

# **Dept of Transportation Budgets**

**This page left intentionally blank**

# Transportation, Department of

## Mission Statement

Making lives better through transportation.

## 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 2023	FY 2024	FY 2025	FY 2025
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	97.6	99	99	99
Annual % of Officer's Crash Reports Submitted Electronically	99.9	99	99	99
# Veh Title_Reg Complaints Investigated_Closed	330	315	315	315
Avg Days for Response to Entrance/Access Access Permit Req	4.1	7	7	7

## Financial Summary

Object Category	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	414,826,363	436,139,295	427,739,295	434,391,723
Taxes	13,321,155	11,024,299	11,024,300	11,024,300
Receipts from Other Entities	2,662,329,214	2,300,598,038	2,300,598,056	2,303,534,666
Interest, Dividends, Bonds & Loans	3,050,219	2,019,553	2,019,552	2,019,552
Fees, Licenses & Permits	104,989,177	114,238,678	114,238,672	114,238,672
Refunds & Reimbursements	35,731,994	238,868,053	238,868,054	238,868,054
Sales, Rents & Services	9,754,769	7,700,349	7,700,348	7,700,348
Miscellaneous	76,038,992	199,755,338	199,755,214	199,755,214
Centralized Payroll	3,950	145,024,000	145,024,000	145,024,000
Beginning Balance and Adjustments	504,284,815	597,634,595	487,534,305	585,443,921
<b>Total Resources</b>	<b>3,824,330,647</b>	<b>4,053,002,198</b>	<b>3,934,501,796</b>	<b>4,042,000,450</b>
<b>Expenditures</b>				
Personal Services	272,011,017	282,130,629	282,130,628	282,130,628
Travel & Subsistence	1,518,663	45,569,308	45,569,310	45,569,310
Supplies & Materials	80,359,224	115,570,841	115,364,139	118,377,017
Contractual Services and Transfers	933,533,520	1,224,866,127	1,216,137,038	1,222,713,198
Equipment & Repairs	71,451,863	80,196,939	78,026,200	78,026,200
Claims & Miscellaneous	6,859,260	318,615,587	318,615,589	318,615,589
Licenses, Permits, Refunds & Other	59,460,106	55,251,573	55,251,569	55,251,569
State Aid & Credits	72,897,782	101,252,291	96,884,200	96,884,200
Plant Improvements & Additions	1,351,044,509	849,326,841	846,109,210	846,109,110
Appropriations	361,246,620	394,778,141	394,778,141	398,866,401
Reversions	16,313,485	0	0	0
Balance Carry Forward	597,634,598	585,443,921	485,635,772	579,457,228
<b>Total Expenditures</b>	<b>3,824,330,648</b>	<b>4,053,002,198</b>	<b>3,934,501,796</b>	<b>4,042,000,450</b>
Full Time Equivalents	2,640	2,747	2,747	2,747

## Appropriations from Other Funds

Appropriations	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Public Transit Assistance	1,500,000	1,000,000	1,500,000	1,500,000
Garage Fuel & Waste Management	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	1,900,000	1,900,000	1,900,000	1,900,000
General Aviation Airports	1,000,000	1,000,000	1,000,000	1,000,000
Recreational Trails	2,500,000	2,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	2,000,000	500,000	2,000,000	2,000,000
Rest Area Facility Maintenance	400,000	400,000	0	0
Transportation Maps	195,000	0	0	195,000
PRF-Transportation Operations	327,881,007	328,229,713	328,229,713	333,994,227
PRF - Motor Vehicle Division	1,194,260	1,242,505	1,242,505	0
PRF - Unemployment Compensation	138,000	138,000	138,000	138,000
PRF - DOT Workers' Compensation	3,496,159	3,339,125	3,339,125	3,432,963
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF - Inventory & Equipment Replacement	12,700,000	23,784,000	23,784,000	29,626,000
PRF - DAS Utility Services	2,492,449	2,860,529	2,860,529	2,798,974
PRF - Auditor of State Reimbursement	583,080	583,080	583,080	662,716
RUTF - Transportation Operations	19,899,600	19,922,944	19,922,944	16,976,308
RUTF - Motor Vehicle Division	27,804,332	29,299,760	29,299,760	30,542,265
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	145,673	137,707	137,707	141,577
Drivers' Licenses	3,876,000	3,876,000	3,876,000	1,600,000
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	94,920	94,920	94,920	107,884
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	405,748	465,668	465,668	455,647
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	296,665	423,989	423,989	442,162
Statewide Interoperable Communications System-RUTF	44,329	63,355	63,355	0
Personal Delivery of Services DOT	126,141	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Commercial Air Service Terminals	0	10,000,000	0	0
<b>Total Transportation, Department of</b>	<b>414,826,363</b>	<b>436,139,295</b>	<b>427,739,295</b>	<b>434,391,723</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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,500,000	1,000,000	1,500,000	1,500,000
Total Resources	1,500,000	1,000,000	1,500,000	1,500,000
<b>Expenditures</b>				
Intra-State Transfers	1,500,000	1,000,000	1,500,000	1,500,000
Total Expenditures	1,500,000	1,000,000	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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,207,526	2,728,952	2,207,526	0
Appropriation	1,900,000	1,900,000	1,900,000	1,900,000
<b>Total Resources</b>	<b>4,107,526</b>	<b>4,628,952</b>	<b>4,107,526</b>	<b>1,900,000</b>
<b>Expenditures</b>				
State Aid	1,378,574	4,628,952	1,900,000	1,900,000
Balance Carry Forward (Approps)	2,728,952	0	2,207,526	0
<b>Total Expenditures</b>	<b>4,107,526</b>	<b>4,628,952</b>	<b>4,107,526</b>	<b>1,900,000</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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,107,638	1,648,137	1,107,638	0
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Resources</b>	<b>2,107,638</b>	<b>2,648,137</b>	<b>2,107,638</b>	<b>1,000,000</b>
<b>Expenditures</b>				
State Aid	459,501	2,648,137	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,648,137	0	1,107,638	0
<b>Total Expenditures</b>	<b>2,107,638</b>	<b>2,648,137</b>	<b>2,107,638</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,533,230	3,207,697	1,533,230	0
Appropriation	2,500,000	2,500,000	2,500,000	2,500,000
<b>Total Resources</b>	<b>4,033,230</b>	<b>5,707,697</b>	<b>4,033,230</b>	<b>2,500,000</b>
<b>Expenditures</b>				
Professional & Scientific Services	71,426	1,000	0	0
Gov Fund Type Transfers - Other Agencies Services	0	498,000	490,000	490,000
State Aid	0	1,000	10,000	10,000
Capitals	754,107	5,207,697	2,000,000	2,000,000
Balance Carry Forward (Approps)	3,207,697	0	1,533,230	0
<b>Total Expenditures</b>	<b>4,033,230</b>	<b>5,707,697</b>	<b>4,033,230</b>	<b>2,500,000</b>

## Rail Revolving Loan & Grant Fund

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation for the Rail Assistance Program which assists business and industry to improve rail 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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,000,000	500,000	2,000,000	2,000,000
Total Resources	2,000,000	500,000	2,000,000	2,000,000
<b>Expenditures</b>				
Intra-State Transfers	2,000,000	500,000	2,000,000	2,000,000
Total Expenditures	2,000,000	500,000	2,000,000	2,000,000

## Commercial Air Service Terminals

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Provides grants to commercial service airports within the State for commercial terminal improvements.

