

Dept of Transportation Budgets

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Transportation, Department of

Mission Statement

Getting you there safely, efficiently, and conveniently

Description

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

Performance Measures

Measure	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	4,644	4,200	4,200	4,200
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	98.7	99	99	99

Financial Summary

Object Category	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	372,525,771	378,070,508	382,526,306	384,827,669
Taxes	10,022,264	11,028,000	11,028,000	11,028,000
Receipts from Other Entities	2,293,611,474	2,134,775,726	2,135,459,523	2,135,459,523

Financial Summary (Continued)

Object Category	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Interest, Dividends, Bonds & Loans	3,425,273	1,351,407	1,331,307	1,331,307
Fees, Licenses & Permits	87,440,907	91,690,000	91,690,000	91,690,000
Refunds & Reimbursements	318,072,194	235,519,483	235,519,583	235,519,583
Sales, Rents & Services	5,867,894	5,202,000	5,202,000	5,202,000
Miscellaneous	40,482,107	27,924,458	27,924,457	27,924,457
Centralized Payroll	147,858,388	145,000,000	145,000,000	145,000,000
Beginning Balance and Adjustments	385,595,081	566,782,251	605,343,543	685,152,326
Total Resources	3,664,901,352	3,597,343,833	3,641,024,719	3,723,134,865
Expenditures				
Personal Services	245,187,201	255,319,776	255,319,776	255,319,776
Travel & Subsistence	36,409,329	48,341,500	49,251,100	49,251,100
Supplies & Materials	82,105,704	74,199,506	74,195,304	74,195,304
Contractual Services and Transfers	723,376,742	784,927,496	786,646,752	789,198,115
Equipment & Repairs	41,241,156	35,780,538	35,683,339	35,683,339
Claims & Miscellaneous	290,596,248	318,371,090	318,369,690	318,369,690
Licenses, Permits, Refunds & Other	44,399,807	53,833,523	53,833,623	53,833,623
State Aid & Credits	148,135,750	134,574,730	133,653,413	133,403,413
Plant Improvements & Additions	1,150,593,605	871,323,011	861,983,284	861,983,284
Appropriations	321,439,577	335,520,337	335,520,337	329,760,981
Reversions	14,633,982	0	0	0
Balance Carry Forward	566,782,253	685,152,326	736,568,101	822,136,240
Total Expenditures	3,664,901,353	3,597,343,833	3,641,024,719	3,723,134,865
Full Time Equivalents	2,662	2,809	2,809	2,809

Appropriations from Other Funds

Appropriations	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000
Commercial Air Service Airports	1,440,000	900,000	1,500,000	1,500,000
General Aviation Airports	0	500,000	750,000	500,000
Recreational Trails	2,500,000	1,000,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	1,500,000	1,000,000	2,000,000	1,000,000
Rest Area Facility Maintenance	250,000	250,000	250,000	250,000
PRF - Strategic Performance	3,155,710	3,364,853	4,124,123	4,124,123
Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	1,700,000
Transportation Maps	242,000	0	242,000	242,000
RUTF - Strategic Performance	513,720	548,328	671,369	671,369
PRF-Operations	41,032,482	41,682,587	41,020,512	41,020,512
PRF-Planning, Programming & Modal	8,488,981	8,615,735	8,508,616	8,508,616
PRF-Highway Division	244,749,911	246,491,619	247,823,848	247,828,001
PRF-Motor Vehicle Division	1,502,665	1,527,161	1,085,934	1,081,781
PRF-Unemployment Compensation	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	3,790,504	4,211,524	4,217,954	4,217,954
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	5,366,000	10,535,000	10,465,000	10,465,000
PRF - DAS Utility Services	1,594,440	1,594,440	1,594,440	1,594,440
PRF - Auditor of State Reimbursement	506,884	521,418	536,382	536,382
Highway Division	0	0	10,133,506	10,233,174
RUTF-Operations	6,679,706	6,785,537	6,677,758	6,677,758
RUTF-Planning, Programs & Modal	446,789	453,460	447,822	447,822
RUTF-Motor Vehicle Division	36,063,965	36,176,924	26,062,416	25,962,748
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	157,938	175,480	175,748	175,748
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	82,516	84,882	87,318	87,318
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	259,560	259,560	259,560	259,560
TraCS/MACH	300,000	300,000	300,000	300,000
Commercial Service Aviation Infrastructure Grants	60,000	0	0	0
General Aviation Infrastructure Grants	750,000	0	0	0
Statewide Interoperable Communications System-PRF	0	0	0	3,054,172
Statewide Interoperable Communications System-RUTF	0	0	0	497,191
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Total Transportation, Department of	372,525,771	378,070,508	382,526,306	384,827,669

