

# **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 2019	FY 2020	FY 2021	FY 2021
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	4,661	4,000	4,000	4,000
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	95.2	99	99	99

## Financial Summary

Object Category	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	392,264,783	386,419,814	389,983,814	386,477,561
Taxes	8,359,308	11,028,000	11,028,000	11,028,000
Receipts from Other Entities	2,322,275,445	2,143,326,531	2,141,770,087	2,142,420,596

## Financial Summary (Continued)

Object Category	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Interest, Dividends, Bonds & Loans	13,321,144	1,366,607	1,401,307	1,401,307
Fees, Licenses & Permits	109,712,269	91,690,200	91,490,000	91,490,000
Refunds & Reimbursements	287,588,106	235,519,583	235,519,583	235,519,583
Sales, Rents & Services	2,147,686	11,824,948	11,824,948	11,824,948
Miscellaneous	34,167,577	21,302,108	21,291,509	21,291,509
Centralized Payroll	118,111,891	145,000,000	145,000,000	145,000,000
Beginning Balance and Adjustments	370,576,380	516,295,244	597,341,476	609,715,528
<b>Total Resources</b>	<b>3,658,524,589</b>	<b>3,563,773,035</b>	<b>3,646,650,724</b>	<b>3,656,169,032</b>
<b>Expenditures</b>				
Personal Services	242,088,199	255,031,354	255,075,532	255,726,041
Travel & Subsistence	44,896,837	49,004,910	50,172,010	50,172,010
Supplies & Materials	101,154,851	85,052,801	77,433,842	77,433,842
Contractual Services and Transfers	805,067,919	798,424,766	797,833,140	797,684,538
Equipment & Repairs	47,917,503	35,126,091	35,454,981	34,997,330
Claims & Miscellaneous	234,110,433	318,387,033	317,721,677	317,721,677
Licenses, Permits, Refunds & Other	48,115,573	53,834,061	53,040,461	53,040,461
State Aid & Credits	165,392,169	135,867,694	130,925,013	130,525,013
Plant Improvements & Additions	1,110,698,482	867,193,452	864,485,784	861,985,784
Appropriations	338,492,899	356,135,345	356,135,345	342,448,972
Reversions	4,294,480	0	0	0
Balance Carry Forward	516,295,244	609,715,528	708,372,939	734,433,364
<b>Total Expenditures</b>	<b>3,658,524,588</b>	<b>3,563,773,035</b>	<b>3,646,650,724</b>	<b>3,656,169,032</b>
Full Time Equivalents	2,613	2,818	2,817	2,826

## Appropriations from Other Funds

Appropriations	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	800,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	1,500,000	1,900,000	1,900,000	1,500,000
General Aviation Airports	700,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,000,000	1,500,000	2,500,000	0
Rail Revolving Loan & Grant Fund	1,000,000	1,000,000	2,000,000	1,000,000
Rest Area Facility Maintenance	250,000	250,000	250,000	250,000
PRF - Strategic Performance	4,124,123	4,152,292	4,152,292	4,152,292
Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	1,700,000
Transportation Maps	242,000	0	242,000	242,000
RUTF - Strategic Performance	671,369	675,955	675,955	675,955
PRF-Operations	41,052,430	41,725,936	41,725,936	41,773,560
PRF-Planning, Programming & Modal	8,508,616	8,556,215	8,556,215	8,556,215
PRF-Highway Division	247,828,001	250,577,127	251,841,127	252,436,259
PRF-Motor Vehicle Division	1,081,781	1,272,705	1,272,705	1,272,705
PRF-Unemployment Compensation	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	4,217,954	3,811,421	4,085,021	4,085,021
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,465,000	10,330,000	10,085,000	10,085,000
PRF - DAS Utility Services	1,594,440	2,007,247	2,007,247	2,007,247
PRF - Auditor of State Reimbursement	536,382	551,260	565,880	565,880
Highway Division	10,233,174	10,319,346	10,319,346	10,319,346
RUTF-Operations	6,682,954	6,792,594	6,792,594	6,800,347
RUTF-Planning, Programs & Modal	447,822	450,327	450,327	450,327
RUTF-Motor Vehicle Division	25,962,748	26,552,992	26,552,992	26,552,992
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	175,748	158,809	170,209	170,209
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	87,318	89,740	92,120	92,120
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	259,560	337,404	337,404	337,404
Purchase of Salt	8,700,000	0	0	0
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	3,054,172	702,142	702,992	487,793
Statewide Interoperable Communications System-RUTF	497,191	114,302	114,452	72,889
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
<b>Total Transportation, Department of</b>	<b>392,264,783</b>	<b>386,419,814</b>	<b>389,983,814</b>	<b>386,477,561</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000
<b>Expenditures</b>				
Intra-State Transfers	1,500,000	1,500,000	1,500,000	1,500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000

## Commercial Air Service Airports

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

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

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

### Commercial Air Service Airports Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,223,584	2,229,817	0	0
Appropriation	1,500,000	1,900,000	1,900,000	1,500,000
<b>Total Resources</b>	<b>2,723,584</b>	<b>4,129,817</b>	<b>1,900,000</b>	<b>1,500,000</b>
<b>Expenditures</b>				
State Aid	493,767	4,129,817	1,900,000	1,500,000
Balance Carry Forward (Approps)	2,229,817	0	0	0
<b>Total Expenditures</b>	<b>2,723,584</b>	<b>4,129,817</b>	<b>1,900,000</b>	<b>1,500,000</b>

## General Aviation Airports

Rebuild Iowa Infrastructure Fund

development 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

### General Aviation Airports Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	443,762	717,864	0	0
Appropriation	700,000	1,000,000	1,000,000	1,000,000
<b>Total Resources</b>	<b>1,143,762</b>	<b>1,717,864</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures</b>				
State Aid	425,898	1,717,864	1,000,000	1,000,000
Balance Carry Forward (Approps)	717,864	0	0	0
<b>Total Expenditures</b>	<b>1,143,762</b>	<b>1,717,864</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	5,227,094	3,190,469	0	0
Appropriation	1,000,000	1,500,000	2,500,000	0
<b>Total Resources</b>	<b>6,227,094</b>	<b>4,690,469</b>	<b>2,500,000</b>	<b>0</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	0	375,000	0	0
State Aid	0	750,000	0	0
Capitals	3,036,624	3,565,469	2,500,000	0
Balance Carry Forward (Approps)	3,190,469	0	0	0
<b>Total Expenditures</b>	<b>6,227,094</b>	<b>4,690,469</b>	<b>2,500,000</b>	<b>0</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 infra-

structure. 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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,000,000	1,000,000	2,000,000	1,000,000
Total Resources	1,000,000	1,000,000	2,000,000	1,000,000
<b>Expenditures</b>				
Intra-State Transfers	1,000,000	1,000,000	2,000,000	1,000,000
Total Expenditures	1,000,000	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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	800,000	1,000,000	1,000,000	1,000,000
<b>Total Resources</b>	<b>800,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures</b>				
Office Supplies	27	2,000	2,000	2,000
Facility Maintenance Supplies	277	2,000	2,000	2,000
Professional & Scientific Supplies	19	0	1,000	1,000
Highway Maintenance Supplies	1,712	3,500	3,500	3,500
Uniforms & Related Items	16,640	50	21,950	21,950
Professional & Scientific Services	777,923	921,900	896,000	896,000
Outside Services	46	500	500	500
Outside Repairs/Service	1,210	0	2,000	2,000
Data Processing	0	50	50	50
Gov Fund Type Transfers - Other Agencies Services	100	0	1,000	1,000
Equipment	1,737	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000
Reversions	308	0	0	0
<b>Total Expenditures</b>	<b>800,000</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	8	0	0
Appropriation	250,000	250,000	250,000	250,000
<b>Total Resources</b>	<b>250,000</b>	<b>250,008</b>	<b>250,000</b>	<b>250,000</b>
<b>Expenditures</b>				
Facility Maintenance Supplies	114,361	129,708	130,000	130,000
Highway Maintenance Supplies	272	0	0	0
Outside Services	134	800	700	700
Outside Repairs/Service	135,224	119,100	119,000	119,000
Capitals	0	400	300	300
Balance Carry Forward (Approps)	8	0	0	0
<b>Total Expenditures</b>	<b>250,000</b>	<b>250,008</b>	<b>250,000</b>	<b>250,000</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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,124,123	4,124,123	4,152,292	4,152,292
Salary Adjustment	0	28,169	0	0
<b>Total Resources</b>	<b>4,124,123</b>	<b>4,152,292</b>	<b>4,152,292</b>	<b>4,152,292</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	3,923,556	4,152,292	4,152,292	4,152,292
Reversions	200,567	0	0	0
<b>Total Expenditures</b>	<b>4,124,123</b>	<b>4,152,292</b>	<b>4,152,292</b>	<b>4,152,292</b>

**Field Facility Deferred Maint.**

Primary Road Fund

painting buildings, paving driveways and various other repairs.

