

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 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	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	4,648	4,500	4,500	4,500	4,500	4,500
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	98.3	99	99	99	99	99
% Hwy Miles Meet/Exceed Sufficiency Rating Tolerable/Above	75	75	75	75	75	75

Financial Summary

Object Category	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	365,531,776	372,525,771	385,950,234	378,903,793	397,159,634	380,003,193
Taxes	9,898,293	11,028,000	23,028,000	11,028,000	23,028,000	11,028,000
Receipts from Other Entities	2,088,357,887	2,128,466,423	1,841,975,642	2,129,456,882	1,853,013,042	2,130,384,282
Interest, Dividends, Bonds & Loans	1,211,668	1,346,307	1,182,400	1,331,307	1,182,400	1,331,307
Fees, Licenses & Permits	86,670,041	91,640,000	109,044,000	91,690,000	109,044,000	91,690,000
Refunds & Reimbursements	306,016,650	235,519,583	235,509,483	235,519,583	235,509,483	235,519,583
Sales, Rents & Services	4,942,621	5,202,000	1,752,000	5,202,000	1,752,000	5,202,000
Miscellaneous	29,331,147	27,752,612	18,541,610	19,751,509	18,541,610	19,751,509
Centralized Payroll	140,885,085	145,000,000	85,000,000	145,000,000	85,000,000	145,000,000
Beginning Balance and Adjustments	411,782,844	489,436,983	242,935,478	605,292,002	242,935,478	738,765,797
Total Resources	3,444,628,012	3,507,917,679	2,944,918,847	3,623,175,076	2,967,165,647	3,758,675,671
Expenditures						
Personal Services	242,863,558	252,733,895	258,970,896	252,733,896	269,080,896	252,733,896
Travel & Subsistence	36,280,834	48,302,200	48,279,031	48,280,031	48,279,031	48,280,031
Supplies & Materials	80,722,713	73,186,806	73,164,642	73,164,542	73,164,642	73,131,515
Contractual Services and Transfers	700,411,914	779,019,967	745,369,275	783,263,980	756,596,075	784,380,780
Equipment & Repairs	42,360,671	35,267,148	35,714,048	35,714,048	36,624,048	36,624,048
Claims & Miscellaneous	281,489,385	318,370,090	258,369,690	318,369,690	258,369,690	318,369,690
Licenses, Permits, Refunds & Other	48,320,328	53,833,123	82,833,623	45,833,623	82,833,623	45,833,623
State Aid & Credits	136,075,427	136,227,321	48,035,313	131,723,413	48,035,313	131,723,413
Plant Improvements & Additions	1,059,756,743	884,245,550	695,250,580	862,003,416	695,250,580	862,003,416
Appropriations	315,325,654	321,439,577	321,439,577	333,322,641	321,439,577	324,531,605
Reversions	11,584,609	0	0	0	0	0
Balance Carry Forward	489,436,174	605,292,002	377,492,173	738,765,797	377,492,173	881,063,655
Total Expenditures	3,444,628,011	3,507,917,680	2,944,918,848	3,623,175,077	2,967,165,648	3,758,675,672
Full Time Equivalents	2,755	2,835	2,809	2,835	2,809	2,835

Appropriations Detail

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 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	500,000	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	0	1,000,000	1,000,000	1,000,000	1,000,000
State Aid	0	1,000,000	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,539,931	2,450,048	0	0	0	0
Appropriation	1,500,000	1,440,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	3,039,931	3,890,048	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures						
State Aid	589,883	3,890,048	1,500,000	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Approps)	2,450,048	0	0	0	0	0
Total Expenditures	3,039,931	3,890,048	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	916,073	878,171	0	0	0	0
Appropriation	750,000	0	750,000	750,000	750,000	750,000
Total Resources	1,666,073	878,171	750,000	750,000	750,000	750,000
Expenditures						
State Aid	787,902	878,171	750,000	750,000	750,000	750,000
Balance Carry Forward (Approps)	878,171	0	0	0	0	0
Total Expenditures	1,666,073	878,171	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	7,782,604	8,868,551	0	0	0	0
Appropriation	3,400,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Resources	11,182,604	11,368,551	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	212,231	2,474,195	1,000,000	1,000,000	1,000,000	1,000,000
Capitals	2,101,822	8,894,356	1,500,000	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Approps)	8,868,551	0	0	0	0	0
Total Expenditures	11,182,604	11,368,551	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Appropriation	2,000,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures						
Intra-State Transfers	2,000,000	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	0	2,000,000	2,000,000	2,000,000	2,000,000
State Aid	0	1,499,900	0	0	0	0
Total Expenditures	2,000,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000

Rail Ports Improvement Program - IJOBS II

Revenue Bonds Capitals II Fund

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

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	259,369	0	0	0	0	0
Total Resources	259,369	0	0	0	0	0
Expenditures						
Professional & Scientific Services	259,041	0	0	0	0	0
Reversions	328	0	0	0	0	0
Total Expenditures	259,369	0	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			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	1,431	0	0	0	0	0
Total Resources	801,431	800,000	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	33	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Supplies	20	0	0	0	0	0
Highway Maintenance Supplies	3,156	500	500	500	500	500
Uniforms & Related Items	108,263	50	50	50	50	50
Professional & Scientific Services	688,139	726,900	726,900	726,900	726,900	726,900
Outside Services	291	500	500	500	500	500
Data Processing	0	50	50	50	50	50
Equipment	1,521	50,000	50,000	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000	20,000	20,000
Reversions	10	0	0	0	0	0
Total Expenditures	801,431	800,000	800,000	800,000	800,000	800,000

Rest Area Facility Maintenance

Primary Road Fund

Appropriation Description

To provide funding from the Primary Road Fund for maintenance of the State's rest areas.

Rest Area Facility Maintenance Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	804	0	0	0	0
Appropriation	0	250,000	250,000	250,000	250,000	250,000
Total Resources	0	250,804	250,000	250,000	250,000	250,000
Expenditures						
Facility Maintenance Supplies	0	125,000	125,000	125,000	125,000	125,000
Highway Maintenance Supplies	0	4,000	4,000	4,000	4,000	4,000
Outside Services	0	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	0	64,000	64,000	64,000	64,000	64,000
Capitals	0	56,804	56,000	56,000	56,000	56,000
Total Expenditures	0	250,804	250,000	250,000	250,000	250,000

PRF - Performance and Technology

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for Performance and Technology Division.

This 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	3,126,960	3,155,710	3,295,030	3,223,650	3,420,590	3,223,650
Total Resources	3,126,960	3,155,710	3,295,030	3,223,650	3,420,590	3,223,650
Expenditures						
Intra-State Transfers	0	2,825,960	2,825,960	2,825,960	2,825,960	2,825,960
Gov Fund Type Transfers - Other Agencies Services	3,108,215	329,750	469,070	397,690	594,630	397,690
Reversions	18,745	0	0	0	0	0
Total Expenditures	3,126,960	3,155,710	3,295,030	3,223,650	3,420,590	3,223,650

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,061,229	2,053,809	0	0	0	0
Appropriation	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Other	0	1	0	0	0	0
Total Resources	2,761,229	3,753,810	1,700,000	1,700,000	1,700,000	1,700,000
Expenditures						
Gov Fund Type Transfers - Other Agencies Services	1,994	0	0	0	0	0
Capitals	705,426	3,753,810	1,700,000	1,700,000	1,700,000	1,700,000
Balance Carry Forward (Approps)	2,053,809	0	0	0	0	0
Total Expenditures	2,761,229	3,753,810	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	242,000	0	0	242,000	242,000
Total Resources	0	242,000	0	0	242,000	242,000
Expenditures						
Advertising & Publicity	0	242,000	0	0	242,000	242,000
Total Expenditures	0	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			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	40,296,045	41,032,482	41,824,542	41,158,042	42,693,142	41,158,042
Total Resources	40,796,045	41,532,482	41,824,542	41,158,042	42,693,142	41,158,042
Expenditures						
Intra-State Transfers	0	39,225,906	39,225,906	39,225,906	39,225,906	39,225,906
Gov Fund Type Transfers - Other Agencies Services	37,107,064	2,306,576	2,598,636	1,932,136	3,467,236	1,932,136
Balance Carry Forward (Approps)	500,000	0	0	0	0	0
Reversions	3,188,981	0	0	0	0	0
Total Expenditures	40,796,045	41,532,482	41,824,542	41,158,042	42,693,142	41,158,042

PRF-Planning, Programming & Modal

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for Planning, Programming & Modal Division.

