

# **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 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	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	2,926	4,200	4,200	4,200	4,200	4,200
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	97.4	99	99	99	99	99

## Financial Summary

Object Category	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	386,419,814	391,893,955	396,862,373	394,338,627	397,833,873	394,810,611
Taxes	10,295,447	11,025,101	11,024,100	11,024,100	11,024,100	11,024,100
Receipts from Other Entities	2,408,037,208	2,519,070,911	2,180,820,164	2,552,820,164	2,182,830,860	2,554,830,860

## Financial Summary (Continued)

Object Category	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Interest, Dividends, Bonds & Loans	13,608,467	13,748,354	13,793,352	13,793,352	13,793,352	13,793,352
Fees, Licenses & Permits	82,763,384	90,285,951	90,285,949	90,285,949	90,285,949	90,285,949
Refunds & Reimbursements	52,259,303	229,757,168	229,757,154	229,757,154	229,757,154	229,757,154
Sales, Rents & Services	2,466,363	9,013,950	9,013,748	9,013,748	9,013,748	9,013,748
Miscellaneous	33,117,983	115,656,438	132,194,178	132,194,178	132,194,178	132,194,178
Centralized Payroll	84,426	145,000,001	145,000,000	145,000,000	145,000,000	145,000,000
Beginning Balance and Adjustments	525,398,447	470,267,851	237,091,827	441,198,708	237,091,827	436,288,861
<b>Total Resources</b>	<b>3,514,450,843</b>	<b>3,995,719,680</b>	<b>3,445,842,845</b>	<b>4,019,425,980</b>	<b>3,448,825,041</b>	<b>4,016,998,813</b>
<b>Expenditures</b>						
Personal Services	247,405,432	269,134,151	263,535,781	263,535,781	264,107,138	264,107,138
Travel & Subsistence	40,590,419	50,954,055	47,558,811	47,558,811	47,558,811	47,558,811
Supplies & Materials	108,476,893	111,042,946	101,807,389	101,807,389	101,807,389	101,807,389
Contractual Services and Transfers	905,193,713	930,868,722	1,009,882,266	1,008,597,456	1,010,874,266	1,009,589,940
Equipment & Repairs	45,537,323	90,040,734	64,905,988	64,905,988	66,324,827	66,324,827
Claims & Miscellaneous	2,691,237	317,643,714	317,643,307	317,643,307	317,643,307	317,643,307
Licenses, Permits, Refunds & Other	49,665,027	52,730,967	52,719,161	52,690,774	52,719,161	52,719,161
State Aid & Credits	83,082,120	170,753,302	169,619,113	169,219,113	169,619,113	168,719,113
Plant Improvements & Additions	1,194,785,260	1,213,745,053	842,225,394	1,213,225,394	842,225,394	1,213,225,394
Appropriations	356,135,345	347,607,328	347,607,328	343,953,106	347,607,328	344,842,531
Reversions	10,620,222	0	0	0	0	0
Balance Carry Forward	470,267,851	441,198,708	228,338,307	436,288,861	228,338,307	430,461,202
<b>Total Expenditures</b>	<b>3,514,450,843</b>	<b>3,995,719,680</b>	<b>3,445,842,845</b>	<b>4,019,425,980</b>	<b>3,448,825,041</b>	<b>4,016,998,813</b>
<b>Full Time Equivalents</b>	<b>2,626</b>	<b>2,874</b>	<b>2,836</b>	<b>2,836</b>	<b>2,845</b>	<b>2,845</b>

## Appropriations from Other Funds

Appropriations	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Public Transit Assistance	1,500,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	1,900,000	1,000,000	1,900,000	1,500,000	1,900,000	1,000,000
General Aviation Airports	1,000,000	650,000	1,000,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,500,000	1,000,000	2,500,000	1,500,000	2,500,000	1,500,000
Rail Revolving Loan & Grant Fund	1,000,000	500,000	2,000,000	1,000,000	2,000,000	1,000,000
Rest Area Facility Maintenance	250,000	250,000	400,000	400,000	400,000	400,000
PRF - Strategic Performance	4,152,292	4,298,498	4,298,498	4,298,498	4,298,498	4,298,498
Field Facility Deferred Maint.	1,700,000	1,700,000	0	0	0	0
Transportation Maps	0	242,000	0	0	242,000	242,000
RUTF - Strategic Performance	675,955	699,756	699,756	699,756	699,756	699,756
PRF-Operations	41,725,936	42,306,807	42,306,807	42,306,807	42,306,807	42,306,807
PRF-Planning, Programming & Modal	8,556,215	8,702,673	8,702,673	8,702,673	8,702,673	8,702,673
PRF-Highway Division	250,577,127	256,690,271	260,796,386	260,796,386	262,706,786	262,706,786
PRF-Motor Vehicle Division	1,272,705	1,351,138	1,154,188	1,154,188	1,154,188	1,154,188
PRF-Unemployment Compensation	138,000	138,000	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	3,811,421	4,085,021	3,353,322	3,353,322	3,353,322	3,353,322
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,330,000	10,085,000	7,796,000	7,796,000	6,515,000	6,515,000
PRF - DAS Utility Services	2,007,247	2,007,247	2,384,018	2,384,018	2,384,018	2,384,018
PRF - Auditor of State Reimbursement	551,260	565,880	583,080	583,080	600,710	600,710
Highway Division	10,319,346	10,858,490	10,866,516	10,866,516	10,946,116	10,946,116
RUTF-Operations	6,792,594	6,887,155	6,887,155	6,887,155	6,887,155	6,887,155
RUTF-Planning, Programs & Modal	450,327	458,035	458,035	458,035	458,035	458,035
RUTF-Motor Vehicle Division	26,552,992	27,503,569	27,700,519	27,700,519	27,700,519	27,700,519
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	158,809	170,209	139,722	139,722	139,722	139,722
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	89,740	92,120	94,920	94,920	97,790	97,790
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	337,404	337,404	388,096	388,096	388,096	388,096
TraCS/MACH	300,000	300,000	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	702,142	487,793	487,793	380,134	487,793	380,529
Statewide Interoperable Communications System-RUTF	114,302	72,889	72,889	56,802	72,889	56,891
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000	650,000	650,000
<b>Total Transportation, Department of</b>	<b>386,419,814</b>	<b>391,893,955</b>	<b>396,862,373</b>	<b>394,338,627</b>	<b>397,833,873</b>	<b>394,810,611</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,500,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Resources</b>	<b>1,500,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Expenditures</b>						
Intra-State Transfers	1,500,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Expenditures</b>	<b>1,500,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	2,229,817	1,554,636	0	0	0	0
Appropriation	1,900,000	1,000,000	1,900,000	1,500,000	1,900,000	1,000,000
<b>Total Resources</b>	<b>4,129,817</b>	<b>2,554,636</b>	<b>1,900,000</b>	<b>1,500,000</b>	<b>1,900,000</b>	<b>1,000,000</b>
<b>Expenditures</b>						
State Aid	2,575,181	2,554,636	1,900,000	1,500,000	1,900,000	1,000,000
Balance Carry Forward (Approps)	1,554,636	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,129,817</b>	<b>2,554,636</b>	<b>1,900,000</b>	<b>1,500,000</b>	<b>1,900,000</b>	<b>1,000,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	717,864	1,279,537	0	0	0	0
Appropriation	1,000,000	650,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Resources</b>	<b>1,717,864</b>	<b>1,929,537</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures</b>						
State Aid	438,327	1,929,537	1,000,000	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,279,537	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,717,864</b>	<b>1,929,537</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>



## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	3,190,469	2,983,236	0	0	0	0
Appropriation	1,500,000	1,000,000	2,500,000	1,500,000	2,500,000	1,500,000
<b>Total Resources</b>	<b>4,690,469</b>	<b>3,983,236</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>1,500,000</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	0	3,983,234	0	0	0	0
State Aid	0	1	0	0	0	0
Capitals	1,707,233	1	2,500,000	1,500,000	2,500,000	1,500,000
Balance Carry Forward (Approps)	2,983,236	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,690,469</b>	<b>3,983,236</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>1,500,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,000,000	500,000	2,000,000	1,000,000	2,000,000	1,000,000
Total Resources	1,000,000	500,000	2,000,000	1,000,000	2,000,000	1,000,000
<b>Expenditures</b>						
Intra-State Transfers	1,000,000	500,000	2,000,000	1,000,000	2,000,000	1,000,000
Total Expenditures	1,000,000	500,000	2,000,000	1,000,000	2,000,000	1,000,000

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Resources</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures</b>						
Office Supplies	0	2,000	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	0	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	0	1,000	1,000	1,000	1,000	1,000
Highway Maintenance Supplies	75	3,500	3,500	3,500	3,500	3,500
Uniforms & Related Items	20,692	21,950	21,950	21,950	21,950	21,950
Professional & Scientific Services	975,714	896,000	896,000	896,000	896,000	896,000
Outside Services	124	500	500	500	500	500
Outside Repairs/Service	0	2,000	2,000	2,000	2,000	2,000
Data Processing	0	50	50	50	50	50
Gov Fund Type Transfers - Other Agencies Services	0	1,000	1,000	1,000	1,000	1,000
Equipment	3,331	50,000	50,000	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000	20,000	20,000
Reversions	64	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	8	16	0	0	0	0
Appropriation	250,000	250,000	400,000	400,000	400,000	400,000
<b>Total Resources</b>	<b>250,008</b>	<b>250,016</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Expenditures</b>						
Facility Maintenance Supplies	78,359	129,998	250,000	250,000	250,000	250,000
Highway Maintenance Supplies	0	1	0	0	0	0
Outside Services	242	700	11,000	11,000	11,000	11,000
Outside Repairs/Service	162,469	119,000	128,000	128,000	128,000	128,000
Office Equipment	8,923	16	0	0	0	0
Capitals	0	301	11,000	11,000	11,000	11,000
Balance Carry Forward (Approps)	16	0	0	0	0	0
<b>Total Expenditures</b>	<b>250,008</b>	<b>250,016</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

**PRF - Strategic Performance****Primary Road Fund****Appropriation Description**

Primary Road Fund appropriation for Strategic Performance Division.