**Appropriation Description**

This appropriation provides funding for field facility maintenance needs such as replacing windows,

**Field Facility Deferred Maint. Financial Summary**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Balance Brought Forward (Approps)	938,508	1,177,832	0	0
Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
<b>Total Resources</b>	<b>2,638,508</b>	<b>2,877,832</b>	<b>1,700,000</b>	<b>1,700,000</b>
<b>Expenditures</b>				
Utilities	5,310	100	500	500
Capitals	1,455,366	2,877,732	1,699,500	1,699,500
Balance Carry Forward (Approps)	1,177,832	0	0	0
<b>Total Expenditures</b>	<b>2,638,508</b>	<b>2,877,832</b>	<b>1,700,000</b>	<b>1,700,000</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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	242,000	0	242,000	242,000
<b>Total Resources</b>	<b>242,000</b>	<b>0</b>	<b>242,000</b>	<b>242,000</b>
<b>Expenditures</b>				
Advertising & Publicity	206,220	0	242,000	242,000
Reversions	35,780	0	0	0
<b>Total Expenditures</b>	<b>242,000</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 divi-

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

### PRF-Operations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Appropriation	41,020,512	41,052,430	41,725,936	41,773,560
Salary Adjustment	31,918	673,506	0	0
<b>Total Resources</b>	<b>41,552,430</b>	<b>42,225,936</b>	<b>41,725,936</b>	<b>41,773,560</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	39,883,839	42,225,936	41,725,936	41,773,560
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	1,168,591	0	0	0
<b>Total Expenditures</b>	<b>41,552,430</b>	<b>42,225,936</b>	<b>41,725,936</b>	<b>41,773,560</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	8,508,616	8,508,616	8,556,215	8,556,215
Salary Adjustment	0	47,599	0	0
Total Resources	8,508,616	8,556,215	8,556,215	8,556,215
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	7,210,877	8,556,215	8,556,215	8,556,215
Reversions	1,297,739	0	0	0
Total Expenditures	8,508,616	8,556,215	8,556,215	8,556,215

## 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	247,828,001	248,945,001	251,841,127	252,436,259
Salary Adjustment	0	1,632,126	0	0
<b>Total Resources</b>	<b>247,828,001</b>	<b>250,577,127</b>	<b>251,841,127</b>	<b>252,436,259</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	247,598,562	250,577,127	251,841,127	252,436,259
Reversions	229,439	0	0	0
<b>Total Expenditures</b>	<b>247,828,001</b>	<b>250,577,127</b>	<b>251,841,127</b>	<b>252,436,259</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,081,781	1,102,381	1,272,705	1,272,705
Salary Adjustment	0	170,324	0	0
<b>Total Resources</b>	<b>1,081,781</b>	<b>1,272,705</b>	<b>1,272,705</b>	<b>1,272,705</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	1,079,792	1,272,705	1,272,705	1,272,705
Reversions	1,989	0	0	0
<b>Total Expenditures</b>	<b>1,081,781</b>	<b>1,272,705</b>	<b>1,272,705</b>	<b>1,272,705</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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000
<b>Expenditures</b>				
Intra-State Transfers	27,905	138,000	138,000	138,000
Reversions	110,095	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000

**PRF-DOT Workers' Compensation****Primary Road Fund**

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.

**Appropriation Description**

Primary Road Funding for the DOT Workers' Compensation appropriation.

**PRF-DOT Workers' Compensation Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,217,954	3,811,421	4,085,021	4,085,021
Total Resources	4,217,954	3,811,421	4,085,021	4,085,021
<b>Expenditures</b>				
Intra-State Transfers	0	2,746,000	3,019,600	3,019,600
Reimbursement to Other Agencies	0	1,050,504	1,050,504	1,050,504
Gov Fund Type Transfers - Other Agencies Services	4,217,954	14,917	14,917	14,917
Total Expenditures	4,217,954	3,811,421	4,085,021	4,085,021

## 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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	660,000	660,000	660,000	660,000
Total Resources	660,000	660,000	660,000	660,000
<b>Expenditures</b>				
Intra-State Transfers	660,000	660,000	660,000	660,000
Total Expenditures	660,000	660,000	660,000	660,000

## PRF-Inventory & Equipment Replacement

### Primary Road Fund

provides 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

## PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	10,465,000	10,330,000	10,085,000	10,085,000
<b>Total Resources</b>	<b>10,465,000</b>	<b>10,330,000</b>	<b>10,085,000</b>	<b>10,085,000</b>
<b>Expenditures</b>				
Intra-State Transfers	0	5,366,000	5,366,000	5,366,000
Gov Fund Type Transfers - Other Agencies Services	0	5,169,000	5,169,000	5,169,000
State Aid	10,465,000	(205,000)	(450,000)	(450,000)
<b>Total Expenditures</b>	<b>10,465,000</b>	<b>10,330,000</b>	<b>10,085,000</b>	<b>10,085,000</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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,594,440	1,622,820	2,007,247	2,007,247
OCIO Rate Adjustment	0	384,427	0	0
<b>Total Resources</b>	<b>1,594,440</b>	<b>2,007,247</b>	<b>2,007,247</b>	<b>2,007,247</b>
<b>Expenditures</b>				
Intra-State Transfers	1,423,603	1,829,054	1,444,627	1,444,627
Gov Fund Type Transfers - Other Agencies Services	0	178,193	562,620	562,620
Reversions	170,838	0	0	0
<b>Total Expenditures</b>	<b>1,594,440</b>	<b>2,007,247</b>	<b>2,007,247</b>	<b>2,007,247</b>



## PRF - Auditor of State Reimbursement

### Primary Road Fund

the Auditor of 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

## PRF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	536,382	551,260	565,880	565,880
Total Resources	536,382	551,260	565,880	565,880
<b>Expenditures</b>				
Intra-State Transfers	349,343	425,181	439,801	439,801
Gov Fund Type Transfers - Other Agencies Services	0	126,079	126,079	126,079
Reversions	187,039	0	0	0
Total Expenditures	536,382	551,260	565,880	565,880

## 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	7,652,500	0	0
Supplementals	8,700,000	0	0	0
<b>Total Resources</b>	<b>8,700,000</b>	<b>7,652,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Highway Maintenance Supplies	1,047,500	7,652,500	0	0
Balance Carry Forward (Approps)	7,652,500	0	0	0
<b>Total Expenditures</b>	<b>8,700,000</b>	<b>7,652,500</b>	<b>0</b>	<b>0</b>

## Statewide Interoperable Communications System-PRF

### Primary Road Fund

Department 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

## Statewide Interoperable Communications System-PRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	3,054,172	702,142	702,992	487,793
<b>Total Resources</b>	<b>3,054,172</b>	<b>702,142</b>	<b>702,992</b>	<b>487,793</b>
<b>Expenditures</b>				
Intra-State Transfers	0	702,042	850	0
Gov Fund Type Transfers - Other Agencies Services	2,984,864	100	702,142	487,793
Reversions	69,308	0	0	0
<b>Total Expenditures</b>	<b>3,054,172</b>	<b>702,142</b>	<b>702,992</b>	<b>487,793</b>

**Auditor of State Reimbursement**

DOT Operations

required to 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

**Auditor of State Reimbursement Financial Summary**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Intra State Receipts	406,213	623,700	623,700	623,700
Gov Fund Type Transfers - Other Agencies	0	17,300	34,300	34,300
<b>Total Resources</b>	<b>406,213</b>	<b>641,000</b>	<b>658,000</b>	<b>658,000</b>
<b>Expenditures</b>				
Auditor of State Reimbursements	0	623,700	640,700	640,700
Gov Fund Type Transfers - Auditor of State Services	406,213	17,300	17,300	17,300
<b>Total Expenditures</b>	<b>406,213</b>	<b>641,000</b>	<b>658,000</b>	<b>658,000</b>

## Indirect Cost Recoveries

DOT Operations

centralized 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

### Indirect Cost Recoveries Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Intra State Receipts	750,000	750,000	750,000	750,000
Total Resources	750,000	750,000	750,000	750,000
<b>Expenditures</b>				
Reimbursement to Other Agencies	0	749,900	700,000	700,000
Gov Fund Type Transfers - Other Agencies Services	750,000	100	50,000	50,000
Total Expenditures	750,000	750,000	750,000	750,000

