8,779,454	8,779,454
Gov Fund Type Transfers - Other Agencies	(207,601)	365,000	0	0	0	0
Total Resources	8,403,980	8,279,454	8,779,454	8,779,454	8,779,454	8,779,454
Expenditures						
Personal Services-Salaries	7,675,596	7,537,954	7,537,954	7,537,954	7,537,954	7,537,954
Personal Travel In State	202,803	155,000	155,000	155,000	155,000	155,000
State Vehicle Operation	21,844	110,000	210,000	210,000	210,000	210,000
Depreciation	9,227	85,000	185,000	185,000	185,000	185,000
Personal Travel Out of State	35,794	40,000	40,000	40,000	40,000	40,000
Office Supplies	227,365	60,000	60,000	60,000	60,000	60,000
Facility Maintenance Supplies	4,077	27,000	27,000	27,000	27,000	27,000
Equipment Maintenance Supplies	25,535	30,000	30,000	30,000	30,000	30,000
Professional & Scientific Supplies	23	200	200	200	200	200
Highway Maintenance Supplies	3,278	10,000	10,000	10,000	10,000	10,000
Other Supplies	451	200	200	200	200	200
Uniforms & Related Items	259	1,200	1,200	1,200	1,200	1,200
Communications	590	500	500	500	500	500
Rentals	4,017	4,600	4,600	4,600	4,600	4,600
Utilities	0	100	100	100	100	100
Professional & Scientific Services	0	20,000	20,000	20,000	20,000	20,000
Outside Services	112,381	80,000	280,000	280,000	280,000	280,000
Advertising & Publicity	1,125	5,000	5,000	5,000	5,000	5,000
Outside Repairs/Service	3,000	2,200	3,200	3,200	3,200	3,200
Reimbursement to Other Agencies	3,500	1,000	0	0	0	0
ITS Reimbursements	14,296	12,000	12,000	12,000	12,000	12,000
IT Outside Services	5,240	1,500	1,500	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	50	600	600	600	600	600
Equipment	1,843	1,700	1,700	1,700	1,700	1,700
Office Equipment	0	1,200	1,200	1,200	1,200	1,200
IT Equipment	50,127	90,000	190,000	190,000	190,000	190,000
State Aid	1,559	2,500	2,500	2,500	2,500	2,500
Total Expenditures	8,403,980	8,279,454	8,779,454	8,779,454	8,779,454	8,779,454

Highway

DOT Operations

Appropriation Description

This appropriation funds the Highway Division which is responsible for:

1) Transportation research;

2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and highway inspections and environmental compliance; and

3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

Highway Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Federal Support	1,199,035	0	0	0	0	0
Intra State Receipts	232,031,295	228,517,855	238,625,855	238,625,855	238,828,855	238,828,855
Gov Fund Type Transfers - Other Agencies	(119,036)	7,200,000	0	0	0	0
Other	9,956	100	0	0	0	0
Total Resources	233,121,250	235,717,955	238,625,855	238,625,855	238,828,855	238,828,855
Expenditures						
Personal Services-Salaries	168,398,398	167,579,996	167,484,996	167,484,996	167,484,996	167,484,996
Personal Travel In State	754,827	1,156,271	1,156,571	1,156,571	1,156,571	1,156,571
State Vehicle Operation	20,106,292	17,392,581	18,792,481	18,792,481	18,792,481	18,792,481
Depreciation	10,633,669	11,421,176	11,624,176	11,624,176	11,827,176	11,827,176
Personal Travel Out of State	127,907	225,713	225,713	225,713	225,713	225,713
Office Supplies	465,638	397,662	399,164	399,164	399,164	399,164
Facility Maintenance Supplies	3,259,626	4,048,161	4,048,161	4,048,161	4,048,161	4,048,161
Equipment Maintenance Supplies	4,444,794	3,978,308	3,978,308	3,978,308	3,978,308	3,978,308
Professional & Scientific Supplies	210,951	218,125	218,025	218,025	218,025	218,025
Highway Maintenance Supplies	15,845,704	19,563,460	20,962,460	20,962,460	20,962,460	20,962,460

Highway Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Ag., Conservation & Horticulture Supply	485,618	490,747	490,647	490,647	490,647	490,647
Other Supplies	1,339	4,659	4,659	4,659	4,659	4,659
Printing & Binding	0	1,000	1,000	1,000	1,000	1,000
Uniforms & Related Items	308,085	347,160	347,258	347,258	347,258	347,258
Postage	29,444	1,400	1,000	1,000	1,000	1,000
Communications	40,548	41,671	41,571	41,571	41,571	41,571
Rentals	39,110	35,432	35,532	35,532	35,532	35,532
Utilities	3,479,646	3,176,142	3,176,142	3,176,142	3,176,142	3,176,142
Professional & Scientific Services	125,801	207,061	207,061	207,061	207,061	207,061
Outside Services	816,143	1,045,056	1,047,156	1,047,156	1,047,156	1,047,156
Advertising & Publicity	24,759	23,742	22,642	22,642	22,642	22,642
Outside Repairs/Service	1,223,430	884,142	884,142	884,142	884,142	884,142
Reimbursement to Other Agencies	13,045	12,000	11,000	11,000	11,000	11,000
ITS Reimbursements	568,349	671,101	671,101	671,101	671,101	671,101
IT Outside Services	38,364	235,503	235,403	235,403	235,403	235,403
Gov Fund Type Transfers - Auditor of State Services	10,522	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,500	2,505	2,205	2,205	2,205	2,205
Equipment	981,915	978,632	978,632	978,632	978,632	978,632
Office Equipment	1,534	406,206	406,206	406,206	406,206	406,206
Equipment - Non-Inventory	1,425	0	0	0	0	0
IT Equipment	623,633	1,170,644	1,170,770	1,170,770	1,170,770	1,170,770
Other Expense & Obligations	97	75	50	50	50	50
Fees	1,771	1,623	1,623	1,623	1,623	1,623
Capitals	57,366	1	0	0	0	0
Total Expenditures	233,121,250	235,717,955	238,625,855	238,625,855	238,828,855	238,828,855