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

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Appropriation	8,340,481	8,488,981	8,735,032	8,541,231	9,056,132	8,541,231
Total Resources	8,340,481	8,488,981	8,735,032	8,541,231	9,056,132	8,541,231
Expenditures						
Intra-State Transfers	0	7,865,454	7,865,454	7,865,454	7,865,454	7,865,454
Gov Fund Type Transfers - Other Agencies Services	7,419,226	623,527	869,578	675,777	1,190,678	675,777
Reversions	921,255	0	0	0	0	0
Total Expenditures	8,340,481	8,488,981	8,735,032	8,541,231	9,056,132	8,541,231

PRF-Highway Division

Primary Road Fund

Appropriation Description

Primary Road Funding for the Highway Division

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 Division Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	238,625,855	244,749,911	249,288,911	245,060,911	257,358,911	245,970,911
Total Resources	238,625,855	244,749,911	249,288,911	245,060,911	257,358,911	245,970,911
Expenditures						
Intra-State Transfers	0	235,717,855	235,717,855	235,717,855	235,717,855	235,717,855
Gov Fund Type Transfers - Other Agencies Services	234,792,933	9,032,056	13,571,056	9,343,056	21,641,056	10,253,056
Reversions	3,832,922	0	0	0	0	0
Total Expenditures	238,625,855	244,749,911	249,288,911	245,060,911	257,358,911	245,970,911

PRF-Motor Vehicle Division

Primary Road Fund

Appropriation Description

Primary Road appropriation for the Motor Vehicle Division.

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 Division Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,496,889	1,502,665	1,538,305	1,500,425	1,596,545	1,500,425
Total Resources	1,496,889	1,502,665	1,538,305	1,500,425	1,596,545	1,500,425
Expenditures						
Intra-State Transfers	0	1,460,575	1,460,575	1,460,575	1,460,575	1,460,575
Gov Fund Type Transfers - Other Agencies Services	1,483,680	42,090	77,730	39,850	135,970	39,850
Reversions	13,209	0	0	0	0	0
Total Expenditures	1,496,889	1,502,665	1,538,305	1,500,425	1,596,545	1,500,425

PRF-Unemployment Compensation

Primary Road Fund

This appropriation along with an appropriation from the RUTF provides funds for paying unemployment benefits.

Appropriation Description

Primary Road Fund appropriation for the DOT Unemployment appropriation.

PRF-Unemployment Compensation Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	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	23,353	138,000	138,000	138,000	138,000	138,000
Reversions	114,647	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 provides the Primary Road Fund portion of funds to pay workers' compensation claims under Iowa Chapter 85 to the employees of the Department. The program is administered by the Department of Administrative Services.

PRF-DOT Workers' Compensation Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	3,443,221	3,790,504	4,211,524	4,211,524	4,211,524	4,211,524
Total Resources	3,443,221	3,790,504	4,211,524	4,211,524	4,211,524	4,211,524
Expenditures						
Intra-State Transfers	0	2,743,000	2,743,000	2,743,000	2,743,000	2,743,000
Reimbursement to Other Agencies	3,443,221	1,047,504	1,047,504	1,047,504	1,047,504	1,047,504
Gov Fund Type Transfers - Other Agencies Services	0	0	421,020	421,020	421,020	421,020
Total Expenditures	3,443,221	3,790,504	4,211,524	4,211,524	4,211,524	4,211,524

PRF - Indirect Cost Recoveries

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the DOT Indirect Cost Recovery appropriation.

This appropriation along with an appropriation from the RUTF 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	572,000	660,000	660,000	660,000	660,000	660,000
Total Resources	572,000	660,000	660,000	660,000	660,000	660,000
Expenditures						
Intra-State Transfers	461,848	660,000	660,000	660,000	660,000	660,000
Reversions	110,152	0	0	0	0	0
Total Expenditures	572,000	660,000	660,000	660,000	660,000	660,000

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	5,366,000	5,366,000	10,535,000	10,535,000	10,465,000	10,465,000
Total Resources	5,366,000	5,366,000	10,535,000	10,535,000	10,465,000	10,465,000
Expenditures						
Intra-State Transfers	0	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
Gov Fund Type Transfers - Other Agencies Services	0	0	5,169,000	5,169,000	5,099,000	5,099,000
State Aid	5,366,000	0	0	0	0	0
Total Expenditures	5,366,000	5,366,000	10,535,000	10,535,000	10,465,000	10,465,000

PRF - DAS Utility Services

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Department of Administrative Services reimbursement for services provided by DAS.

PRF - DAS Utility Services Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,544,713	1,594,440	1,594,440	1,594,440	1,594,440	1,594,440
Total Resources	1,544,713	1,594,440	1,594,440	1,594,440	1,594,440	1,594,440
Expenditures						
Intra-State Transfers	1,430,456	1,444,627	1,444,627	1,444,627	1,444,627	1,444,627
Gov Fund Type Transfers - Other Agencies Services	0	149,813	149,813	149,813	149,813	149,813
Reversions	114,257	0	0	0	0	0
Total Expenditures	1,544,713	1,594,440	1,594,440	1,594,440	1,594,440	1,594,440

PRF - Auditor of State Reimbursement**Primary Road Fund**

State for costs associated with performing audit work required to comply with all financial and state code requirements for the Department of Transportation's annual audit.

Appropriation Description

Primary Road Fund appropriation along with an appropriation from the RUTF to be used to reimburse the Auditor of

PRF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Appropriation	448,490	506,884	521,418	521,418	536,382	536,382
Total Resources	448,490	506,884	521,418	521,418	536,382	536,382
Expenditures						
Intra-State Transfers	381,934	415,181	415,181	415,181	415,181	415,181
Gov Fund Type Transfers - Other Agencies Services	0	91,703	106,237	106,237	121,201	121,201
Reversions	66,556	0	0	0	0	0
Total Expenditures	448,490	506,884	521,418	521,418	536,382	536,382

Auditor of State Reimbursement

DOT Operations

comply with all financial and state code requirements for the Department of Transportation's annual audit.