## 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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Federal Support	23,542	0	0	0
Intra State Receipts	0	0	457,651	0
Gov Fund Type Transfers - Other Agencies	46,432,779	48,518,430	48,518,530	48,573,907
Fees, Licenses & Permits	627	100	0	0
<b>Total Resources</b>	<b>46,456,947</b>	<b>48,518,530</b>	<b>48,976,181</b>	<b>48,573,907</b>
<b>Expenditures</b>				
Personal Services-Salaries	23,490,865	25,638,840	25,683,117	25,738,494
Personal Travel In State	73,883	97,000	97,100	97,100
State Vehicle Operation	154,887	221,500	221,500	221,500
Depreciation	101,351	221,600	221,600	221,600
Personal Travel Out of State	111,798	83,500	93,500	93,500
Office Supplies	340,535	455,000	465,100	465,100
Facility Maintenance Supplies	1,369,677	1,498,900	1,498,550	1,498,550
Equipment Maintenance Supplies	141,869	246,000	245,900	245,900

## Administration Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	214	1,200	1,300	1,300
Highway Maintenance Supplies	7,100	127,500	127,500	127,500
Other Supplies	0	2,300	2,300	2,300
Uniforms & Related Items	9,815	46,700	46,800	46,800
Postage	221,855	300,400	301,300	301,300
Communications	1,407,713	1,716,280	1,716,280	1,716,280
Rentals	926,664	1,270,900	1,270,900	1,270,900
Utilities	1,171,114	1,100,000	1,100,000	1,100,000
Professional & Scientific Services	372,007	279,200	279,900	279,900
Outside Services	1,180,703	827,274	855,174	855,174
Advertising & Publicity	16,847	37,700	37,700	37,700
Outside Repairs/Service	1,467,381	1,350,200	1,350,200	1,350,200
Attorney General Reimbursements	0	1,250,000	0	0
Reimbursement to Other Agencies	108,887	90,000	90,000	90,000
ITS Reimbursements	259,984	216,300	216,500	216,500
IT Outside Services	3,736,563	2,504,600	2,504,900	2,504,900
Gov Fund Type Transfers - Attorney General Services	1,398,772	100	1,250,000	1,250,000
Gov Fund Type Transfers - Other Agencies Services	25,750	40,500	40,700	40,700
Equipment	252,629	365,100	365,100	365,100
Office Equipment	498,292	814,000	814,000	814,000
Equipment - Non-Inventory	142,945	200,000	200,000	200,000
IT Equipment	7,405,172	7,504,136	7,867,210	7,409,559
Other Expense & Obligations	61,676	10,800	11,050	11,050
Fees	0	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>46,456,947</b>	<b>48,518,530</b>	<b>48,976,181</b>	<b>48,573,907</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	281,421	0	0	0
Gov Fund Type Transfers - Other Agencies	7,630,253	9,006,542	9,006,542	9,006,542
<b>Total Resources</b>	<b>7,911,673</b>	<b>9,006,542</b>	<b>9,006,542</b>	<b>9,006,542</b>
<b>Expenditures</b>				
Personal Services-Salaries	7,228,105	8,064,622	8,064,622	8,064,622
Personal Travel In State	151,359	25,000	25,000	25,000
State Vehicle Operation	82,286	75,000	75,000	75,000
Depreciation	56,138	75,000	75,000	75,000
Personal Travel Out of State	51,529	35,000	35,000	35,000
Office Supplies	55,764	60,000	60,000	60,000
Facility Maintenance Supplies	21,017	1,000	1,000	1,000
Equipment Maintenance Supplies	50,502	75,000	75,000	75,000
Professional & Scientific Supplies	119	200	200	200
Highway Maintenance Supplies	81	5,000	5,000	5,000
Other Supplies	0	200	200	200
Uniforms & Related Items	1,430	1,200	1,200	1,200
Communications	9	500	500	500
Rentals	1,520	4,600	4,600	4,600
Utilities	0	100	100	100
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	39,268	399,420	399,420	399,420
Advertising & Publicity	410	5,000	5,000	5,000
Outside Repairs/Service	0	3,200	3,200	3,200
Reimbursement to Other Agencies	3,500	5,000	5,000	5,000
ITS Reimbursements	9,986	12,000	12,000	12,000
IT Outside Services	64,531	75,000	75,000	75,000
Gov Fund Type Transfers - Other Agencies Services	30	600	600	600
Equipment	1,371	1,700	1,700	1,700
Office Equipment	0	1,200	1,200	1,200
IT Equipment	88,442	75,000	75,000	75,000
Other Expense & Obligations	286	1,000	1,000	1,000
State Aid	3,990	4,000	4,000	4,000
<b>Total Expenditures</b>	<b>7,911,673</b>	<b>9,006,542</b>	<b>9,006,542</b>	<b>9,006,542</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	6,303,789	3,000,000	3,000,000	3,000,000
Gov Fund Type Transfers - Other Agencies	257,822,263	260,896,473	262,160,473	262,755,605
Other	32,363	200	0	0
<b>Total Resources</b>	<b>264,158,415</b>	<b>263,896,673</b>	<b>265,160,473</b>	<b>265,755,605</b>
<b>Expenditures</b>				
Personal Services-Salaries	179,965,560	186,324,091	186,323,992	186,919,124
Personal Travel In State	626,357	1,747,010	1,747,210	1,747,210
State Vehicle Operation	18,779,416	19,847,038	19,846,738	19,846,738
Depreciation	13,238,878	12,796,206	13,953,206	13,953,206
Personal Travel Out of State	307,575	294,585	294,585	294,585
Office Supplies	438,523	436,443	436,643	436,643
Facility Maintenance Supplies	3,696,848	4,273,811	4,273,611	4,273,611
Equipment Maintenance Supplies	4,328,301	3,971,711	3,971,611	3,971,611
Professional & Scientific Supplies	311,377	220,932	220,932	220,932

## Highway Division Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Highway Maintenance Supplies	24,243,231	21,066,694	21,066,694	21,066,694
Ag., Conservation & Horticulture Supply	264,199	420,655	420,655	420,655
Other Supplies	2,287	4,623	4,623	4,623
Printing & Binding	0	1,200	1,200	1,200
Uniforms & Related Items	629,037	430,236	430,235	430,235
Postage	8,710	16,600	16,200	16,200
Communications	42,397	29,957	29,957	29,957
Rentals	300,279	30,444	30,144	30,144
Utilities	3,089,046	2,950,173	2,950,173	2,950,173
Professional & Scientific Services	590,356	246,150	246,150	246,150
Outside Services	1,622,691	2,064,610	2,064,110	2,064,110
Advertising & Publicity	268,258	555,529	555,730	555,730
Outside Repairs/Service	2,179,347	838,248	838,348	838,348
Reimbursement to Other Agencies	25,981	78,500	78,500	78,500
ITS Reimbursements	797,035	673,701	673,801	673,801
IT Outside Services	2,548,182	726,610	727,610	727,610
Gov Fund Type Transfers - Other Agencies Services	1,596,002	44,105	44,305	44,305
Equipment	1,086,793	2,039,344	1,296,544	1,296,544
Office Equipment	969,618	515,185	515,185	515,185
IT Equipment	2,023,713	1,237,728	2,082,833	2,082,833
Other Expense & Obligations	6,933	12,693	13,287	13,287
Fees	112	1,061	1,461	1,461
Refunds-Other	330	700	1,200	1,200
Capitals	171,041	100	3,000	3,000
<b>Total Expenditures</b>	<b>264,158,415</b>	<b>263,896,673</b>	<b>265,160,473</b>	<b>265,755,605</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	1,026,408	1,000,000	0	0
Gov Fund Type Transfers - Other Agencies	26,994,815	27,825,497	27,825,697	27,825,697
Fees, Licenses & Permits	600,750	100,100	100,000	100,000
Other	9,000	100	0	0
<b>Total Resources</b>	<b>28,630,974</b>	<b>28,925,697</b>	<b>27,925,697</b>	<b>27,925,697</b>
<b>Expenditures</b>				
Personal Services-Salaries	21,461,199	23,802,507	23,802,507	23,802,507
Personal Travel In State	104,183	118,100	118,100	118,100
State Vehicle Operation	89,533	91,112	91,112	91,112
Depreciation	100,452	89,500	89,400	89,400
Personal Travel Out of State	60,263	53,490	53,390	53,390
Office Supplies	310,474	164,656	164,756	164,756
Facility Maintenance Supplies	39,651	63,100	63,100	63,100
Equipment Maintenance Supplies	1,532	1,400	1,400	1,400
Professional & Scientific Supplies	23	300	300	300
Highway Maintenance Supplies	221	200	200	200
Other Supplies	905,261	12,300	12,300	12,300
Printing & Binding	0	100	100	100
Uniforms & Related Items	33,818	41,900	41,800	41,800
Postage	384,407	10,300	10,300	10,300
Communications	26,113	20,200	20,200	20,200
Rentals	3,041	3,900	3,900	3,900
Utilities	129,884	311,100	311,100	311,100
Professional & Scientific Services	452,250	401,800	401,700	401,700
Outside Services	1,367,368	1,178,976	1,178,976	1,178,976
Advertising & Publicity	12,322	16,800	16,900	16,900
Outside Repairs/Service	34,923	30,300	30,200	30,200
Reimbursement to Other Agencies	7,093	400	400	400
ITS Reimbursements	140,737	96,400	96,500	96,500
IT Outside Services	1,571,713	1,335,100	335,200	335,200
Gov Fund Type Transfers - Other Agencies Services	5,540	500	500	500
Equipment	52	600	600	600
Office Equipment	11,710	5,100	5,100	5,100
IT Equipment	841,735	1,073,856	1,073,856	1,073,856
Other Expense & Obligations	535,375	1,600	1,700	1,700
Refunds-Other	100	100	100	100
<b>Total Expenditures</b>	<b>28,630,973</b>	<b>28,925,697</b>	<b>27,925,697</b>	<b>27,925,697</b>