This appropriation along with an appropriation from the RUTF funds the Strategic Performance

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

**PRF - Strategic Performance Financial Summary**

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	4,124,123	4,152,292	4,298,498	4,298,498	4,298,498	4,298,498
Salary Adjustment	28,169	146,206	0	0	0	0
<b>Total Resources</b>	<b>4,152,292</b>	<b>4,298,498</b>	<b>4,298,498</b>	<b>4,298,498</b>	<b>4,298,498</b>	<b>4,298,498</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	4,110,622	4,298,498	4,298,498	4,298,498	4,298,498	4,298,498
Reversions	41,670	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,152,292</b>	<b>4,298,498</b>	<b>4,298,498</b>	<b>4,298,498</b>	<b>4,298,498</b>	<b>4,298,498</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,177,832	331,053	0	0	0	0
Appropriation	1,700,000	1,700,000	0	0	0	0
<b>Total Resources</b>	<b>2,877,832</b>	<b>2,031,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Utilities	295	400	0	0	0	0
Professional & Scientific Services	0	100	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	100	(100)	(100)	(100)	(100)
Capitals	2,546,483	2,030,453	100	100	100	100
Balance Carry Forward (Approps)	331,053	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,877,832</b>	<b>2,031,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	242,000	0	0	242,000	242,000
<b>Total Resources</b>	<b>0</b>	<b>242,000</b>	<b>0</b>	<b>0</b>	<b>242,000</b>	<b>242,000</b>
<b>Expenditures</b>						
Advertising & Publicity	0	242,000	0	0	242,000	242,000
<b>Total Expenditures</b>	<b>0</b>	<b>242,000</b>	<b>0</b>	<b>0</b>	<b>242,000</b>	<b>242,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	500,000	500,000	0	0	0	0
Appropriation	41,052,430	41,773,560	42,306,807	42,306,807	42,306,807	42,306,807
Salary Adjustment	673,506	533,247	0	0	0	0
<b>Total Resources</b>	<b>42,225,936</b>	<b>42,806,807</b>	<b>42,306,807</b>	<b>42,306,807</b>	<b>42,306,807</b>	<b>42,306,807</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	37,779,443	42,806,807	42,306,807	42,306,807	42,306,807	42,306,807
Balance Carry Forward (Approps)	500,000	0	0	0	0	0
Reversions	3,946,493	0	0	0	0	0
<b>Total Expenditures</b>	<b>42,225,936</b>	<b>42,806,807</b>	<b>42,306,807</b>	<b>42,306,807</b>	<b>42,306,807</b>	<b>42,306,807</b>



## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Appropriation	8,508,616	8,556,215	8,702,673	8,702,673	8,702,673	8,702,673
Salary Adjustment	47,599	146,458	0	0	0	0
<b>Total Resources</b>	<b>8,556,215</b>	<b>8,702,673</b>	<b>8,702,673</b>	<b>8,702,673</b>	<b>8,702,673</b>	<b>8,702,673</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	7,056,122	8,702,673	8,702,673	8,702,673	8,702,673	8,702,673
Reversions	1,500,093	0	0	0	0	0
<b>Total Expenditures</b>	<b>8,556,215</b>	<b>8,702,673</b>	<b>8,702,673</b>	<b>8,702,673</b>	<b>8,702,673</b>	<b>8,702,673</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	248,945,001	252,436,259	260,796,386	260,796,386	262,706,786	262,706,786
Salary Adjustment	1,632,126	4,254,012	0	0	0	0
<b>Total Resources</b>	<b>250,577,127</b>	<b>256,690,271</b>	<b>260,796,386</b>	<b>260,796,386</b>	<b>262,706,786</b>	<b>262,706,786</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	247,644,932	256,690,271	260,796,386	260,796,386	262,706,786	262,706,786
Reversions	2,932,195	0	0	0	0	0
<b>Total Expenditures</b>	<b>250,577,127</b>	<b>256,690,271</b>	<b>260,796,386</b>	<b>260,796,386</b>	<b>262,706,786</b>	<b>262,706,786</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,102,381	1,272,705	1,154,188	1,154,188	1,154,188	1,154,188
Salary Adjustment	170,324	78,433	0	0	0	0
<b>Total Resources</b>	<b>1,272,705</b>	<b>1,351,138</b>	<b>1,154,188</b>	<b>1,154,188</b>	<b>1,154,188</b>	<b>1,154,188</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	1,222,131	1,351,138	1,154,188	1,154,188	1,154,188	1,154,188
Reversions	50,574	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,272,705</b>	<b>1,351,138</b>	<b>1,154,188</b>	<b>1,154,188</b>	<b>1,154,188</b>	<b>1,154,188</b>

**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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	138,000	138,000	138,000	138,000	138,000	138,000
<b>Total Resources</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>
<b>Expenditures</b>						
Intra-State Transfers	61,311	138,000	138,000	138,000	138,000	138,000
Reversions	76,689	0	0	0	0	0
<b>Total Expenditures</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,811,421	4,085,021	3,353,322	3,353,322	3,353,322	3,353,322
<b>Total Resources</b>	<b>3,811,421</b>	<b>4,085,021</b>	<b>3,353,322</b>	<b>3,353,322</b>	<b>3,353,322</b>	<b>3,353,322</b>
<b>Expenditures</b>						
Intra-State Transfers	0	3,019,600	2,287,901	2,287,901	2,287,901	2,287,901
Reimbursement to Other Agencies	0	1,050,504	1,050,504	1,050,504	1,050,504	1,050,504
Gov Fund Type Transfers - Other Agencies Services	3,811,421	14,917	14,917	14,917	14,917	14,917
<b>Total Expenditures</b>	<b>3,811,421</b>	<b>4,085,021</b>	<b>3,353,322</b>	<b>3,353,322</b>	<b>3,353,322</b>	<b>3,353,322</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	660,000	660,000	660,000	660,000	660,000	660,000
<b>Total Resources</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>
<b>Expenditures</b>						
Intra-State Transfers	591,405	660,000	660,000	660,000	660,000	660,000
Reversions	68,595	0	0	0	0	0
<b>Total Expenditures</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	10,330,000	10,085,000	7,796,000	7,796,000	6,515,000	6,515,000
<b>Total Resources</b>	<b>10,330,000</b>	<b>10,085,000</b>	<b>7,796,000</b>	<b>7,796,000</b>	<b>6,515,000</b>	<b>6,515,000</b>
<b>Expenditures</b>						
Intra-State Transfers	0	5,366,000	4,221,500	4,221,500	3,581,000	3,581,000
Gov Fund Type Transfers - Other Agencies Services	0	5,169,000	3,574,500	3,574,500	2,934,000	2,934,000
State Aid	10,330,000	(450,000)	0	0	0	0
<b>Total Expenditures</b>	<b>10,330,000</b>	<b>10,085,000</b>	<b>7,796,000</b>	<b>7,796,000</b>	<b>6,515,000</b>	<b>6,515,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,622,820	2,007,247	2,384,018	2,384,018	2,384,018	2,384,018
OCIO Rate Adjustment	384,427	0	0	0	0	0
<b>Total Resources</b>	<b>2,007,247</b>	<b>2,007,247</b>	<b>2,384,018</b>	<b>2,384,018</b>	<b>2,384,018</b>	<b>2,384,018</b>
<b>Expenditures</b>						
Intra-State Transfers	1,858,660	1,444,627	1,821,398	1,821,398	1,821,398	1,821,398
Gov Fund Type Transfers - Other Agencies Services	0	562,620	562,620	562,620	562,620	562,620
Reversions	148,587	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,007,247</b>	<b>2,007,247</b>	<b>2,384,018</b>	<b>2,384,018</b>	<b>2,384,018</b>	<b>2,384,018</b>



## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Appropriation	551,260	565,880	583,080	583,080	600,710	600,710
<b>Total Resources</b>	<b>551,260</b>	<b>565,880</b>	<b>583,080</b>	<b>583,080</b>	<b>600,710</b>	<b>600,710</b>
<b>Expenditures</b>						
Intra-State Transfers	462,342	439,801	454,801	454,801	469,801	469,801
Gov Fund Type Transfers - Other Agencies Services	0	126,079	128,279	128,279	130,909	130,909
Reversions	88,918	0	0	0	0	0
<b>Total Expenditures</b>	<b>551,260</b>	<b>565,880</b>	<b>583,080</b>	<b>583,080</b>	<b>600,710</b>	<b>600,710</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	7,652,500	0	0	0	0	0
<b>Total Resources</b>	<b>7,652,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Facility Maintenance Supplies	347,011	0	0	0	0	0
Highway Maintenance Supplies	7,305,489	0	0	0	0	0
Reversions	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,652,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Statewide Interoperable Communications System-PRF

Primary Road Fund

of Public Safety for the DOT portion of the costs associated with the new statewide interoperable communications system. As more radios come onto the system, DOT's portion of costs will decrease.

### Appropriation Description

This appropriation, along with an appropriation from the Road Use Tax Fund, is to be transferred to the Department

### Statewide Interoperable Communications System-PRF Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	702,142	487,793	487,793	380,134	487,793	380,529
<b>Total Resources</b>	<b>702,142</b>	<b>487,793</b>	<b>487,793</b>	<b>380,134</b>	<b>487,793</b>	<b>380,529</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	694,678	487,793	487,793	380,134	487,793	380,529
Reversions	7,464	0	0	0	0	0
<b>Total Expenditures</b>	<b>702,142</b>	<b>487,793</b>	<b>487,793</b>	<b>380,134</b>	<b>487,793</b>	<b>380,529</b>

**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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	537,607	623,700	623,700	623,700	644,200	644,200
Gov Fund Type Transfers - Other Agencies	0	34,300	54,300	54,300	54,300	54,300
<b>Total Resources</b>	<b>537,607</b>	<b>658,000</b>	<b>678,000</b>	<b>678,000</b>	<b>698,500</b>	<b>698,500</b>
<b>Expenditures</b>						
Auditor of State Reimbursements	0	640,700	640,700	640,700	660,700	660,700
Gov Fund Type Transfers - Auditor of State Services	537,607	17,300	37,300	37,300	37,800	37,800
<b>Total Expenditures</b>	<b>537,607</b>	<b>658,000</b>	<b>678,000</b>	<b>678,000</b>	<b>698,500</b>	<b>698,500</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	672,051	750,000	750,000	750,000	750,000	750,000
<b>Total Resources</b>	<b>672,051</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	0	700,000	700,000	700,000	700,000	700,000
Gov Fund Type Transfers - Other Agencies Services	672,051	50,000	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>672,051</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

## Administration

### DOT Operations

### Appropriation Description

This appropriation funds the Information Technology Division and the Administration 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.

### Administration Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Federal Support	7,171	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	44,497,255	49,193,962	49,193,962	49,193,962	49,193,962	49,193,962
Fees, Licenses & Permits	425	0	0	0	0	0
<b>Total Resources</b>	<b>44,504,851</b>	<b>49,193,962</b>	<b>49,193,962</b>	<b>49,193,962</b>	<b>49,193,962</b>	<b>49,193,962</b>
<b>Expenditures</b>						
Personal Services-Salaries	24,225,775	26,314,372	26,314,372	26,314,372	26,314,372	26,314,372
Personal Travel In State	94,858	92,001	92,000	92,000	92,000	92,000
State Vehicle Operation	122,583	221,500	221,500	221,500	221,500	221,500
Depreciation	71,929	191,601	191,600	191,600	191,600	191,600
Personal Travel Out of State	93,975	80,000	80,000	80,000	80,000	80,000
Office Supplies	383,046	465,100	465,100	465,100	465,100	465,100
Facility Maintenance Supplies	1,227,700	1,498,653	1,498,550	1,498,550	1,498,550	1,498,550
Equipment Maintenance Supplies	157,503	245,800	245,900	245,900	245,900	245,900
Professional & Scientific Supplies	45	1,300	1,300	1,300	1,300	1,300