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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures				
Intra-State Transfers	1,500,000	100	1,500,000	1,500,000
Gov Fund Type Transfers - Other Agencies Services	0	1,000,000	0	0
State Aid	0	499,900	0	0
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000

Commercial Air Service Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

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

Commercial Air Service Airports Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,450,048	2,823,246	0	0
Appropriation	1,440,000	900,000	1,500,000	1,500,000
Total Resources	3,890,048	3,723,246	1,500,000	1,500,000
Expenditures				
State Aid	1,066,802	3,723,246	1,500,000	1,500,000
Balance Carry Forward (Approps)	2,823,246	0	0	0
Total Expenditures	3,890,048	3,723,246	1,500,000	1,500,000

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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	878,171	878,171	0	0
Appropriation	0	500,000	750,000	500,000
Total Resources	878,171	1,378,171	750,000	500,000
Expenditures				
State Aid	0	1,378,171	750,000	500,000
Balance Carry Forward (Approps)	878,171	0	0	0
Total Expenditures	878,171	1,378,171	750,000	500,000

Recreational Trails

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

A proposed trail project must meet the following requirements:

- The project must be part of a local, area-wide, regional or statewide plan.
- The trail route must be designed to allow enjoyment of scenic views or points of historical interest, and maximize safety.
- The project must include a contribution of at least 25 percent matching funds from other sources. This match cannot include grants from other state agencies or provisions of in-kind services.

Recreational Trails Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,868,551	7,041,887	0	0
Appropriation	2,500,000	1,000,000	2,500,000	2,500,000
Local Governments	66	0	0	0
Total Resources	11,368,618	8,041,887	2,500,000	2,500,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	52,043	250,000	0	0
State Aid	0	0	2,500,000	2,500,000
Capitals	4,274,687	7,791,887	0	0
Balance Carry Forward (Approps)	7,041,887	0	0	0
Total Expenditures	11,368,618	8,041,887	2,500,000	2,500,000

Rail Revolving Loan & Grant Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation for the Rail Assistance Program which assists business and industry to improve rail 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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,000,000	2,000,000	1,000,000
Total Resources	1,500,000	1,000,000	2,000,000	1,000,000
Expenditures				
Intra-State Transfers	1,500,000	100	2,000,000	1,000,000
Gov Fund Type Transfers - Other Agencies Services	0	999,900	0	0
Total Expenditures	1,500,000	1,000,000	2,000,000	1,000,000

Garage Fuel & Waste Management

Primary Road Fund

Appropriation Description

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

Garage Fuel & Waste Management Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	800,000	800,000	800,000	800,000
Total Resources	800,000	800,000	800,000	800,000
Expenditures				
Office Supplies	11	1,000	1,000	1,000
Facility Maintenance Supplies	73	1,000	1,000	1,000
Equipment Maintenance Supplies	11	0	0	0
Professional & Scientific Supplies	0	100	0	0
Highway Maintenance Supplies	2,921	400	500	500
Uniforms & Related Items	70,369	50	50	50
Professional & Scientific Services	724,187	726,900	726,900	726,900
Outside Services	499	500	500	500
Data Processing	0	50	50	50
Gov Fund Type Transfers - Other Agencies Services	400	0	0	0
Equipment	1,530	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000
Total Expenditures	800,000	800,000	800,000	800,000

Rest Area Facility Maintenance

Primary Road Fund

Appropriation Description

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

Rest Area Facility Maintenance Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	804	17	0	0
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,804	250,017	250,000	250,000
Expenditures				
Facility Maintenance Supplies	130,216	125,000	130,000	130,000
Highway Maintenance Supplies	0	4,000	0	0
Outside Services	648	1,017	700	700
Outside Repairs/Service	119,370	64,000	119,000	119,000
Capitals	553	56,000	300	300
Balance Carry Forward (Approps)	17	0	0	0
Total Expenditures	250,804	250,017	250,000	250,000

PRF - Strategic Performance

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for Strategic Performance Division.