## Unemployment Compensation

### DOT Operations

#### Appropriation Description

This appropriation provides funds for paying unemployment benefits.

#### Unemployment Compensation Financial Summary

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Intra State Receipts	29,320	145,000	145,000	145,000
<b>Total Resources</b>	<b>29,320</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Expenditures</b>				
Reimbursement to Other Agencies	29,320	145,000	145,000	145,000
<b>Total Expenditures</b>	<b>29,320</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>

## Workers' Compensation

### DOT Operations

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.

### Appropriation Description

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

## Workers' Compensation Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Gov Fund Type Transfers - Other Agencies	4,393,702	3,970,230	4,255,230	4,255,230
<b>Total Resources</b>	<b>4,393,702</b>	<b>3,970,230</b>	<b>4,255,230</b>	<b>4,255,230</b>
<b>Expenditures</b>				
Intra-State Transfers	0	3,970,130	4,255,230	4,255,230
Reimbursement to Other Agencies	4,393,702	100	0	0
<b>Total Expenditures</b>	<b>4,393,702</b>	<b>3,970,230</b>	<b>4,255,230</b>	<b>4,255,230</b>

## DAS

### DOT Operations

#### Appropriation Description

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

#### DAS Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Intra State Receipts	1,655,352	2,344,651	1,887,000	2,344,651
<b>Total Resources</b>	<b>1,655,352</b>	<b>2,344,651</b>	<b>1,887,000</b>	<b>2,344,651</b>
<b>Expenditures</b>				
Reimbursement to Other Agencies	730,390	1,238,651	781,000	781,000
ITS Reimbursements	924,961	1,106,000	1,106,000	1,563,651
<b>Total Expenditures</b>	<b>1,655,352</b>	<b>2,344,651</b>	<b>1,887,000</b>	<b>2,344,651</b>

## Strategic Performance

### DOT Operations

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

### Appropriation Description

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

## Strategic Performance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	21,293	0	0	0
Gov Fund Type Transfers - Other Agencies	4,562,275	4,828,247	4,828,247	4,828,247
<b>Total Resources</b>	<b>4,583,568</b>	<b>4,828,247</b>	<b>4,828,247</b>	<b>4,828,247</b>
<b>Expenditures</b>				
Personal Services-Salaries	4,095,517	4,555,170	4,555,170	4,555,170
Personal Travel In State	8,621	5,000	5,000	5,000
State Vehicle Operation	1,873	5,000	5,000	5,000
Depreciation	1,263	1,600	1,600	1,600
Personal Travel Out of State	49,148	38,500	38,500	38,500
Office Supplies	12,958	65,000	65,000	65,000
Facility Maintenance Supplies	22,010	4,810	4,810	4,810
Equipment Maintenance Supplies	0	200	200	200
Highway Maintenance Supplies	0	200	200	200
Other Supplies	0	1,500	1,500	1,500
Printing & Binding	2,675	100	100	100
Uniforms & Related Items	201	200	200	200
Postage	0	100	100	100
Communications	0	435	435	435
Rentals	1,763	2,000	2,000	2,000
Professional & Scientific Services	93,563	3,500	3,500	3,500
Outside Services	27,261	33,000	33,000	33,000
Advertising & Publicity	780	100	100	100
Reimbursement to Other Agencies	700	1,000	1,000	1,000
ITS Reimbursements	3,015	4,500	4,500	4,500
IT Outside Services	132,679	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	0	1,800	1,800	1,800
Office Equipment	0	1,600	1,600	1,600
IT Equipment	129,325	82,832	82,832	82,832
Other Expense & Obligations	214	100	100	100
<b>Total Expenditures</b>	<b>4,583,568</b>	<b>4,828,247</b>	<b>4,828,247</b>	<b>4,828,247</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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	671,369	671,369	675,955	675,955
Salary Adjustment	0	4,586	0	0
<b>Total Resources</b>	<b>671,369</b>	<b>675,955</b>	<b>675,955</b>	<b>675,955</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	638,719	675,955	675,955	675,955
Reversions	32,650	0	0	0
<b>Total Expenditures</b>	<b>671,369</b>	<b>675,955</b>	<b>675,955</b>	<b>675,955</b>



## Highway Division

### Road Use Tax Fund

#### Appropriation Description

Provides funding to the Highway Division for Motor Vehicle Enforcement.

#### Highway Division Financial Summary

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Appropriation	10,233,174	10,233,174	10,319,346	10,319,346
Salary Adjustment	0	86,172	0	0
<b>Total Resources</b>	<b>10,233,174</b>	<b>10,319,346</b>	<b>10,319,346</b>	<b>10,319,346</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	10,223,700	10,319,346	10,319,346	10,319,346
Reversions	9,474	0	0	0
<b>Total Expenditures</b>	<b>10,233,174</b>	<b>10,319,346</b>	<b>10,319,346</b>	<b>10,319,346</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 2019 Actuals	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	6,677,758	6,682,954	6,792,594	6,800,347
Salary Adjustment	5,196	109,640	0	0
<b>Total Resources</b>	<b>6,682,954</b>	<b>6,792,594</b>	<b>6,792,594</b>	<b>6,800,347</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	6,548,940	6,792,594	6,792,594	6,800,347
Reversions	134,014	0	0	0
<b>Total Expenditures</b>	<b>6,682,954</b>	<b>6,792,594</b>	<b>6,792,594</b>	<b>6,800,347</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 state-wide 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	447,822	447,822	450,327	450,327
Salary Adjustment	0	2,505	0	0
<b>Total Resources</b>	<b>447,822</b>	<b>450,327</b>	<b>450,327</b>	<b>450,327</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	419,375	450,327	450,327	450,327
Reversions	28,447	0	0	0
<b>Total Expenditures</b>	<b>447,822</b>	<b>450,327</b>	<b>450,327</b>	<b>450,327</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	25,962,748	26,457,148	26,552,992	26,552,992
Salary Adjustment	0	95,844	0	0
<b>Total Resources</b>	<b>25,962,748</b>	<b>26,552,992</b>	<b>26,552,992</b>	<b>26,552,992</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	25,915,023	26,552,992	26,552,992	26,552,992
Reversions	47,725	0	0	0
<b>Total Expenditures</b>	<b>25,962,748</b>	<b>26,552,992</b>	<b>26,552,992</b>	<b>26,552,992</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000
<b>Expenditures</b>				
Intra-State Transfers	1,415	7,000	7,000	7,000
Reversions	5,585	0	0	0
Total Expenditures	7,000	7,000	7,000	7,000

## RUTF-Workers' Compensation

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Workers Compensation account.