## Administration Financial Summary (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Highway Maintenance Supplies	84,404	127,500	127,500	127,500	127,500	127,500
Ag., Conservation & Horticulture Supply	1,248	100	0	0	0	0
Other Supplies	0	2,300	2,300	2,300	2,300	2,300
Uniforms & Related Items	21,720	47,000	46,900	46,900	46,900	46,900
Postage	188,815	301,400	301,400	301,400	301,400	301,400
Communications	1,195,499	1,716,171	1,716,380	1,716,380	1,716,380	1,716,380
Rentals	1,065,408	919,500	919,500	919,500	919,500	919,500
Utilities	1,105,555	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Professional & Scientific Services	306,164	280,000	280,000	280,000	280,000	280,000
Outside Services	450,083	855,174	855,174	855,174	855,174	855,174
Advertising & Publicity	11,626	37,700	37,700	37,700	37,700	37,700
Outside Repairs/Service	1,289,961	1,050,200	1,050,200	1,050,200	1,050,200	1,050,200
Attorney General Reimbursements	0	100	100	100	100	100
Reimbursement to Other Agencies	90,309	90,100	90,000	90,000	90,000	90,000
ITS Reimbursements	184,812	216,500	216,500	216,500	216,500	216,500
IT Outside Services	3,426,494	2,504,600	2,504,800	2,504,800	2,504,800	2,504,800
Gov Fund Type Transfers - Attorney General Services	1,434,384	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Gov Fund Type Transfers - Other Agencies Services	33,876	40,700	40,600	40,600	40,600	40,600
Equipment	432,293	365,101	365,100	365,100	365,100	365,100
Office Equipment	408,412	464,001	464,000	464,000	464,000	464,000
Equipment - Non-Inventory	173,820	200,000	200,000	200,000	200,000	200,000
IT Equipment	6,213,339	8,503,638	8,503,636	8,503,636	8,503,636	8,503,636
Other Expense & Obligations	9,214	11,050	11,050	11,050	11,050	11,050
Fees	0	800	800	800	800	800
<b>Total Expenditures</b>	<b>44,504,851</b>	<b>49,193,962</b>	<b>49,193,962</b>	<b>49,193,962</b>	<b>49,193,962</b>	<b>49,193,962</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Federal Support	340,540	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	7,474,223	9,160,708	9,160,708	9,160,708	9,160,708	9,160,708
<b>Total Resources</b>	<b>7,814,763</b>	<b>9,160,708</b>	<b>9,160,708</b>	<b>9,160,708</b>	<b>9,160,708</b>	<b>9,160,708</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,046,980	8,218,788	8,218,788	8,218,788	8,218,788	8,218,788
Personal Travel In State	101,981	25,000	25,000	25,000	25,000	25,000
State Vehicle Operation	87,721	75,000	75,000	75,000	75,000	75,000
Depreciation	51,159	75,000	75,000	75,000	75,000	75,000
Personal Travel Out of State	43,454	35,000	35,000	35,000	35,000	35,000
Office Supplies	60,500	60,000	60,000	60,000	60,000	60,000
Facility Maintenance Supplies	17,500	1,000	1,000	1,000	1,000	1,000
Equipment Maintenance Supplies	56,084	75,000	75,000	75,000	75,000	75,000
Professional & Scientific Supplies	481	200	200	200	200	200
Highway Maintenance Supplies	17	5,000	5,000	5,000	5,000	5,000
Other Supplies	0	200	200	200	200	200
Uniforms & Related Items	2,072	1,200	1,200	1,200	1,200	1,200
Communications	4,327	500	500	500	500	500
Rentals	1,491	4,600	4,600	4,600	4,600	4,600
Utilities	0	100	100	100	100	100
Professional & Scientific Services	37,215	1,000	1,000	1,000	1,000	1,000
Outside Services	40,013	399,420	399,420	399,420	399,420	399,420
Advertising & Publicity	502	5,000	5,000	5,000	5,000	5,000
Outside Repairs/Service	59	3,200	3,200	3,200	3,200	3,200
Reimbursement to Other Agencies	7,000	5,000	5,000	5,000	5,000	5,000
ITS Reimbursements	5,679	12,000	12,000	12,000	12,000	12,000
IT Outside Services	45,552	75,000	75,000	75,000	75,000	75,000
Gov Fund Type Transfers - Other Agencies Services	0	600	600	600	600	600
Equipment	23,091	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	155,014	75,000	75,000	75,000	75,000	75,000
Other Expense & Obligations	332	1,000	1,000	1,000	1,000	1,000
State Aid	26,539	4,000	4,000	4,000	4,000	4,000
<b>Total Expenditures</b>	<b>7,814,763</b>	<b>9,160,708</b>	<b>9,160,708</b>	<b>9,160,708</b>	<b>9,160,708</b>	<b>9,160,708</b>



## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Federal Support	7,471,632	4,000,100	4,000,100	4,000,100	4,000,100	4,000,100
Reimbursement from Other Agencies	0	1	0	0	0	0
Gov Fund Type Transfers - Other Agencies	257,850,548	267,548,761	271,662,752	271,662,752	273,652,948	273,652,948
Fees, Licenses & Permits	75,723	0	0	0	0	0
Other	51,750	(1)	0	0	0	0
<b>Total Resources</b>	<b>265,449,652</b>	<b>271,548,861</b>	<b>275,662,852</b>	<b>275,662,852</b>	<b>277,653,048</b>	<b>277,653,048</b>
<b>Expenditures</b>						
Personal Services-Salaries	182,998,351	191,699,910	192,329,059	192,329,059	192,900,416	192,900,416
Personal Travel In State	411,966	1,680,493	1,680,491	1,680,491	1,680,491	1,680,491
State Vehicle Operation	16,144,166	16,863,793	16,863,792	16,863,792	16,863,792	16,863,792
Depreciation	13,774,140	10,976,855	10,976,854	10,976,854	10,976,854	10,976,854
Personal Travel Out of State	264,594	293,789	293,788	293,788	293,788	293,788
Office Supplies	476,653	428,217	428,214	428,214	428,214	428,214
Facility Maintenance Supplies	4,789,331	4,135,994	4,135,887	4,135,887	4,135,887	4,135,887
Equipment Maintenance Supplies	4,144,810	3,755,910	3,755,906	3,755,906	3,755,906	3,755,906
Professional & Scientific Supplies	249,578	220,846	220,845	220,845	220,845	220,845

## Highway Division Financial Summary (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Highway Maintenance Supplies	24,549,956	26,471,828	28,401,824	28,401,824	28,401,824	28,401,824
Ag., Conservation & Horticulture Supply	293,821	350,560	350,560	350,560	350,560	350,560
Other Supplies	2,316	4,553	4,552	4,552	4,552	4,552
Printing & Binding	0	1,200	1,200	1,200	1,200	1,200
Uniforms & Related Items	609,193	405,443	405,441	405,441	405,441	405,441
Postage	4,836	16,223	16,222	16,222	16,222	16,222
Communications	436,538	314,846	314,842	314,842	314,842	314,842
Rentals	504,388	129,653	130,119	130,119	130,119	130,119
Utilities	2,908,769	2,623,995	2,623,894	2,623,894	2,623,894	2,623,894
Professional & Scientific Services	374,012	245,767	245,665	245,665	245,665	245,665
Outside Services	1,587,562	2,319,687	2,319,883	2,319,883	2,319,883	2,319,883
Advertising & Publicity	280,422	1,087,621	1,087,418	1,087,418	1,087,418	1,087,418
Outside Repairs/Service	2,783,933	2,081,432	2,081,431	2,081,431	2,081,431	2,081,431
Reimbursement to Other Agencies	20,255	77,275	77,074	77,074	77,074	77,074
ITS Reimbursements	430,557	671,535	671,535	671,535	671,535	671,535
IT Outside Services	1,640,702	1,326,713	1,326,610	1,326,610	1,326,610	1,326,610
Gov Fund Type Transfers - Other Agencies Services	1,331,047	48,170	48,168	48,168	48,168	48,168
Equipment	1,486,256	1,327,745	2,882,780	2,882,780	4,301,619	4,301,619
Office Equipment	1,113,885	457,936	457,835	457,835	457,835	457,835
IT Equipment	1,699,695	1,343,348	1,343,444	1,343,444	1,343,444	1,343,444
Other Expense & Obligations	10,434	13,218	13,317	13,317	13,317	13,317
Fees	86	1,462	1,461	1,461	1,461	1,461
Refunds-Other	3,863	1,803	1,700	1,700	1,700	1,700
Capitals	123,539	171,041	171,041	171,041	171,041	171,041
<b>Total Expenditures</b>	<b>265,449,652</b>	<b>271,548,861</b>	<b>275,662,852</b>	<b>275,662,852</b>	<b>277,653,048</b>	<b>277,653,048</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Federal Support	199,829	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	26,719,970	28,854,706	28,854,707	28,854,707	28,854,707	28,854,707
Fees, Licenses & Permits	590,087	100,001	100,000	100,000	100,000	100,000
Other	8,000	1	0	0	0	0
<b>Total Resources</b>	<b>27,517,886</b>	<b>28,954,708</b>	<b>28,954,707</b>	<b>28,954,707</b>	<b>28,954,707</b>	<b>28,954,707</b>
<b>Expenditures</b>						
Personal Services-Salaries	22,500,689	24,731,123	24,731,123	24,731,123	24,731,123	24,731,123
Personal Travel In State	72,249	118,100	118,100	118,100	118,100	118,100
State Vehicle Operation	87,145	91,112	91,112	91,112	91,112	91,112
Depreciation	110,956	89,400	89,400	89,400	89,400	89,400
Personal Travel Out of State	50,845	53,390	53,390	53,390	53,390	53,390
Office Supplies	204,937	164,556	164,556	164,556	164,556	164,556
Facility Maintenance Supplies	27,298	63,100	63,100	63,100	63,100	63,100
Equipment Maintenance Supplies	5,995	1,400	1,400	1,400	1,400	1,400
Professional & Scientific Supplies	18	400	400	400	400	400
Highway Maintenance Supplies	281	200	200	200	200	200
Other Supplies	510	12,300	12,300	12,300	12,300	12,300
Printing & Binding	0	100	100	100	100	100
Uniforms & Related Items	36,899	41,700	41,700	41,700	41,700	41,700
Postage	66,219	10,300	10,300	10,300	10,300	10,300
Communications	83,079	20,200	20,200	20,200	20,200	20,200
Rentals	5,196	3,900	3,900	3,900	3,900	3,900
Utilities	100,380	311,100	311,100	311,100	311,100	311,100
Professional & Scientific Services	665,813	401,700	401,700	401,700	401,700	401,700
Outside Services	1,221,439	1,178,976	1,178,976	1,178,976	1,178,976	1,178,976
Advertising & Publicity	6,222	16,800	16,900	16,900	16,900	16,900
Outside Repairs/Service	89,364	30,400	30,300	30,300	30,300	30,300
Reimbursement to Other Agencies	4,332	400	400	400	400	400
ITS Reimbursements	104,309	96,500	96,500	96,500	96,500	96,500
IT Outside Services	1,167,458	335,400	335,300	335,300	335,300	335,300
Gov Fund Type Transfers - Other Agencies Services	8,355	500	500	500	500	500
Equipment	15,002	600	600	600	600	600
Office Equipment	9,046	5,100	5,100	5,100	5,100	5,100
IT Equipment	354,830	1,174,050	1,174,150	1,174,150	1,174,150	1,174,150
Other Expense & Obligations	518,433	1,601	1,700	1,700	1,700	1,700
Fees	0	100	0	0	0	0
Refunds-Other	585	200	200	200	200	200
<b>Total Expenditures</b>	<b>27,517,886</b>	<b>28,954,708</b>	<b>28,954,707</b>	<b>28,954,707</b>	<b>28,954,707</b>	<b>28,954,707</b>

## Unemployment Compensation

### DOT Operations

### Appropriation Description

This appropriation provides funds for paying unemployment benefits.