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

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

PRF - Strategic Performance Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,155,710	3,223,650	4,124,123	4,124,123
Salary Adjustment	0	141,203	0	0
Total Resources	3,155,710	3,364,853	4,124,123	4,124,123
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	3,146,918	3,364,853	4,124,123	4,124,123
Reversions	8,792	0	0	0
Total Expenditures	3,155,710	3,364,853	4,124,123	4,124,123

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

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,053,809	1,492,040	0	0
Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
Other	15,220	0	0	0
Total Resources	3,769,029	3,192,040	1,700,000	1,700,000
Expenditures				
Capitals	2,276,989	3,192,040	1,700,000	1,700,000
Balance Carry Forward (Approps)	1,492,040	0	0	0
Total Expenditures	3,769,029	3,192,040	1,700,000	1,700,000

Transportation Maps

Primary Road Fund

Appropriation Description

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

Transportation Maps Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	242,000	0	242,000	242,000
Total Resources	242,000	0	242,000	242,000
Expenditures				
Advertising & Publicity	198,400	0	242,000	242,000
Reversions	43,600	0	0	0
Total Expenditures	242,000	0	242,000	242,000

PRF-Operations

Primary Road Fund

Appropriation Description

Primary Road Fund for Operations.

The appropriation along with an appropriation from the RUTF funds Information Technology Division and the Operations and Finance Division. These 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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Appropriation	41,032,482	41,158,042	41,020,512	41,020,512
Salary Adjustment	0	524,545	0	0
Total Resources	41,532,482	42,182,587	41,020,512	41,020,512
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	38,824,342	42,182,587	41,020,512	41,020,512
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	2,208,140	0	0	0
Total Expenditures	41,532,482	42,182,587	41,020,512	41,020,512

PRF-Planning, Programming & Modal

Primary Road Fund

Appropriation Description

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

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

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

PRF-Planning, Programming & Modal Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	8,488,981	8,541,231	8,508,616	8,508,616
Salary Adjustment	0	74,504	0	0
Total Resources	8,488,981	8,615,735	8,508,616	8,508,616
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	7,651,329	8,615,735	8,508,616	8,508,616
Reversions	837,652	0	0	0
Total Expenditures	8,488,981	8,615,735	8,508,616	8,508,616

PRF-Highway Division

Primary Road Fund

Appropriation Description

Primary Road Funding for the Highway Division

The Highway Division which is responsible for:

1) Transportation research;

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

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

PRF-Highway Division Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	244,749,911	245,060,911	247,823,848	247,828,001
Salary Adjustment	0	1,430,708	0	0
Total Resources	244,749,911	246,491,619	247,823,848	247,828,001
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	237,462,752	246,491,619	247,823,848	247,828,001
Reversions	7,287,159	0	0	0
Total Expenditures	244,749,911	246,491,619	247,823,848	247,828,001

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	1,502,665	1,500,425	1,085,934	1,081,781
Salary Adjustment	0	26,736	0	0
Total Resources	1,502,665	1,527,161	1,085,934	1,081,781
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,477,056	1,527,161	1,085,934	1,081,781
Reversions	25,609	0	0	0
Total Expenditures	1,502,665	1,527,161	1,085,934	1,081,781

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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000
Expenditures				
Intra-State Transfers	68,110	138,000	138,000	138,000
Reversions	69,890	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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,790,504	4,211,524	4,217,954	4,217,954
Total Resources	3,790,504	4,211,524	4,217,954	4,217,954
Expenditures				
Intra-State Transfers	0	2,743,000	2,746,000	2,746,000
Reimbursement to Other Agencies	3,790,504	1,047,504	1,050,504	1,050,504
Gov Fund Type Transfers - Other Agencies Services	0	421,020	421,450	421,450
Total Expenditures	3,790,504	4,211,524	4,217,954	4,217,954