Motor Vehicle Division

DOT Operations

Appropriation Description

This appropriation funds the Motor Vehicle Division which administers driver examinations and licensing and vehicle

registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

Motor Vehicle Division Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Federal Support	3,644,491	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000
Intra State Receipts	35,313,540	34,877,234	37,422,234	37,422,234	37,422,234	37,422,234
Gov Fund Type Transfers - Other Agencies	(548,882)	1,200,000	0	0	0	0
Fees, Licenses & Permits	249,498	100,000	100,000	100,000	100,000	100,000
Other	8,600	1	0	0	0	0
Total Resources	38,667,247	37,215,235	38,560,234	38,560,234	38,560,234	38,560,234
Expenditures						
Personal Services-Salaries	31,617,031	30,670,334	30,805,334	30,805,334	30,805,334	30,805,334
Personal Travel In State	245,482	235,000	235,100	235,100	235,100	235,100
State Vehicle Operation	926,683	899,600	909,600	909,600	909,600	909,600
Depreciation	660,344	640,500	640,500	640,500	640,500	640,500
Personal Travel Out of State	81,872	78,300	78,300	78,300	78,300	78,300
Office Supplies	205,923	255,800	255,900	255,900	255,900	255,900
Facility Maintenance Supplies	182,581	152,700	152,700	152,700	152,700	152,700
Equipment Maintenance Supplies	397	7,200	6,200	6,200	6,200	6,200
Professional & Scientific Supplies	285	700	700	700	700	700
Highway Maintenance Supplies	1,827	6,700	6,800	6,800	6,800	6,800
Other Supplies	300	200	300	300	300	300
Uniforms & Related Items	160,036	186,000	187,000	187,000	187,000	187,000
Postage	11,179	300	0	0	0	0
Communications	21,397	21,800	21,800	21,800	21,800	21,800
Rentals	2,344	5,100	5,100	5,100	5,100	5,100
Utilities	144,081	145,100	345,100	345,100	345,100	345,100
Professional & Scientific Services	459,557	415,500	416,500	416,500	416,500	416,500
Outside Services	1,238,461	1,906,000	2,706,000	2,706,000	2,706,000	2,706,000
Advertising & Publicity	18,198	22,500	22,600	22,600	22,600	22,600
Outside Repairs/Service	43,921	39,700	39,700	39,700	39,700	39,700
Reimbursement to Other Agencies	39,457	41,000	40,000	40,000	40,000	40,000
ITS Reimbursements	107,474	99,100	99,200	99,200	99,200	99,200
IT Outside Services	122,918	123,000	323,000	323,000	323,000	323,000
Gov Fund Type Transfers - Other Agencies Services	993,115	40,400	40,100	40,100	40,100	40,100
Equipment	945	2,500	2,500	2,500	2,500	2,500
Office Equipment	101,866	115,200	115,200	115,200	115,200	115,200
IT Equipment	1,278,135	1,104,000	1,104,000	1,104,000	1,104,000	1,104,000
Other Expense & Obligations	1,439	1,001	1,000	1,000	1,000	1,000
Total Expenditures	38,667,247	37,215,235	38,560,234	38,560,234	38,560,234	38,560,234

Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Unemployment Compensation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	75,791	145,000	145,000	145,000	145,000	145,000
Total Resources	75,791	145,000	145,000	145,000	145,000	145,000
Expenditures						
Reimbursement to Other Agencies	75,791	145,000	145,000	145,000	145,000	145,000
Total Expenditures	75,791	145,000	145,000	145,000	145,000	145,000

Workers' Compensation

DOT Operations

Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

Appropriation Description

This appropriation is used for making payments to the Department of Administrative Services' Human Resources

Workers' Compensation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Intra State Receipts	0	2,857,000	3,586,689	3,586,689	3,586,689	3,586,689
Total Resources	0	2,857,000	3,586,689	3,586,689	3,586,689	3,586,689
Expenditures						
Intra-State Transfers	0	2,857,000	3,586,689	3,586,689	3,586,689	3,586,689
Total Expenditures	0	2,857,000	3,586,689	3,586,689	3,586,689	3,586,689

DAS**DOT Operations****Appropriation Description**

Dept. of Administrative Services Reimbursement

DAS Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Intra State Receipts	1,492,709	1,679,752	1,796,178	1,796,178	1,853,936	1,853,936
Total Resources	1,492,709	1,679,752	1,796,178	1,796,178	1,853,936	1,853,936
Expenditures						
Reimbursement to Other Agencies	629,767	771,000	771,000	771,000	771,000	771,000
ITS Reimbursements	862,941	908,752	1,025,178	1,025,178	1,082,936	1,082,936
Total Expenditures	1,492,709	1,679,752	1,796,178	1,796,178	1,853,936	1,853,936

Performance and Technology

DOT Operations

the Performance and Technology Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

Appropriation Description

This appropriation combines the appropriation from PRF along with an appropriation from the RUTF funds to fund