### Unemployment Compensation Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Intra State Receipts	64,421	145,000	145,000	145,000	145,000	145,000
<b>Total Resources</b>	<b>64,421</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	64,421	145,000	145,000	145,000	145,000	145,000
<b>Total Expenditures</b>	<b>64,421</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Gov Fund Type Transfers - Other Agencies	3,970,230	4,255,230	3,493,044	3,493,044	3,493,044	3,493,044
<b>Total Resources</b>	<b>3,970,230</b>	<b>4,255,230</b>	<b>3,493,044</b>	<b>3,493,044</b>	<b>3,493,044</b>	<b>3,493,044</b>
<b>Expenditures</b>						
Intra-State Transfers	0	4,255,230	3,493,044	3,493,044	3,493,044	3,493,044
Reimbursement to Other Agencies	3,970,230	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,970,230</b>	<b>4,255,230</b>	<b>3,493,044</b>	<b>3,493,044</b>	<b>3,493,044</b>	<b>3,493,044</b>

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

This appropriation provides funding for the Department of Administrative Services Reimbursement.

**DAS Financial Summary**

<b>Object Class</b>	<b>FY 2020 Actuals</b>	<b>FY 2021 Current Year Budget Estimate</b>	<b>FY 2022 Total Department Request</b>	<b>FY 2022 Total Governor's Recommended</b>	<b>FY 2023 Total Department Request</b>	<b>FY 2023 Total Governor's Recommended</b>
<b>Resources</b>						
Intra State Receipts	2,171,087	2,344,651	2,722,114	2,722,114	2,722,114	2,722,114
<b>Total Resources</b>	<b>2,171,087</b>	<b>2,344,651</b>	<b>2,722,114</b>	<b>2,722,114</b>	<b>2,722,114</b>	<b>2,722,114</b>
<b>Expenditures</b>						
Intra-State Transfers	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Reimbursement to Other Agencies	784,882	781,000	1,000,000	1,000,000	1,000,000	1,000,000
ITS Reimbursements	1,386,205	1,563,651	722,114	722,114	722,114	722,114
<b>Total Expenditures</b>	<b>2,171,087</b>	<b>2,344,651</b>	<b>2,722,114</b>	<b>2,722,114</b>	<b>2,722,114</b>	<b>2,722,114</b>

## Strategic Performance

### DOT Operations

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

### Appropriation Description

This appropriation funds the Strategic Performance Division. This division focuses on performance measurement,

## Strategic Performance Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Federal Support	12,682	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	4,779,794	4,998,254	4,998,254	4,998,254	4,998,254	4,998,254
<b>Total Resources</b>	<b>4,792,476</b>	<b>4,998,254</b>	<b>4,998,254</b>	<b>4,998,254</b>	<b>4,998,254</b>	<b>4,998,254</b>
<b>Expenditures</b>						
Personal Services-Salaries	4,380,927	4,725,177	4,725,177	4,725,177	4,725,177	4,725,177
Personal Travel In State	6,331	5,000	5,000	5,000	5,000	5,000
State Vehicle Operation	1,251	5,000	5,000	5,000	5,000	5,000
Depreciation	0	1,600	1,600	1,600	1,600	1,600
Personal Travel Out of State	34,795	38,500	38,500	38,500	38,500	38,500
Office Supplies	9,729	65,000	65,000	65,000	65,000	65,000
Facility Maintenance Supplies	10,346	4,810	4,810	4,810	4,810	4,810
Equipment Maintenance Supplies	57	200	200	200	200	200
Highway Maintenance Supplies	0	200	200	200	200	200
Other Supplies	0	1,500	1,500	1,500	1,500	1,500
Printing & Binding	450	100	100	100	100	100
Uniforms & Related Items	141	200	200	200	200	200
Postage	0	100	100	100	100	100
Communications	1,684	435	435	435	435	435
Rentals	1,143	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Services	0	3,500	3,500	3,500	3,500	3,500
Outside Services	6,069	33,000	33,000	33,000	33,000	33,000
Advertising & Publicity	1,731	100	100	100	100	100
Reimbursement to Other Agencies	0	1,000	1,000	1,000	1,000	1,000
ITS Reimbursements	2,053	4,500	4,500	4,500	4,500	4,500
IT Outside Services	202,908	20,000	20,000	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	0	1,800	1,800	1,800	1,800	1,800
Office Equipment	0	1,600	1,600	1,600	1,600	1,600
IT Equipment	132,613	82,832	82,832	82,832	82,832	82,832
Other Expense & Obligations	248	100	100	100	100	100
<b>Total Expenditures</b>	<b>4,792,476</b>	<b>4,998,254</b>	<b>4,998,254</b>	<b>4,998,254</b>	<b>4,998,254</b>	<b>4,998,254</b>

## RUTF - Strategic Performance

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for Strategic Performance Division.

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

## RUTF - Strategic Performance Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	671,369	675,955	699,756	699,756	699,756	699,756
Salary Adjustment	4,586	23,801	0	0	0	0
<b>Total Resources</b>	<b>675,955</b>	<b>699,756</b>	<b>699,756</b>	<b>699,756</b>	<b>699,756</b>	<b>699,756</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	669,172	699,756	699,756	699,756	699,756	699,756
Reversions	6,783	0	0	0	0	0
<b>Total Expenditures</b>	<b>675,955</b>	<b>699,756</b>	<b>699,756</b>	<b>699,756</b>	<b>699,756</b>	<b>699,756</b>



## Highway Division

### Road Use Tax Fund

### Appropriation Description

Provides funding to the Highway Division for Motor Vehicle Enforcement.

### Highway Division Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	10,233,174	10,319,346	10,866,516	10,866,516	10,946,116	10,946,116
Salary Adjustment	86,172	539,144	0	0	0	0
<b>Total Resources</b>	<b>10,319,346</b>	<b>10,858,490</b>	<b>10,866,516</b>	<b>10,866,516</b>	<b>10,946,116</b>	<b>10,946,116</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	10,198,591	10,858,490	10,866,516	10,866,516	10,946,116	10,946,116
Reversions	120,755	0	0	0	0	0
<b>Total Expenditures</b>	<b>10,319,346</b>	<b>10,858,490</b>	<b>10,866,516</b>	<b>10,866,516</b>	<b>10,946,116</b>	<b>10,946,116</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	6,682,954	6,800,347	6,887,155	6,887,155	6,887,155	6,887,155
Salary Adjustment	109,640	86,808	0	0	0	0
<b>Total Resources</b>	<b>6,792,594</b>	<b>6,887,155</b>	<b>6,887,155</b>	<b>6,887,155</b>	<b>6,887,155</b>	<b>6,887,155</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	6,717,812	6,887,155	6,887,155	6,887,155	6,887,155	6,887,155
Reversions	74,782	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,792,594</b>	<b>6,887,155</b>	<b>6,887,155</b>	<b>6,887,155</b>	<b>6,887,155</b>	<b>6,887,155</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Appropriation	447,822	450,327	458,035	458,035	458,035	458,035
Salary Adjustment	2,505	7,708	0	0	0	0
<b>Total Resources</b>	<b>450,327</b>	<b>458,035</b>	<b>458,035</b>	<b>458,035</b>	<b>458,035</b>	<b>458,035</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	418,100	458,035	458,035	458,035	458,035	458,035
Reversions	32,227	0	0	0	0	0
<b>Total Expenditures</b>	<b>450,327</b>	<b>458,035</b>	<b>458,035</b>	<b>458,035</b>	<b>458,035</b>	<b>458,035</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	26,457,148	26,552,992	27,700,519	27,700,519	27,700,519	27,700,519
Salary Adjustment	95,844	950,577	0	0	0	0
<b>Total Resources</b>	<b>26,552,992</b>	<b>27,503,569</b>	<b>27,700,519</b>	<b>27,700,519</b>	<b>27,700,519</b>	<b>27,700,519</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	25,497,839	27,503,569	27,700,519	27,700,519	27,700,519	27,700,519
Reversions	1,055,153	0	0	0	0	0
<b>Total Expenditures</b>	<b>26,552,992</b>	<b>27,503,569</b>	<b>27,700,519</b>	<b>27,700,519</b>	<b>27,700,519</b>	<b>27,700,519</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	7,000	7,000	7,000	7,000	7,000	7,000
<b>Total Resources</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Expenditures</b>						
Intra-State Transfers	3,110	7,000	7,000	7,000	7,000	7,000
Reversions	3,890	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	158,809	170,209	139,722	139,722	139,722	139,722
<b>Total Resources</b>	<b>158,809</b>	<b>170,209</b>	<b>139,722</b>	<b>139,722</b>	<b>139,722</b>	<b>139,722</b>
<b>Expenditures</b>						
Intra-State Transfers	0	108,561	78,074	78,074	78,074	78,074
Reimbursement to Other Agencies	0	44,038	44,038	44,038	44,038	44,038
Gov Fund Type Transfers - Other Agencies Services	158,809	17,610	17,610	17,610	17,610	17,610
Reversions	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>158,809</b>	<b>170,209</b>	<b>139,722</b>	<b>139,722</b>	<b>139,722</b>	<b>139,722</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
<b>Total Resources</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>3,876,000</b>
<b>Expenditures</b>						
Intra-State Transfers	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000	3,876,000
<b>Total Expenditures</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>3,876,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	40,000	40,000	40,000	40,000	40,000	40,000
<b>Total Resources</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditures</b>						
Personal Travel In State	1,217	11,868	11,869	11,869	11,869	11,869
Personal Travel Out of State	2,173	10,000	10,000	10,000	10,000	10,000
Office Supplies	15,000	13,391	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	1,627	100	100	100	100	100
Advertising & Publicity	16,769	1,351	1,351	1,351	1,351	1,351
Reversions	3,214	0	0	0	0	0
<b>Total Expenditures</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>



## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	90,000	90,000	90,000	90,000	90,000	90,000
<b>Total Resources</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Expenditures</b>						
Intra-State Transfers	80,646	90,000	90,000	90,000	90,000	90,000
Reversions	9,354	0	0	0	0	0
<b>Total Expenditures</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

**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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	89,740	92,120	94,920	94,920	97,790	97,790
<b>Total Resources</b>	<b>89,740</b>	<b>92,120</b>	<b>94,920</b>	<b>94,920</b>	<b>97,790</b>	<b>97,790</b>
<b>Expenditures</b>						
Intra-State Transfers	75,265	71,319	73,319	73,319	74,319	74,319
Gov Fund Type Transfers - Other Agencies Services	0	20,801	21,601	21,601	23,471	23,471
Reversions	14,475	0	0	0	0	0
<b>Total Expenditures</b>	<b>89,740</b>	<b>92,120</b>	<b>94,920</b>	<b>94,920</b>	<b>97,790</b>	<b>97,790</b>