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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	660,000	660,000	660,000	660,000
Total Resources	660,000	660,000	660,000	660,000
Expenditures				
Intra-State Transfers	603,371	660,000	660,000	660,000
Reversions	56,629	0	0	0
Total Expenditures	660,000	660,000	660,000	660,000

PRF-Inventory & Equipment Replacement

Primary Road Fund

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

Appropriation Description

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

PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	5,366,000	10,535,000	10,465,000	10,465,000
Total Resources	5,366,000	10,535,000	10,465,000	10,465,000
Expenditures				
Intra-State Transfers	0	5,366,000	5,366,000	5,366,000
Gov Fund Type Transfers - Other Agencies Services	0	5,169,000	5,169,000	5,169,000
State Aid	5,366,000	0	(70,000)	(70,000)
Total Expenditures	5,366,000	10,535,000	10,465,000	10,465,000

PRF - DAS Utility Services

Primary Road Fund

Appropriation Description

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

PRF - DAS Utility Services Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,594,440	1,594,440	1,594,440	1,594,440
Total Resources	1,594,440	1,594,440	1,594,440	1,594,440
Expenditures				
Intra-State Transfers	1,483,161	1,444,627	1,444,627	1,444,627
Gov Fund Type Transfers - Other Agencies Services	0	149,813	149,813	149,813
Reversions	111,279	0	0	0
Total Expenditures	1,594,440	1,594,440	1,594,440	1,594,440

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	506,884	521,418	536,382	536,382
Total Resources	506,884	521,418	536,382	536,382
Expenditures				
Intra-State Transfers	359,458	415,181	425,181	425,181
Gov Fund Type Transfers - Other Agencies Services	0	106,237	111,201	111,201
Reversions	147,426	0	0	0
Total Expenditures	506,884	521,418	536,382	536,382

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	0	0	0	3,054,172
Total Resources	0	0	0	3,054,172
Expenditures				
Intra-State Transfers	0	0	0	3,054,172
Total Expenditures	0	0	0	3,054,172

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

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Intra State Receipts	417,975	589,400	606,400	606,400
Gov Fund Type Transfers - Other Agencies	0	16,900	17,300	17,300
Total Resources	417,975	606,300	623,700	623,700
Expenditures				
Auditor of State Reimbursements	0	606,300	623,700	623,700
Gov Fund Type Transfers - Auditor of State Services	417,975	0	0	0
Total Expenditures	417,975	606,300	623,700	623,700

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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	685,649	750,000	750,000	750,000
Total Resources	685,649	750,000	750,000	750,000
Expenditures				
Reimbursement to Other Agencies	0	750,000	750,000	750,000
Gov Fund Type Transfers - Other Agencies Services	685,649	0	0	0
Total Expenditures	685,649	750,000	750,000	750,000

Administration

DOT Operations

Appropriation Description

This appropriation funds the Information Technology Division and the Administration Division. These divisions provide support services to the operating

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

Administration Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	32,719	2	0	0
Gov Fund Type Transfers - Other Agencies	45,369,079	48,468,022	47,698,270	47,698,270
Fees, Licenses & Permits	0	100	0	0
Total Resources	45,401,798	48,468,124	47,698,270	47,698,270
Expenditures				
Personal Services-Salaries	24,406,999	25,802,614	25,099,060	25,099,060
Personal Travel In State	81,982	80,200	77,100	77,100
State Vehicle Operation	121,242	227,200	226,700	226,700
Depreciation	110,541	212,000	211,600	211,600
Personal Travel Out of State	106,815	79,400	71,500	71,500
Office Supplies	392,361	764,700	747,100	747,100
Facility Maintenance Supplies	1,768,148	1,225,300	1,218,900	1,218,900
Equipment Maintenance Supplies	192,476	245,100	245,000	245,000
Professional & Scientific Supplies	307	1,200	1,200	1,200

Administration Financial Summary (Continued)