Performance and Technology Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Intra State Receipts	3,416,000	3,186,000	3,636,000	3,636,000	3,636,000	3,636,000
Gov Fund Type Transfers - Other Agencies	(37,556)	100,000	0	0	0	0
Total Resources	3,378,444	3,286,000	3,636,000	3,636,000	3,636,000	3,636,000
Expenditures						
Personal Services-Salaries	3,254,165	3,161,000	3,161,000	3,161,000	3,161,000	3,161,000
Personal Travel In State	3,773	3,200	3,200	3,200	3,200	3,200
State Vehicle Operation	2,961	3,000	53,000	53,000	53,000	53,000
Depreciation	1,940	2,000	2,000	2,000	2,000	2,000
Personal Travel Out of State	29,436	30,500	30,500	30,500	30,500	30,500
Office Supplies	19,145	18,000	19,000	19,000	19,000	19,000
Facility Maintenance Supplies	5,111	10,700	10,700	10,700	10,700	10,700
Equipment Maintenance Supplies	36	100	100	100	100	100
Highway Maintenance Supplies	27	100	100	100	100	100
Other Supplies	392	500	500	500	500	500
Uniforms & Related Items	0	1,000	0	0	0	0
Communications	296	400	400	400	400	400
Rentals	1,539	1,700	1,700	1,700	1,700	1,700
Professional & Scientific Services	2,370	1,000	1,000	1,000	1,000	1,000
Outside Services	17,980	17,000	168,000	168,000	168,000	168,000
Reimbursement to Other Agencies	3,835	1,000	0	0	0	0
ITS Reimbursements	4,527	4,000	4,000	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	500	600	600	600	600	600
Office Equipment	305	400	400	400	400	400
IT Equipment	30,106	29,800	179,800	179,800	179,800	179,800
Total Expenditures	3,378,444	3,286,000	3,636,000	3,636,000	3,636,000	3,636,000

Passenger Rail Service

UST Unassigned Revenue (Nonbond)

Appropriation Description

One time FY2011 appropriation from the Underground Storage Tank Fund to the Department of Transportation as matching funds for Federal Passenger Rail Service.

Passenger Rail Service Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,500,000	0	1,500,000	0	1,500,000	0
Total Resources	1,500,000	0	1,500,000	0	1,500,000	0
Expenditures						
Intra-State Transfers	1,500,000	0	0	0	0	0
Balance Carry Forward (Approps)	0	0	1,500,000	0	1,500,000	0
Total Expenditures	1,500,000	0	1,500,000	0	1,500,000	0

RUTF - Performance and Technology

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for Performance and Technology Division.

The appropriation along with an appropriation from the PRF funds the Performance and Technology Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

RUTF - Performance and Technology Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	460,040	460,040	509,040	509,040	509,040	509,040
Total Resources	460,040	460,040	509,040	509,040	509,040	509,040
Expenditures						
Intra-State Transfers	460,040	459,040	460,040	460,040	460,040	460,040
Gov Fund Type Transfers - Other Agencies Services	(5,258)	1,000	49,000	49,000	49,000	49,000
Reversions	5,258	0	0	0	0	0
Total Expenditures	460,040	460,040	509,040	509,040	509,040	509,040

RUTF-Operations

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for Operations.

The appropriation along with an appropriation from the PRF funds Information Technology Division and the Operations

and Finance Division. These divisions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

RUTF-Operations Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	6,384,960	6,384,960	6,559,821	6,559,821	6,559,821	6,559,821
Total Resources	6,384,960	6,384,960	6,559,821	6,559,821	6,559,821	6,559,821
Expenditures						
Intra-State Transfers	6,384,960	5,854,960	6,384,960	6,384,960	6,384,960	6,384,960
Gov Fund Type Transfers - Other Agencies Services	(1,180)	530,000	174,861	174,861	174,861	174,861
Reversions	1,180	0	0	0	0	0
Total Expenditures	6,384,960	6,384,960	6,559,821	6,559,821	6,559,821	6,559,821

RUTF-Planning & Programs

Road Use Tax Fund

Appropriation Description

This appropriation, along with an appropriation from PRF funds Planning and Programs.

The Planning and Programming Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. The Modal Division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

RUTF-Planning & Programs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	414,000	414,000	438,973	438,973	438,973	438,973
Total Resources	414,000	414,000	438,973	438,973	438,973	438,973
Expenditures						
Intra-State Transfers	414,000	299,000	414,000	414,000	414,000	414,000
Gov Fund Type Transfers - Other Agencies Services	(10,381)	115,000	24,973	24,973	24,973	24,973
Reversions	10,381	0	0	0	0	0
Total Expenditures	414,000	414,000	438,973	438,973	438,973	438,973

RUTF-Motor Vehicle

Road Use Tax Fund

Appropriation Description

This appropriation, along with an appropriation from PRF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

RUTF-Motor Vehicle Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	33,921,000	34,616,659	35,925,345	35,925,345	35,925,345	35,925,345
Total Resources	33,921,000	34,616,659	35,925,345	35,925,345	35,925,345	35,925,345
Expenditures						
Intra-State Transfers	33,900,000	33,416,659	34,616,659	34,616,659	34,616,659	34,616,659
Gov Fund Type Transfers - Other Agencies Services	(526,911)	1,200,000	1,308,686	1,308,686	1,308,686	1,308,686
Reversions	547,911	0	0	0	0	0
Total Expenditures	33,921,000	34,616,659	35,925,345	35,925,345	35,925,345	35,925,345

RUTF-Unemployment Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Unemployment Compensation account.

RUTF-Unemployment Compensation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	7,000	7,000	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000	7,000	7,000
Expenditures						
Intra-State Transfers	3,659	7,000	7,000	7,000	7,000	7,000
Reversions	3,341	0	0	0	0	0
Total Expenditures	7,000	7,000	7,000	7,000	7,000	7,000

RUTF-Workers' Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Workers Compensation account.