Appropriation Description

Funds will be used to reimburse the Auditor of State for costs associated with performing audit work required to

Auditor of State Reimbursement Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	444,110	589,400	589,400	589,400	589,400	589,400
Gov Fund Type Transfers - Other Agencies	0	0	16,900	16,900	34,300	34,300
Total Resources	444,110	589,400	606,300	606,300	623,700	623,700
Expenditures						
Auditor of State Reimbursements	0	589,400	606,300	606,300	623,700	623,700
Gov Fund Type Transfers - Auditor of State Services	444,110	0	0	0	0	0
Total Expenditures	444,110	589,400	606,300	606,300	623,700	623,700

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	524,827	750,000	750,000	750,000	750,000	750,000
Total Resources	524,827	750,000	750,000	750,000	750,000	750,000
Expenditures						
Reimbursement to Other Agencies	0	749,900	750,000	750,000	750,000	750,000
Gov Fund Type Transfers - Other Agencies Services	524,827	100	0	0	0	0
Total Expenditures	524,827	750,000	750,000	750,000	750,000	750,000

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Federal Support	39,369	0	0	0	0	0
Intra State Receipts	0	47,712,088	13,681,332	13,681,332	13,681,332	13,681,332
Gov Fund Type Transfers - Other Agencies	43,568,088	100	34,951,856	34,176,856	35,961,856	34,176,856
Total Resources	43,607,457	47,712,188	48,633,188	47,858,188	49,643,188	47,858,188
Expenditures						
Personal Services-Salaries	23,998,685	25,125,744	26,046,745	25,271,745	27,056,745	25,271,745
Personal Travel In State	90,103	76,100	76,100	76,100	76,100	76,100
State Vehicle Operation	140,355	227,200	227,200	227,200	227,200	227,200
Depreciation	126,822	193,000	193,000	193,000	193,000	193,000
Personal Travel Out of State	91,759	63,000	63,000	63,000	63,000	63,000
Office Supplies	400,414	762,900	761,100	761,100	761,100	761,100
Facility Maintenance Supplies	1,398,929	1,224,900	1,219,900	1,219,900	1,219,900	1,219,900
Equipment Maintenance Supplies	310,184	245,000	245,000	245,000	245,000	245,000
Professional & Scientific Supplies	222	1,200	1,200	1,200	1,200	1,200

Operations Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Highway Maintenance Supplies	158,521	127,500	127,500	127,500	127,500	127,500
Other Supplies	931	1,700	1,800	1,800	1,800	1,800
Uniforms & Related Items	17,824	46,800	46,800	46,800	46,800	46,800
Postage	240,703	200	0	0	0	0
Communications	1,573,665	2,504,200	2,500,800	2,500,800	2,500,800	2,500,800
Rentals	902,409	1,269,100	1,269,000	1,269,000	1,269,000	1,269,000
Utilities	1,078,877	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Professional & Scientific Services	408,819	252,700	251,200	251,200	251,200	251,200
Outside Services	1,215,838	923,800	833,900	833,900	833,900	833,900
Advertising & Publicity	70,584	29,600	29,500	29,500	29,500	29,500
Outside Repairs/Service	768,404	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	129,233	74,100	74,000	74,000	74,000	74,000
ITS Reimbursements	358,402	216,400	216,600	216,600	216,600	216,600
IT Outside Services	784,145	704,700	504,700	504,700	504,700	504,700
Gov Fund Type Transfers - Attorney General Services	1,327,871	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	161,450	(349,500)	40,500	40,500	40,500	40,500
Equipment	113,374	167,100	167,100	167,100	167,100	167,100
Office Equipment	549,037	1,314,200	1,314,200	1,314,200	1,314,200	1,314,200
Equipment - Non-Inventory	145,947	350,000	350,000	350,000	350,000	350,000
IT Equipment	7,033,943	8,474,644	8,386,644	8,386,644	8,386,644	8,386,644
Other Expense & Obligations	9,862	8,300	8,200	8,200	8,200	8,200
Fees	0	1,000	1,000	1,000	1,000	1,000
Capitals	144	0	0	0	0	0
Total Expenditures	43,607,457	47,712,188	48,633,189	47,858,189	49,643,189	47,858,189

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Federal Support	443,678	1	0	0	0	0
Intra State Receipts	0	8,935,669	8,935,770	8,935,770	8,935,770	8,935,770
Gov Fund Type Transfers - Other Agencies	7,834,110	100	259,000	55,000	597,000	55,000
Total Resources	8,277,787	8,935,770	9,194,770	8,990,770	9,532,770	8,990,770
Expenditures						
Personal Services-Salaries	7,521,445	8,206,548	8,465,548	8,261,548	8,803,548	8,261,548
Personal Travel In State	189,568	25,000	25,000	25,000	25,000	25,000
State Vehicle Operation	84,414	50,000	50,000	50,000	50,000	50,000
Depreciation	88,828	125,000	125,000	125,000	125,000	125,000
Personal Travel Out of State	47,367	40,000	40,000	40,000	40,000	40,000
Office Supplies	47,090	60,000	60,000	60,000	60,000	60,000
Facility Maintenance Supplies	22,840	27,000	27,000	27,000	27,000	27,000
Equipment Maintenance Supplies	85,687	30,000	30,000	30,000	30,000	30,000
Professional & Scientific Supplies	345	200	200	200	200	200
Highway Maintenance Supplies	668	10,000	10,000	10,000	10,000	10,000
Other Supplies	0	200	200	200	200	200
Uniforms & Related Items	1,115	1,200	1,200	1,200	1,200	1,200
Communications	22	500	500	500	500	500
Rentals	1,995	4,600	4,600	4,600	4,600	4,600
Utilities	0	100	100	100	100	100
Professional & Scientific Services	30,344	20,000	20,000	20,000	20,000	20,000
Outside Services	38,594	267,722	267,722	267,722	267,722	267,722
Advertising & Publicity	9	5,000	5,000	5,000	5,000	5,000
Outside Repairs/Service	0	3,200	3,200	3,200	3,200	3,200
Reimbursement to Other Agencies	716	0	0	0	0	0
ITS Reimbursements	38,436	12,000	12,000	12,000	12,000	12,000
IT Outside Services	0	1,500	1,500	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	430	600	600	600	600	600
Equipment	750	1,700	1,700	1,700	1,700	1,700
Office Equipment	1,323	1,200	1,200	1,200	1,200	1,200
IT Equipment	75,802	40,000	40,000	40,000	40,000	40,000
State Aid	0	2,500	2,500	2,500	2,500	2,500
Total Expenditures	8,277,787	8,935,770	9,194,770	8,990,770	9,532,770	8,990,770

Highway Division

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 Division Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Federal Support	1,517,982	1	0	0	0	0
Intra State Receipts	0	244,749,810	3,964,319	3,964,319	3,964,319	3,964,319
Gov Fund Type Transfers - Other Agencies	234,792,933	100	245,324,592	241,096,592	253,394,592	242,006,592
Other	11,156	1	0	0	0	0
Total Resources	236,322,071	244,749,912	249,288,911	245,060,911	257,358,911	245,970,911
Expenditures						
Personal Services-Salaries	169,888,066	176,206,052	180,210,052	175,982,052	187,370,052	175,982,052
Personal Travel In State	891,511	1,155,571	1,155,571	1,155,571	1,155,571	1,155,571
State Vehicle Operation	13,933,880	18,791,581	18,791,481	18,791,481	18,791,481	18,791,481
Depreciation	11,014,754	11,826,276	11,826,176	11,826,176	11,826,176	11,826,176
Personal Travel Out of State	174,522	224,713	224,713	224,713	224,713	224,713
Office Supplies	477,460	397,064	398,164	398,164	398,164	398,164
Facility Maintenance Supplies	5,167,458	4,047,161	4,047,161	4,047,161	4,047,161	4,047,161
Equipment Maintenance Supplies	4,677,265	3,977,408	3,977,308	3,977,308	3,977,308	3,977,308