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

## RUTF-Workers' Compensation Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	175,748	158,809	170,209	170,209
Total Resources	175,748	158,809	170,209	170,209
<b>Expenditures</b>				
Intra-State Transfers	0	97,161	108,561	108,561
Reimbursement to Other Agencies	0	44,038	44,038	44,038
Gov Fund Type Transfers - Other Agencies Services	175,748	17,610	17,610	17,610
Reversions	0	0	0	0
Total Expenditures	175,748	158,809	170,209	170,209

**Drivers' Licenses**

Road Use Tax Fund

to 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

**Drivers' Licenses Financial Summary**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Appropriation	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>Expenditures</b>				
Intra-State Transfers	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>

## Mississippi River Parkway Commission

### Road Use Tax Fund

Code 308. 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

### Mississippi River Parkway Commission Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000
<b>Expenditures</b>				
Personal Travel In State	1,057	11,969	11,869	11,869
Personal Travel Out of State	7,265	9,900	10,000	10,000
Office Supplies	15,000	13,390	13,390	13,390
Other Supplies	0	353	353	353
Printing & Binding	0	2,419	2,419	2,419
Communications	0	518	518	518
Outside Services	1,263	100	100	100
Advertising & Publicity	6,211	1,351	1,351	1,351
Reversions	9,204	0	0	0
Total Expenditures	40,000	40,000	40,000	40,000



## RUTF - Indirect Cost Recoveries

### Road Use Tax Fund

#### Appropriation Description

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

This appropriation 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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	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>Expenditures</b>				
Intra-State Transfers	90,000	90,000	90,000	90,000
<b>Total Expenditures</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

the Auditor of 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

## RUTF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	87,318	89,740	92,120	92,120
Total Resources	87,318	89,740	92,120	92,120
<b>Expenditures</b>				
Intra-State Transfers	56,870	69,319	71,319	71,319
Gov Fund Type Transfers - Other Agencies Services	0	20,421	20,801	20,801
Reversions	30,448	0	0	0
Total Expenditures	87,318	89,740	92,120	92,120

**County Treasurers Support****Road Use Tax Fund**

Department 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

**County Treasurers Support Financial Summary**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Appropriation	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>Expenditures</b>				
Personal Travel In State	18,702	100	0	0
Office Supplies	5,759	37,000	37,000	37,000
Facility Maintenance Supplies	81	0	0	0
Other Supplies	34	100	0	0
Uniforms & Related Items	241	100	0	0
Postage	8,838	700	1,000	1,000
Communications	442,628	1,000,000	1,000,000	1,000,000
Rentals	799	100	0	0
Outside Services	165,709	700	1,000	1,000
Outside Repairs/Service	197	0	0	0
IT Outside Services	99,522	100	0	0
Equipment	0	318,000	318,000	318,000
IT Equipment	342,644	49,000	49,000	49,000
Other Expense & Obligations	0	100	0	0
Reversions	320,847	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>

## 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	259,560	264,180	337,404	337,404
OCIO Rate Adjustment	0	73,224	0	0
<b>Total Resources</b>	<b>259,560</b>	<b>337,404</b>	<b>337,404</b>	<b>337,404</b>
<b>Expenditures</b>				
Intra-State Transfers	231,749	311,349	238,125	238,125
Gov Fund Type Transfers - Other Agencies Services	0	26,055	99,279	99,279
Reversions	27,811	0	0	0
<b>Total Expenditures</b>	<b>259,560</b>	<b>337,404</b>	<b>337,404</b>	<b>337,404</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	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>Expenditures</b>				
State Vehicle Operation	0	15,000	15,000	15,000
Depreciation	0	10,000	10,000	10,000
Office Supplies	1,339	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,000	1,000	1,000
Rentals	2,789	0	0	0
Outside Services	5,068	270,000	270,000	270,000
Advertising & Publicity	0	1,900	2,000	2,000
IT Outside Services	222,196	100	0	0
IT Equipment	8,686	0	0	0
Reversions	59,922	0	0	0
<b>Total Expenditures</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

Department 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

### Statewide Interoperable Communications System-RUTF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	497,191	114,302	114,452	72,889
Total Resources	497,191	114,302	114,452	72,889
<b>Expenditures</b>				
Intra-State Transfers	0	114,202	114,452	0
Gov Fund Type Transfers - Other Agencies Services	485,908	100	0	72,889
Reversions	11,283	0	0	0
Total Expenditures	497,191	114,302	114,452	72,889

**Personal Delivery of Services DOT****Road Use Tax Fund**

321.211.2. The 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

**Personal Delivery of Services DOT Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	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>Expenditures</b>				
Office Supplies	0	24,900	25,000	25,000
Postage	91,444	100	0	0
Professional & Scientific Services	0	100,000	100,000	100,000
Outside Services	28,178	100	0	0
Advertising & Publicity	0	99,900	100,000	100,000
Reversions	105,379	0	0	0
<b>Total Expenditures</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

ment of 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 replace-

## County Treasurer Equipment Standing Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,195,005	2,277,289	0	0
Appropriation	650,000	650,000	650,000	650,000
<b>Total Resources</b>	<b>2,845,005</b>	<b>2,927,289</b>	<b>650,000</b>	<b>650,000</b>
<b>Expenditures</b>				
Personal Travel In State	5,299	100	0	0
Office Supplies	967	100	0	0
Outside Services	84,249	249,900	250,000	250,000
Advertising & Publicity	95,654	100,000	0	0
Data Processing	0	199,800	200,000	200,000
IT Outside Services	213,343	2,000,100	0	0
IT Equipment	168,205	377,289	200,000	200,000
Balance Carry Forward (Approps)	2,277,289	0	0	0
<b>Total Expenditures</b>	<b>2,845,005</b>	<b>2,927,289</b>	<b>650,000</b>	<b>650,000</b>



## Fund Detail

### Transportation, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Transportation, Department of	2,896,755,690	2,796,580,872	2,893,074,540	2,905,448,592
Railroad Assistance Fund	90	97	96	97
Asset Forfeiture Program	1,217,981	1,076,518	1,237,358	1,076,518
Living Roadways Trust Fund	1,287,863	1,284,917	1,383,839	1,272,767
Public Transit Assistance Fund	43,848,362	41,315,101	41,313,981	41,315,101
Other Federal Programs	161,064	0	161,064	0
Transfer of Jurisdiction Fund	11,205,550	11,009,460	11,009,460	11,009,260
Street Research Fund	534,526	669,849	513,227	648,550
Highway Grade Crossing Fund	706,424	706,424	706,424	706,424
Institutional and Park Roads	9,665,022	9,500,000	9,500,000	9,500,000
License Plate Fund	4,557,876	3,126,935	3,089,376	3,058,435
EPA (Environmental Protection Agency)	0	762,941	0	0
Primary Road Fund	1,605,466,974	1,483,511,946	1,598,196,174	1,603,135,865
Farm to Market Road Fund	249,702,347	222,832,968	212,468,606	215,175,699
DOT Clearing Account	21,004,218	21,234,453	18,729,632	21,234,453
MVFT Unapportioned	7,539,896	10,020,987	10,120,719	10,020,987
MVFT Refunds	11,657,618	13,070,535	13,035,083	13,070,535
DOT Contingent Fund	116,662,185	172,500,000	172,500,000	172,500,000
DOT Operations	(91)	(91)	(91)	(91)
Highway Beautification Fund	4,405,675	4,123,554	3,537,214	3,820,888
Other Federal Funds Cities/Countries	83,778,187	92,202,000	92,202,000	92,202,000
Volkswagen Settlement Fund	600,000	2,000,000	0	600,000
Grade Crossing Surface Repair	2,917,526	2,851,653	2,267,429	2,503,985
Drivers License Costs	6,333,673	6,582,999	6,333,673	6,582,999
Intermodal Transportation Projects	0	45,000	77,000	77,000
Revitalize Iowa's Sound Economy	75,810,235	75,991,463	80,286,089	75,991,463
Passenger Rail Service Revolv.	2,935,714	2,890,850	2,718,156	2,890,750
DOT - SIB Fund	1,666,592	1,637,247	1,633,268	1,637,247
County Bridge Construction	14,171,300	12,890,627	13,970,900	12,690,227
City Bridge Construction Fund	1,830,142	1,625,916	1,830,142	1,625,916
Safety Improvement Program	28,025,910	25,970,387	27,616,134	26,293,309
Railroad Revolving Loan Fund	11,112,043	12,876,678	11,638,487	12,511,678
Motorcycle Education	1,514,272	843,164	1,018,751	916,512
ICEASB Support Fund	2,162,947	1,887,972	1,887,972	1,887,972
Materials And Equipment Revolving Fund	100,723,218	93,818,169	92,168,422	94,094,583
Transit Capital Loan Fund	727,270	840,270	761,618	853,270
Aviation Refund Account	21,681	30,688	30,096	30,688
Safety Responsibility Fund	1,822,759	1,681,305	1,447,075	1,641,205
Vehicle Title Surety Bond Fund	25,607	22,217	27,170	23,427
Reciprocity Fund	30,460,195	33,496,978	31,499,938	33,496,978
Payroll Clearing - DOT	123,058,083	151,923,802	149,946,192	151,923,802
Public Transit Infrastructure Grant Fund	3,222,893	3,338,006	3,051,030	3,338,106
State Aviation Fund	11,591,651	10,074,180	8,848,048	9,777,180
Biodiesel and Biodiesel Fuel	0	0	1	0
TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200
Statutory Allocations Fund	77,620,214	62,312,607	62,312,587	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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	89	90	89	90
Interest	1	7	7	7
<b>Total Railroad Assistance Fund</b>	<b>90</b>	<b>97</b>	<b>96</b>	<b>97</b>
<b>Expenditures</b>				
Intra-State Transfers	0	7	7	7
Balance Carry Forward (Funds)	90	90	89	90
<b>Total Railroad Assistance Fund</b>	<b>90</b>	<b>97</b>	<b>96</b>	<b>97</b>