This appropriation is used for making payments to the Department of Administrative Services' Human Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

RUTF-Workers' Compensation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	114,000	114,000	143,468	143,468	143,468	143,468
Total Resources	114,000	114,000	143,468	143,468	143,468	143,468
Expenditures						
Intra-State Transfers	0	113,000	114,000	114,000	114,000	114,000
Reimbursement to Other Agencies	114,000	1,000	29,468	29,468	29,468	29,468
Total Expenditures	114,000	114,000	143,468	143,468	143,468	143,468

Drivers' Licenses

Road Use Tax Fund

Appropriation Description

This appropriation funds the cost associated with the production of driver's licenses.

Drivers' Licenses Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Total Resources	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Expenditures						
Intra-State Transfers	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Total Expenditures	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000

Mississippi River Parkway Comm

Road Use Tax Fund

Appropriation Description

This appropriation funds the activities of the commission which is composed of ten commissioners appointed by the Governor.

Mississippi River Parkway Comm Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	40,000	40,000	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000	40,000	40,000
Expenditures						
Personal Travel In State	2,504	11,869	11,869	11,869	11,869	11,869
Personal Travel Out of State	3,562	10,000	10,000	10,000	10,000	10,000
Office Supplies	15,399	13,390	13,390	13,390	13,390	13,390
Other Supplies	0	353	353	353	353	353
Printing & Binding	0	2,419	2,419	2,419	2,419	2,419
Communications	0	518	518	518	518	518
Outside Services	18,121	100	100	100	100	100
Advertising & Publicity	414	1,351	1,351	1,351	1,351	1,351
Total Expenditures	40,000	40,000	40,000	40,000	40,000	40,000

RUTF - Indirect Cost Recoveries

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Indirect Cost Recoveries account.

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

RUTF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	78,000	78,000	78,000	78,000	78,000	78,000
Total Resources	78,000	78,000	78,000	78,000	78,000	78,000
Expenditures						
Intra-State Transfers	52,744	78,000	78,000	78,000	78,000	78,000
Reversions	25,256	0	0	0	0	0
Total Expenditures	78,000	78,000	78,000	78,000	78,000	78,000

RUTF - Auditor Reimbursement

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Auditor Reimbursement account.

RUTF - Auditor Reimbursement Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	67,319	67,319	73,010	73,010	73,010	73,010
Total Resources	67,319	67,319	73,010	73,010	73,010	73,010
Expenditures						
Intra-State Transfers	55,939	67,319	67,319	67,319	67,319	67,319
Gov Fund Type Transfers - Other Agencies Services	0	0	5,691	5,691	5,691	5,691
Reversions	11,380	0	0	0	0	0
Total Expenditures	67,319	67,319	73,010	73,010	73,010	73,010

County Treasurers Support

to the county treasurers for driver license issuance and vehicle registration.

Road Use Tax Fund

Appropriation Description

This appropriation funds the costs associated with the automation/communication support provided by the Department

County Treasurers Support Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
Total Resources	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
Expenditures						
Office Supplies	9,135	33,000	37,000	37,000	37,000	37,000
Facility Maintenance Supplies	132	1,000	0	0	0	0
Other Supplies	5	1,000	0	0	0	0
Uniforms & Related Items	0	100	0	0	0	0
Postage	7,741	900	1,000	1,000	1,000	1,000
Communications	550,361	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	167,725	1,000	0	0	0	0
Outside Services	4,501	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	1,413	1,000	0	0	0	0
IT Outside Services	94,586	1,000	0	0	0	0
Equipment	0	317,000	318,000	318,000	318,000	318,000
IT Equipment	184,524	48,000	49,000	49,000	49,000	49,000
Other Expense & Obligations	41,840	1,000	0	0	0	0
Reversions	344,037	0	0	0	0	0
Total Expenditures	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000

RUTF - DAS Utility Services

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Dept. of Administrative Services Reimb.

RUTF - DAS Utility Services Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	215,000	235,125	251,465	251,465	259,551	259,551
Total Resources	215,000	235,125	251,465	251,465	259,551	259,551
Expenditures						
Intra-State Transfers	208,940	235,125	235,125	235,125	235,125	235,125
Gov Fund Type Transfers - Other Agencies Services	0	0	16,340	16,340	24,426	24,426
Reversions	6,060	0	0	0	0	0
Total Expenditures	215,000	235,125	251,465	251,465	259,551	259,551

Road/Weather Conditions Info

Road Use Tax Fund

Appropriation Description

This appropriation provides funding to the Department of Public Safety for operating a system providing toll-free telephone road and weather conditions information.

Road/Weather Conditions Info Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	100,000	100,000	0	0	0	0
Total Resources	100,000	100,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	99,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	100,000	1,000	0	0	0	0
Total Expenditures	100,000	100,000	0	0	0	0

TraCS/MACH

Road Use Tax Fund

Appropriation Description

Funding for the TraCS and MACH programs to expand the support to all agencies in the state and support new technology as it is developed.

The TraCS program is an initiative by the Iowa Department of Transportation to collect data from law enforcement at the scene of a motor vehicle collision and send that data electronically to the Iowa DOT. TraCS software and

support is provided by the Iowa DOT at no charge to qualifying Iowa public safety agencies.

The MACH program was initially developed and piloted in Iowa. MACH is an Internet based communications tool that allows public safety agencies to share information, enhancing cooperation and organization during every day activities and emergency situations. MACH uses the Internet and a sophisticated, scalable, and secure Web-services messaging foundation to offer job enhancing features that have, until now, been unpractical to provide to the public safety official in the field. The MACH software is also provided and supported by the Iowa DOT to qualifying public safety agencies at no charge.