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Highway Maintenance Supplies	163,463	127,500	127,500	127,500
Other Supplies	1	1,800	1,800	1,800
Printing & Binding	3,175	0	0	0
Uniforms & Related Items	12,470	47,200	47,200	47,200
Postage	225,481	400	0	0
Communications	1,392,189	2,004,300	2,500,800	2,500,800
Rentals	807,116	1,269,600	1,269,400	1,269,400
Utilities	1,171,402	1,550,000	1,550,000	1,550,000
Professional & Scientific Services	261,787	252,700	251,200	251,200
Outside Services	1,347,389	948,800	843,900	843,900
Advertising & Publicity	88,621	39,500	39,500	39,500
Outside Repairs/Service	961,084	876,500	876,500	876,500
Attorney General Reimbursements	0	1,249,800	1,250,000	1,250,000
Reimbursement to Other Agencies	104,867	75,000	73,000	73,000
ITS Reimbursements	409,298	216,600	216,500	216,500
IT Outside Services	789,734	704,700	504,500	504,500
Gov Fund Type Transfers - Attorney General Services	1,142,688	100	0	0
Gov Fund Type Transfers - Other Agencies Services	244,109	140,600	40,300	40,300
Equipment	107,079	166,100	167,100	167,100
Office Equipment	505,675	1,314,200	1,314,000	1,314,000
Equipment - Non-Inventory	146,770	350,000	350,000	350,000
IT Equipment	8,331,654	8,485,710	8,367,710	8,367,710
Other Expense & Obligations	4,538	8,300	8,200	8,200
Fees	338	1,000	1,000	1,000
Total Expenditures	45,401,798	48,468,124	47,698,270	47,698,270

Planning, Programming & Modal

DOT Operations

Appropriation Description

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

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

Planning, Programming & Modal Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	467,490	1	0	0
Gov Fund Type Transfers - Other Agencies	8,060,734	9,069,194	8,956,438	8,956,438
Total Resources	8,528,223	9,069,195	8,956,438	8,956,438
Expenditures				
Personal Services-Salaries	7,599,706	8,226,381	8,113,624	8,113,624
Personal Travel In State	204,373	25,000	25,000	25,000
State Vehicle Operation	89,397	50,000	50,000	50,000
Depreciation	70,484	125,000	125,000	125,000
Personal Travel Out of State	42,684	40,000	40,000	40,000
Office Supplies	51,316	60,000	60,000	60,000
Facility Maintenance Supplies	22,845	27,000	27,000	27,000
Equipment Maintenance Supplies	108,461	30,000	30,000	30,000
Professional & Scientific Supplies	41	200	200	200
Highway Maintenance Supplies	663	10,000	10,000	10,000
Other Supplies	0	200	200	200
Uniforms & Related Items	2,346	1,200	1,200	1,200
Communications	0	500	500	500
Rentals	2,292	4,600	4,600	4,600
Utilities	0	100	100	100
Professional & Scientific Services	21,286	20,000	20,000	20,000
Outside Services	45,468	380,314	381,314	381,314
Advertising & Publicity	206	5,000	5,000	5,000
Outside Repairs/Service	0	3,200	3,200	3,200
Reimbursement to Other Agencies	3,500	1,000	0	0
ITS Reimbursements	35,532	12,000	12,000	12,000
IT Outside Services	0	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	(1,800)	600	600	600
Equipment	2,709	1,700	1,700	1,700
Office Equipment	0	1,200	1,200	1,200
IT Equipment	113,321	40,000	40,000	40,000
State Aid	113,392	2,500	2,500	2,500
Total Expenditures	8,528,223	9,069,195	8,956,438	8,956,438

Highway Division

DOT Operations

Appropriation Description

This appropriation funds the Highway Division which is responsible for:

1) Transportation research;