## 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	545,989	434,917	533,839	422,767
Intra State Receipts	250,000	0	250,000	250,000
Rents & Leases	176,746	275,000	275,000	275,000
Other	10,038	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies	305,089	565,000	315,000	315,000
<b>Total Living Roadways Trust Fund</b>	<b>1,287,863</b>	<b>1,284,917</b>	<b>1,383,839</b>	<b>1,272,767</b>
<b>Expenditures</b>				
Highway Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Services	852,563	732,850	732,850	732,850
Outside Services	383	47,150	47,150	47,150
Advertising & Publicity	0	150	150	150
ITS Reimbursements	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	434,917	422,767	521,689	410,617
IT Outside Services	0	80,000	80,000	80,000
<b>Total Living Roadways Trust Fund</b>	<b>1,287,863</b>	<b>1,284,917</b>	<b>1,383,839</b>	<b>1,272,767</b>

## Public Transit Assistance Fund

improvement, and maintenance of public transit systems.

### Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development,

### Public Transit Assistance Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	333,168	334,288	333,168	334,288
Federal Support	28,552,852	29,394,813	29,394,813	29,394,813
Gov Fund Type Transfers - Other Agencies	14,962,342	11,586,000	11,586,000	11,586,000
<b>Total Public Transit Assistance Fund</b>	<b>43,848,362</b>	<b>41,315,101</b>	<b>41,313,981</b>	<b>41,315,101</b>
<b>Expenditures</b>				
Outside Services	0	1,499,900	1,499,900	1,499,900
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	43,514,074	39,470,813	39,470,813	39,470,813
Balance Carry Forward (Funds)	334,288	334,288	333,168	334,288
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
<b>Total Public Transit Assistance Fund</b>	<b>43,848,362</b>	<b>41,315,101</b>	<b>41,313,981</b>	<b>41,315,101</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	161,064	0	161,064	0
<b>Total Other Federal Programs</b>	<b>161,064</b>	<b>0</b>	<b>161,064</b>	<b>0</b>
<b>Expenditures</b>				
Outside Services	161,064	0	0	0
Balance Carry Forward (Funds)	0	0	161,064	0
<b>Total Other Federal Programs</b>	<b>161,064</b>	<b>0</b>	<b>161,064</b>	<b>0</b>

## Transfer of Jurisdiction Fund

transfer of jurisdiction mandated by Senate File 451 of the 80th General Assembly.

### Fund Description

This account receives funds from the primary road fund to make payments to cities and counties for

## Transfer of Jurisdiction Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	9,460	9,460	9,460	9,260
Intra State Receipts	11,196,090	11,000,000	11,000,000	11,000,000
Total Transfer of Jurisdiction Fund	11,205,550	11,009,460	11,009,460	11,009,260
<b>Expenditures</b>				
State Aid	11,196,090	11,000,100	10,000,000	10,000,000
Balance Carry Forward (Funds)	9,460	9,260	9,460	9,260
Gov Fund Type Transfers - Other Agencies Services	0	100	1,000,000	1,000,000
Total Transfer of Jurisdiction Fund	11,205,550	11,009,460	11,009,460	11,009,260

## License Plate Fund

as well as 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,

## License Plate Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	457,876	426,935	389,376	358,435
Intra State Receipts	4,100,000	2,700,000	2,700,000	2,700,000
Total License Plate Fund	4,557,876	3,126,935	3,089,376	3,058,435
<b>Expenditures</b>				
Office Supplies	45,921	28,000	28,000	28,000
Other Supplies	3,212,806	2,400,000	2,400,000	2,400,000
Postage	1,885	2,000	2,000	2,000
Outside Services	11,969	18,000	18,000	18,000
Advertising & Publicity	858,361	300,000	300,000	300,000
Data Processing	0	9,500	9,500	9,500
Balance Carry Forward (Funds)	426,935	358,435	320,876	289,935
IT Equipment	0	11,000	11,000	11,000
Total License Plate Fund	4,557,876	3,126,935	3,089,376	3,058,435

## 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	0	762,941	0	0
Total EPA (Environmental Protection Agency)	0	762,941	0	0
<b>Expenditures</b>				
Outside Services	0	762,741	0	0
Capitals	0	100	0	0
Gov Fund Type Transfers - Other Agencies Services	0	100	0	0
Total EPA (Environmental Protection Agency)	0	762,941	0	0

## 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	221,878,709	253,160,846	367,845,074	372,784,765
Adjustment to Balance Forward	11,337	0	0	0
Sales Tax - Dot	601	5,000	5,000	5,000
Federal Support	420,090,570	390,949,000	390,949,000	390,949,000
Local Governments	12,711,648	7,500,000	7,500,000	7,500,000
Other States	59,273,483	9,400,000	9,400,000	9,400,000
Intra State Receipts	712,614,978	685,000,000	685,000,000	685,000,000
Reimbursement from Other Agencies	0	160,000	160,000	160,000
Interest	0	1,000	1,000	1,000
Bonds & Loans	11,884,691	150,200	160,100	160,100
Reversions	4,488,369	0	0	0
Fees, Licenses & Permits	5,753,762	3,000,000	3,000,000	3,000,000
Refunds & Reimbursements	0	10,100	10,100	10,100
Sale Of Real Estate	1,951,440	4,910,000	4,910,000	4,910,000
Rents & Leases	19,500	16,000	16,000	16,000
Other	9,448,411	5,749,799	5,739,899	5,739,899
Gov Fund Type Transfers - Other Agencies	145,339,474	123,500,001	123,500,001	123,500,001
Total Primary Road Fund	1,605,466,974	1,483,511,946	1,598,196,174	1,603,135,865
<b>Expenditures</b>				
Personal Travel In State	11,695	200	200	200
State Vehicle Operation	5,169	(900)	(900)	(900)
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	58,532	4,300	4,300	4,300
Office Supplies	1,083,154	6,900	6,900	6,900
Facility Maintenance Supplies	1,442,866	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	993,220	10,400	10,400	10,400
Professional & Scientific Supplies	357,756	12,000	12,000	12,000