TraCS/MACH Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	300,000	300,000	300,000	300,000
Total Resources	0	0	300,000	300,000	300,000	300,000
Expenditures						
State Vehicle Operation	0	0	15,000	15,000	15,000	15,000
Depreciation	0	0	10,000	10,000	10,000	10,000
Office Supplies	0	0	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	0	0	1,000	1,000	1,000	1,000
Outside Services	0	0	270,000	270,000	270,000	270,000
Advertising & Publicity	0	0	2,000	2,000	2,000	2,000
Total Expenditures	0	0	300,000	300,000	300,000	300,000

Personal Delivery of Services DOT

Road Use Tax Fund

funds are used to pay for the cost of notice and personal delivery of service in the notification of suspension of license to the licensee.

Appropriation Description

Standing appropriation to fund the Personal Delivery of Services account of the DOT per Iowa Code 321.211.2. The

Personal Delivery of Services DOT Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	225,000	225,000	225,000	225,000	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000	225,000	225,000
Expenditures						
Office Supplies	0	25,000	25,000	25,000	25,000	25,000
Professional & Scientific Services	0	100,000	100,000	100,000	100,000	100,000
Advertising & Publicity	0	100,000	100,000	100,000	100,000	100,000
Reversions	225,000	0	0	0	0	0
Total Expenditures	225,000	225,000	225,000	225,000	225,000	225,000

County Treasurer Equipment Standing

Road Use Tax Fund

computer hardware and software used by county treasurer's to process motor vehicle registrations. Funding does not revert but is available for subsequent fiscal years.

Appropriation Description

Standing appropriation under Iowa Code 312.13 to provide funding to County Treasurers for the replacement of

County Treasurer Equipment Standing Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,178,910	1,964,672	2,178,910	0	2,178,910	0
Appropriation	650,000	650,000	650,000	650,000	650,000	650,000
Total Resources	2,828,910	2,614,672	2,828,910	650,000	2,828,910	650,000
Expenditures						
Office Supplies	188	0	0	0	0	0
Outside Services	16,242	249,000	250,000	250,000	250,000	250,000
Advertising & Publicity	(83)	0	0	0	0	0
Data Processing	0	200,000	200,000	200,000	200,000	200,000
IT Outside Services	51,456	1,965,672	0	0	0	0
IT Equipment	796,436	200,000	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	1,964,672	0	2,178,910	0	2,178,910	0
Total Expenditures	2,828,910	2,614,672	2,828,910	650,000	2,828,910	650,000

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Transportation, Department of	2,753,591,090	2,505,233,393	2,587,904,316	2,341,525,320	2,587,904,316	1,999,158,370
Railroad Assistance Fund	830,859	525,030	2,001,000	2,001,030	2,001,000	2,001,030
Asset Forfeiture Program	2,248,218	4,924,900	4,787,188	4,943,900	4,787,188	4,943,900
Living Roadways Trust Fund	1,570,288	1,337,017	1,220,566	1,324,867	1,220,566	1,312,717
Public Transit Assistance Fund	35,230,922	40,147,781	40,980,813	40,980,813	40,980,813	40,980,813
Keep Iowa Beautiful Fund	139	60,439	60,439	60,439	60,439	60,439
Transfer of Jurisdiction Fund	8,666,978	8,169,460	8,169,460	8,169,460	8,169,460	8,169,460
Street Research Fund	361,147	254,466	339,848	233,167	339,848	211,868
Highway Grade Crossing Fund	759,300	763,093	759,300	763,093	759,300	763,093
Institutional and Park Roads	7,624,205	6,713,761	6,713,761	6,713,761	6,713,761	6,713,761
License Plate Fund	3,591,998	2,996,583	3,323,498	2,928,083	3,323,498	2,859,583
Primary Road Fund	1,610,525,978	1,455,933,925	1,550,477,817	1,302,350,607	1,550,477,817	966,768,386
Farm to Market Road Fund	204,873,250	167,909,024	152,986,115	160,251,755	152,986,115	152,594,486
DOT Clearing Account	14,622,974	7,527,608	9,293,502	7,527,608	9,293,502	7,527,608
MVFT Unapportioned	13,810,590	23,027,182	23,645,915	23,027,182	23,645,915	23,027,182
MVFT Refunds	18,054,103	23,064,241	25,269,831	23,064,241	25,269,831	23,064,241
DOT Contingent Fund	133,319,147	172,500,000	172,500,000	172,500,000	172,500,000	172,500,000
DOT Operations	(91)	(91)	(91)	(91)	(91)	(91)
Highway Beautification Fund	3,548,281	3,374,970	2,984,447	3,225,444	2,984,447	3,075,918
Other Federal Funds Cities/Counties	68,557,211	45,002,000	45,004,000	45,002,000	45,004,000	45,002,000
Grade Crossing Surface Repair	1,755,347	2,010,132	1,410,679	1,662,464	1,410,679	1,314,796
Drivers License Costs	6,594,854	4,711,439	5,538,854	4,711,439	5,538,854	4,711,439
Intermodal Transportation Projects	112,049	101,025	133,035	133,025	133,035	165,025
Revitalize Iowa's Sound Economy	75,079,737	72,822,749	70,166,760	72,859,149	70,166,760	72,859,149
Passenger Rail Service Revolv.	3,359,930	1,537,326	3,000	1,525,326	3,000	1,525,326
DOT - SIB Fund	2,679,716	2,680,716	2,673,240	2,679,716	2,673,240	2,679,716
County Bridge Construction	11,174,181	12,234,103	10,973,781	12,033,703	10,973,781	11,833,303
City Bridge Construction Fund	1,601,746	541,458	1,301,746	500,000	1,301,746	500,000
Safety Improvement Program	31,509,694	28,048,532	31,014,296	28,371,454	31,014,296	28,694,376
Railroad Revolving Loan Fund	11,730,264	11,842,254	10,664,440	7,477,254	10,664,440	7,112,254
Motorcycle Education	1,095,124	383,995	451,200	457,345	451,200	530,695
ICEASB Support Fund	1,621,369	1,682,369	1,533,447	1,682,369	1,533,447	1,682,369
Materials And Equipment Revolving Fund	84,083,793	85,194,394	87,530,410	85,233,095	87,530,410	85,271,796
Transit Capital Loan Fund	598,153	702,556	394,790	715,556	394,790	728,556
Aviation Refund Account	13,576	30,000	30,097	30,000	30,097	30,000
Safety Responsibility Fund	1,037,591	1,016,716	902,756	976,616	902,756	936,516
Vehicle Title Surety Bond Fund	53,690	42,275	47,235	43,485	47,235	44,695
Regional Permit Center	0	96,000	102,000	96,000	102,000	96,000
Reciprocity Fund	22,688,187	54,694,487	54,309,479	54,694,487	54,309,479	54,694,487
Payroll Clearing - DOT	136,626,893	85,135,945	85,124,474	85,135,945	85,124,474	85,135,945
Public Transit Infrastructure Grant Fund	4,476,497	2,953,787	(136,386)	1,453,787	(136,386)	1,453,787
State Aviation Fund	7,747,644	5,925,719	6,914,574	7,521,719	6,914,574	9,117,719
Biodiesel and Biodiesel Fuel	150,230	300,230	2,000	150,230	2,000	150,230
TIME-21 Fund	152,366,200	125,001,095	125,000,000	125,001,095	125,000,000	125,001,095
Statutory Allocations Fund	67,239,127	41,312,702	41,301,000	41,312,702	41,301,000	41,312,702