**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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000
<b>Total Resources</b>	<b>1,406,000</b>	<b>1,406,000</b>	<b>1,406,000</b>	<b>1,406,000</b>	<b>1,406,000</b>	<b>1,406,000</b>
<b>Expenditures</b>						
Personal Travel In State	25,690	0	0	0	0	0
Office Supplies	10,468	37,001	37,000	37,000	37,000	37,000
Facility Maintenance Supplies	42	1	0	0	0	0
Equipment Maintenance Supplies	0	1	0	0	0	0
Other Supplies	49	1	0	0	0	0
Uniforms & Related Items	544	(99)	0	0	0	0
Postage	7,820	1,000	1,000	1,000	1,000	1,000
Communications	626,052	999,795	1,000,000	1,000,000	1,000,000	1,000,000
Rentals	1,818	0	0	0	0	0
Outside Services	173,959	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	858	100	0	0	0	0
IT Outside Services	150,675	100	0	0	0	0
Intra-Agency Transfer	0	100	0	0	0	0
Equipment	0	318,000	318,000	318,000	318,000	318,000
IT Equipment	125,223	49,000	49,000	49,000	49,000	49,000
Other Expense & Obligations	13	0	0	0	0	0
Reversions	282,789	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,406,000</b>	<b>1,406,000</b>	<b>1,406,000</b>	<b>1,406,000</b>	<b>1,406,000</b>	<b>1,406,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	264,180	337,404	388,096	388,096	388,096	388,096
OCIO Rate Adjustment	73,224	0	0	0	0	0
<b>Total Resources</b>	<b>337,404</b>	<b>337,404</b>	<b>388,096</b>	<b>388,096</b>	<b>388,096</b>	<b>388,096</b>
<b>Expenditures</b>						
Intra-State Transfers	312,427	238,125	288,817	288,817	288,817	288,817
Gov Fund Type Transfers - Other Agencies Services	0	99,279	99,279	99,279	99,279	99,279
Reversions	24,977	0	0	0	0	0
<b>Total Expenditures</b>	<b>337,404</b>	<b>337,404</b>	<b>388,096</b>	<b>388,096</b>	<b>388,096</b>	<b>388,096</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	300,000	300,000	300,000	300,000	300,000	300,000
<b>Total Resources</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures</b>						
State Vehicle Operation	0	14,992	15,000	15,000	15,000	15,000
Depreciation	0	10,001	10,000	10,000	10,000	10,000
Office Supplies	289	2,001	2,000	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,001	1,000	1,000	1,000	1,000
Rentals	0	1	0	0	0	0
Outside Services	550	270,001	270,000	270,000	270,000	270,000
Advertising & Publicity	0	2,001	2,000	2,000	2,000	2,000
IT Outside Services	287,401	1	0	0	0	0
IT Equipment	8,724	1	0	0	0	0
Reversions	3,036	0	0	0	0	0
<b>Total Expenditures</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

## Statewide Interoperable Communications System-RUTF

Road Use Tax Fund

of Public Safety for the DOT portion of the costs associated with the new statewide interoperable communications system. As more radios come onto the system, DOT's portion of costs will decrease.

### Appropriation Description

This appropriation, along with an appropriation from the Primary Road Fund, is to be transferred to the Department

### Statewide Interoperable Communications System-RUTF Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	114,302	72,889	72,889	56,802	72,889	56,891
<b>Total Resources</b>	<b>114,302</b>	<b>72,889</b>	<b>72,889</b>	<b>56,802</b>	<b>72,889</b>	<b>56,891</b>
<b>Expenditures</b>						
Gov Fund Type Transfers - Other Agencies Services	113,087	72,889	72,889	56,802	72,889	56,891
Reversions	1,215	0	0	0	0	0
<b>Total Expenditures</b>	<b>114,302</b>	<b>72,889</b>	<b>72,889</b>	<b>56,802</b>	<b>72,889</b>	<b>56,891</b>

**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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	225,000	225,000	225,000	225,000	225,000	225,000
<b>Total Resources</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Expenditures</b>						
Office Supplies	0	25,000	25,000	25,000	25,000	25,000
Postage	12,459	0	0	0	0	0
Professional & Scientific Services	0	100,000	100,000	100,000	100,000	100,000
Outside Services	81,131	0	0	0	0	0
Advertising & Publicity	5,179	100,000	100,000	100,000	100,000	100,000
Reversions	126,230	0	0	0	0	0
<b>Total Expenditures</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	2,277,289	2,218,741	0	0	0	0
Appropriation	650,000	650,000	650,000	650,000	650,000	650,000
<b>Total Resources</b>	<b>2,927,289</b>	<b>2,868,741</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>Expenditures</b>						
Personal Travel In State	2,976	18,741	0	0	0	0
Office Supplies	20,951	100,000	0	0	0	0
Outside Services	57,574	250,000	250,000	250,000	250,000	250,000
Advertising & Publicity	64,911	99,900	0	0	0	0
Outside Repairs/Service	0	100	0	0	0	0
Data Processing	0	200,000	200,000	200,000	200,000	200,000
IT Outside Services	440,799	1,000,000	0	0	0	0
IT Equipment	121,337	1,200,000	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	2,218,741	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,927,289</b>	<b>2,868,741</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>



## Fund Detail

### Transportation, Department of Fund Detail

Funds	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Transportation, Department of	2,752,790,226	3,222,949,132	2,673,221,831	3,249,328,712	2,673,221,831	3,244,418,865
Railroad Assistance Fund	92	99	97	99	97	99
Asset Forfeiture Program	1,050,178	1,021,940	1,120,618	1,021,928	1,120,618	1,021,928
Living Roadways Trust Fund	1,190,772	1,518,190	1,272,767	1,506,040	1,272,767	1,493,890
Public Transit Assistance Fund	57,959,676	70,148,155	70,059,101	70,148,143	70,059,101	70,148,143
Other Federal Programs	0	0	161,064	0	161,064	0
Transfer of Jurisdiction Fund	11,741,331	22,009,461	22,009,260	22,009,459	22,009,260	22,009,459
Street Research Fund	671,157	574,836	648,550	553,537	648,550	532,238
Highway Grade Crossing Fund	706,424	706,424	706,424	706,424	706,424	706,424
Institutional and Park Roads	10,094,804	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
License Plate Fund	5,931,210	3,490,486	3,058,435	3,421,986	3,058,435	3,353,486
EPA (Environmental Protection Agency)	673,823	139,079	0	139,079	0	139,079
Primary Road Fund	1,782,494,474	1,808,099,334	1,284,468,643	1,891,589,072	1,284,468,643	1,895,243,294
Farm to Market Road Fund	210,141,920	214,279,610	215,175,699	206,622,341	215,175,699	198,965,072
DOT Clearing Account	13,417,985	14,971,613	21,234,453	14,971,613	21,234,453	15,000,000
MVFT Unapportioned	9,241,668	10,078,868	10,020,987	10,078,868	10,020,987	10,078,868
MVFT Refunds	11,638,102	13,081,191	13,070,535	13,081,191	13,070,535	13,081,191
DOT Contingent Fund	493,638	172,500,000	172,500,000	172,499,999	172,500,000	172,499,999
DOT Operations	(91)	(91)	(91)	(91)	(91)	(91)
Highway Beautification Fund	3,706,902	3,436,576	3,916,837	3,133,910	3,916,837	2,831,244
Other Federal Funds Cities/Counties	47,878,468	92,202,000	92,202,000	92,202,000	92,202,000	92,202,000
Volkswagen Settlement Fund	5,228,072	3,970,744	600,000	3,970,744	600,000	3,970,744
Grade Crossing Surface Repair	2,864,141	3,478,691	2,503,985	3,131,023	2,503,985	2,783,355
Drivers License Costs	6,582,999	6,954,004	6,582,999	6,954,004	6,582,999	6,954,004
Intermodal Transportation Projects	0	0	77,000	45,000	77,000	77,000
Revitalize Iowa's Sound Economy	71,050,118	76,271,923	75,991,463	76,271,923	75,991,463	76,271,923
Passenger Rail Service Revolv.	2,852,011	2,860,483	3,035,614	2,860,482	3,035,614	2,860,482
DOT - SIB Fund	1,630,324	1,694,670	1,701,592	1,694,669	1,701,592	1,694,669
County Bridge Construction	12,890,627	12,288,754	12,690,227	12,088,354	12,690,227	11,887,954
City Bridge Construction Fund	1,625,916	2,021,557	1,625,916	2,021,557	1,625,916	2,021,557
Safety Improvement Program	27,041,120	27,003,748	26,293,309	27,326,670	26,293,309	27,649,592
Railroad Revolving Loan Fund	12,734,253	16,582,875	15,546,678	16,217,875	15,546,678	15,852,875
Motorcycle Education	1,018,542	989,564	1,288,512	1,062,914	1,288,512	1,136,264
ICEASB Support Fund	2,202,426	1,936,790	1,887,972	1,936,790	1,887,972	1,936,790
Materials And Equipment Revolving Fund	101,091,175	170,487,440	136,873,722	122,233,785	136,873,722	122,510,799
Transit Capital Loan Fund	798,623	824,105	853,270	837,105	853,270	850,105
Aviation Refund Account	24,271	30,688	30,688	30,688	30,688	30,688
Safety Responsibility Fund	1,905,553	1,843,358	1,641,205	1,803,258	1,641,205	1,763,158
Vehicle Title Surety Bond Fund	22,502	23,912	23,427	25,122	23,427	26,332
Reciprocity Fund	28,375,346	28,469,645	33,496,978	28,469,645	33,496,978	28,469,645
Payroll Clearing - DOT	7,008,229	150,421,224	151,923,802	150,421,224	151,923,802	150,421,224
Public Transit Infrastructure Grant Fund	3,338,006	2,912,628	3,338,106	2,912,627	3,338,106	2,912,627
State Aviation Fund	12,566,136	9,811,851	9,777,180	9,514,848	9,777,180	9,217,848
TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200	202,000,200	202,000,300
Statutory Allocations Fund	55,907,305	62,312,607	62,312,607	62,312,607	62,312,607	62,312,607

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	90	92	90	92	90	92
Interest	1	7	7	7	7	7
Total Railroad Assistance Fund	92	99	97	99	97	99
<b>Expenditures</b>						
Intra-State Transfers	0	7	7	7	7	7
Balance Carry Forward (Funds)	92	92	90	92	90	92
Total Railroad Assistance Fund	92	99	97	99	97	99

## Living Roadways Trust Fund

### Fund Description

This account receives funds from the Road Use Tax Fund, Resource Enhancement and Protection Fund and fees from

utility easements along interstate and other divided four-lane, access controlled highways.

### Living Roadways Trust Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	434,917	668,190	422,767	656,040	422,767	643,890
Intra State Receipts	250,000	250,000	250,000	250,000	250,000	250,000
Rents & Leases	144,523	275,000	275,000	275,000	275,000	275,000
Other	0	10,000	10,000	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies	361,333	315,000	315,000	315,000	315,000	315,000
Total Living Roadways Trust Fund	1,190,772	1,518,190	1,272,767	1,506,040	1,272,767	1,493,890
<b>Expenditures</b>						
Highway Maintenance Supplies	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	522,582	732,850	732,850	732,850	732,850	732,850
Outside Services	0	47,150	47,150	47,150	47,150	47,150
Advertising & Publicity	0	150	150	150	150	150
ITS Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	668,190	656,040	410,617	643,890	410,617	631,740
IT Outside Services	0	80,000	80,000	80,000	80,000	80,000
Total Living Roadways Trust Fund	1,190,772	1,518,190	1,272,767	1,506,040	1,272,767	1,493,890

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	334,288	423,330	334,288	423,330	334,288	423,330
Federal Support	42,628,034	58,138,824	58,138,813	58,138,813	58,138,813	58,138,813
Gov Fund Type Transfers - Other Agencies	14,997,353	11,586,001	11,586,000	11,586,000	11,586,000	11,586,000
<b>Total Public Transit Assistance Fund</b>	<b>57,959,676</b>	<b>70,148,155</b>	<b>70,059,101</b>	<b>70,148,143</b>	<b>70,059,101</b>	<b>70,148,143</b>
<b>Expenditures</b>						
Outside Services	0	1,499,900	1,499,900	1,499,900	1,499,900	1,499,900
Advertising & Publicity	0	10,000	10,000	10,000	10,000	10,000
State Aid	57,536,345	68,214,825	68,214,813	68,214,813	68,214,813	68,214,813
Balance Carry Forward (Funds)	423,330	423,330	334,288	423,330	334,288	423,330
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100	100	100
<b>Total Public Transit Assistance Fund</b>	<b>57,959,676</b>	<b>70,148,155</b>	<b>70,059,101</b>	<b>70,148,143</b>	<b>70,059,101</b>	<b>70,148,143</b>

## Other Federal Programs

### Fund Description

Fund established to show financial activity for grants received from various federal agencies.