## Primary Road Fund Detail (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Highway Maintenance Supplies	17,731,907	2,998,000	2,998,000	2,998,000
Ag., Conservation & Horticulture Supply	0	1,100	1,100	1,100
Other Supplies	0	1,000	1,000	1,000
Uniforms & Related Items	11,048	1,000	1,100	1,100
Communications	43,962	13,100	13,100	13,100
Rentals	51,016	11,200	14,200	14,200
Utilities	1,071,703	200	200	200
Professional & Scientific Services	97,395,059	67,500,000	67,500,000	67,500,000
Outside Services	11,080,070	11,999,900	11,999,900	11,999,900
Intra-State Transfers	11,196,090	100	100	100
Advertising & Publicity	168,210	19,000	19,000	19,000
Outside Repairs/Service	31,933,567	35,500,000	36,018,400	36,018,400
Reimbursement to Other Agencies	0	500	500	500
ITS Reimbursements	115,113	800	800	800
Equipment	53,559	94,500	136,000	136,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	3,152	5,000	5,000	5,000
Claims	667,407	500,000	502,500	502,500
Other Expense & Obligations	487,601	355,000	120,000	120,000
Interest Expense/Princ/Securities	15,040	462,000	26,100	26,100
Fees	111,178	450,100	405,600	405,600
Refunds-Sales Tax	1	6,000	6,000	6,000
Refunds-Other	0	35,000	35,000	35,000
State Aid	457,634	500,000	500,000	500,000
Capitals	823,176,128	632,304,076	632,304,076	632,304,076
Appropriation	338,492,899	356,135,345	356,135,345	342,448,972
Balance Carry Forward (Funds)	253,160,846	372,784,765	487,468,993	506,095,057
IT Outside Services	8,275,752	100	100	100
IT Equipment	3,084,678	350,060	350,060	350,060
Gov Fund Type Transfers - Other Agencies Services	2,730,961	200	150,100	150,100
<b>Total Primary Road Fund</b>	<b>1,605,466,973</b>	<b>1,483,511,946</b>	<b>1,598,196,174</b>	<b>1,603,135,865</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	76,833,144	79,540,237	69,175,875	71,882,968
Federal Support	49,856,265	47,000,000	47,000,000	47,000,000
Local Governments	12,591,723	4,300,000	4,300,000	4,300,000
Intra State Receipts	110,251,845	90,381,731	90,381,731	90,381,731
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000
Other	169,370	101,000	101,000	101,000
<b>Total Farm to Market Road Fund</b>	<b>249,702,347</b>	<b>222,832,968</b>	<b>212,468,606</b>	<b>215,175,699</b>
<b>Expenditures</b>				
Personal Travel Out of State	7,035	1,000	1,000	1,000
Professional & Scientific Services	1,940,719	847,000	844,800	844,800
Claims	678	0	1,000	1,000
Other Expense & Obligations	1,178	100	1,200	1,200
Interest Expense/Princ/Securities	302	900	1,000	1,000
Capitals	168,088,784	150,100,000	150,100,000	150,100,000
Balance Carry Forward (Funds)	79,540,237	71,882,968	61,518,606	64,225,699
Gov Fund Type Transfers - Other Agencies Services	123,413	1,000	1,000	1,000
<b>Total Farm to Market Road Fund</b>	<b>249,702,347</b>	<b>222,832,968</b>	<b>212,468,606</b>	<b>215,175,699</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,279,180	3,562,854	2,976,514	3,260,188
Fees, Licenses & Permits	1,126,195	560,000	560,000	560,000
Other	0	200	200	200
Gov Fund Type Transfers - Other Agencies	300	500	500	500
<b>Total Highway Beautification Fund</b>	<b>4,405,675</b>	<b>4,123,554</b>	<b>3,537,214</b>	<b>3,820,888</b>
<b>Expenditures</b>				
Personal Services-Salaries	770,905	833,795	833,795	833,795
Personal Travel In State	2,502	5,300	5,300	5,300
State Vehicle Operation	12,358	2,800	2,800	2,800
Depreciation	7,516	3,600	3,600	3,600
Personal Travel Out of State	1,388	2,500	2,500	2,500
Office Supplies	0	500	500	500
Facility Maintenance Supplies	0	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	92	40	40	40
Highway Maintenance Supplies	1,001	100	100	100
Other Supplies	0	100	100	100
Uniforms & Related Items	0	70	70	70
Postage	0	100	100	100
Rentals	500	100	100	100
Professional & Scientific Services	0	1,100	1,100	1,100
Outside Services	38,114	200	200	200
Advertising & Publicity	29	100	100	100
Reimbursement to Other Agencies	1,467	100	100	100
ITS Reimbursements	0	100	100	100
Equipment	0	600	600	600
Office Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	40	100	100	100
Capitals	0	300	300	300
Balance Carry Forward (Funds)	3,562,854	3,260,188	2,673,848	2,957,522
IT Outside Services	3,638	100	100	100
IT Equipment	3,273	10,361	10,361	10,361
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
<b>Total Highway Beautification Fund</b>	<b>4,405,675</b>	<b>4,123,554</b>	<b>3,537,214</b>	<b>3,820,888</b>

### Other Federal Funds Cities/Counties

which are distributed back to appropriate city and county.

### Fund Description

This account receives Federal reimbursement funds associated with city and county construction projects



## Other Federal Funds Cities/Counties Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	82,994,043	92,200,000	92,200,000	92,200,000
Local Governments	728,070	1,000	1,000	1,000
Other	56,074	1,000	1,000	1,000
<b>Total Other Federal Funds Cities/Counties</b>	<b>83,778,187</b>	<b>92,202,000</b>	<b>92,202,000</b>	<b>92,202,000</b>
<b>Expenditures</b>				
Professional & Scientific Services	12,780	46,385,100	46,385,100	46,385,100
Outside Services	12,997	15,000	15,000	15,000
Capitals	83,514,693	45,001,800	45,001,800	45,001,800
Gov Fund Type Transfers - Other Agencies Services	237,717	800,100	800,100	800,100
<b>Total Other Federal Funds Cities/Counties</b>	<b>83,778,187</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	600,000	0	600,000
Local Governments	600,000	1,400,000	0	0
<b>Total Volkswagen Settlement Fund</b>	<b>600,000</b>	<b>2,000,000</b>	<b>0</b>	<b>600,000</b>
<b>Expenditures</b>				
Outside Services	0	466,667	0	0
Capitals	0	466,667	0	0
Balance Carry Forward (Funds)	600,000	600,000	0	600,000
Gov Fund Type Transfers - Other Agencies Services	0	466,667	0	0
<b>Total Volkswagen Settlement Fund</b>	<b>600,000</b>	<b>2,000,000</b>	<b>0</b>	<b>600,000</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	58,178,617	53,883,791	58,178,417	53,883,791
Intra State Receipts	17,546,775	21,030,672	21,030,672	21,030,672
Interest	1,349	102,000	102,000	102,000
Bonds & Loans	83,494	875,000	875,000	875,000
Other	0	100,000	100,000	100,000
<b>Total Revitalize Iowa's Sound Economy</b>	<b>75,810,235</b>	<b>75,991,463</b>	<b>80,286,089</b>	<b>75,991,463</b>
<b>Expenditures</b>				
Intra-State Transfers	0	400	400	400
Other Expense & Obligations	0	36,500	36,500	36,500
State Aid	4,231,180	100	100	100
Capitals	17,695,264	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	53,883,791	53,883,791	58,178,417	53,883,791
<b>Total Revitalize Iowa's Sound Economy</b>	<b>75,810,235</b>	<b>75,991,463</b>	<b>80,286,089</b>	<b>75,991,463</b>

### Passenger Rail Service Revolv.

ciated with 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 asso-

### Passenger Rail Service Revolv. Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,836,724	2,790,850	2,718,156	2,890,750
Federal Support	98,990	100,000	0	0
<b>Total Passenger Rail Service Revolv.</b>	<b>2,935,714</b>	<b>2,890,850</b>	<b>2,718,156</b>	<b>2,890,750</b>
<b>Expenditures</b>				
Professional & Scientific Services	144,864	100	0	0
Balance Carry Forward (Funds)	2,790,850	2,890,750	2,718,156	2,890,750
<b>Total Passenger Rail Service Revolv.</b>	<b>2,935,714</b>	<b>2,890,850</b>	<b>2,718,156</b>	<b>2,890,750</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,633,267	1,602,247	1,633,268	1,637,247
Interest	33,325	35,000	0	0
<b>Total DOT - SIB Fund</b>	<b>1,666,592</b>	<b>1,637,247</b>	<b>1,633,268</b>	<b>1,637,247</b>
<b>Expenditures</b>				
Capitals	64,345	0	0	0
Balance Carry Forward (Funds)	1,602,247	1,637,247	1,633,268	1,637,247
<b>Total DOT - SIB Fund</b>	<b>1,666,592</b>	<b>1,637,247</b>	<b>1,633,268</b>	<b>1,637,247</b>

## 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	12,171,300	10,890,627	11,970,900	10,690,227
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total County Bridge Construction</b>	<b>14,171,300</b>	<b>12,890,627</b>	<b>13,970,900</b>	<b>12,690,227</b>
<b>Expenditures</b>				
Intra-State Transfers	0	400	400	400
Capitals	3,280,674	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	10,890,627	10,690,227	11,770,500	10,489,827
<b>Total County Bridge Construction</b>	<b>14,171,300</b>	<b>12,890,627</b>	<b>13,970,900</b>	<b>12,690,227</b>

## 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,330,142	1,125,916	1,330,142	1,125,916
Intra State Receipts	500,000	500,000	500,000	500,000
Total City Bridge Construction Fund	1,830,142	1,625,916	1,830,142	1,625,916
<b>Expenditures</b>				
Capitals	704,226	500,000	500,000	500,000
Balance Carry Forward (Funds)	1,125,916	1,125,916	1,330,142	1,125,916
Total City Bridge Construction Fund	1,830,142	1,625,916	1,830,142	1,625,916

## 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	20,591,212	19,268,387	20,914,134	19,591,309
Intra State Receipts	7,434,632	6,699,900	6,700,000	6,700,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Sale Of Real Estate	0	1,000	1,000	1,000
Other	66	100	0	0
Total Safety Improvement Program	28,025,910	25,970,387	27,616,134	26,293,309
<b>Expenditures</b>				
Office Supplies	0	500	500	500
Highway Maintenance Supplies	277,666	130,000	130,000	130,000
Professional & Scientific Services	485,916	200	200	200
Outside Services	60,760	100	0	0
Intra-State Transfers	0	500	500	500
Advertising & Publicity	90,719	150	250	250
Other Expense & Obligations	0	1,060	1,060	1,060
Interest Expense/Princ/Securities	0	4,300	4,300	4,300
Fees	0	1,700	1,700	1,700
Capitals	7,842,462	6,235,568	6,235,568	6,235,568
Balance Carry Forward (Funds)	19,268,387	19,591,309	21,237,056	19,914,231
IT Equipment	0	5,000	5,000	5,000
Total Safety Improvement Program	28,025,910	25,970,387	27,616,134	26,293,309