Highway Division Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	220,906	217,025	217,025	217,025	217,025	217,025
Highway Maintenance Supplies	19,187,074	18,162,711	18,162,460	18,162,460	18,162,460	18,162,460
Ag.,Conservation & Horticulture Supply	444,351	490,647	490,647	490,647	490,647	490,647
Other Supplies	3,010	3,559	3,659	3,659	3,659	3,659
Uniforms & Related Items	381,355	346,258	346,258	346,258	346,258	346,258
Postage	28,167	550	0	0	0	0
Communications	44,032	41,471	41,571	41,571	41,571	41,571
Rentals	58,334	34,532	34,532	34,532	34,532	34,532
Utilities	2,719,829	3,176,142	3,176,142	3,176,142	3,176,142	3,176,142
Professional & Scientific Services	611,701	206,261	206,061	206,061	206,061	206,061
Outside Services	1,122,014	1,065,656	1,066,156	1,066,156	1,066,156	1,066,156
Advertising & Publicity	111,337	22,942	22,642	22,642	22,642	22,642
Outside Repairs/Service	1,486,412	882,942	883,142	883,142	883,142	883,142
Reimbursement to Other Agencies	21,066	10,100	10,000	10,000	10,000	10,000
ITS Reimbursements	804,561	671,201	671,101	671,101	671,101	671,101
IT Outside Services	75,889	235,503	235,403	235,403	235,403	235,403
Gov Fund Type Transfers - Other Agencies Services	11,074	2,305	2,205	2,205	2,205	2,205
Equipment	1,170,975	977,632	1,512,632	1,512,632	2,422,632	2,422,632
Office Equipment	483,842	405,206	405,206	405,206	405,206	405,206
IT Equipment	1,052,896	1,169,770	1,169,770	1,169,770	1,169,770	1,169,770
Other Expense & Obligations	0	50	50	50	50	50
Fees	467	1,523	1,623	1,623	1,623	1,623
Capitals	57,862	100	0	0	0	0
Reversions	0	0	0	0	0	0
Total Expenditures	236,322,071	244,749,912	249,288,911	245,060,911	257,358,911	245,970,911

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Federal Support	3,410,210	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Intra State Receipts	0	37,566,430	0	0	0	0
Gov Fund Type Transfers - Other Agencies	34,935,856	100	38,457,630	37,510,630	39,913,630	37,510,630
Fees, Licenses & Permits	90,595	100,000	100,000	100,000	100,000	100,000
Other	8,800	100	0	0	0	0
Total Resources	38,445,462	40,666,630	41,557,630	40,610,630	43,013,630	40,610,630
Expenditures						
Personal Services-Salaries	31,723,545	33,095,640	33,986,640	33,039,640	35,442,640	33,039,640
Personal Travel In State	376,278	240,100	240,100	240,100	240,100	240,100
State Vehicle Operation	638,483	909,600	909,600	909,600	909,600	909,600
Depreciation	822,063	1,145,500	1,145,500	1,145,500	1,145,500	1,145,500
Personal Travel Out of State	96,089	87,390	87,390	87,390	87,390	87,390
Office Supplies	217,134	255,200	255,900	255,900	255,900	255,900
Facility Maintenance Supplies	210,978	152,700	152,700	152,700	152,700	152,700

Motor Vehicle Division Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Equipment Maintenance Supplies	6,592	6,200	6,200	6,200	6,200	6,200
Professional & Scientific Supplies	487	700	700	700	700	700
Highway Maintenance Supplies	1,986	6,800	6,800	6,800	6,800	6,800
Other Supplies	46,563	300	300	300	300	300
Uniforms & Related Items	115,918	187,000	187,000	187,000	187,000	187,000
Postage	397,333	500	0	0	0	0
Communications	5,291	21,800	21,800	21,800	21,800	21,800
Rentals	14,729	5,100	5,100	5,100	5,100	5,100
Utilities	134,053	345,100	345,100	345,100	345,100	345,100
Professional & Scientific Services	487,627	441,400	441,500	441,500	441,500	441,500
Outside Services	509,937	1,928,000	1,928,000	1,928,000	1,928,000	1,928,000
Intra-State Transfers	300	0	0	0	0	0
Advertising & Publicity	335	22,500	22,600	22,600	22,600	22,600
Outside Repairs/Service	9,692	39,700	39,700	39,700	39,700	39,700
Reimbursement to Other Agencies	41,515	40,000	40,000	40,000	40,000	40,000
ITS Reimbursements	191,756	99,200	99,200	99,200	99,200	99,200
IT Outside Services	160,447	323,100	323,000	323,000	323,000	323,000
Gov Fund Type Transfers - Attorney General Services	0	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,037,441	40,300	40,100	40,100	40,100	40,100
Equipment	3,926	2,500	2,500	2,500	2,500	2,500
Office Equipment	288,592	115,200	115,200	115,200	115,200	115,200
IT Equipment	818,581	1,154,000	1,154,000	1,154,000	1,154,000	1,154,000
Other Expense & Obligations	0	1,000	1,000	1,000	1,000	1,000
Capitals	87,792	0	0	0	0	0
Total Expenditures	38,445,461	40,666,630	41,557,630	40,610,630	43,013,630	40,610,630

Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Unemployment Compensation Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	24,537	145,000	145,000	145,000	145,000	145,000
Total Resources	24,537	145,000	145,000	145,000	145,000	145,000
Expenditures						
Reimbursement to Other Agencies	24,537	145,000	145,000	145,000	145,000	145,000
Total Expenditures	24,537	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Intra State Receipts	0	3,948,442	0	0	0	0
Gov Fund Type Transfers - Other Agencies	0	0	4,387,004	4,387,004	4,387,004	4,387,004
Total Resources	0	3,948,442	4,387,004	4,387,004	4,387,004	4,387,004
Expenditures						
Intra-State Transfers	0	3,948,442	4,387,004	4,387,004	4,387,004	4,387,004
Total Expenditures	0	3,948,442	4,387,004	4,387,004	4,387,004	4,387,004

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

Dept. of Administrative Services Reimbursement

DAS Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Intra State Receipts	1,663,321	1,854,000	1,854,000	1,854,000	1,854,000	1,854,000
Total Resources	1,663,321	1,854,000	1,854,000	1,854,000	1,854,000	1,854,000
Expenditures						
Reimbursement to Other Agencies	773,691	771,000	771,000	771,000	771,000	771,000
ITS Reimbursements	889,630	1,083,000	1,083,000	1,083,000	1,083,000	1,083,000
Total Expenditures	1,663,321	1,854,000	1,854,000	1,854,000	1,854,000	1,854,000

Performance and Technology

DOT Operations

ment, asset management, process improvement, strategic planning and strategic information.