#### Commercial Air Service Terminals Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	10,000,000	0	0
Total Resources	0	10,000,000	0	0
<b>Expenditures</b>				
Intra-State Transfers	0	10,000,000	0	0
Total Expenditures	0	10,000,000	0	0

## Garage Fuel & Waste Management

### Primary Road Fund

#### Appropriation Description

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

#### Garage Fuel & Waste Management Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Other	3,210	1	0	0
<b>Total Resources</b>	<b>1,003,210</b>	<b>1,000,001</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures</b>				
Office Supplies	0	100	100	100
Facility Maintenance Supplies	0	10,000	10,000	10,000
Professional & Scientific Supplies	0	100	100	100
Highway Maintenance Supplies	0	700	700	700
Uniforms & Related Items	0	10,000	10,000	10,000
Professional & Scientific Services	891,185	973,600	973,600	973,600
Outside Services	102,960	100	100	100
Intra-State Transfers	4,040	100	100	100
Outside Repairs/Service	1,169	1,000	1,000	1,000
Data Processing	0	100	100	100
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Equipment	0	4,000	4,000	4,000
Capitals	0	101	100	100
Reversions	3,856	0	0	0
<b>Total Expenditures</b>	<b>1,003,210</b>	<b>1,000,001</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	23,623	37,781	23,623	0
Appropriation	400,000	400,000	0	0
<b>Total Resources</b>	<b>423,623</b>	<b>437,781</b>	<b>23,623</b>	<b>0</b>
<b>Expenditures</b>				
Office Supplies	0	1,000	0	0
Facility Maintenance Supplies	84,968	200,000	0	0
Equipment Maintenance Supplies	363	100	0	0
Professional & Scientific Supplies	0	1	0	0
Highway Maintenance Supplies	273	5,001	0	0
Other Supplies	0	500	0	0
Utilities	672	2,100	0	0
Outside Services	0	100	0	0
Intra-State Transfers	20,056	100	0	0
Outside Repairs/Service	279,123	217,779	0	0
Office Equipment	0	1,000	0	0
IT Equipment	388	100	0	0
Capitals	0	10,000	0	0
Balance Carry Forward (Approps)	37,781	0	23,623	0
<b>Total Expenditures</b>	<b>423,623</b>	<b>437,781</b>	<b>23,623</b>	<b>0</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 2023 Actuals</b>	<b>FY 2024 Current Year Budget Estimate</b>	<b>FY 2025 Total Department Request</b>	<b>FY 2025 Total Governor's Recommended</b>
<b>Resources</b>				
Balance Brought Forward (Approps)	591	33	391	0
Other	0	200	200	200
<b>Total Resources</b>	<b>591</b>	<b>233</b>	<b>591</b>	<b>200</b>
<b>Expenditures</b>				
Outside Services	0	100	100	100
Capitals	557	133	100	100
Balance Carry Forward (Approps)	33	0	391	0
<b>Total Expenditures</b>	<b>591</b>	<b>233</b>	<b>591</b>	<b>200</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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	195,000	0	0	195,000
Total Resources	195,000	0	0	195,000
<b>Expenditures</b>				
Office Supplies	194,944	0	0	195,000
Reversions	56	0	0	0
Total Expenditures	195,000	0	0	195,000

## PRF-Operations

### Primary Road Fund

### Appropriation Description

Primary Road Fund for Operations.

The appropriation along with an appropriation from the RUTF funds Information Technology Division and the Operations and Finance Division. These 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	0	500,000	0
<b>Total Resources</b>	0	0	500,000	0
<b>Expenditures</b>				
Balance Carry Forward (Approps)	0	0	500,000	0
<b>Total Expenditures</b>	0	0	500,000	0



## PRF-Transportation Operations

### Primary Road Fund

#### Appropriation Description

Primary Road Funding for the Highway Division

This appropriation funds Transportation Operations 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.
- 4) 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.

5) Transportation system planning, transportation program

management, and transportation data collection and analysis

necessary to move forward with the transportation program. Administration of appropriated funds for statewide and local aviation, rail and transit programs and projects,

and provides expert advice on modal issues.

6) Performance measurement, asset management,

process improvement, strategic planning and strategic information.

7) Motor Vehicle Enforcement

## PRF-Transportation Operations Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Appropriation	324,562,935	321,495,055	328,229,713	333,994,227
Salary Adjustment	3,318,072	6,734,658	0	0
<b>Total Resources</b>	<b>328,381,007</b>	<b>328,729,713</b>	<b>328,229,713</b>	<b>333,994,227</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	313,310,912	328,729,713	328,229,713	333,994,227
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	14,570,095	0	0	0
<b>Total Expenditures</b>	<b>328,381,007</b>	<b>328,729,713</b>	<b>328,229,713</b>	<b>333,994,227</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,161,169	1,194,260	1,242,505	0
Salary Adjustment	33,091	48,245	0	0
<b>Total Resources</b>	<b>1,194,260</b>	<b>1,242,505</b>	<b>1,242,505</b>	<b>0</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	1,176,540	1,242,505	1,242,505	0
Reversions	17,720	0	0	0
<b>Total Expenditures</b>	<b>1,194,260</b>	<b>1,242,505</b>	<b>1,242,505</b>	<b>0</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 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	19,557	138,000	138,000	138,000
Reversions	118,443	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000

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

Primary Road Funding for the DOT Workers' Compensation appropriation.

This appropriation provides the Primary Road Fund portion of funds to pay workers' compensation claims under Iowa Chapter 85 to the employees of the Department. The program is administered by the Department of Administrative Services.

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

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	3,496,159	3,339,125	3,339,125	3,432,963
Total Resources	3,496,159	3,339,125	3,339,125	3,432,963
<b>Expenditures</b>				
Intra-State Transfers	0	2,287,901	2,287,901	2,381,739
Reimbursement to Other Agencies	0	1,050,504	1,050,504	1,050,504
Gov Fund Type Transfers - Other Agencies Services	3,496,159	720	720	720
Reversions	0	0	0	0
Total Expenditures	3,496,159	3,339,125	3,339,125	3,432,963

## 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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	660,000	660,000	660,000	660,000
<b>Total Resources</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>
<b>Expenditures</b>				
Intra-State Transfers	494,687	660,000	660,000	660,000
Reversions	165,313	0	0	0
<b>Total Expenditures</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	12,700,000	23,784,000	23,784,000	29,626,000
<b>Total Resources</b>	<b>12,700,000</b>	<b>23,784,000</b>	<b>23,784,000</b>	<b>29,626,000</b>
<b>Expenditures</b>				
Intra-State Transfers	12,700,000	15,305,000	15,305,000	21,147,000
Gov Fund Type Transfers - Other Agencies Services	0	8,478,500	8,478,500	8,478,500
State Aid	0	500	500	500
<b>Total Expenditures</b>	<b>12,700,000</b>	<b>23,784,000</b>	<b>23,784,000</b>	<b>29,626,000</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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,492,449	2,860,529	2,860,529	2,798,974
<b>Total Resources</b>	<b>2,492,449</b>	<b>2,860,529</b>	<b>2,860,529</b>	<b>2,798,974</b>
<b>Expenditures</b>				
Intra-State Transfers	2,211,180	1,821,398	1,821,398	1,821,398
Gov Fund Type Transfers - Other Agencies Services	0	1,039,131	1,039,131	977,576
Reversions	281,269	0	0	0
<b>Total Expenditures</b>	<b>2,492,449</b>	<b>2,860,529</b>	<b>2,860,529</b>	<b>2,798,974</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	583,080	583,080	583,080	662,716
Total Resources	583,080	583,080	583,080	662,716
<b>Expenditures</b>				
Intra-State Transfers	526,458	454,801	454,801	454,801
Gov Fund Type Transfers - Other Agencies Services	0	128,279	128,279	207,915
Reversions	56,622	0	0	0
Total Expenditures	583,080	583,080	583,080	662,716



## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	296,665	423,989	423,989	442,162
Total Resources	296,665	423,989	423,989	442,162
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	296,665	423,989	423,989	442,162
Total Expenditures	296,665	423,989	423,989	442,162

**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 2023 Actuals</b>	<b>FY 2024 Current Year Budget Estimate</b>	<b>FY 2025 Total Department Request</b>	<b>FY 2025 Total Governor's Recommended</b>
<b>Resources</b>				
Intra State Receipts	612,161	677,900	677,900	770,500
Gov Fund Type Transfers - Other Agencies	0	100	100	100
<b>Total Resources</b>	<b>612,161</b>	<b>678,000</b>	<b>678,000</b>	<b>770,600</b>
<b>Expenditures</b>				
Auditor of State Reimbursements	0	100	100	100
Gov Fund Type Transfers - Auditor of State Services	612,161	677,900	677,900	770,500
<b>Total Expenditures</b>	<b>612,161</b>	<b>678,000</b>	<b>678,000</b>	<b>770,600</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Intra State Receipts	568,606	750,000	750,000	750,000
<b>Total Resources</b>	<b>568,606</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Expenditures</b>				
Reimbursement to Other Agencies	0	100	100	100
Gov Fund Type Transfers - Other Agencies Services	568,606	749,900	749,900	749,900
<b>Total Expenditures</b>	<b>568,606</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

## Transportation Operations

### DOT Operations

#### Appropriation Description

This appropriation funds Transportation Operations 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.
- 4) 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.