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

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

Highway Division Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Federal Support	1,673,322	3	3,000,000	3,000,000
Gov Fund Type Transfers - Other Agencies	237,462,752	246,491,615	257,957,354	258,061,175
Other	9,253	1	0	0
Total Resources	239,145,327	246,491,619	260,957,354	261,061,175
Expenditures				
Personal Services-Salaries	171,550,647	177,412,760	187,396,495	187,500,316
Personal Travel In State	918,384	1,155,471	1,280,571	1,280,571
State Vehicle Operation	13,332,936	18,791,581	19,546,481	19,546,481
Depreciation	11,175,993	11,826,176	13,796,176	13,796,176
Personal Travel Out of State	207,951	224,713	259,713	259,713
Office Supplies	432,538	397,664	457,064	457,064
Facility Maintenance Supplies	3,716,292	4,046,761	4,137,261	4,137,261
Equipment Maintenance Supplies	4,780,598	3,977,208	3,982,308	3,982,308
Professional & Scientific Supplies	271,149	216,925	217,425	217,425
Highway Maintenance Supplies	21,241,156	18,162,560	18,169,060	18,169,060
Ag., Conservation & Horticulture Supply	399,839	490,647	490,647	490,647
Other Supplies	1,485	3,759	3,659	3,659
Uniforms & Related Items	397,282	345,958	445,858	445,858
Postage	23,650	500	0	0
Communications	42,500	41,471	43,271	43,271
Rentals	291,443	35,032	36,132	36,132
Utilities	2,734,880	3,176,242	3,211,142	3,211,142
Professional & Scientific Services	413,636	206,361	246,061	246,061
Outside Services	1,317,580	1,064,656	2,056,156	2,056,156
Advertising & Publicity	131,142	22,842	27,242	27,242
Outside Repairs/Service	1,840,735	883,142	893,142	893,142
Reimbursement to Other Agencies	13,512	11,100	50,000	50,000
ITS Reimbursements	703,925	671,002	673,601	673,601
IT Outside Services	12,229	235,503	236,403	236,403
Gov Fund Type Transfers - Other Agencies Services	(36,231)	2,205	42,205	42,205
Equipment	1,313,102	1,512,631	1,514,632	1,514,632
Office Equipment	630,059	405,206	515,206	515,206
IT Equipment	1,163,112	1,169,770	1,227,770	1,227,770
Other Expense & Obligations	0	50	50	50
Fees	4,921	1,623	1,623	1,623
Capitals	118,880	100	0	0
Total Expenditures	239,145,327	246,491,619	260,957,354	261,061,175

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Federal Support	5,150,023	3,000,000	0	0
Gov Fund Type Transfers - Other Agencies	34,651,876	37,703,985	27,148,350	27,044,529
Fees, Licenses & Permits	0	100,000	100,000	100,000
Other	5,950	100	0	0
Total Resources	39,807,849	40,804,085	27,248,350	27,144,529
Expenditures				
Personal Services-Salaries	31,458,424	33,323,139	23,339,404	23,235,583
Personal Travel In State	359,525	240,100	115,100	115,100
State Vehicle Operation	600,166	909,600	154,600	154,600
Depreciation	865,834	1,145,500	85,500	85,500
Personal Travel Out of State	88,159	87,390	52,390	52,390
Office Supplies	186,998	254,900	197,000	197,000
Facility Maintenance Supplies	136,651	152,400	62,600	62,600
Equipment Maintenance Supplies	3,101	6,200	1,200	1,200
Professional & Scientific Supplies	45	700	300	300
Highway Maintenance Supplies	175	6,800	200	200
Other Supplies	283	300	300	300
Uniforms & Related Items	127,523	142,000	42,000	42,000
Postage	429,027	1,400	0	0
Communications	25,655	21,600	20,100	20,100
Rentals	1,863	4,100	3,900	3,900
Utilities	138,317	345,100	310,100	310,100
Professional & Scientific Services	462,583	441,500	401,500	401,500
Outside Services	686,730	1,927,900	938,000	938,000
Advertising & Publicity	4,464	22,600	18,000	18,000
Outside Repairs/Service	5,390	39,700	29,700	29,700
Reimbursement to Other Agencies	3,620	41,000	0	0
ITS Reimbursements	178,446	99,200	96,700	96,700
IT Outside Services	634,034	323,000	322,000	322,000
Gov Fund Type Transfers - Other Agencies Services	1,113,999	40,200	100	100
Equipment	2,600	2,600	500	500
Office Equipment	276,570	115,200	5,200	5,200
IT Equipment	2,011,723	1,108,956	1,050,956	1,050,956
Other Expense & Obligations	0	1,000	1,000	1,000
Capitals	5,945	0	0	0
Total Expenditures	39,807,849	40,804,085	27,248,350	27,144,529

Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Unemployment Compensation Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	71,565	145,000	145,000	145,000
Total Resources	71,565	145,000	145,000	145,000
Expenditures				
Reimbursement to Other Agencies	71,565	145,000	145,000	145,000
Total Expenditures	71,565	145,000	145,000	145,000

Workers' Compensation

DOT Operations

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

Appropriation Description

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

Workers' Compensation Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Gov Fund Type Transfers - Other Agencies	0	4,387,004	4,393,702	4,393,702
Total Resources	0	4,387,004	4,393,702	4,393,702
Expenditures				
Intra-State Transfers	0	1	4,393,702	4,393,702
Reimbursement to Other Agencies	0	4,387,003	0	0
Total Expenditures	0	4,387,004	4,393,702	4,393,702

DAS

DOT Operations

Appropriation Description

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

DAS Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Intra State Receipts	1,724,606	1,854,000	1,854,000	1,854,000
Total Resources	1,724,606	1,854,000	1,854,000	1,854,000
Expenditures				
Reimbursement to Other Agencies	818,021	771,000	771,000	771,000
ITS Reimbursements	906,585	1,083,000	1,083,000	1,083,000
Total Expenditures	1,724,606	1,854,000	1,854,000	1,854,000

Strategic Performance

DOT Operations

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

Appropriation Description

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

Strategic Performance Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Federal Support	11,969	1	0	0
Gov Fund Type Transfers - Other Agencies	3,659,207	3,913,182	4,795,492	4,795,492
Total Resources	3,671,176	3,913,183	4,795,492	4,795,492
Expenditures				
Personal Services-Salaries	3,602,204	3,682,176	4,498,487	4,498,487
Personal Travel In State	4,403	3,200	5,900	5,900
State Vehicle Operation	962	3,000	3,500	3,500
Depreciation	1,003	2,000	2,400	2,400
Personal Travel Out of State	21,863	30,500	38,500	38,500
Office Supplies	5,929	48,900	65,000	65,000
Facility Maintenance Supplies	5,429	40,700	42,200	42,200
Equipment Maintenance Supplies	0	200	100	100
Highway Maintenance Supplies	0	100	100	100
Other Supplies	79	302	500	500
Uniforms & Related Items	14	100	100	100
Communications	0	400	400	400
Rentals	419	1,700	1,800	1,800
Professional & Scientific Services	2,571	1,000	1,000	1,000
Outside Services	4,009	18,000	33,000	33,000
Reimbursement to Other Agencies	0	0	1,000	1,000
ITS Reimbursements	4,304	4,000	4,100	4,100
IT Outside Services	5,924	100	200	200
Gov Fund Type Transfers - Other Agencies Services	315	600	800	800
Office Equipment	0	400	600	600
IT Equipment	11,748	75,805	95,805	95,805
Total Expenditures	3,671,176	3,913,183	4,795,492	4,795,492

RUTF - Strategic Performance

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for Strategic Performance Division.

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

RUTF - Strategic Performance Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	513,720	525,340	671,369	671,369
Salary Adjustment	0	22,988	0	0
Total Resources	513,720	548,328	671,369	671,369
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	512,289	548,328	671,369	671,369
Reversions	1,431	0	0	0
Total Expenditures	513,720	548,328	671,369	671,369

Highway Division

Road Use Tax Fund

Appropriation Description

Provides funding to the Highway Division for Motor Vehicle Enforcement.

Highway Division Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	0	0	10,133,506	10,233,174
Total Resources	0	0	10,133,506	10,233,174
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	0	10,133,506	10,233,174
Total Expenditures	0	0	10,133,506	10,233,174

RUTF-Operations

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for Operations.