Appropriation Description

This appropriation funds the Performance and Technology Division. This division focuses on performance measure-

Performance and Technology Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Federal Support	21,662	0	0	0	0	0
Intra State Receipts	0	3,669,330	0	0	0	0
Gov Fund Type Transfers - Other Agencies	3,614,203	100	3,831,430	3,748,430	3,977,430	3,748,430
Total Resources	3,635,865	3,669,430	3,831,430	3,748,430	3,977,430	3,748,430
Expenditures						
Personal Services-Salaries	3,489,976	3,451,694	3,613,694	3,530,694	3,759,694	3,530,694
Personal Travel In State	6,890	3,200	3,200	3,200	3,200	3,200
State Vehicle Operation	1,155	3,000	3,000	3,000	3,000	3,000
Depreciation	1,123	2,000	2,000	2,000	2,000	2,000
Personal Travel Out of State	35,604	30,500	30,500	30,500	30,500	30,500
Office Supplies	25,268	49,000	49,000	49,000	49,000	49,000
Facility Maintenance Supplies	25,205	40,700	40,700	40,700	40,700	40,700
Equipment Maintenance Supplies	57	100	100	100	100	100
Highway Maintenance Supplies	0	100	100	100	100	100
Other Supplies	841	400	500	500	500	500
Uniforms & Related Items	38	100	0	0	0	0
Communications	0	400	400	400	400	400
Rentals	1,411	1,700	1,700	1,700	1,700	1,700
Professional & Scientific Services	2,180	1,000	1,000	1,000	1,000	1,000
Outside Services	11,102	17,900	18,000	18,000	18,000	18,000
Advertising & Publicity	774	0	0	0	0	0
Reimbursement to Other Agencies	282	0	0	0	0	0
ITS Reimbursements	9,372	4,000	4,000	4,000	4,000	4,000
IT Outside Services	0	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	297	600	600	600	600	600
Office Equipment	170	400	400	400	400	400
IT Equipment	24,121	62,536	62,536	62,536	62,536	62,536
Total Expenditures	3,635,865	3,669,430	3,831,430	3,748,430	3,977,430	3,748,430

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	509,040	513,720	536,400	525,340	556,840	525,340
Total Resources	509,040	513,720	536,400	525,340	556,840	525,340
Expenditures						
Intra-State Transfers	0	460,040	460,040	460,040	460,040	460,040
Gov Fund Type Transfers - Other Agencies Services	505,988	53,680	76,360	65,300	96,800	65,300
Reversions	3,052	0	0	0	0	0
Total Expenditures	509,040	513,720	536,400	525,340	556,840	525,340

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	6,559,821	6,679,706	6,808,646	6,700,146	6,950,046	6,700,146
Total Resources	6,559,821	6,679,706	6,808,646	6,700,146	6,950,046	6,700,146
Expenditures						
Intra-State Transfers	0	6,384,960	6,384,960	6,384,960	6,384,960	6,384,960
Gov Fund Type Transfers - Other Agencies Services	6,461,023	294,746	423,686	315,186	565,086	315,186
Reversions	98,798	0	0	0	0	0
Total Expenditures	6,559,821	6,679,706	6,808,646	6,700,146	6,950,046	6,700,146

RUTF-Planning, Programs & Modal

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Planning, Programming & Modal Division.

This appropriation, along with an appropriation from PRF funds Planning, Programming and Modal Division.

The Planning, Programming, and Modal 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 & Modal Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Appropriation	438,973	446,789	459,739	449,539	476,639	449,539
Total Resources	438,973	446,789	459,739	449,539	476,639	449,539
Expenditures						
Intra-State Transfers	0	414,000	414,000	414,000	414,000	414,000
Gov Fund Type Transfers - Other Agencies Services	414,884	32,789	45,739	35,539	62,639	35,539
Reversions	24,089	0	0	0	0	0
Total Expenditures	438,973	446,789	459,739	449,539	476,639	449,539

RUTF-Motor Vehicle Division

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Motor Vehicle Division.

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 Division Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	35,925,345	36,063,965	36,919,325	36,010,205	38,317,085	36,010,205
Total Resources	35,925,345	36,063,965	36,919,325	36,010,205	38,317,085	36,010,205
Expenditures						
Intra-State Transfers	0	34,616,659	34,616,659	34,616,659	34,616,659	34,616,659
Gov Fund Type Transfers - Other Agencies Services	33,452,176	1,447,306	2,302,666	1,393,546	3,700,426	1,393,546
Reversions	2,473,169	0	0	0	0	0
Total Expenditures	35,925,345	36,063,965	36,919,325	36,010,205	38,317,085	36,010,205

RUTF-Unemployment Compensation**Road Use Tax Fund**

This appropriation along with an appropriation from the PRF provides funds for paying unemployment benefits.

Appropriation Description

Road Use Tax Fund appropriation for the DOT Unemployment Compensation account.

RUTF-Unemployment Compensation Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			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	1,185	7,000	7,000	7,000	7,000	7,000
Reversions	5,815	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	143,468	157,938	175,480	175,480	175,480	175,480
Total Resources	143,468	157,938	175,480	175,480	175,480	175,480
Expenditures						
Intra-State Transfers	0	114,000	114,000	114,000	114,000	114,000
Reimbursement to Other Agencies	143,468	43,938	43,938	43,938	43,938	43,938
Gov Fund Type Transfers - Other Agencies Services	0	0	17,542	17,542	17,542	17,542
Total Expenditures	143,468	157,938	175,480	175,480	175,480	175,480

Drivers' Licenses

Road Use Tax Fund

Fund 0180 - Drivers Licenses Costs where the expenses are incurred.

Appropriation Description

This appropriation funds the cost associated with the production of driver's licenses. Funds are transferred to

Drivers' Licenses Financial Summary

Object Class	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	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 Commission

Road Use Tax Fund

The Commission is composed of 10 Commissioners appointed by the Governor and shall assist in the development of a National Parkway.

Appropriation Description

This appropriation funds the activities of the Mississippi River Parkway Commission established in Iowa Code 308.

Mississippi River Parkway Commission Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	40,000	40,000	0	0	0	0
Total Resources	40,000	40,000	0	0	0	0
Expenditures						
Personal Travel In State	1,869	11,869	0	0	0	0
Personal Travel Out of State	7,952	10,000	0	0	0	0
Office Supplies	15,135	13,390	0	0	0	0
Other Supplies	0	353	0	0	0	0
Printing & Binding	0	2,419	0	0	0	0
Communications	0	518	0	0	0	0
Outside Services	3,334	100	0	0	0	0
Advertising & Publicity	9,658	1,351	0	0	0	0
Reversions	2,053	0	0	0	0	0
Total Expenditures	40,000	40,000	0	0	0	0

RUTF - Indirect Cost Recoveries

Road Use Tax Fund

Appropriation Description

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

This appropriation along with funding from an appropriation from the PRF 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	78,000	90,000	90,000	90,000	90,000	90,000
Total Resources	78,000	90,000	90,000	90,000	90,000	90,000
Expenditures						
Intra-State Transfers	62,979	90,000	90,000	90,000	90,000	90,000
Reversions	15,021	0	0	0	0	0
Total Expenditures	78,000	90,000	90,000	90,000	90,000	90,000

RUTF - Auditor of State Reimbursement**Road Use Tax Fund**

State for costs associated with performing audit work required to comply with all financial and state code requirements for the Department of Transportation's annual audit.

Appropriation Description

Road Use Tax Fund appropriation along with an appropriation from the PRF to be used to reimburse the Auditor of

RUTF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	73,010	82,516	84,882	84,882	87,318	87,318
Total Resources	73,010	82,516	84,882	84,882	87,318	87,318
Expenditures						
Intra-State Transfers	62,175	67,319	67,319	67,319	67,319	67,319
Gov Fund Type Transfers - Other Agencies Services	0	15,197	17,563	17,563	19,999	19,999
Reversions	10,835	0	0	0	0	0
Total Expenditures	73,010	82,516	84,882	84,882	87,318	87,318