Railroad Assistance Fund

Fund Description

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies for railroad projects that meet the federal eligibility requirements.

Railroad Assistance Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	30	0	30	0	30
Federal Support	830,830	5,000	0	0	0	0
Intra State Receipts	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Interest	30	100,000	1,000	1,000	1,000	1,000
Bonds & Loans	0	420,000	0	0	0	0
Total Railroad Assistance Fund	830,859	525,030	2,001,000	2,001,030	2,001,000	2,001,030
Expenditures						
Professional & Scientific Services	830,830	1,000	0	0	0	0
Intra-State Transfers	0	524,000	2,001,000	2,001,000	2,001,000	2,001,000
Balance Carry Forward (Funds)	30	30	0	30	0	30
Total Railroad Assistance Fund	830,859	525,030	2,001,000	2,001,030	2,001,000	2,001,030

Public Transit Assistance Fund

Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development, improvement, and maintenance of public transit systems.

Public Transit Assistance Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	(640,454)	(833,032)	0	0	0	0
Federal Support	23,245,151	29,394,813	29,394,813	29,394,813	29,394,813	29,394,813
Local Governments	31,683	0	0	0	0	0
Intra State Receipts	12,593,933	11,575,900	11,586,000	11,586,000	11,586,000	11,586,000
Other	609	10,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies	0	100	0	0	0	0
Total Public Transit Assistance Fund	35,230,922	40,147,781	40,980,813	40,980,813	40,980,813	40,980,813
Expenditures						
Outside Services	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000	10,000	10,000
State Aid	36,063,953	38,637,781	39,470,813	39,470,813	39,470,813	39,470,813
Balance Carry Forward (Funds)	(833,032)	0	0	0	0	0
Total Public Transit Assistance Fund	35,230,922	40,147,781	40,980,813	40,980,813	40,980,813	40,980,813

Keep Iowa Beautiful Fund

greater responsibility for improving their community environment and enhancing the beauty of the state.

Fund Description

Income tax check off funds are deposited into this account and are used to educate and encourage Iowans to take a

Keep Iowa Beautiful Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	139	139	139	139	139	139
Intra State Receipts	0	60,000	60,000	60,000	60,000	60,000
Interest	0	300	300	300	300	300
Total Keep Iowa Beautiful Fund	139	60,439	60,439	60,439	60,439	60,439
Expenditures						
Professional & Scientific Services	0	60,300	60,300	60,300	60,300	60,300
Balance Carry Forward (Funds)	139	139	139	139	139	139
Total Keep Iowa Beautiful Fund	139	60,439	60,439	60,439	60,439	60,439

Primary Road Fund

and all other funds which may, by law, be credited to the Primary Road Fund.

Fund Description

As per Chapter 313.3 of the Code of Iowa this account is established to receive Road Use Tax Funds, Federal funds,