5) Transportation system planning, transportation program

management, and transportation data collection and analysis

necessary to move forward with the transportation program. Administration of appropriated funds for statewide and local aviation, rail and transit programs and projects,

and provides expert advice on modal issues.

6) Performance measurement, asset management,

process improvement, strategic planning and strategic information.

7) Motor Vehicle Enforcement

## Transportation Operations Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Federal Support	10,478,722	1,000,022	1,000,000	1,000,000
Intra State Receipts	0	1	0	0
Gov Fund Type Transfers - Other Agencies	332,769,899	348,652,570	348,652,617	351,470,495
Fees, Licenses & Permits	667,152	105	100	100
Refunds & Reimbursements	852,649	1	0	0
Inventory Sales	63,020	2	0	0
Other	188,982	224	100	100
<b>Total Resources</b>	<b>345,020,425</b>	<b>349,652,925</b>	<b>349,652,817</b>	<b>352,470,695</b>
<b>Expenditures</b>				
Personal Services-Salaries	239,991,932	247,997,008	247,997,009	247,997,009
Personal Travel In State	645,214	1,657,304	1,657,305	1,657,305
State Vehicle Operation	130	16,379,501	16,379,501	16,379,501
Depreciation	0	11,160,552	11,160,552	11,160,552
Personal Travel Out of State	538,682	345,153	345,152	345,152
Office Supplies	372,255	738,624	738,622	738,622
Facility Maintenance Supplies	4,000,195	5,093,136	5,093,041	7,910,919
Equipment Maintenance Supplies	7,373,003	3,933,685	3,933,688	3,933,688
Professional & Scientific Supplies	194,095	221,861	221,861	221,861
Highway Maintenance Supplies	18,929,968	19,485,667	19,485,664	19,485,664
Ag., Conservation & Horticulture Supply	354,070	352,570	352,570	352,570
Other Supplies	49,611	9,994	9,994	9,994
Printing & Binding	3,050	14,500	14,500	14,500
Food	0	300	300	300
Uniforms & Related Items	410,971	358,529	358,529	358,529
Postage	269,700	317,503	317,500	317,500
Communications	2,361,918	1,535,739	1,535,738	1,535,738
Rentals	1,913,779	1,756,777	1,756,777	1,756,777
Utilities	5,004,940	6,946,983	6,946,983	6,946,983

## Transportation Operations Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Professional & Scientific Services	1,023,597	676,955	676,955	676,955
Outside Services	2,239,171	3,719,593	3,719,593	3,719,593
Intra-State Transfers	5,468,384	5,503	5,500	5,500
Advertising & Publicity	301,849	130,204	130,203	130,203
Outside Repairs/Service	3,024,590	1,737,777	1,737,777	1,737,777
Attorney General Reimbursements	0	100	100	100
Reimbursement to Other Agencies	162,517	143,998	143,998	143,998
ITS Reimbursements	199,230	787,044	787,043	787,043
IT Outside Services	8,585,610	6,219,216	6,219,214	6,219,214
Gov Fund Type Transfers - Attorney General Services	1,493,057	1,250,000	1,250,000	1,250,000
Gov Fund Type Transfers - Other Agencies Services	1,944,783	50,387	50,386	50,386
Equipment	29,121,986	5,704,691	5,704,693	5,704,693
Office Equipment	647,778	719,570	719,570	719,570
Equipment - Non-Inventory	267,957	231,700	231,700	231,700
IT Equipment	7,961,851	9,756,824	9,756,823	9,756,823
Claims	198	0	0	0
Other Expense & Obligations	29,903	25,806	25,808	25,808
Withheld Income Taxes	0	100	100	100
Licenses	79,455	1,201	1,200	1,200
Fees	599	3,270	3,268	3,268
Refunds-Sales Tax	34	300	300	300
Refunds-Other	110	2,000	2,000	2,000
State Aid	2,604	4,300	4,300	4,300
Capitals	51,647	177,000	177,000	177,000
<b>Total Expenditures</b>	<b>345,020,425</b>	<b>349,652,925</b>	<b>349,652,817</b>	<b>352,470,695</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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Federal Support	566,033	3	0	0
Gov Fund Type Transfers - Other Agencies	28,568,330	30,542,256	30,542,265	30,542,265
Fees, Licenses & Permits	760,393	100,001	100,000	100,000
Other	45,451	5	0	0
<b>Total Resources</b>	<b>29,940,207</b>	<b>30,642,265</b>	<b>30,642,265</b>	<b>30,642,265</b>
<b>Expenditures</b>				
Personal Services-Salaries	24,557,787	26,603,820	26,603,820	26,603,820
Personal Travel In State	82,456	97,700	97,700	97,700
State Vehicle Operation	34	41,200	41,200	41,200
Depreciation	0	69,300	69,300	69,300
Personal Travel Out of State	90,756	37,400	37,400	37,400
Office Supplies	84,034	92,700	92,700	92,700
Facility Maintenance Supplies	30,793	61,699	61,700	61,700
Equipment Maintenance Supplies	1,024	1,100	1,100	1,100
Professional & Scientific Supplies	294	600	600	600
Highway Maintenance Supplies	497	400	400	400

## Motor Vehicle Division Financial Summary (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	0	12,500	12,500	12,500
Printing & Binding	0	100	100	100
Uniforms & Related Items	41,263	41,800	41,800	41,800
Postage	337,757	10,400	10,400	10,400
Communications	113,089	19,400	19,400	19,400
Rentals	385	2,400	2,400	2,400
Utilities	115,835	311,300	311,300	311,300
Professional & Scientific Services	12,917	96,900	96,900	96,900
Outside Services	709,934	918,899	918,900	918,900
Intra-State Transfers	64,007	301	300	300
Advertising & Publicity	22,853	1,000	1,000	1,000
Outside Repairs/Service	167,161	10,691	10,690	10,690
Reimbursement to Other Agencies	18,476	500	500	500
ITS Reimbursements	45,698	94,400	94,400	94,400
IT Outside Services	2,394,718	619,254	619,254	619,254
Gov Fund Type Transfers - Other Agencies Services	9,349	600	600	600
Equipment	14,733	800	800	800
Office Equipment	2,775	4,600	4,600	4,600
IT Equipment	226,100	1,489,200	1,489,200	1,489,200
Other Expense & Obligations	795,412	900	900	900
Fees	0	101	101	101
Refunds-Sales Tax	(27)	100	100	100
Refunds-Other	0	200	200	200
Capitals	96	0	0	0
<b>Total Expenditures</b>	<b>29,940,207</b>	<b>30,642,265</b>	<b>30,642,265</b>	<b>30,642,265</b>



## Unemployment Compensation

### DOT Operations

#### Appropriation Description

This appropriation provides funds for paying unemployment benefits.

#### Unemployment Compensation Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Intra State Receipts	20,549	145,000	145,000	145,000
<b>Total Resources</b>	<b>20,549</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Expenditures</b>				
Reimbursement to Other Agencies	20,549	145,000	145,000	145,000
<b>Total Expenditures</b>	<b>20,549</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>

## Workers' Compensation

DOT Operations

### Appropriation Description

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.