County Treasurers Support**Road Use Tax Fund**

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

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
Other	0	1	0	0	0	0
Total Resources	1,406,000	1,406,001	1,406,000	1,406,000	1,406,000	1,406,000
Expenditures						
Office Supplies	9,326	36,701	37,000	37,000	37,000	37,000
Facility Maintenance Supplies	253	100	0	0	0	0
Other Supplies	20	100	0	0	0	0
Uniforms & Related Items	37	100	0	0	0	0
Postage	8,175	1,000	1,000	1,000	1,000	1,000
Communications	478,816	999,800	1,000,000	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	151,841	0	0	0	0	0
Outside Services	60,787	1,000	1,000	1,000	1,000	1,000
IT Outside Services	252,591	100	0	0	0	0
Equipment	0	318,000	318,000	318,000	318,000	318,000
IT Equipment	110,648	49,000	49,000	49,000	49,000	49,000
Other Expense & Obligations	58,378	100	0	0	0	0
Reversions	275,129	0	0	0	0	0
Total Expenditures	1,406,000	1,406,001	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 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	251,465	259,560	259,560	259,560	259,560	259,560
Total Resources	251,465	259,560	259,560	259,560	259,560	259,560
Expenditures						
Intra-State Transfers	232,865	235,125	235,125	235,125	235,125	235,125
Gov Fund Type Transfers - Other Agencies Services	0	24,435	24,435	24,435	24,435	24,435
Reversions	18,600	0	0	0	0	0
Total Expenditures	251,465	259,560	259,560	259,560	259,560	259,560

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	300,000	300,000	300,000	300,000	300,000	300,000
Total Resources	300,000	300,000	300,000	300,000	300,000	300,000
Expenditures						
State Vehicle Operation	0	15,000	15,000	15,000	15,000	15,000
Depreciation	0	10,000	10,000	10,000	10,000	10,000
Office Supplies	0	1,800	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Rentals	0	100	0	0	0	0
Outside Services	0	270,000	270,000	270,000	270,000	270,000
Advertising & Publicity	0	2,000	2,000	2,000	2,000	2,000
IT Outside Services	134,179	100	0	0	0	0
Reversions	165,821	0	0	0	0	0
Total Expenditures	300,000	300,000	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			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	24,800	25,000	25,000	25,000	25,000
Equipment Maintenance Supplies	0	100	0	0	0	0
Postage	113,835	100	0	0	0	0
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	111,165	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,360,714	2,066,668	2,360,714	2,066,668	2,360,714	2,066,668
Appropriation	650,000	650,000	650,000	650,000	650,000	650,000
Other	0	1,000	0	0	0	0
Total Resources	3,010,714	2,717,668	3,010,714	2,716,668	3,010,714	2,716,668
Expenditures						
Personal Travel In State	802	100	0	0	0	0
Office Supplies	77,837	0	0	0	0	0
Rentals	645	100	0	0	0	0
Outside Services	8,753	250,800	250,000	250,000	250,000	250,000
Outside Repairs/Service	4,331	0	0	0	0	0
Data Processing	0	199,900	200,000	200,000	200,000	200,000
IT Outside Services	139,766	100	0	0	0	0
IT Equipment	711,912	200,000	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	2,066,668	2,066,668	2,360,714	2,066,668	2,360,714	2,066,668
Total Expenditures	3,010,714	2,717,668	3,010,714	2,716,668	3,010,714	2,716,668

Commercial Service Aviation Infrastructure Grants

State Aviation Fund

Appropriation Description

The appropriation from the State Aviation Fund provides funding for infrastructure improvements at the commercial air service airports with the State.

Commercial Service Aviation Infrastructure Grants Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	60,000	60,000	0	60,000	0
Total Resources	0	60,000	60,000	0	60,000	0
Expenditures						
State Aid	0	60,000	60,000	0	60,000	0
Total Expenditures	0	60,000	60,000	0	60,000	0

General Aviation Infrastructure Grants

State Aviation Fund

Appropriation Description

This appropriation from the State Aviation Fund provides for a infrastructure improvement grant program for improvements at general aviation airports within the State.

General Aviation Infrastructure Grants Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	750,000	750,000	0	750,000	0
Total Resources	0	750,000	750,000	0	750,000	0
Expenditures						
State Aid	0	750,000	750,000	0	750,000	0
Total Expenditures	0	750,000	750,000	0	750,000	0

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Transportation, Department of	2,731,729,450	2,765,552,083	2,196,359,666	2,888,193,382	2,196,359,666	3,021,667,177
Railroad Assistance Fund	41,903	96	2,001,081	96	2,001,081	96
Asset Forfeiture Program	1,428,151	1,334,676	4,338,662	1,334,676	4,338,662	1,334,676
Living Roadways Trust Fund	1,838,886	1,549,781	1,222,748	1,537,631	1,222,748	1,525,481
Public Transit Assistance Fund	35,938,161	40,938,731	40,980,813	40,980,813	40,980,813	40,980,813
Keep Iowa Beautiful Fund	139	0	60,439	0	60,439	0
Transfer of Jurisdiction Fund	10,806,267	11,009,460	8,169,460	11,009,460	8,169,460	11,009,460
Street Research Fund	277,427	374,120	256,128	352,821	256,128	331,522
Highway Grade Crossing Fund	751,821	746,453	751,821	746,453	751,821	746,453
Institutional and Park Roads	9,337,232	9,500,000	6,713,761	9,500,000	6,713,761	9,500,000
License Plate Fund	3,568,700	2,872,473	3,100,200	2,803,973	3,100,200	2,735,473
Primary Road Fund	1,499,059,134	1,479,523,861	1,071,341,193	1,621,960,484	1,071,341,193	1,764,397,107
Farm to Market Road Fund	239,569,390	229,069,612	167,794,418	221,412,343	167,794,418	213,755,074
DOT Clearing Account	17,852,108	17,464,502	8,517,855	9,464,502	8,517,855	9,464,502
MVFT Unapportioned	9,008,377	10,067,877	23,018,790	10,067,877	23,018,790	10,067,877
MVFT Refunds	11,850,083	13,158,329	23,208,279	13,158,329	23,208,279	13,158,329
DOT Contingent Fund	138,554,009	172,500,000	172,500,000	172,500,000	172,500,000	172,500,000
DOT Operations	(91)	(90)	(91)	(90)	(91)	(90)
Highway Beautification Fund	3,940,729	3,775,589	3,379,222	3,539,951	3,379,222	3,304,313
Other Federal Funds Cities/Counties	92,435,459	92,202,000	45,002,000	92,202,000	45,002,000	92,202,000
Grade Crossing Surface Repair	1,947,793	2,187,381	1,570,667	1,839,713	1,570,667	1,492,045
Drivers License Costs	5,544,678	3,620,176	4,488,678	3,619,976	4,488,678	3,619,976
Intermodal Transportation Projects	112,209	101,137	133,085	133,137	133,085	165,137
Revitalize Iowa's Sound Economy	74,486,221	73,207,218	78,385,782	73,207,218	78,385,782	73,207,218
Passenger Rail Service Revolv.	3,062,912	2,946,507	1,525,326	0	1,525,326	0
DOT - SIB Fund	2,705,713	2,720,713	2,691,309	2,720,713	2,691,309	2,720,713
County Bridge Construction	12,287,278	10,632,910	12,086,878	10,432,510	12,086,878	10,232,110
City Bridge Construction Fund	1,003,689	1,410,120	1,003,689	1,410,120	1,003,689	1,410,120
Safety Improvement Program	28,133,119	25,240,061	26,439,987	25,562,983	26,439,987	25,885,905
Railroad Revolving Loan Fund	10,566,957	12,975,236	7,342,860	12,610,236	7,342,860	12,245,236
Motorcycle Education	614,044	637,907	523,085	711,257	523,085	784,607
ICEASB Support Fund	2,087,972	1,887,972	1,842,418	1,887,972	1,842,418	1,887,972
Materials And Equipment Revolving Fund	83,712,736	90,754,919	90,083,955	90,594,533	90,083,955	90,434,147
Transit Capital Loan Fund	868,793	909,404	962,505	922,404	962,505	935,404
Aviation Refund Account	39,106	30,000	30,000	30,000	30,000	30,000
Safety Responsibility Fund	1,241,557	1,073,979	1,011,790	1,033,879	1,011,790	993,779
Vehicle Title Surety Bond Fund	39,650	35,060	37,920	36,270	37,920	37,480
Reciprocity Fund	23,656,190	27,667,969	55,193,507	27,667,969	55,193,507	27,667,969
Payroll Clearing - DOT	143,279,991	146,079,661	87,331,344	146,079,661	87,331,344	146,079,661
Public Transit Infrastructure Grant Fund	3,125,385	3,243,256	125,485	4,625,385	125,485	4,625,385
State Aviation Fund	8,996,639	7,777,036	8,275,920	6,170,036	8,275,920	5,873,036
Biodiesel and Biodiesel Fuel	1	1	1,000	1	1,000	1
TIME-21 Fund	187,062,941	202,013,280	179,002,995	202,013,380	179,002,995	202,013,480
Statutory Allocations Fund	60,895,992	62,312,710	53,912,702	62,312,710	53,912,702	62,312,710

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.