### Other Federal Programs Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	0	161,064	0	161,064	0
<b>Total Other Federal Programs</b>	<b>0</b>	<b>0</b>	<b>161,064</b>	<b>0</b>	<b>161,064</b>	<b>0</b>
<b>Expenditures</b>						
Outside Services	0	0	161,064	0	161,064	0
<b>Total Other Federal Programs</b>	<b>0</b>	<b>0</b>	<b>161,064</b>	<b>0</b>	<b>161,064</b>	<b>0</b>

## Transfer of Jurisdiction Fund

### Fund Description

This account receives funds from the primary road fund to

make payments to cities and counties for transfer of jurisdiction mandated by Senate File 451 of the 80th General Assembly.

## Transfer of Jurisdiction Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	9,460	9,460	9,260	9,459	9,260	9,459
Intra State Receipts	11,731,871	22,000,001	22,000,000	22,000,000	22,000,000	22,000,000
Total Transfer of Jurisdiction Fund	11,741,331	22,009,461	22,009,260	22,009,459	22,009,260	22,009,459
<b>Expenditures</b>						
State Aid	0	20,000,001	20,000,000	20,000,000	20,000,000	20,000,000
Balance Carry Forward (Funds)	9,460	9,459	9,260	9,459	9,260	9,459
Gov Fund Type Transfers - Other Agencies Services	11,731,871	2,000,001	2,000,000	2,000,000	2,000,000	2,000,000
Total Transfer of Jurisdiction Fund	11,741,331	22,009,461	22,009,260	22,009,459	22,009,260	22,009,459

## License Plate Fund

supplies and prison labor needed to manufacture license plates.

### Fund Description

This account receives funding from the Road Use Tax Fund to pay the costs of title and registration forms, as well as

## License Plate Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	426,935	790,486	358,435	721,986	358,435	653,486
Intra State Receipts	5,500,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Other	4,275	0	0	0	0	0
Total License Plate Fund	5,931,210	3,490,486	3,058,435	3,421,986	3,058,435	3,353,486
<b>Expenditures</b>						
Office Supplies	38,288	28,000	28,000	28,000	28,000	28,000
Other Supplies	4,351,528	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Uniforms & Related Items	22	100	100	100	100	100
Postage	2,082	2,000	2,000	2,000	2,000	2,000
Outside Services	31,947	18,000	18,000	18,000	18,000	18,000
Advertising & Publicity	716,858	300,000	300,000	300,000	300,000	300,000
Data Processing	0	9,500	9,500	9,500	9,500	9,500
Balance Carry Forward (Funds)	790,486	721,986	289,935	653,486	289,935	584,986
IT Equipment	0	10,900	10,900	10,900	10,900	10,900
Total License Plate Fund	5,931,210	3,490,486	3,058,435	3,421,986	3,058,435	3,353,486

## EPA (Environmental Protection Agency)

### Fund Description

This fund shows the financial activity for grants received from the Environmental Protection Agency.

## EPA (Environmental Protection Agency) Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	139,079	0	139,079	0	139,079
Federal Support	673,823	0	0	0	0	0
Total EPA (Environmental Protection Agency)	673,823	139,079	0	139,079	0	139,079
<b>Expenditures</b>						
Capitals	534,744	0	0	0	0	0
Balance Carry Forward (Funds)	139,079	139,079	0	139,079	0	139,079
Total EPA (Environmental Protection Agency)	673,823	139,079	0	139,079	0	139,079

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	253,160,846	235,120,487	0	235,120,429	0	238,774,651
Adjustment to Balance Forward	31,692	0	0	0	0	0
Sales Tax - Dot	6	100	100	100	100	100
Federal Support	560,862,190	586,000,000	586,000,000	586,000,000	586,000,000	586,000,000
Local Governments	10,425,535	10,952,300	10,952,300	10,952,300	10,952,300	10,952,300
Other States	34,628,578	49,704,600	79,704,600	79,704,600	79,704,600	79,704,600
Intra State Receipts	743,764,916	744,607,428	372,607,428	744,607,428	372,607,428	744,607,428
Bonds & Loans	11,924,742	12,411,000	12,411,000	12,411,000	12,411,000	12,411,000
Reversions	8,982,027	0	0	0	0	0
Fees, Licenses & Permits	5,647,616	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Sale Of Real Estate	2,306,840	2,100,002	2,100,000	2,100,000	2,100,000	2,100,000
Rents & Leases	15,000	15,000	14,800	14,800	14,800	14,800
Other	4,959,086	14,616,801	68,106,800	68,106,800	68,106,800	68,106,800
Payroll Deductions	0	1	0	0	0	0
Gov Fund Type Transfers - Other Agencies	145,785,400	150,871,615	150,871,615	150,871,615	150,871,615	150,871,615
Total Primary Road Fund	1,782,494,474	1,808,099,334	1,284,468,643	1,891,589,072	1,284,468,643	1,895,243,294
<b>Expenditures</b>						
Personal Travel In State	2,559	2,600	2,600	2,600	2,600	2,600
State Vehicle Operation	3,415	3,216	3,115	3,115	3,115	3,115
Depreciation	29,486	30,000	30,000	30,000	30,000	30,000
Personal Travel Out of State	57,857	49,001	49,000	49,000	49,000	49,000
Office Supplies	44,858	973,803	973,500	973,500	973,500	973,500
Facility Maintenance Supplies	150,990	1,380,704	1,380,700	1,380,700	1,380,700	1,380,700
Equipment Maintenance Supplies	742,313	886,103	886,100	886,100	886,100	886,100
Professional & Scientific Supplies	102,702	359,202	359,200	359,200	359,200	359,200

## Primary Road Fund Detail (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Highway Maintenance Supplies	16,102,013	7,018,905	7,019,000	7,019,000	7,019,000	7,019,000
Ag., Conservation & Horticulture Supply	0	0	100	100	100	100
Uniforms & Related Items	33,845	34,602	34,500	34,500	34,500	34,500
Postage	0	100	0	0	0	0
Communications	128,500	110,201	110,300	110,300	110,300	110,300
Rentals	989	11,302	11,300	11,300	11,300	11,300
Utilities	1,112,021	1,005,101	1,004,700	1,004,700	1,004,700	1,004,700
Professional & Scientific Services	90,718,395	4,118,105	87,608,100	87,608,100	87,608,100	87,608,100
Outside Services	13,652,971	53,186,105	53,186,100	53,186,100	53,186,100	53,186,100
Intra-State Transfers	11,731,871	0	100	100	100	100
Advertising & Publicity	466,649	356,003	356,100	356,100	356,100	356,100
Outside Repairs/Service	54,276,359	5,355,606	5,355,600	5,355,600	5,355,600	5,355,600
Reimbursement to Other Agencies	0	0	100	100	100	100
ITS Reimbursements	67,411	105,000	105,000	105,000	105,000	105,000
Equipment	16,291	46,001	46,000	46,000	46,000	46,000
Office Equipment	8,494	8,701	8,600	8,600	8,600	8,600
Equipment - Non-Inventory	0	0	100	100	100	100
Claims	178,591	155,100	155,100	155,100	155,100	155,100
Other Expense & Obligations	390,874	413,004	413,100	413,100	413,100	413,100
Interest Expense/Princ/Securities	0	0	100	100	100	100
Fees	159,372	113,102	113,100	113,100	113,100	113,100
Refunds-Sales Tax	6	100	100	100	100	100
Refunds-Other	1,620	100	100	100	100	100
State Aid	0	100	100	100	100	100
Capitals	983,321,878	983,500,003	611,500,000	983,500,000	611,500,000	983,500,000
Appropriation	356,135,345	347,607,328	347,607,328	343,953,106	347,607,328	344,842,531
Balance Carry Forward (Funds)	235,120,487	235,120,429	0	238,774,651	0	241,539,448
IT Outside Services	11,435,678	8,915,102	8,915,100	8,915,100	8,915,100	8,915,100
IT Equipment	1,104,713	3,020,101	3,020,100	3,020,100	3,020,100	3,020,100
Gov Fund Type Transfers - Other Agencies Services	5,195,922	154,214,504	154,214,500	154,214,500	154,214,500	154,214,500
<b>Total Primary Road Fund</b>	<b>1,782,494,474</b>	<b>1,808,099,334</b>	<b>1,284,468,643</b>	<b>1,891,589,072</b>	<b>1,284,468,643</b>	<b>1,895,243,294</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	79,540,237	70,986,879	71,882,968	63,329,610	71,882,968	55,672,341
Federal Support	12,963,300	47,000,000	47,000,000	47,000,000	47,000,000	47,000,000
Local Governments	2,179,871	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
Intra State Receipts	115,408,237	90,381,731	90,381,731	90,381,731	90,381,731	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	50,276	101,000	101,000	101,000	101,000	101,000
<b>Total Farm to Market Road Fund</b>	<b>210,141,920</b>	<b>214,279,610</b>	<b>215,175,699</b>	<b>206,622,341</b>	<b>215,175,699</b>	<b>198,965,072</b>
<b>Expenditures</b>						
Personal Travel Out of State	15,471	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	1,995,757	844,800	844,800	844,800	844,800	844,800
Claims	0	1,000	1,000	1,000	1,000	1,000
Other Expense & Obligations	507	1,200	1,200	1,200	1,200	1,200
Interest Expense/Princ/Securities	0	1,000	1,000	1,000	1,000	1,000
Capitals	137,121,644	150,100,000	150,100,000	150,100,000	150,100,000	150,100,000
Balance Carry Forward (Funds)	70,986,879	63,329,610	64,225,699	55,672,341	64,225,699	48,015,072
Gov Fund Type Transfers - Other Agencies Services	21,663	1,000	1,000	1,000	1,000	1,000
<b>Total Farm to Market Road Fund</b>	<b>210,141,920</b>	<b>214,279,610</b>	<b>215,175,699</b>	<b>206,622,341</b>	<b>215,175,699</b>	<b>198,965,072</b>

## Highway Beautification Fund

### Fund Description

This fund is established to receive all fees paid annually for each business sign supplied for posting.