### Workers' Compensation Financial Summary

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Gov Fund Type Transfers - Other Agencies	3,641,832	3,476,832	3,476,832	3,574,540
<b>Total Resources</b>	<b>3,641,832</b>	<b>3,476,832</b>	<b>3,476,832</b>	<b>3,574,540</b>
<b>Expenditures</b>				
Intra-State Transfers	0	100	100	100
Reimbursement to Other Agencies	3,641,832	3,476,732	3,476,732	3,574,440
<b>Total Expenditures</b>	<b>3,641,832</b>	<b>3,476,832</b>	<b>3,476,832</b>	<b>3,574,540</b>

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

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

**DAS Financial Summary**

<b>Object Class</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Current Year Budget Estimate</b>	<b>FY 2025 Total Department Request</b>	<b>FY 2025 Total Governor's Recommended</b>
<b>Resources</b>				
Intra State Receipts	2,571,140	3,326,197	3,326,197	3,254,621
<b>Total Resources</b>	<b>2,571,140</b>	<b>3,326,197</b>	<b>3,326,197</b>	<b>3,254,621</b>
<b>Expenditures</b>				
Outside Services	0	100	100	100
Intra-State Transfers	0	100	100	100
Reimbursement to Other Agencies	963,344	1,554,083	1,554,083	1,482,507
ITS Reimbursements	1,607,796	1,771,914	1,771,914	1,771,914
<b>Total Expenditures</b>	<b>2,571,140</b>	<b>3,326,197</b>	<b>3,326,197</b>	<b>3,254,621</b>

## RUTF - Transportation Operations

### Road Use Tax Fund

#### Appropriation Description

Provides funding to the Transportation Operations for Motor Vehicle Enforcement.

#### RUTF - Transportation Operations Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	19,687,808	19,493,072	19,922,944	16,976,308
Salary Adjustment	211,792	429,872	0	0
<b>Total Resources</b>	<b>19,899,600</b>	<b>19,922,944</b>	<b>19,922,944</b>	<b>16,976,308</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	19,392,727	19,922,944	19,922,944	16,976,308
Reversions	506,873	0	0	0
<b>Total Expenditures</b>	<b>19,899,600</b>	<b>19,922,944</b>	<b>19,922,944</b>	<b>16,976,308</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	27,760,997	28,141,889	29,299,760	30,542,265
Salary Adjustment	43,335	1,157,871	0	0
<b>Total Resources</b>	<b>27,804,332</b>	<b>29,299,760</b>	<b>29,299,760</b>	<b>30,542,265</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	27,391,790	29,299,760	29,299,760	30,542,265
Reversions	412,542	0	0	0
<b>Total Expenditures</b>	<b>27,804,332</b>	<b>29,299,760</b>	<b>29,299,760</b>	<b>30,542,265</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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	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	992	7,000	7,000	7,000
Reversions	6,008	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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	145,673	137,707	137,707	141,577
Total Resources	145,673	137,707	137,707	141,577
<b>Expenditures</b>				
Intra-State Transfers	0	70,108	70,108	73,978
Reimbursement to Other Agencies	0	44,038	44,038	44,038
Gov Fund Type Transfers - Other Agencies Services	145,673	23,561	23,561	23,561
Reversions	0	0	0	0
Total Expenditures	145,673	137,707	137,707	141,577

**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 2023 Actuals</b>	<b>FY 2024 Current Year Budget Estimate</b>	<b>FY 2025 Total Department Request</b>	<b>FY 2025 Total Governor's Recommended</b>
<b>Resources</b>				
Appropriation	3,876,000	3,876,000	3,876,000	1,600,000
<b>Total Resources</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>1,600,000</b>
<b>Expenditures</b>				
Intra-State Transfers	3,876,000	3,876,000	3,876,000	1,600,000
<b>Total Expenditures</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>3,876,000</b>	<b>1,600,000</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 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 Services-Salaries	(181)	0	0	0
Personal Travel In State	1,654	400	400	400
Personal Travel Out of State	5,519	100	100	100
Office Supplies	250	9,100	9,100	9,100
Other Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Communications	0	100	100	100
Outside Services	1,000	100	100	100
Advertising & Publicity	31,745	30,000	30,000	30,000
Reversions	13	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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	90,000	90,000	90,000	90,000
Total Resources	90,000	90,000	90,000	90,000
<b>Expenditures</b>				
Intra-State Transfers	73,919	90,000	90,000	90,000
Reversions	16,081	0	0	0
Total Expenditures	90,000	90,000	90,000	90,000

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	94,920	94,920	94,920	107,884
<b>Total Resources</b>	<b>94,920</b>	<b>94,920</b>	<b>94,920</b>	<b>107,884</b>
<b>Expenditures</b>				
Intra-State Transfers	85,703	73,319	73,319	73,319
Gov Fund Type Transfers - Other Agencies Services	0	21,601	21,601	34,565
Reversions	9,217	0	0	0
<b>Total Expenditures</b>	<b>94,920</b>	<b>94,920</b>	<b>94,920</b>	<b>107,884</b>

## 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

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000
Other	79	0	0	0
<b>Total Resources</b>	<b>1,406,079</b>	<b>1,406,000</b>	<b>1,406,000</b>	<b>1,406,000</b>
<b>Expenditures</b>				
Personal Travel In State	10,266	6,000	6,000	6,000
Office Supplies	32,758	40,000	40,000	40,000
Facility Maintenance Supplies	0	200	200	200
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	0	100	100	100
Uniforms & Related Items	0	1,600	1,600	1,600
Postage	93	10,000	10,000	10,000
Communications	396,743	1,000,000	1,000,000	1,000,000
Outside Services	3,368	300	300	300
Intra-State Transfers	28,185	100	100	100
Outside Repairs/Service	0	100	100	100
IT Outside Services	860,869	250,000	250,000	250,000
Intra-Agency Transfer	0	100	100	100
Equipment	0	100	100	100
IT Equipment	72,631	97,300	97,300	97,300
Reversions	1,167	0	0	0
<b>Total Expenditures</b>	<b>1,406,079</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	405,748	465,668	465,668	455,647
Total Resources	405,748	465,668	465,668	455,647
<b>Expenditures</b>				
Intra-State Transfers	359,960	288,817	288,817	288,817
Gov Fund Type Transfers - Other Agencies Services	0	176,851	176,851	166,830
Reversions	45,788	0	0	0
Total Expenditures	405,748	465,668	465,668	455,647

## 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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	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	5,000	5,000	5,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	700	1,300	1,300	1,300
Office Supplies	0	2,400	2,400	2,400
Facility Maintenance Supplies	0	100	100	100
Outside Services	0	100	100	100
Advertising & Publicity	0	100	100	100
IT Outside Services	161,661	280,000	280,000	280,000
IT Equipment	35,217	10,000	10,000	10,000
Reversions	102,421	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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	44,329	63,355	63,355	0
Total Resources	44,329	63,355	63,355	0
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	44,329	63,355	63,355	0
Total Expenditures	44,329	63,355	63,355	0

**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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Appropriation	225,000	225,000	225,000	225,000
Estimated Revisions	(98,859)	0	0	0
<b>Total Resources</b>	<b>126,141</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Expenditures</b>				
Office Supplies	0	24,000	24,000	24,000
Postage	92,706	100	100	100
Professional & Scientific Services	0	100,000	100,000	100,000
Outside Services	33,434	100,000	100,000	100,000
Advertising & Publicity	0	900	900	900
<b>Total Expenditures</b>	<b>126,141</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,160,740	2,169,641	2,160,740	0
Appropriation	650,000	650,000	650,000	650,000
<b>Total Resources</b>	<b>2,810,740</b>	<b>2,819,641</b>	<b>2,810,740</b>	<b>650,000</b>
<b>Expenditures</b>				
Personal Travel In State	136	100	100	100
Office Supplies	0	100	100	100
Facility Maintenance Supplies	0	100	100	100
Other Supplies	0	1,200	1,200	1,200
Outside Services	8,040	120,000	120,000	120,000
Advertising & Publicity	0	80,000	80,000	80,000
Outside Repairs/Service	0	5,000	5,000	5,000
Data Processing	0	100	100	100
IT Outside Services	381,666	10,000	10,000	10,000
Equipment	0	20,000	20,000	20,000
IT Equipment	251,257	2,583,040	413,400	413,400
Licenses	0	1	0	0
Balance Carry Forward (Approps)	2,169,641	0	2,160,740	0
<b>Total Expenditures</b>	<b>2,810,740</b>	<b>2,819,641</b>	<b>2,810,740</b>	<b>650,000</b>