Primary Road Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	424,374,953	487,619,925	582,163,817	334,036,607	582,163,817	370,327,193
Adjustment to Balance Forward	1,282,134	0	0	0	0	0
Sales Tax - Dot	5	5,000	5,000	5,000	5,000	5,000
Federal Support	473,654,276	338,012,000	338,012,000	338,012,000	338,012,000	338,012,000
Local Governments	10,036,133	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
Other States	22,256,481	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Intra State Receipts	660,566,513	617,200,000	617,200,000	617,200,000	617,200,000	245,327,193
Reimbursement from Other Agencies	256,183	159,000	160,000	160,000	160,000	160,000
Interest	0	1,000	1,000	1,000	1,000	1,000
Bonds & Loans	1,197,250	1,000	0	0	0	0
Reversions	4,896,537	0	0	0	0	0
Fees, Licenses & Permits	2,144,346	860,000	860,000	860,000	860,000	860,000
Refunds & Reimbursements	0	(1,000)	0	0	0	0
Sale Of Real Estate	4,419,891	1,710,000	1,710,000	1,710,000	1,710,000	1,710,000
Rents & Leases	20,819	16,000	16,000	16,000	16,000	16,000
Other	5,087,340	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Gov Fund Type Transfers - Other Agencies	333,116	1,000	0	0	0	0
Total Primary Road Fund	1,610,525,978	1,455,933,925	1,550,477,817	1,302,350,607	1,550,477,817	966,768,386
Expenditures						
Personal Services-Salaries	31,029	0	0	0	0	0
Personal Travel In State	1,565	200	200	200	200	200
State Vehicle Operation	16,773	(900)	(900)	(900)	(900)	(900)
Depreciation	132	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	6,772	4,300	4,300	4,300	4,300	4,300
Office Supplies	26,629	6,000	7,000	7,000	7,000	7,000
Facility Maintenance Supplies	675,659	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	1,848,851	10,400	10,400	10,400	10,400	10,400
Professional & Scientific Supplies	6,022	12,000	12,000	12,000	12,000	12,000
Highway Maintenance Supplies	11,983,676	2,997,000	2,998,000	2,998,000	2,998,000	2,998,000
Ag., Conservation & Horticulture Supply	7,669	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	1,100	1,100	1,100	1,100	1,100
Uniforms & Related Items	4,664	2,000	1,000	1,000	1,000	1,000
Postage	265	1,000	0	0	0	0
Communications	98,422	13,000	13,100	13,100	13,100	13,100

Primary Road Fund Detail (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Rentals	39,738	11,200	11,200	11,200	11,200	11,200
Utilities	1,127,408	200	200	200	200	200
Professional & Scientific Services	64,066,683	32,499,000	32,500,000	32,500,000	32,500,000	32,500,000
Outside Services	8,092,307	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Intra-State Transfers	8,657,519	100	0	0	0	0
Advertising & Publicity	36,805	19,000	19,000	19,000	19,000	19,000
Outside Repairs/Service	32,990,803	15,410,000	15,410,000	15,410,000	15,410,000	15,410,000
Reimbursement to Other Agencies	9,614	500	500	500	500	500
ITS Reimbursements	157,848	1,000	1,000	1,000	1,000	1,000
Equipment	163,561	92,500	94,500	94,500	94,500	94,500
Office Equipment	65,405	5,000	5,000	5,000	5,000	5,000
Claims	530,459	500,000	500,000	500,000	500,000	500,000
Other Expense & Obligations	220,799	355,000	355,000	355,000	355,000	355,000
Interest Expense/Princ/Securities	42,989	461,000	462,000	462,000	462,000	462,000
Fees	158,947	450,100	450,100	450,100	450,100	450,100
Refunds-Sales Tax	8	6,000	6,000	6,000	6,000	6,000
Refunds-Other	65,184	35,000	35,000	35,000	35,000	35,000
State Aid	0	20,001,000	0	0	0	0
Capitals	674,923,078	725,000,000	438,550,040	550,000,000	438,550,040	475,000,000
Appropriation	313,077,336	310,199,558	310,199,558	315,325,654	310,199,558	313,295,326
Balance Carry Forward (Funds)	487,619,925	334,036,607	735,030,459	370,327,193	735,030,459	111,775,300
IT Outside Services	1,046,810	1,000	0	0	0	0
IT Equipment	2,709,155	355,060	355,060	355,060	355,060	355,060
Gov Fund Type Transfers - Other Agencies Services	15,472	2,000	0	0	0	0
Total Primary Road Fund	1,610,525,978	1,455,933,925	1,550,477,817	1,302,350,607	1,550,477,817	966,768,386

Farm to Market Road Fund

Road Use Tax Fund appropriations, and all other funds for the use of the farm-to-market road fund.

Fund Description

As per Chapter 310.3 of the Code of Iowa this account is established to receive Federal Aid Secondary Road Funds,

Farm to Market Road Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	56,650,653	63,916,293	48,993,384	56,259,024	48,993,384	48,601,755
Federal Support	58,026,488	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
Local Governments	4,924,711	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Intra State Receipts	85,226,479	75,381,731	75,381,731	75,381,731	75,381,731	75,381,731
Interest	0	10,000	10,000	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other	44,918	101,000	101,000	101,000	101,000	101,000
Total Farm to Market Road Fund	204,873,250	167,909,024	152,986,115	160,251,755	152,986,115	152,594,486
Expenditures						
Professional & Scientific Services	1,077,435	848,000	849,000	849,000	849,000	849,000
Outside Services	3,224	0	0	0	0	0
Interest Expense/Princ/Securities	136	1,000	1,000	1,000	1,000	1,000
Capitals	139,876,163	110,800,000	110,800,000	110,800,000	110,800,000	110,800,000
Balance Carry Forward (Funds)	63,916,293	56,259,024	41,336,115	48,601,755	41,336,115	40,944,486
Gov Fund Type Transfers - Other Agencies Services	0	1,000	0	0	0	0
Total Farm to Market Road Fund	204,873,250	167,909,024	152,986,115	160,251,755	152,986,115	152,594,486

Revitalize Iowa's Sound Economy

used in the construction or improvement of roads and streets which promote economic development in the State.