These funds must be accounted for by DOT to the Federal Government. The moneys can only be used to provide assistance in improving or conserving railroad lines within the State of Iowa.

Railroad Assistance Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	81	89	81	89	81	89
Federal Support	41,814	0	0	0	0	0
Intra State Receipts	0	0	2,000,000	0	2,000,000	0
Interest	7	7	1,000	7	1,000	7
Total Railroad Assistance Fund	41,903	96	2,001,081	96	2,001,081	96
Expenditures						
Professional & Scientific Services	41,814	0	0	0	0	0
Intra-State Transfers	0	7	2,001,000	7	2,001,000	7
Balance Carry Forward (Funds)	89	89	81	89	81	89
Total Railroad Assistance Fund	41,903	96	2,001,081	96	2,001,081	96

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	(880,165)	(42,082)	0	0	0	0
Federal Support	22,737,883	29,394,813	29,394,813	29,394,813	29,394,813	29,394,813
Local Governments	53,738	0	0	0	0	0
Intra State Receipts	0	0	11,586,000	0	11,586,000	0
Other	98	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	14,026,607	11,586,000	0	11,586,000	0	11,586,000
Total Public Transit Assistance Fund	35,938,161	40,938,731	40,980,813	40,980,813	40,980,813	40,980,813
Expenditures						
Outside Services	0	1,499,900	1,500,000	1,499,900	1,500,000	1,499,900
Advertising & Publicity	0	10,000	10,000	10,000	10,000	10,000
State Aid	35,181,476	39,428,731	39,470,813	39,470,813	39,470,813	39,470,813
Balance Carry Forward (Funds)	(42,082)	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	798,767	100	0	100	0	100
Total Public Transit Assistance Fund	35,938,161	40,938,731	40,980,813	40,980,813	40,980,813	40,980,813

Primary Road Fund

Fund Description

This account is established to receive Road Use Tax Funds, Federal funds, and all other funds which may, by law, be

credited to the Primary Road Fund. A portion of the fund is appropriated to the Department of Transportation for operations. The remaining balance is appropriated by law for highway construction.

Primary Road Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	287,728,023	249,172,761	36,727,193	391,609,384	36,727,193	534,046,007
Adjustment to Balance Forward	52,503	0	0	0	0	0
Sales Tax - Dot	2	5,000	5,000	5,000	5,000	5,000
Federal Support	358,738,834	390,949,000	338,012,000	390,949,000	338,012,000	390,949,000
Local Governments	6,825,651	7,500,000	4,600,000	7,500,000	4,600,000	7,500,000
Other States	9,730,491	9,400,000	3,000,000	9,400,000	3,000,000	9,400,000
Intra State Receipts	690,753,298	685,000,000	683,500,000	685,000,000	683,500,000	685,000,000
Reimbursement from Other Agencies	0	160,000	160,000	160,000	160,000	160,000
Interest	0	1,000	1,000	1,000	1,000	1,000
Bonds & Loans	164,639	150,100	0	150,100	0	150,100
Reversions	8,519,090	0	0	0	0	0
Fees, Licenses & Permits	3,491,211	3,000,000	860,000	3,000,000	860,000	3,000,000
Refunds & Reimbursements	0	10,100	0	10,100	0	10,100
Sale Of Real Estate	4,707,359	4,910,000	1,710,000	4,910,000	1,710,000	4,910,000
Rents & Leases	18,000	16,000	16,000	16,000	16,000	16,000
Other	5,663,594	5,749,899	2,750,000	5,749,899	2,750,000	5,749,899
Gov Fund Type Transfers - Other Agencies	122,666,438	123,500,001	0	123,500,001	0	123,500,001
Total Primary Road Fund	1,499,059,134	1,479,523,861	1,071,341,193	1,621,960,484	1,071,341,193	1,764,397,107
Expenditures						
Personal Services-Salaries	(453)	0	0	0	0	0
Personal Travel In State	962	200	200	200	200	200
State Vehicle Operation	31,109	(900)	(900)	(900)	(900)	(900)
Depreciation	1,062	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	6,483	4,300	4,300	4,300	4,300	4,300
Office Supplies	56,835	6,900	7,000	6,900	7,000	6,900
Facility Maintenance Supplies	361,486	1,445,000	1,445,000	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	1,881,842	10,400	10,400	10,400	10,400	10,400
Professional & Scientific Supplies	29,115	12,000	12,000	12,000	12,000	12,000
Highway Maintenance Supplies	10,983,499	2,998,000	2,998,000	2,998,000	2,998,000	2,998,000
Ag., Conservation & Horticulture Supply	10,104	1,100	1,000	1,100	1,000	1,100
Other Supplies	0	1,000	1,100	1,000	1,100	1,000
Uniforms & Related Items	965	1,000	1,000	1,000	1,000	1,000
Postage	52	0	0	0	0	0
Communications	38,291	13,100	13,100	13,100	13,100	13,100

Primary Road Fund Detail (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Rentals	10,988	11,200	11,200	11,200	11,200	11,200
Utilities	1,227,748	200	200	200	200	200
Professional & Scientific Services	71,524,526	67,500,000	32,500,000	67,500,000	32,500,000	67,500,000
Outside Services	8,766,457	11,999,900	12,000,000	11,999,900	12,000,000	11,999,900
Intra-State Transfers	10,796,807	100	0	100	0	100
Advertising & Publicity	63,038	19,000	19,000	19,000	19,000	19,000
Outside Repairs/Service	37,637,476	36,000,000	15,410,000	36,000,000	15,410,000	36,000,000
Reimbursement to Other Agencies	26,288	500	500	500	500	500
ITS Reimbursements	179,218	800	1,000	800	1,000	800
Equipment	161,971	94,500	94,500	94,500	94,500	94,500
Office Equipment	23,985	5,000	5,000	5,000	5,000	5,000
Claims	436,162	500,000	500,000	500,000	500,000	500,000
Other Expense & Obligations	431,901	355,000	355,000	355,000	355,000	355,000
Interest Expense/Princ/Securities	32,861	462,000	462,000	462,000	462,000	462,000
Fees	98,002	450,100	450,100	450,100	450,100	450,100
Refunds-Sales Tax	54	6,000	6,000	6,000	6,000	6,000
Refunds-Other	0	35,000	35,000	35,000	35,000	35,000
State Aid	4,692	0	0	0	0	0
Capitals	781,459,888	644,997,140	504,850,040	632,304,076	504,850,040	632,304,076
Appropriation	315,325,654	320,629,577	320,629,577	333,322,641	320,629,577	324,531,605
Balance Carry Forward (Funds)	249,172,761	391,609,384	179,163,816	534,046,007	179,163,816	685,273,666
IT Outside Services	3,477,102	100	0	100	0	100
IT Equipment	1,648,899	355,060	355,060	355,060	355,060	355,060
Gov Fund Type Transfers - Other Agencies Services	3,151,304	200	0	200	0	200
Total Primary Road Fund	1,499,059,133	1,479,523,861	1,071,341,193	1,621,960,484	1,071,341,193	1,764,397,107

Farm to Market Road Fund

Fund Description

The fund receives the portion of road use tax fund as established in Iowa Code 312.2.1, federal funds and all other

funds that may be credited by law. None of the fund is used for administrative expenses but is used entirely for construction, reconstruction or improvement of the Farm to Market Road System established in Iowa Code 310.