## Fund Detail

### Transportation, Department of Fund Detail

Funds	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Transportation, Department of	3,019,592,730	3,217,899,242	3,110,558,042	3,216,000,806
Railroad Assistance Fund	94	101	99	101
Asset Forfeiture Program	801,238	452,909	870,177	452,909
Living Roadways Trust Fund	2,174,197	2,338,816	2,239,833	2,326,666
Public Transit Assistance Fund	63,338,873	74,450,794	69,724,000	74,450,793
Transfer of Jurisdiction Fund	12,893,545	22,009,460	22,009,460	22,009,460
Shawn Harvick Memorial Response Program Fund	19,455	16,625	9,655	16,625
Iowa Commercial Aviation Infrastructure Fund	13,000,000	4,681,083	0	4,681,082
Annual All Systems Permit	1,145,250	100	100	100
Street Research Fund	590,555	675,701	569,256	654,402
Highway Grade Crossing Fund	709,003	709,003	709,003	709,003
Institutional and Park Roads	11,076,764	9,500,000	9,500,000	9,500,000
License Plate Fund	6,950,119	5,166,420	4,278,519	5,118,820
EPA (Environmental Protection Agency)	377,931	100	200	100
Primary Road Fund	1,910,586,248	1,743,859,249	1,687,897,356	1,743,859,245
Farm to Market Road Fund	264,559,627	241,905,637	201,147,842	234,248,368
DOT Clearing Account	30,251,849	33,030,359	31,423,966	33,058,846
MVFT Unapportioned	12,106,270	10,431,260	10,210,165	10,431,260
MVFT Refunds	21,056,145	13,224,732	13,569,802	13,224,732
DOT Contingent Fund	483,310	172,500,000	172,500,000	172,500,000
DOT Operations	32,140	32,140	340	32,140
Highway Beautification Fund	3,062,917	2,755,108	2,843,919	2,425,307
Other Federal Funds Cities/Counties	59,047,745	54,414,274	61,682,430	61,794,398
Volkswagen Settlement Fund	8,749,647	5,904,989	1,085,711	5,228,739
Grade Crossing Surface Repair	4,132,951	4,396,160	3,788,283	4,048,492
Drivers License Costs	8,234,738	8,508,200	8,234,738	8,508,200
Revitalize Iowa's Sound Economy	79,470,943	85,761,395	76,570,638	85,761,395
Passenger Rail Service Revolv.	2,121,857	2,266,821	2,266,821	2,266,821
DOT - SIB Fund	1,254,598	1,318,943	1,287,203	1,318,943
County Bridge Construction	12,156,139	11,165,637	11,955,739	10,965,237
City Bridge Construction Fund	2,451,226	2,910,396	2,451,226	2,910,396
Safety Improvement Program	31,700,345	32,116,078	31,602,879	32,439,000
Railroad Revolving Loan Fund	13,181,888	16,034,749	13,004,161	15,669,749
Motorcycle Education	702,248	1,073,073	1,154,160	1,146,423
ICEASB Support Fund	2,313,379	1,994,025	1,914,025	1,994,025
Materials And Equipment Revolving Fund	79,797,923	170,144,402	174,411,764	170,421,416
Transit Capital Loan Fund	844,383	866,687	804,137	879,687
Aviation Refund Account	25,592	39,644	40,592	39,644
Safety Responsibility Fund	3,326,302	3,262,181	2,491,537	3,221,981
Vehicle Title Surety Bond Fund	38,649	40,059	37,639	41,269
Reciprocity Fund	28,943,232	30,871,790	36,778,014	30,871,790
Payroll Clearing - DOT	5,096,723	145,079,120	150,091,177	145,079,120
Public Transit Infrastructure Grant Fund	2,655,089	3,462,045	2,532,367	3,462,045
State Aviation Fund	13,797,290	14,402,270	12,742,302	14,105,270
TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200
Statutory Allocations Fund	79,334,314	82,126,607	82,126,607	82,126,607

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	92	94	92	94
Interest	3	7	7	7
<b>Total Railroad Assistance Fund</b>	<b>94</b>	<b>101</b>	<b>99</b>	<b>101</b>
<b>Expenditures</b>				
Intra-State Transfers	0	7	7	7
Balance Carry Forward (Funds)	94	94	92	94
<b>Total Railroad Assistance Fund</b>	<b>94</b>	<b>101</b>	<b>99</b>	<b>101</b>

## Living Roadways Trust Fund

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

### Fund Description

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

### Living Roadways Trust Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,362,983	1,449,816	1,350,833	1,437,666
Intra State Receipts	250,000	250,000	250,000	250,000
Rents & Leases	50,809	271,000	271,000	271,000
Other	145,146	11,000	11,000	11,000
Gov Fund Type Transfers - Other Agencies	365,260	357,000	357,000	357,000
<b>Total Living Roadways Trust Fund</b>	<b>2,174,197</b>	<b>2,338,816</b>	<b>2,239,833</b>	<b>2,326,666</b>
<b>Expenditures</b>				
Personal Travel In State	350	1,200	1,200	1,200
Office Supplies	410	100	100	100
Highway Maintenance Supplies	0	100	100	100
Ag., Conservation & Horticulture Supply	0	100	100	100
Professional & Scientific Services	715,855	760,250	760,250	760,250
Outside Services	7,766	47,000	47,000	47,000
Advertising & Publicity	0	100	100	100
ITS Reimbursements	0	100	100	100
Balance Carry Forward (Funds)	1,449,816	1,437,666	1,338,683	1,425,516
IT Outside Services	0	92,200	92,200	92,200
<b>Total Living Roadways Trust Fund</b>	<b>2,174,197</b>	<b>2,338,816</b>	<b>2,239,833</b>	<b>2,326,666</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	(554,559)	4,726,793	0	4,726,793
Federal Support	44,095,805	58,137,000	58,137,000	58,137,000
Other	0	1,001	1,000	1,000
Gov Fund Type Transfers - Other Agencies	19,797,627	11,586,000	11,586,000	11,586,000
<b>Total Public Transit Assistance Fund</b>	<b>63,338,873</b>	<b>74,450,794</b>	<b>69,724,000</b>	<b>74,450,793</b>
<b>Expenditures</b>				
Outside Services	0	1,500,000	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	58,612,079	68,213,901	68,213,900	68,213,900
Balance Carry Forward (Funds)	4,726,793	4,726,793	0	4,726,793
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
<b>Total Public Transit Assistance Fund</b>	<b>63,338,873</b>	<b>74,450,794</b>	<b>69,724,000</b>	<b>74,450,793</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	9,460	9,460	9,460	9,460
Intra State Receipts	12,884,085	22,000,000	22,000,000	22,000,000
<b>Total Transfer of Jurisdiction Fund</b>	<b>12,893,545</b>	<b>22,009,460</b>	<b>22,009,460</b>	<b>22,009,460</b>
<b>Expenditures</b>				
State Aid	0	20,000,000	20,000,000	20,000,000
Balance Carry Forward (Funds)	9,460	9,460	9,460	9,460
Gov Fund Type Transfers - Other Agencies Services	12,884,085	2,000,000	2,000,000	2,000,000
<b>Total Transfer of Jurisdiction Fund</b>	<b>12,893,545</b>	<b>22,009,460</b>	<b>22,009,460</b>	<b>22,009,460</b>

**Iowa Commercial Aviation Infrastructure Fund****Fund Description**

This fund receives federal dollars from the State for grants distributed to Iowa commercial airports.

## Iowa Commercial Aviation Infrastructure Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	4,681,082	0	4,681,082
Gov Fund Type Transfers - Other Agencies	13,000,000	1	0	0
Total Iowa Commercial Aviation Infrastructure Fund	13,000,000	4,681,083	0	4,681,082
<b>Expenditures</b>				
State Aid	8,318,918	1	0	0
Balance Carry Forward (Funds)	4,681,082	4,681,082	0	4,681,082
Total Iowa Commercial Aviation Infrastructure Fund	13,000,000	4,681,083	0	4,681,082

## Annual All Systems Permit

### Fund Description

75% of the Annual All-System Permits are deposited into this fund. Funds are then distributed to participating counties.