## Highway Beautification Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,562,854	2,779,927	3,260,188	2,477,261	3,260,188	2,174,595
Fees, Licenses & Permits	144,048	655,949	655,949	655,949	655,949	655,949
Other	0	200	200	200	200	200
Gov Fund Type Transfers - Other Agencies	0	500	500	500	500	500
<b>Total Highway Beautification Fund</b>	<b>3,706,902</b>	<b>3,436,576</b>	<b>3,916,837</b>	<b>3,133,910</b>	<b>3,916,837</b>	<b>2,831,244</b>
<b>Expenditures</b>						
Personal Services-Salaries	857,833	929,744	929,744	929,744	929,744	929,744
Personal Travel In State	2,059	5,300	5,300	5,300	5,300	5,300
State Vehicle Operation	4,992	2,800	2,800	2,800	2,800	2,800
Depreciation	4,519	3,600	3,600	3,600	3,600	3,600
Personal Travel Out of State	717	2,500	2,500	2,500	2,500	2,500
Office Supplies	50	500	500	500	500	500
Facility Maintenance Supplies	23	100	100	100	100	100
Equipment Maintenance Supplies	0	100	100	100	100	100
Professional & Scientific Supplies	160	40	40	40	40	40
Highway Maintenance Supplies	1,679	100	100	100	100	100
Other Supplies	0	100	100	100	100	100
Uniforms & Related Items	273	70	70	70	70	70
Postage	0	100	100	100	100	100
Rentals	0	100	100	100	100	100
Professional & Scientific Services	15,005	1,100	1,100	1,100	1,100	1,100
Outside Services	34,365	200	200	200	200	200
Advertising & Publicity	506	100	100	100	100	100
Reimbursement to Other Agencies	101	100	100	100	100	100
ITS Reimbursements	0	100	100	100	100	100
Equipment	604	600	600	600	600	600
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
Other Expense & Obligations	0	100	100	100	100	100
Capitals	0	300	300	300	300	300
Balance Carry Forward (Funds)	2,779,927	2,477,261	2,957,522	2,174,595	2,957,522	1,871,929
IT Outside Services	2,232	100	100	100	100	100
IT Equipment	1,656	10,361	10,361	10,361	10,361	10,361
Gov Fund Type Transfers - Other Agencies Services	199	100	100	100	100	100
<b>Total Highway Beautification Fund</b>	<b>3,706,902</b>	<b>3,436,576</b>	<b>3,916,837</b>	<b>3,133,910</b>	<b>3,916,837</b>	<b>2,831,244</b>

## Other Federal Funds Cities/Counties

### Fund Description

This account receives Federal reimbursement funds associated with city and county construction projects which are distributed back to appropriate city and county.



## Other Federal Funds Cities/Counties Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Federal Support	46,067,259	92,200,000	92,200,000	92,200,000	92,200,000	92,200,000
Local Governments	1,786,294	1,000	1,000	1,000	1,000	1,000
Other	24,914	1,000	1,000	1,000	1,000	1,000
<b>Total Other Federal Funds Cities/Counties</b>	<b>47,878,468</b>	<b>92,202,000</b>	<b>92,202,000</b>	<b>92,202,000</b>	<b>92,202,000</b>	<b>92,202,000</b>
<b>Expenditures</b>						
Professional & Scientific Services	31,957	46,385,100	46,385,100	46,385,100	46,385,100	46,385,100
Outside Services	16,103	15,000	15,000	15,000	15,000	15,000
Capitals	47,546,999	45,001,800	45,001,800	45,001,800	45,001,800	45,001,800
Gov Fund Type Transfers - Other Agencies Services	283,409	800,100	800,100	800,100	800,100	800,100
<b>Total Other Federal Funds Cities/Counties</b>	<b>47,878,468</b>	<b>92,202,000</b>	<b>92,202,000</b>	<b>92,202,000</b>	<b>92,202,000</b>	<b>92,202,000</b>

## Volkswagen Settlement Fund

### Fund Description

This fund shows the financial activity for funds received from the Volkswagen settlement.

### Volkswagen Settlement Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	600,000	3,970,744	600,000	3,970,744	600,000	3,970,744
Local Governments	4,628,072	0	0	0	0	0
<b>Total Volkswagen Settlement Fund</b>	<b>5,228,072</b>	<b>3,970,744</b>	<b>600,000</b>	<b>3,970,744</b>	<b>600,000</b>	<b>3,970,744</b>
<b>Expenditures</b>						
Capitals	1,257,328	0	0	0	0	0
Balance Carry Forward (Funds)	3,970,744	3,970,744	600,000	3,970,744	600,000	3,970,744
<b>Total Volkswagen Settlement Fund</b>	<b>5,228,072</b>	<b>3,970,744</b>	<b>600,000</b>	<b>3,970,744</b>	<b>600,000</b>	<b>3,970,744</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	53,883,791	54,164,251	53,883,791	54,164,251	53,883,791	54,164,251
Intra State Receipts	17,151,743	21,030,672	21,030,672	21,030,672	21,030,672	21,030,672
Interest	1,090	102,000	102,000	102,000	102,000	102,000
Bonds & Loans	13,494	875,000	875,000	875,000	875,000	875,000
Other	0	100,000	100,000	100,000	100,000	100,000
<b>Total Revitalize Iowa's Sound Economy</b>	<b>71,050,118</b>	<b>76,271,923</b>	<b>75,991,463</b>	<b>76,271,923</b>	<b>75,991,463</b>	<b>76,271,923</b>
<b>Expenditures</b>						
Intra-State Transfers	0	400	400	400	400	400
Other Expense & Obligations	0	36,500	36,500	36,500	36,500	36,500
State Aid	5,790,064	100	100	100	100	100
Capitals	11,095,803	22,070,672	22,070,672	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	54,164,251	54,164,251	53,883,791	54,164,251	53,883,791	54,164,251
<b>Total Revitalize Iowa's Sound Economy</b>	<b>71,050,118</b>	<b>76,271,923</b>	<b>75,991,463</b>	<b>76,271,923</b>	<b>75,991,463</b>	<b>76,271,923</b>

### Passenger Rail Service Revolv.

the initiation, operation, and maintenance of passenger rail service.

#### Fund Description

Moneys deposited in the fund shall be administered by the director and shall be used to pay the costs associated with

### Passenger Rail Service Revolv. Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	2,790,850	2,715,618	2,890,750	2,715,618	2,890,750	2,715,618
Federal Support	61,161	144,865	144,864	144,864	144,864	144,864
<b>Total Passenger Rail Service Revolv.</b>	<b>2,852,011</b>	<b>2,860,483</b>	<b>3,035,614</b>	<b>2,860,482</b>	<b>3,035,614</b>	<b>2,860,482</b>
<b>Expenditures</b>						
Professional & Scientific Services	136,392	144,865	144,864	144,864	144,864	144,864
Balance Carry Forward (Funds)	2,715,618	2,715,618	2,890,750	2,715,618	2,890,750	2,715,618
<b>Total Passenger Rail Service Revolv.</b>	<b>2,852,011</b>	<b>2,860,483</b>	<b>3,035,614</b>	<b>2,860,482</b>	<b>3,035,614</b>	<b>2,860,482</b>

### DOT - SIB Fund

#### Fund Description

Balance in the fund will be used for the Linking Iowa's Freight Transportation System Program. This one-time funding was awarded in February 2016.

## DOT - SIB Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,602,247	1,630,324	1,637,247	1,630,324	1,637,247	1,630,324
Interest	28,077	64,346	64,345	64,345	64,345	64,345
Total DOT - SIB Fund	1,630,324	1,694,670	1,701,592	1,694,669	1,701,592	1,694,669
<b>Expenditures</b>						
Capitals	0	64,346	64,345	64,345	64,345	64,345
Balance Carry Forward (Funds)	1,630,324	1,630,324	1,637,247	1,630,324	1,637,247	1,630,324
Total DOT - SIB Fund	1,630,324	1,694,670	1,701,592	1,694,669	1,701,592	1,694,669

## County Bridge Construction

### Fund Description

This fund receives money from the Road Use Tax Fund to be used by counties for bridge construction and reconstruction projects.

## County Bridge Construction Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	10,890,627	10,288,754	10,690,227	10,088,354	10,690,227	9,887,954
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total County Bridge Construction	12,890,627	12,288,754	12,690,227	12,088,354	12,690,227	11,887,954
<b>Expenditures</b>						
Intra-State Transfers	0	400	400	400	400	400
Capitals	2,601,872	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	10,288,754	10,088,354	10,489,827	9,887,954	10,489,827	9,687,554
Total County Bridge Construction	12,890,627	12,288,754	12,690,227	12,088,354	12,690,227	11,887,954

## City Bridge Construction Fund

### Fund Description

This fund receives money from the Road Use Tax Fund to be used by cities for bridge construction and reconstruction projects.

## City Bridge Construction Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,125,916	1,521,557	1,125,916	1,521,557	1,125,916	1,521,557
Intra State Receipts	500,000	500,000	500,000	500,000	500,000	500,000
Total City Bridge Construction Fund	1,625,916	2,021,557	1,625,916	2,021,557	1,625,916	2,021,557
<b>Expenditures</b>						
Capitals	104,359	500,000	500,000	500,000	500,000	500,000
Balance Carry Forward (Funds)	1,521,557	1,521,557	1,125,916	1,521,557	1,125,916	1,521,557
Total City Bridge Construction Fund	1,625,916	2,021,557	1,625,916	2,021,557	1,625,916	2,021,557

## Safety Improvement Program

### Fund Description

This account receives a transfer from the Road Use Tax Fund to provide for safety related projects for city, county, or state roads.

### Safety Improvement Program Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	19,268,387	20,301,748	19,591,309	20,624,670	19,591,309	20,947,592
Intra State Receipts	7,765,234	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000
Refunds & Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Sale Of Real Estate	0	1,000	1,000	1,000	1,000	1,000
Other	7,500	0	0	0	0	0
Total Safety Improvement Program	27,041,120	27,003,748	26,293,309	27,326,670	26,293,309	27,649,592
<b>Expenditures</b>						
Office Supplies	8,500	500	500	500	500	500
Highway Maintenance Supplies	291,428	130,000	130,000	130,000	130,000	130,000
Professional & Scientific Services	453,190	200	200	200	200	200
Outside Services	150,727	0	0	0	0	0
Intra-State Transfers	0	500	500	500	500	500
Advertising & Publicity	0	250	250	250	250	250
Other Expense & Obligations	601	1,060	1,060	1,060	1,060	1,060
Interest Expense/Princ/Securities	0	4,300	4,300	4,300	4,300	4,300
Fees	0	1,700	1,700	1,700	1,700	1,700
Capitals	5,834,926	6,235,568	6,235,568	6,235,568	6,235,568	6,235,568
Balance Carry Forward (Funds)	20,301,748	20,624,670	19,914,231	20,947,592	19,914,231	21,270,514
IT Equipment	0	5,000	5,000	5,000	5,000	5,000
Total Safety Improvement Program	27,041,120	27,003,748	26,293,309	27,326,670	26,293,309	27,649,592

## Railroad Revolving Loan Fund

### Fund Description

Funding comes from appropriations made to provide loan assistance for the restoration, conservation, improvement, and construction of railroad related improvements.