## 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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,968,487	9,841,278	8,603,487	9,476,678
Intra State Receipts	1,000,000	3,000,000	3,000,000	3,000,000
Interest	3,514	10,100	10,000	10,000
Bonds & Loans	1,140,041	25,100	25,000	25,000
Other	0	200	0	0
<b>Total Railroad Revolving Loan Fund</b>	<b>11,112,043</b>	<b>12,876,678</b>	<b>11,638,487</b>	<b>12,511,678</b>
<b>Expenditures</b>				
Professional & Scientific Services	1,270,765	3,400,000	3,400,000	3,400,000
Balance Carry Forward (Funds)	9,841,278	9,476,678	8,238,487	9,111,678
<b>Total Railroad Revolving Loan Fund</b>	<b>11,112,043</b>	<b>12,876,678</b>	<b>11,638,487</b>	<b>12,511,678</b>

## ICEASB Support Fund

section 312.3(1) 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

## ICEASB Support Fund Detail

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,337,972	1,337,972	1,337,972	1,337,972
Intra State Receipts	824,975	550,000	550,000	550,000
<b>Total ICEASB Support Fund</b>	<b>2,162,947</b>	<b>1,887,972</b>	<b>1,887,972</b>	<b>1,887,972</b>
<b>Expenditures</b>				
Outside Services	824,975	550,000	550,000	550,000
Balance Carry Forward (Funds)	1,337,972	1,337,972	1,337,972	1,337,972
<b>Total ICEASB Support Fund</b>	<b>2,162,947</b>	<b>1,887,972</b>	<b>1,887,972</b>	<b>1,887,972</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	16,531,977	18,458,738	16,808,991	18,735,152
Adjustment to Balance Forward	2,903	0	0	0
Inventory Sales	0	6,622,948	6,622,948	6,622,948
Sales Tax - Dot	9,093	22,000	22,000	22,000
Local Governments	651,993	1,290,000	1,290,000	1,290,000
Reimbursement from Other Agencies	10,465,000	5,366,000	5,366,000	5,366,000
Interest	5	0	0	0
Refunds & Reimbursements	66,800,664	62,008,483	62,008,483	62,008,483
Other	6,261,584	50,000	50,000	50,000
<b>Total Materials And Equipment Revolving Fund</b>	<b>100,723,218</b>	<b>93,818,169</b>	<b>92,168,422</b>	<b>94,094,583</b>
<b>Expenditures</b>				
Personal Services-Salaries	5,076,048	5,812,329	5,812,329	5,812,329
Personal Travel In State	17,462	12,100	12,000	12,000
State Vehicle Operation	10,590,889	13,000,000	13,000,000	13,000,000
Depreciation	(3,602)	0	0	0
Personal Travel Out of State	2,777	2,000	2,000	2,000
Office Supplies	1,452,027	1,090,000	1,090,000	1,090,000
Facility Maintenance Supplies	1,045,116	1,085,000	1,085,000	1,085,000
Equipment Maintenance Supplies	8,656,099	8,200,000	8,200,000	8,200,000
Professional & Scientific Supplies	38,592	170,900	171,000	171,000
Highway Maintenance Supplies	21,522,920	21,500,000	21,500,000	21,500,000
Other Supplies	333	118,900	118,900	118,900
Uniforms & Related Items	332,397	60,100	60,000	60,000
Postage	22,747	100	100	100
Communications	19,780	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	2,154	119,800	119,800	119,800
Outside Services	953,615	61,000	61,000	61,000
Advertising & Publicity	3,979	3,000	3,000	3,000
Outside Repairs/Service	1,057,928	3,903,008	3,902,908	3,902,908
Reimbursement to Other Agencies	129	1,000	700	700
Equipment	24,098,533	15,350,000	15,350,000	15,350,000
Office Equipment	1,021,752	550,000	550,000	550,000
Claims	427	100	100	100
Other Expense & Obligations	2,448	80	80	80
Licenses	54	100	100	100
Refunds-Sales Tax	8,796	18,100	18,100	18,100
Refunds-Other	0	100	0	0
Balance Carry Forward (Funds)	18,458,738	18,735,152	17,086,005	19,012,166
IT Outside Services	691,985	100	100	100
IT Equipment	5,649,096	4,025,000	4,025,000	4,025,000
<b>Total Materials And Equipment Revolving Fund</b>	<b>100,723,218</b>	<b>93,818,169</b>	<b>92,168,422</b>	<b>94,094,583</b>

## Safety Responsibility Fund

responsibility.

### Fund Description

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

## Safety Responsibility Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,237,175	1,431,305	1,197,075	1,391,205
Unearned Receipts	589,028	250,000	250,000	250,000
Other	(3,444)	0	0	0
<b>Total Safety Responsibility Fund</b>	<b>1,822,759</b>	<b>1,681,305</b>	<b>1,447,075</b>	<b>1,641,205</b>
<b>Expenditures</b>				
Intra-State Transfers	0	100	100	100
Refunds-Other	391,454	290,000	290,000	290,000
Balance Carry Forward (Funds)	1,431,305	1,391,205	1,156,975	1,351,105
<b>Total Safety Responsibility Fund</b>	<b>1,822,759</b>	<b>1,681,305</b>	<b>1,447,075</b>	<b>1,641,205</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,499,938	8,496,978	6,499,938	8,496,978
Adjustment to Balance Forward	1,031	0	0	0
Fees, Licenses & Permits	23,894,078	24,999,000	24,999,000	24,999,000
Unearned Receipts	65,148	1,000	1,000	1,000
<b>Total Reciprocity Fund</b>	<b>30,460,195</b>	<b>33,496,978</b>	<b>31,499,938</b>	<b>33,496,978</b>
<b>Expenditures</b>				
Refunds-Other	21,963,217	25,000,000	25,000,000	25,000,000
Balance Carry Forward (Funds)	8,496,978	8,496,978	6,499,938	8,496,978
<b>Total Reciprocity Fund</b>	<b>30,460,195</b>	<b>33,496,978</b>	<b>31,499,938</b>	<b>33,496,978</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,550,930	1,838,006	1,551,030	1,838,106
Local Governments	171,963	0	0	0
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Public Transit Infrastructure Grant Fund</b>	<b>3,222,893</b>	<b>3,338,006</b>	<b>3,051,030</b>	<b>3,338,106</b>
<b>Expenditures</b>				
State Aid	1,384,887	1,499,900	1,500,000	1,500,000
Balance Carry Forward (Funds)	1,838,006	1,838,106	1,551,030	1,838,106
<b>Total Public Transit Infrastructure Grant Fund</b>	<b>3,222,893</b>	<b>3,338,006</b>	<b>3,051,030</b>	<b>3,338,106</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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	7,439,048	8,368,180	7,142,048	8,071,180
Federal Support	204,913	1	0	0
Intra State Receipts	2,287,265	1	200,000	200,000
Fees, Licenses & Permits	1,637,676	1,700,000	1,500,000	1,500,000
Other	22,750	5,998	6,000	6,000
<b>Total State Aviation Fund</b>	<b>11,591,651</b>	<b>10,074,180</b>	<b>8,848,048</b>	<b>9,777,180</b>
<b>Expenditures</b>				
Office Supplies	1,080	0	400	400
Facility Maintenance Supplies	2,742	1,000	500	500
Highway Maintenance Supplies	0	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000
State Aid	3,219,650	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	8,368,180	8,071,180	6,845,048	7,774,180
Gov Fund Type Transfers - Other Agencies Services	0	0	100	100
<b>Total State Aviation Fund</b>	<b>11,591,651</b>	<b>10,074,180</b>	<b>8,848,048</b>	<b>9,777,180</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**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Balance Brought Forward (Funds)	0	0	100	100
Intra State Receipts	203,184,687	178,999,900	178,999,900	178,999,900
Interest	59,540	100	60,100	60,100
Gov Fund Type Transfers - Other Agencies	21,755,773	23,000,100	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>Expenditures</b>				
State Aid	90,000,000	75,000,100	75,000,100	75,000,100
Balance Carry Forward (Funds)	0	100	200	200
Gov Fund Type Transfers - Other Agencies Services	135,000,000	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>