## Annual All Systems Permit Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Intra State Receipts	1,145,250	100	100	100
Total Annual All Systems Permit	1,145,250	100	100	100
<b>Expenditures</b>				
Licenses	1,145,250	100	100	100
Total Annual All Systems Permit	1,145,250	100	100	100

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	450,119	1,290,420	402,519	1,242,820
Intra State Receipts	6,500,000	3,875,900	3,875,900	3,875,900
Other	0	100	100	100
<b>Total License Plate Fund</b>	<b>6,950,119</b>	<b>5,166,420</b>	<b>4,278,519</b>	<b>5,118,820</b>
<b>Expenditures</b>				
Office Supplies	431,151	35,000	35,000	35,000
Highway Maintenance Supplies	1,644,460	79,000	79,000	79,000
Other Supplies	3,581,053	3,247,600	3,247,600	3,247,600
Uniforms & Related Items	0	100	100	100
Postage	0	300	300	300
Outside Services	2,045	2,200	2,200	2,200
Intra-State Transfers	573	100	100	100
Advertising & Publicity	0	559,100	559,100	559,100
Data Processing	0	100	100	100
Balance Carry Forward (Funds)	1,290,420	1,242,820	354,919	1,195,220
IT Equipment	418	100	100	100
<b>Total License Plate Fund</b>	<b>6,950,119</b>	<b>5,166,420</b>	<b>4,278,519</b>	<b>5,118,820</b>

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	(87,468)	0	100	0
Federal Support	465,399	1	0	0
Intra State Receipts	0	99	100	100
<b>Total EPA (Environmental Protection Agency)</b>	<b>377,931</b>	<b>100</b>	<b>200</b>	<b>100</b>
<b>Expenditures</b>				
Capitals	377,931	100	200	100
<b>Total EPA (Environmental Protection Agency)</b>	<b>377,931</b>	<b>100</b>	<b>200</b>	<b>100</b>

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	205,650,321	261,612,210	205,650,318	261,612,207
Adjustment to Balance Forward	49,263	0	0	0
Inventory Sales	0	1	0	0
Sales Tax - Dot	0	100	100	100
Federal Support	651,362,708	528,355,100	528,355,100	528,355,100
Local Governments	5,387,099	12,040,100	12,040,100	12,040,100
Other States	14,697,605	22,100,099	22,100,100	22,100,100
Intra State Receipts	821,252,393	730,001,000	730,001,000	730,001,000
Reimbursement from Other Agencies	105,075	100	100	100
Bonds & Loans	2,153,167	510,001	510,000	510,000
Reversions	15,213,373	0	0	0
Fees, Licenses & Permits	6,012,225	5,500,000	5,500,000	5,500,000
Refunds & Reimbursements	2,802	100	100	100
Sale Of Real Estate	6,371,868	805,000	805,000	805,000
Rents & Leases	164,440	1,199	1,200	1,200
Unearned Receipts	119,022	100	100	100
Other	35,354,915	108,256,601	108,256,600	108,256,600
Payroll Deductions	0	24,000	24,000	24,000
Gov Fund Type Transfers - Other Agencies	146,689,974	74,653,538	74,653,538	74,653,538
<b>Total Primary Road Fund</b>	<b>1,910,586,248</b>	<b>1,743,859,249</b>	<b>1,687,897,356</b>	<b>1,743,859,245</b>
<b>Expenditures</b>				
Personal Services-Salaries	0	2	0	0
Personal Travel In State	5,668	3,599	3,600	3,600
State Vehicle Operation	0	6,199	6,200	6,200
Depreciation	0	100	100	100
Personal Travel Out of State	96,405	1,600	1,600	1,600
Office Supplies	28,423	48,400	48,400	48,400
Facility Maintenance Supplies	93,052	979,000	979,000	979,000
Equipment Maintenance Supplies	927,632	665,400	665,400	665,400
Professional & Scientific Supplies	3,502	18,800	18,800	18,800
Highway Maintenance Supplies	13,610,983	7,580,000	7,580,000	7,580,000
Ag., Conservation & Horticulture Supply	0	200	200	200
Other Supplies	0	100	100	100
Printing & Binding	0	300	300	300
Uniforms & Related Items	3,887	11,300	11,300	11,300
Postage	11,690	3,001	3,000	3,000
Communications	178,384	209,100	209,100	209,100
Rentals	45,747	15,100	15,100	15,100
Utilities	1,309,702	1,003,600	1,003,600	1,003,600
Professional & Scientific Services	76,381,981	40,918,000	40,918,000	40,918,000
Outside Services	13,865,903	58,572,001	58,572,001	58,572,001