Farm to Market Road Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	71,458,956	85,776,881	63,801,687	78,119,612	63,801,687	70,462,343
Federal Support	57,798,212	47,000,000	26,000,000	47,000,000	26,000,000	47,000,000
Local Governments	3,414,385	4,300,000	1,000,000	4,300,000	1,000,000	4,300,000
Intra State Receipts	106,759,117	90,381,731	75,381,731	90,381,731	75,381,731	90,381,731
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	138,721	101,000	101,000	101,000	101,000	101,000
Total Farm to Market Road Fund	239,569,390	229,069,612	167,794,418	221,412,343	167,794,418	213,755,074
Expenditures						
Personal Travel Out of State	5,288	1,000	0	1,000	0	1,000
Professional & Scientific Services	1,116,880	847,000	849,000	847,000	849,000	847,000
Interest Expense/Princ/Securities	275	1,000	1,000	1,000	1,000	1,000
Capitals	152,398,118	150,100,000	110,800,000	150,100,000	110,800,000	150,100,000
Balance Carry Forward (Funds)	85,776,881	78,119,612	56,144,418	70,462,343	56,144,418	62,805,074
Gov Fund Type Transfers - Other Agencies Services	271,948	1,000	0	1,000	0	1,000
Total Farm to Market Road Fund	239,569,390	229,069,612	167,794,418	221,412,343	167,794,418	213,755,074

Revitalize Iowa's Sound Economy

Fund Description

This account is established to receive funding from the Road Use Tax Fund related to the excise tax on motor fuel, special

fuel and diesel fuel of one and three-fourths cents per gallon. Funding is to be used in the construction or improvement of roads and streets which promote economic development in the State.

Revitalize Iowa's Sound Economy Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	56,278,110	51,099,546	56,278,110	51,099,546	56,278,110	51,099,546
Local Governments	496,217	0	0	0	0	0
Intra State Receipts	17,695,678	21,030,672	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	16,216	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	74,486,221	73,207,218	78,385,782	73,207,218	78,385,782	73,207,218
Expenditures						
Intra-State Transfers	0	500	500	500	500	500
Other Expense & Obligations	0	36,500	36,500	36,500	36,500	36,500
State Aid	4,377,292	0	0	0	0	0
Capitals	19,009,383	22,070,672	22,070,672	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	51,099,546	51,099,546	56,278,110	51,099,546	56,278,110	51,099,546
Total Revitalize Iowa's Sound Economy	74,486,221	73,207,218	78,385,782	73,207,218	78,385,782	73,207,218

Public Transit Infrastructure Grant Fund

Fund Description

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,625,385	1,743,256	125,485	3,125,385	125,485	3,125,385
Intra State Receipts	1,500,000	1,500,000	0	1,500,000	0	1,500,000
Total Public Transit Infrastructure Grant Fund	3,125,385	3,243,256	125,485	4,625,385	125,485	4,625,385
Expenditures						
State Aid	1,382,129	117,871	0	1,500,000	0	1,500,000
Balance Carry Forward (Funds)	1,743,256	3,125,385	125,485	3,125,385	125,485	3,125,385
Total Public Transit Infrastructure Grant Fund	3,125,385	3,243,256	125,485	4,625,385	125,485	4,625,385

State Aviation Fund

Fund Description

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	5,079,720	6,120,935	6,675,920	4,464,036	6,675,920	4,167,036
Federal Support	81,841	0	0	0	0	0
Local Governments	15,425	1	0	0	0	0
Intra State Receipts	2,098,122	100	0	0	0	0
Fees, Licenses & Permits	1,686,778	1,650,000	1,594,000	1,700,000	1,594,000	1,700,000
Other	34,753	6,000	6,000	6,000	6,000	6,000
Total State Aviation Fund	8,996,639	7,777,036	8,275,920	6,170,036	8,275,920	5,873,036
Expenditures						
Facility Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Highway Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	106,361	0	0	0	0	0
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
State Aid	2,769,342	2,500,000	1,000	2,000,000	1,000	2,000,000
Appropriation	0	810,000	810,000	0	810,000	0
Balance Carry Forward (Funds)	6,120,935	4,464,036	7,461,920	4,167,036	7,461,920	3,870,036
Total State Aviation Fund	8,996,639	7,777,036	8,275,920	6,170,036	8,275,920	5,873,036

TIME-21 Fund

Fund Description

The fund receives revenue created by changing certain vehicle registration fees and schedules, and by increasing

trailer and title fees, but not more than \$225,000,000. Any funds received over this amount is deposited to the Road Use Tax Fund. The distribution of the fund is 60% primary road fund, 20% to the secondary road fund and 20% to the street construction fund.

TIME-21 Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,995	13,180	2,995	13,280	2,995	13,380
Intra State Receipts	165,935,289	178,999,900	179,000,000	178,999,900	179,000,000	178,999,900
Interest	25,001	100	0	100	0	100
Gov Fund Type Transfers - Other Agencies	21,099,657	23,000,100	0	23,000,100	0	23,000,100
Total TIME-21 Fund	187,062,941	202,013,280	179,002,995	202,013,380	179,002,995	202,013,480
Expenditures						
Intra-State Transfers	0	0	179,000,000	0	179,000,000	0
State Aid	74,819,904	75,000,100	0	75,000,100	0	75,000,100
Balance Carry Forward (Funds)	13,180	13,280	2,995	13,380	2,995	13,480
Gov Fund Type Transfers - Other Agencies Services	112,229,857	126,999,900	0	126,999,900	0	126,999,900
Total TIME-21 Fund	187,062,941	202,013,280	179,002,995	202,013,380	179,002,995	202,013,480

Statutory Allocations Fund

are used for transit programs and other various transportation programs.

Fund Description

The fund receives revenue from part of trailer fees, title fees, driver license fees and other vehicle taxes and fees. Funds

Statutory Allocations Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	11,702	11,710	11,702	11,710	11,702	11,710
Use Tax	895,674	1,001,000	1,000	1,001,000	1,000	1,001,000
Fees, Licenses & Permits	59,988,616	61,300,000	53,900,000	61,300,000	53,900,000	61,300,000
Total Statutory Allocations Fund	60,895,992	62,312,710	53,912,702	62,312,710	53,912,702	62,312,710
Expenditures						
Outside Services	168,673	210,000	10,000	210,000	10,000	210,000
Intra-State Transfers	27,906,055	34,290,900	0	34,290,900	0	34,290,900
Balance Carry Forward (Funds)	11,710	11,710	11,702	11,710	11,702	11,710
Gov Fund Type Transfers - Other Agencies Services	32,809,555	27,800,100	53,891,000	27,800,100	53,891,000	27,800,100
Total Statutory Allocations Fund	60,895,992	62,312,710	53,912,702	62,312,710	53,912,702	62,312,710