Fund Description

As per Chapter 315.2 of the Code of Iowa this account is established to receive mandated fuel tax collections to be

Revitalize Iowa's Sound Economy Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	57,275,965	59,968,354	48,059,088	50,751,477	48,059,088	50,751,477
Local Governments	49,042	0	0	0	0	0
Intra State Receipts	17,538,515	11,777,395	21,030,672	21,030,672	21,030,672	21,030,672
Interest	0	102,000	102,000	102,000	102,000	102,000
Bonds & Loans	216,216	875,000	875,000	875,000	875,000	875,000
Other	0	100,000	100,000	100,000	100,000	100,000
Total Revitalize Iowa's Sound Economy	75,079,737	72,822,749	70,166,760	72,859,149	70,166,760	72,859,149
Expenditures						
Intra-State Transfers	0	500	500	500	500	500
Other Expense & Obligations	0	100	36,500	36,500	36,500	36,500
Capitals	15,111,383	22,070,672	22,070,672	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	59,968,354	50,751,477	48,059,088	50,751,477	48,059,088	50,751,477
Total Revitalize Iowa's Sound Economy	75,079,737	72,822,749	70,166,760	72,859,149	70,166,760	72,859,149

Public Transit Infrastructure Grant Fund

Fund Description

Chapter 324A.6A

A public transit infrastructure grant fund is established within the department. Moneys in the fund shall be awarded to

public transit systems within the state for construction and infrastructure projects that meet the definition of "vertical

infrastructure" in section 8.57, subsection 6, paragraph "c".

The fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other

funds as provided by law. In awarding grant assistance, the office

of public transit within the department shall, by rule, specify certain criteria that must be included in a grant

application, which shall include but not be limited to information on the feasibility of completion of an individual

infrastructure project. Notwithstanding section 8.33, moneys in the public transit infrastructure grant fund shall not

revert to the fund from which they are appropriated but shall remain available indefinitely for expenditure under this section.

Public Transit Infrastructure Grant Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,976,497	1,453,787	(136,386)	1,453,787	(136,386)	1,453,787
Intra State Receipts	1,500,000	1,500,000	0	0	0	0
Total Public Transit Infrastructure Grant Fund	4,476,497	2,953,787	(136,386)	1,453,787	(136,386)	1,453,787
Expenditures						
State Aid	3,022,710	1,500,000	0	0	0	0
Balance Carry Forward (Funds)	1,453,787	1,453,787	(136,386)	1,453,787	(136,386)	1,453,787
Total Public Transit Infrastructure Grant Fund	4,476,497	2,953,787	(136,386)	1,453,787	(136,386)	1,453,787

State Aviation Fund

Fund Description

Chapter 328.56

A state aviation fund is created under the authority of the department. The fund shall consist of moneys deposited in the fund pursuant to sections 328.21 and 452A.82 and other moneys appropriated to the fund. Moneys in the fund in a

fiscal year shall be used as appropriated by the general assembly for airport engineering studies, construction or improvements, and the windsock program for public airports. In awarding moneys, the department shall give preference to projects that demonstrate a collaborative effort between airports.

State Aviation Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,719,574	4,325,719	5,314,574	5,921,719	5,314,574	7,517,719
Federal Support	1,016,400	100	0	0	0	0
Intra State Receipts	1,323,594	100	0	0	0	0
Fees, Licenses & Permits	1,670,276	1,594,000	1,594,000	1,594,000	1,594,000	1,594,000
Other	17,799	5,800	6,000	6,000	6,000	6,000
Total State Aviation Fund	7,747,644	5,925,719	6,914,574	7,521,719	6,914,574	9,117,719
Expenditures						
Office Supplies	501	0	0	0	0	0
Facility Maintenance Supplies	10,426	1,000	1,000	1,000	1,000	1,000
Highway Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
State Aid	3,410,997	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	4,325,719	5,921,719	6,910,574	7,517,719	6,910,574	9,113,719
Total State Aviation Fund	7,747,644	5,925,719	6,914,574	7,521,719	6,914,574	9,117,719

TIME-21 Fund

Fund Description

The TIME-21 Fund is established to receive new funds that were established starting January 1, 2009 and any new funding from that time.

TIME-21 Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	1,095	0	1,095	0	1,095
Intra State Receipts	132,025,158	113,400,000	113,400,000	113,400,000	113,400,000	113,400,000
Interest	7,566	1,000	0	0	0	0
Fees, Licenses & Permits	20,333,476	11,598,900	11,600,000	11,600,000	11,600,000	11,600,000
Gov Fund Type Transfers - Other Agencies	0	100	0	0	0	0
Total TIME-21 Fund	152,366,200	125,001,095	125,000,000	125,001,095	125,000,000	125,001,095
Expenditures						
Intra-State Transfers	151,945,945	124,999,900	125,000,000	125,000,000	125,000,000	125,000,000
State Aid	419,160	100	0	0	0	0
Balance Carry Forward (Funds)	1,095	1,095	0	1,095	0	1,095
Total TIME-21 Fund	152,366,200	125,001,095	125,000,000	125,001,095	125,000,000	125,001,095

Statutory Allocations Fund

Fund Description

The Statutory Allocation Fund is established to receive funds that previous went into the Use Tax Fund that are now changed due to the elimination of use tax on motor vehicles.

Statutory Allocations Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	11,702	0	11,702	0	11,702
Use Tax	2,127,434	1,000	1,000	1,000	1,000	1,000
Fees, Licenses & Permits	65,111,693	41,299,900	41,300,000	41,300,000	41,300,000	41,300,000
Gov Fund Type Transfers - Other Agencies	0	100	0	0	0	0
Total Statutory Allocations Fund	67,239,127	41,312,702	41,301,000	41,312,702	41,301,000	41,312,702
Expenditures						
Outside Services	117,937	9,900	10,000	10,000	10,000	10,000
Intra-State Transfers	67,109,489	41,291,000	41,291,000	41,291,000	41,291,000	41,291,000
Balance Carry Forward (Funds)	11,702	11,702	0	11,702	0	11,702
Gov Fund Type Transfers - Other Agencies Services	0	100	0	0	0	0
Total Statutory Allocations Fund	67,239,127	41,312,702	41,301,000	41,312,702	41,301,000	41,312,702