## Primary Road Fund Detail (Continued)

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Intra-State Transfers	21,951,232	47,001,400	47,001,400	47,001,400
Advertising & Publicity	264,735	38,100	38,100	38,100
Outside Repairs/Service	12,604,840	6,791,000	6,791,000	6,791,000
Reimbursement to Other Agencies	998	200	200	200
ITS Reimbursements	313	200	200	200
Equipment	144,998	15,400	15,400	15,400
Office Equipment	0	1,600	1,600	1,600
Equipment - Non-Inventory	0	1,500	1,500	1,500
Claims	460,815	250,200	250,200	250,200
Other Expense & Obligations	560,574	1,284,701	1,284,701	1,284,701
Interest Expense/Princ/Securities	0	100	100	100
Withheld Income Taxes	0	100	100	100
Dot Payroll	0	100	100	100
Licenses	11,026	300	300	300
Fees	73,735	90,000	90,000	90,000
Refunds-Sales Tax	0	100	100	100
Refunds-Other	21,668	100	100	100
State Aid	0	200	200	200
Capitals	1,123,129,615	640,484,200	640,484,200	640,484,200
Appropriation	361,246,620	394,778,141	394,778,141	398,866,401
Balance Carry Forward (Funds)	261,612,210	261,612,207	205,650,315	257,523,944
IT Outside Services	11,521,183	5,350,000	5,350,000	5,350,000
IT Equipment	884,786	3,250,300	3,250,300	3,250,300
Gov Fund Type Transfers - Other Agencies Services	9,533,945	272,873,298	272,873,298	272,873,298
<b>Total Primary Road Fund</b>	<b>1,910,586,249</b>	<b>1,743,859,249</b>	<b>1,687,897,356</b>	<b>1,743,859,245</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	85,692,111	118,792,637	78,034,842	111,135,368
Adjustment to Balance Forward	1,960	0	0	0
Federal Support	21,453,703	10,000,000	10,000,000	10,000,000
Local Governments	0	1,000	1,000	1,000
Intra State Receipts	135,853,591	113,000,000	113,000,000	113,000,000
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	21,558,262	101,000	101,000	101,000
<b>Total Farm to Market Road Fund</b>	<b>264,559,627</b>	<b>241,905,637</b>	<b>201,147,842</b>	<b>234,248,368</b>
<b>Expenditures</b>				
Personal Travel Out of State	0	1,000	1,000	1,000
Professional & Scientific Services	1,556,764	1,500,000	1,500,000	1,500,000
Claims	0	1,000	1,000	1,000
Other Expense & Obligations	1,760	1,200	1,200	1,200
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Capitals	144,208,466	129,265,069	129,265,069	129,265,069
Balance Carry Forward (Funds)	118,792,637	111,135,368	70,377,573	103,478,099
Gov Fund Type Transfers - Other Agencies Services	0	1,000	1,000	1,000
<b>Total Farm to Market Road Fund</b>	<b>264,559,627</b>	<b>241,905,637</b>	<b>201,147,842</b>	<b>234,248,368</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,424,478	2,060,136	2,148,947	1,730,335
Fees, Licenses & Permits	638,440	694,672	694,672	694,672
Other	0	200	200	200
Gov Fund Type Transfers - Other Agencies	0	100	100	100
<b>Total Highway Beautification Fund</b>	<b>3,062,917</b>	<b>2,755,108</b>	<b>2,843,919</b>	<b>2,425,307</b>
<b>Expenditures</b>				
Personal Services-Salaries	950,205	967,203	967,203	967,203
Personal Travel In State	6,129	1,500	1,500	1,500
State Vehicle Operation	0	7,000	7,000	7,000
Depreciation	0	5,000	5,000	5,000
Personal Travel Out of State	0	100	100	100
Office Supplies	0	100	100	100
Facility Maintenance Supplies	0	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	0	100	100	100
Highway Maintenance Supplies	0	2,500	2,500	2,500
Other Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Uniforms & Related Items	0	70	70	70
Postage	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	0	1,100	1,100	1,100
Outside Services	34,801	33,000	33,000	33,000
Intra-State Transfers	893	100	100	100
Advertising & Publicity	341	100	100	100
Reimbursement to Other Agencies	42	100	100	100
ITS Reimbursements	174	100	100	100
Equipment	10,195	100	100	100
Office Equipment	0	100	100	100
Other Expense & Obligations	0	100	100	100
Refunds-Other	0	4,200	4,200	4,200
Capitals	0	200	200	200
Balance Carry Forward (Funds)	2,060,136	1,730,335	1,819,146	1,400,534
IT Outside Services	0	100	100	100
IT Equipment	0	1,200	1,200	1,200
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
<b>Total Highway Beautification Fund</b>	<b>3,062,917</b>	<b>2,755,108</b>	<b>2,843,919</b>	<b>2,425,307</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	100,306	212,274	7,480,430	7,592,398
Adjustment to Balance Forward	109,875	0	0	0
Federal Support	58,795,700	54,200,000	54,200,000	54,200,000
Local Governments	0	1,000	1,000	1,000
Other	41,864	1,000	1,000	1,000
<b>Total Other Federal Funds Cities/Counties</b>	<b>59,047,745</b>	<b>54,414,274</b>	<b>61,682,430</b>	<b>61,794,398</b>
<b>Expenditures</b>				
Professional & Scientific Services	859,651	1,004,976	1,004,976	1,004,976
Outside Services	8,000	15,000	15,000	15,000
Capitals	57,963,668	45,001,800	45,001,800	45,001,800
Balance Carry Forward (Funds)	212,274	7,592,398	14,860,554	14,972,522
Gov Fund Type Transfers - Other Agencies Services	4,152	800,100	800,100	800,100
<b>Total Other Federal Funds Cities/Counties</b>	<b>59,047,745</b>	<b>54,414,274</b>	<b>61,682,430</b>	<b>61,794,398</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,761,961	5,904,989	1,085,711	5,228,739
Local Governments	6,987,686	0	0	0
<b>Total Volkswagen Settlement Fund</b>	<b>8,749,647</b>	<b>5,904,989</b>	<b>1,085,711</b>	<b>5,228,739</b>
<b>Expenditures</b>				
Capitals	2,844,657	676,250	676,250	676,250
Balance Carry Forward (Funds)	5,904,989	5,228,739	409,461	4,552,489
<b>Total Volkswagen Settlement Fund</b>	<b>8,749,647</b>	<b>5,904,989</b>	<b>1,085,711</b>	<b>5,228,739</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	59,954,238	69,144,995	59,954,238	69,144,995
Local Governments	1,803,209	1	0	0
Intra State Receipts	17,643,659	16,600,000	16,600,000	16,600,000
Interest	699	1,100	1,100	1,100
Bonds & Loans	69,138	15,100	15,100	15,100
Other	0	199	200	200
<b>Total Revitalize Iowa's Sound Economy</b>	<b>79,470,943</b>	<b>85,761,395</b>	<b>76,570,638</b>	<b>85,761,395</b>
<b>Expenditures</b>				
Professional & Scientific Services	402,892	200	200	200
Intra-State Transfers	0	400	400	400
Other Expense & Obligations	0	36,600	36,600	36,600
State Aid	0	100	100	100
Capitals	9,923,056	16,579,100	16,579,100	16,579,100
Balance Carry Forward (Funds)	69,144,995	69,144,995	59,954,238	69,144,995
<b>Total Revitalize Iowa's Sound Economy</b>	<b>79,470,943</b>	<b>85,761,395</b>	<b>76,570,638</b>	<b>85,761,395</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,121,857	2,121,857	2,121,857	2,121,857
Federal Support	0	144,864	144,864	144,864
Other	0	100	100	100
<b>Total Passenger Rail Service Revolv.</b>	<b>2,121,857</b>	<b>2,266,821</b>	<b>2,266,821</b>	<b>2,266,821</b>
<b>Expenditures</b>				
Professional & Scientific Services	0	144,864	144,864	144,864
Capitals	0	100	100	100
Balance Carry Forward (Funds)	2,121,857	2,121,857	2,121,857	2,121,857
<b>Total Passenger Rail Service Revolv.</b>	<b>2,121,857</b>	<b>2,266,821</b>	<b>2,266,821</b>	<b>2,266,821</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,222,858	1,254,598	1,222,858	1,254,598
Interest	31,740	64,345	64,345	64,345
<b>Total DOT - SIB Fund</b>	<b>1,254,598</b>	<b>1,318,943</b>	<b>1,287,203</b>	<b>1,318,943</b>
<b>Expenditures</b>				
Capitals	0	64,345	64,345	64,345
Balance Carry Forward (Funds)	1,254,598	1,254,598	1,222,858	1,254,598
<b>Total DOT - SIB Fund</b>	<b>1,254,598</b>	<b>1,318,943</b>	<b>1,287,203</b>	<b>1,318,943</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	10,156,139	9,165,637	9,955,739	8,965,237
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total County Bridge Construction</b>	<b>12,156,139</b>	<b>11,165,637</b>	<b>11,955,739</b>	<b>10,965,237</b>
<b>Expenditures</b>				
Intra-State Transfers	0	400	400	400
Capitals	2,990,502	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	9,165,637	8,965,237	9,755,339	8,764,837
<b>Total County Bridge Construction</b>	<b>12,156,139</b>	<b>11,165,637</b>	<b>11,955,739</b>	<b>10,965,237</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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,951,226	2,410,396	1,951,226	2,410,396
Intra State Receipts	500,000	500,000	500,000	500,000
<b>Total City Bridge Construction Fund</b>	<b>2,451,226</b>	<b>2,910,396</b>	<b>2,451,226</b>	<b>2,910,396</b>
<b>Expenditures</b>				
Capitals	40,829	500,000	500,000	500,000
Balance Carry Forward (Funds)	2,410,396	2,410,396	1,951,226	2,410,396
<b>Total City Bridge Construction Fund</b>	<b>2,451,226</b>	<b>2,910,396</b>	<b>2,451,226</b>	<b>2,910,396</b>

## 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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	23,179,757	24,015,878	23,502,679	24,338,800
Intra State Receipts	8,520,588	8,100,000	8,100,000	8,100,000
Refunds & Reimbursements	0	100	100	100
Sale Of Real Estate	0	100	100	100
<b>Total Safety Improvement Program</b>	<b>31,700,345</b>	<b>32,116,078</b>	<b>31,602,879</b>	<b>32,439,000</b>
<b>Expenditures</b>				
Office Supplies	0	100	100	100
Highway Maintenance Supplies	25,000	60,000	60,000	60,000
Professional & Scientific Services	214,371	400,000	400,000	400,000
Outside Services	47,653	7,000	7,000	7,000
Intra-State Transfers	0	100	100	100
Advertising & Publicity	0	100	100	100
Other Expense & Obligations	1,971	100	100	100
Interest Expense/Princ/Securities	0	100	100	100
Fees	0	100	100	100
Capitals	7,395,472	7,309,378	7,309,378	7,309,378
Balance Carry Forward (Funds)	24,015,878	24,338,800	23,825,601	24,661,722
IT Equipment	0	300	300	300
<b>Total Safety Improvement Program</b>	<b>31,700,345</b>	<b>32,116,078</b>	<b>31,602,879</b>	<b>32,439,000</b>

## Railroad Revolving Loan Fund

improvement, and construction of railroad related improvements.