## Railroad Revolving Loan Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	9,841,278	10,512,875	9,476,678	10,147,875	9,476,678	9,782,875
Intra State Receipts	1,000,000	5,999,900	5,999,900	5,999,900	5,999,900	5,999,900
Interest	2,815	20,000	20,000	20,000	20,000	20,000
Bonds & Loans	1,467,039	50,000	50,000	50,000	50,000	50,000
Other	423,121	100	100	100	100	100
<b>Total Railroad Revolving Loan Fund</b>	<b>12,734,253</b>	<b>16,582,875</b>	<b>15,546,678</b>	<b>16,217,875</b>	<b>15,546,678</b>	<b>15,852,875</b>
<b>Expenditures</b>						
Professional & Scientific Services	2,221,379	6,435,000	6,435,000	6,435,000	6,435,000	6,435,000
Balance Carry Forward (Funds)	10,512,875	10,147,875	9,111,678	9,782,875	9,111,678	9,417,875
<b>Total Railroad Revolving Loan Fund</b>	<b>12,734,253</b>	<b>16,582,875</b>	<b>15,546,678</b>	<b>16,217,875</b>	<b>15,546,678</b>	<b>15,852,875</b>

## ICEASB Support Fund

for the financial support of the Iowa County Engineers Association Service Bureau.

### Fund Description

The fund will receive each month .25 of 1% of the Road Use Tax Allocation to the counties under Code section 312.3(1)

## ICEASB Support Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,337,972	1,386,790	1,337,972	1,386,790	1,337,972	1,386,790
Intra State Receipts	864,454	550,000	550,000	550,000	550,000	550,000
<b>Total ICEASB Support Fund</b>	<b>2,202,426</b>	<b>1,936,790</b>	<b>1,887,972</b>	<b>1,936,790</b>	<b>1,887,972</b>	<b>1,936,790</b>
<b>Expenditures</b>						
Outside Services	815,636	550,000	550,000	550,000	550,000	550,000
Balance Carry Forward (Funds)	1,386,790	1,386,790	1,337,972	1,386,790	1,337,972	1,386,790
<b>Total ICEASB Support Fund</b>	<b>2,202,426</b>	<b>1,936,790</b>	<b>1,887,972</b>	<b>1,936,790</b>	<b>1,887,972</b>	<b>1,936,790</b>

## Materials And Equipment Revolving Fund

### Fund Description

The fund is established to purchase equipment, materials and supplies for all divisions of the Department. Funding comes an appropriation made to the fund.

## Materials And Equipment Revolving Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	18,458,738	15,395,597	18,735,152	4,095,215	18,735,152	4,372,229
Adjustment to Balance Forward	1,790	0	0	0	0	0
Inventory Sales	0	6,622,948	6,622,948	6,622,948	6,622,948	6,622,948
Sales Tax - Dot	4,276	24,001	23,000	23,000	23,000	23,000
Local Governments	93,845	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000
Reimbursement from Other Agencies	10,330,000	5,366,000	5,366,000	5,366,000	5,366,000	5,366,000
Refunds & Reimbursements	52,267,440	56,256,168	56,256,154	56,256,154	56,256,154	56,256,154
Other	19,935,086	85,532,726	48,580,468	48,580,468	48,580,468	48,580,468
<b>Total Materials And Equipment Revolving Fund</b>	<b>101,091,175</b>	<b>170,487,440</b>	<b>136,873,722</b>	<b>122,233,785</b>	<b>136,873,722</b>	<b>122,510,799</b>
<b>Expenditures</b>						
Personal Services-Salaries	5,394,877	12,515,037	6,287,518	6,287,518	6,287,518	6,287,518
Personal Travel In State	11,149	49,800	31,200	31,200	31,200	31,200
State Vehicle Operation	8,798,851	19,519,400	16,259,700	16,259,700	16,259,700	16,259,700
Depreciation	(374)	190,200	95,100	95,100	95,100	95,100
Personal Travel Out of State	15	8,100	5,100	5,100	5,100	5,100
Office Supplies	302,817	3,303,700	2,196,900	2,196,900	2,196,900	2,196,900
Facility Maintenance Supplies	890,472	1,570,200	1,327,600	1,327,600	1,327,600	1,327,600
Equipment Maintenance Supplies	9,644,712	24,840,800	16,520,400	16,520,400	16,520,400	16,520,400
Professional & Scientific Supplies	41,131	173,000	172,000	172,000	172,000	172,000
Highway Maintenance Supplies	26,519,056	24,371,800	22,935,900	22,935,900	22,935,900	22,935,900
Ag., Conservation & Horticulture Supply	54,117	20,000	10,000	10,000	10,000	10,000
Other Supplies	372	119,100	119,000	119,000	119,000	119,000
Uniforms & Related Items	373,487	189,100	124,600	124,600	124,600	124,600
Postage	33,040	7,500	3,800	3,800	3,800	3,800
Communications	14,994	11,700	5,900	5,900	5,900	5,900
Rentals	0	100	100	100	100	100
Professional & Scientific Services	224	124,800	122,300	122,300	122,300	122,300
Outside Services	176,949	679,400	370,200	370,200	370,200	370,200
Advertising & Publicity	2,067	3,300	3,200	3,200	3,200	3,200
Outside Repairs/Service	911,206	5,915,308	4,909,108	4,909,108	4,909,108	4,909,108
Reimbursement to Other Agencies	0	1,400	700	700	700	700
Equipment	26,725,685	63,512,900	39,431,700	39,431,700	39,431,700	39,431,700
Office Equipment	518,599	561,700	555,850	555,850	555,850	555,850
Claims	0	1,100	600	600	600	600
Other Expense & Obligations	1,349	680	380	380	380	380
Licenses	0	300	200	200	200	200
Refunds-Sales Tax	4,752	25,100	21,600	21,600	21,600	21,600
Refunds-Other	7,606	16,000	8,000	8,000	8,000	8,000
Balance Carry Forward (Funds)	15,395,597	4,095,215	19,012,166	4,372,229	19,012,166	4,649,243
IT Outside Services	960,445	1,430,100	715,100	715,100	715,100	715,100
IT Equipment	4,307,979	7,230,600	5,627,800	5,627,800	5,627,800	5,627,800
<b>Total Materials And Equipment Revolving Fund</b>	<b>101,091,175</b>	<b>170,487,440</b>	<b>136,873,722</b>	<b>122,233,785</b>	<b>136,873,722</b>	<b>122,510,799</b>

## Safety Responsibility Fund

### Fund Description

This account holds funds from Iowa drivers who have to provide proof of their motor vehicle financial responsibility.

## Safety Responsibility Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,431,305	1,593,358	1,391,205	1,553,258	1,391,205	1,513,158
Unearned Receipts	471,927	250,000	250,000	250,000	250,000	250,000
Other	2,320	0	0	0	0	0
<b>Total Safety Responsibility Fund</b>	<b>1,905,553</b>	<b>1,843,358</b>	<b>1,641,205</b>	<b>1,803,258</b>	<b>1,641,205</b>	<b>1,763,158</b>
<b>Expenditures</b>						
Outside Services	2,421	0	0	0	0	0
Intra-State Transfers	0	100	100	100	100	100
Refunds-Other	309,773	290,000	290,000	290,000	290,000	290,000
Balance Carry Forward (Funds)	1,593,358	1,553,258	1,351,105	1,513,158	1,351,105	1,473,058
<b>Total Safety Responsibility Fund</b>	<b>1,905,553</b>	<b>1,843,358</b>	<b>1,641,205</b>	<b>1,803,258</b>	<b>1,641,205</b>	<b>1,763,158</b>

## Reciprocity Fund

### Fund Description

As per Chapter 326.29 of the Code of Iowa this account contains truck registration fees received for and then distributed to other states.

## Reciprocity Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	8,496,978	3,469,645	8,496,978	3,469,645	8,496,978	3,469,645
Adjustment to Balance Forward	553	0	0	0	0	0
Fees, Licenses & Permits	19,845,578	24,999,000	24,999,000	24,999,000	24,999,000	24,999,000
Unearned Receipts	32,238	1,000	1,000	1,000	1,000	1,000
<b>Total Reciprocity Fund</b>	<b>28,375,346</b>	<b>28,469,645</b>	<b>33,496,978</b>	<b>28,469,645</b>	<b>33,496,978</b>	<b>28,469,645</b>
<b>Expenditures</b>						
Refunds-Other	24,905,701	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Balance Carry Forward (Funds)	3,469,645	3,469,645	8,496,978	3,469,645	8,496,978	3,469,645
<b>Total Reciprocity Fund</b>	<b>28,375,346</b>	<b>28,469,645</b>	<b>33,496,978</b>	<b>28,469,645</b>	<b>33,496,978</b>	<b>28,469,645</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,838,006	1,412,628	1,838,106	1,412,627	1,838,106	1,412,627
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Public Transit Infrastructure Grant Fund</b>	<b>3,338,006</b>	<b>2,912,628</b>	<b>3,338,106</b>	<b>2,912,627</b>	<b>3,338,106</b>	<b>2,912,627</b>
<b>Expenditures</b>						
State Aid	1,925,378	1,500,001	1,500,000	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	1,412,628	1,412,627	1,838,106	1,412,627	1,838,106	1,412,627
<b>Total Public Transit Infrastructure Grant Fund</b>	<b>3,338,006</b>	<b>2,912,628</b>	<b>3,338,106</b>	<b>2,912,627</b>	<b>3,338,106</b>	<b>2,912,627</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	8,368,180	8,105,850	8,071,180	7,808,848	8,071,180	7,511,848
Federal Support	444,401	0	0	0	0	0
Intra State Receipts	2,119,695	200,000	200,000	200,000	200,000	200,000
Fees, Licenses & Permits	1,611,110	1,500,001	1,500,000	1,500,000	1,500,000	1,500,000
Other	22,750	6,000	6,000	6,000	6,000	6,000
<b>Total State Aviation Fund</b>	<b>12,566,136</b>	<b>9,811,851</b>	<b>9,777,180</b>	<b>9,514,848</b>	<b>9,777,180</b>	<b>9,217,848</b>
<b>Expenditures</b>						
Office Supplies	0	401	400	400	400	400
Facility Maintenance Supplies	0	500	500	500	500	500
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	4,460,286	2,000,001	2,000,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	8,105,850	7,808,848	7,774,180	7,511,848	7,774,180	7,214,848
Gov Fund Type Transfers - Other Agencies Services	0	101	100	100	100	100
<b>Total State Aviation Fund</b>	<b>12,566,136</b>	<b>9,811,851</b>	<b>9,777,180</b>	<b>9,514,848</b>	<b>9,777,180</b>	<b>9,217,848</b>

## 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	0	100	100	100	200
Intra State Receipts	204,220,127	178,999,900	178,999,900	178,999,900	178,999,900	178,999,900
Interest	82,817	60,100	60,100	60,100	60,100	60,100
Gov Fund Type Transfers - Other Agencies	20,697,056	22,940,100	22,940,100	22,940,100	22,940,100	22,940,100
<b>Total TIME-21 Fund</b>	<b>225,000,000</b>	<b>202,000,100</b>	<b>202,000,200</b>	<b>202,000,200</b>	<b>202,000,200</b>	<b>202,000,300</b>
<b>Expenditures</b>						
State Aid	0	75,000,100	75,000,100	75,000,100	75,000,100	75,000,100
Balance Carry Forward (Funds)	0	100	200	200	200	300
Gov Fund Type Transfers - Other Agencies Services	225,000,000	126,999,900	126,999,900	126,999,900	126,999,900	126,999,900
<b>Total TIME-21 Fund</b>	<b>225,000,000</b>	<b>202,000,100</b>	<b>202,000,200</b>	<b>202,000,200</b>	<b>202,000,200</b>	<b>202,000,300</b>