### Fund Description

Funding comes from appropriations made to provide loan assistance for the restoration, conservation,

## Railroad Revolving Loan Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	9,855,961	12,521,549	9,490,961	12,156,549
Local Governments	625,155	100	100	100
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Reimbursement from Other Agencies	0	100	100	100
Interest	485	3,000	3,000	3,000
Bonds & Loans	700,287	1,200,000	1,200,000	1,200,000
Other	0	310,000	310,000	310,000
<b>Total Railroad Revolving Loan Fund</b>	<b>13,181,888</b>	<b>16,034,749</b>	<b>13,004,161</b>	<b>15,669,749</b>
<b>Expenditures</b>				
Professional & Scientific Services	636,281	3,878,100	3,878,100	3,878,100
Capitals	24,058	100	100	100
Balance Carry Forward (Funds)	12,521,549	12,156,549	9,125,961	11,791,549
<b>Total Railroad Revolving Loan Fund</b>	<b>13,181,888</b>	<b>16,034,749</b>	<b>13,004,161</b>	<b>15,669,749</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,364,025	1,444,025	1,364,025	1,444,025
Intra State Receipts	949,354	550,000	550,000	550,000
<b>Total ICEASB Support Fund</b>	<b>2,313,379</b>	<b>1,994,025</b>	<b>1,914,025</b>	<b>1,994,025</b>
<b>Expenditures</b>				
Outside Services	869,354	550,000	550,000	550,000
Balance Carry Forward (Funds)	1,444,025	1,444,025	1,364,025	1,444,025
<b>Total ICEASB Support Fund</b>	<b>2,313,379</b>	<b>1,994,025</b>	<b>1,914,025</b>	<b>1,994,025</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 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	20,563,538	16,573,190	20,840,552	16,850,204
Adjustment to Balance Forward	864	0	0	0
Inventory Sales	3,104,631	6,623,047	6,623,048	6,623,048
Ind Inc Tax Quarterly	1	0	0	0
Sales Tax - Dot	743	23,100	23,100	23,100
Federal Support	0	1	0	0
Local Governments	0	1,290,000	1,290,000	1,290,000
Intra State Receipts	20,089,091	10	0	0
Reimbursement from Other Agencies	0	5,366,000	5,366,000	5,366,000
Refunds & Reimbursements	34,893,233	66,866,852	66,866,854	66,866,854
Other	1,145,822	73,268,459	73,268,467	73,268,467
Gov Fund Type Transfers - Other Agencies	0	133,743	133,743	133,743
<b>Total Materials And Equipment Revolving Fund</b>	<b>79,797,923</b>	<b>170,144,402</b>	<b>174,411,764</b>	<b>170,421,416</b>
<b>Expenditures</b>				
Personal Services-Salaries	6,511,274	6,562,596	6,562,596	6,562,596
Personal Travel In State	31,490	26,600	26,600	26,600
State Vehicle Operation	0	15,701,200	15,701,200	15,701,200
Depreciation	0	700	700	700
Personal Travel Out of State	3,074	3,400	3,400	3,400
Office Supplies	264,618	1,286,000	1,286,000	1,286,000
Facility Maintenance Supplies	1,573,863	2,230,900	2,230,900	2,230,900
Equipment Maintenance Supplies	18,360,980	21,861,800	21,861,800	21,861,800
Professional & Scientific Supplies	50,695	234,200	234,200	234,200
Highway Maintenance Supplies	3,550,161	41,522,200	41,522,200	41,522,200
Ag., Conservation & Horticulture Supply	942	300	300	300
Other Supplies	14,951	172,000	172,000	172,000



## Materials And Equipment Revolving Fund Detail (Continued)

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Food	0	1,100	1,100	1,100
Uniforms & Related Items	47,237	717,400	717,400	717,400
Postage	10,582	19,300	19,300	19,300
Communications	25,782	22,800	22,800	22,800
Rentals	0	7,100	7,100	7,100
Utilities	0	100	100	100
Professional & Scientific Services	2,858	121,700	121,700	121,700
Outside Services	107,613	1,181,698	1,181,700	1,181,700
Intra-State Transfers	0	1,002	1,000	1,000
Advertising & Publicity	668	8,900	8,900	8,900
Outside Repairs/Service	946,072	4,837,908	4,837,908	4,837,908
Reimbursement to Other Agencies	5,154	5,900	5,900	5,900
Equipment	24,571,799	48,453,800	48,453,800	48,453,800
Office Equipment	1,250,506	968,799	968,800	968,800
Equipment - Non-Inventory	0	100	100	100
Claims	3,500	10,200	10,200	10,200
Other Expense & Obligations	1,334	1,980	1,980	1,980
Licenses	0	200	200	200
Refunds-Sales Tax	871	20,700	20,700	20,700
Refunds-Other	(152,119)	8,300	8,300	8,300
Capitals	56	200	200	200
Balance Carry Forward (Funds)	16,573,190	16,850,204	21,117,566	17,127,218
IT Outside Services	389,557	609,300	609,300	609,300
IT Equipment	5,651,215	6,693,815	6,693,814	6,693,814
Total Materials And Equipment Revolving Fund	79,797,923	170,144,402	174,411,764	170,421,416

## Safety Responsibility Fund

### Fund Description

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

### Safety Responsibility Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,281,737	3,012,181	2,241,537	2,971,981
Adjustment to Balance Forward	2,000	0	0	0
Unearned Receipts	1,042,565	250,000	250,000	250,000
Total Safety Responsibility Fund	3,326,302	3,262,181	2,491,537	3,221,981
<b>Expenditures</b>				
Outside Services	0	100	100	100
Intra-State Transfers	0	100	100	100
Refunds-Other	314,121	290,000	290,000	290,000
Balance Carry Forward (Funds)	3,012,181	2,971,981	2,201,337	2,931,781
Total Safety Responsibility Fund	3,326,302	3,262,181	2,491,537	3,221,981

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	11,778,014	5,871,790	11,778,014	5,871,790
Adjustment to Balance Forward	1,000	0	0	0
Fees, Licenses & Permits	17,119,525	24,999,000	24,999,000	24,999,000
Unearned Receipts	44,693	1,000	1,000	1,000
<b>Total Reciprocity Fund</b>	<b>28,943,232</b>	<b>30,871,790</b>	<b>36,778,014</b>	<b>30,871,790</b>
<b>Expenditures</b>				
Refunds-Other	23,071,442	25,000,000	25,000,000	25,000,000
Balance Carry Forward (Funds)	5,871,790	5,871,790	11,778,014	5,871,790
<b>Total Reciprocity Fund</b>	<b>28,943,232</b>	<b>30,871,790</b>	<b>36,778,014</b>	<b>30,871,790</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,032,367	1,962,045	1,032,367	1,962,045
Local Governments	122,722	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>2,655,089</b>	<b>3,462,045</b>	<b>2,532,367</b>	<b>3,462,045</b>
<b>Expenditures</b>				
State Aid	693,044	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	1,962,045	1,962,045	1,032,367	1,962,045
<b>Total Public Transit Infrastructure Grant Fund</b>	<b>2,655,089</b>	<b>3,462,045</b>	<b>2,532,367</b>	<b>3,462,045</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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	9,075,902	10,438,870	8,778,902	10,141,870
Federal Support	389,844	440,000	440,000	440,000
Intra State Receipts	2,435,301	1,700,000	1,700,000	1,700,000
Fees, Licenses & Permits	1,878,043	1,800,000	1,800,000	1,800,000
Other	18,200	23,400	23,400	23,400
<b>Total State Aviation Fund</b>	<b>13,797,290</b>	<b>14,402,270</b>	<b>12,742,302</b>	<b>14,105,270</b>
<b>Expenditures</b>				
Office Supplies	0	100	100	100
Facility Maintenance Supplies	0	4,900	4,900	4,900
Highway Maintenance Supplies	0	100	100	100
Intra-State Transfers	16,053	100	100	100
Office Equipment	0	100	100	100
State Aid	3,342,366	4,255,000	4,255,000	4,255,000
Balance Carry Forward (Funds)	10,438,870	10,141,870	8,481,902	9,844,870
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
<b>Total State Aviation Fund</b>	<b>13,797,290</b>	<b>14,402,270</b>	<b>12,742,302</b>	<b>14,105,270</b>

## TIME-21 Fund

### Fund Description

The fund receives revenue created by changing certain vehicle registration fees and schedules, and by increasing trailer and title fees, but not more than

\$225,000,000. Any funds received over this amount is deposited to the Road Use Tax Fund. The distribution of the fund is 60% primary road fund, 20% to the secondary road fund and 20% to the street construction fund.

## TIME-21 Fund Detail

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	0	100	100
Intra State Receipts	206,608,495	178,999,900	178,999,900	178,999,900
Interest	17,889	60,100	60,100	60,100
Gov Fund Type Transfers - Other Agencies	18,373,616	22,940,100	22,940,100	22,940,100
<b>Total TIME-21 Fund</b>	<b>225,000,000</b>	<b>202,000,100</b>	<b>202,000,200</b>	<b>202,000,200</b>
<b>Expenditures</b>				
State Aid	0	100	100	100
Balance Carry Forward (Funds)	0	100	200	200
Gov Fund Type Transfers - Other Agencies Services	225,000,000	201,999,900	201,999,900	201,999,900
<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>