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

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

RUTF-Operations Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	6,679,706	6,700,146	6,677,758	6,677,758
Salary Adjustment	0	85,391	0	0
Total Resources	6,679,706	6,785,537	6,677,758	6,677,758
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	6,544,737	6,785,537	6,677,758	6,677,758
Reversions	134,969	0	0	0
Total Expenditures	6,679,706	6,785,537	6,677,758	6,677,758

RUTF-Planning, Programs & Modal

Road Use Tax Fund

Appropriation Description

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

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

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

RUTF-Planning, Programs & Modal Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	446,789	449,539	447,822	447,822
Salary Adjustment	0	3,921	0	0
Total Resources	446,789	453,460	447,822	447,822
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	409,405	453,460	447,822	447,822
Reversions	37,384	0	0	0
Total Expenditures	446,789	453,460	447,822	447,822

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	36,063,965	36,010,205	26,062,416	25,962,748
Salary Adjustment	0	166,719	0	0
Total Resources	36,063,965	36,176,924	26,062,416	25,962,748
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	33,174,820	36,176,924	26,062,416	25,962,748
Reversions	2,889,145	0	0	0
Total Expenditures	36,063,965	36,176,924	26,062,416	25,962,748

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000
Expenditures				
Intra-State Transfers	3,455	7,000	7,000	7,000
Reversions	3,545	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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	157,938	175,480	175,748	175,748
Total Resources	157,938	175,480	175,748	175,748
Expenditures				
Intra-State Transfers	0	114,000	114,100	114,100
Reimbursement to Other Agencies	157,938	43,938	44,038	44,038
Gov Fund Type Transfers - Other Agencies Services	0	17,542	17,610	17,610
Reversions	0	0	0	0
Total Expenditures	157,938	175,480	175,748	175,748

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

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	3,876,000	3,876,000	3,876,000	3,876,000
Total Resources	3,876,000	3,876,000	3,876,000	3,876,000
Expenditures				
Intra-State Transfers	3,876,000	3,876,000	3,876,000	3,876,000
Total Expenditures	3,876,000	3,876,000	3,876,000	3,876,000

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000
Expenditures				
Personal Travel In State	2,004	11,869	11,869	11,869
Personal Travel Out of State	10,448	10,000	10,000	10,000
Office Supplies	15,285	13,390	13,390	13,390
Other Supplies	0	353	353	353
Printing & Binding	0	2,419	2,419	2,419
Communications	0	518	518	518
Outside Services	2,527	100	100	100
Advertising & Publicity	9,171	1,351	1,351	1,351
Reversions	566	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 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	90,000	90,000	90,000	90,000
Total Resources	90,000	90,000	90,000	90,000
Expenditures				
Intra-State Transfers	82,278	90,000	90,000	90,000
Reversions	7,722	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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	82,516	84,882	87,318	87,318
Total Resources	82,516	84,882	87,318	87,318
Expenditures				
Intra-State Transfers	58,517	67,319	69,319	69,319
Gov Fund Type Transfers - Other Agencies Services	0	17,563	17,999	17,999
Reversions	24,000	0	0	0
Total Expenditures	82,516	84,882	87,318	87,318

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000
Other	100	0	0	0
Total Resources	1,406,100	1,406,000	1,406,000	1,406,000
Expenditures				
Office Supplies	5,336	36,700	37,000	37,000
Facility Maintenance Supplies	159	0	0	0
Other Supplies	20	100	0	0
Uniforms & Related Items	30	100	0	0
Postage	7,769	1,000	1,000	1,000
Communications	437,284	1,000,000	1,000,000	1,000,000
Outside Services	177,518	1,000	1,000	1,000
IT Outside Services	23,297	0	0	0
Equipment	0	318,000	318,000	318,000
IT Equipment	107,493	49,000	49,000	49,000
Other Expense & Obligations	111,687	100	0	0
Reversions	535,507	0	0	0
Total Expenditures	1,406,100	1,406,000	1,406,000	1,406,000

RUTF - DAS Utility Services

Road Use Tax Fund

Appropriation Description

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

RUTF - DAS Utility Services Financial Summary

Object Class	FY 2017	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	259,560	259,560	259,560	259,560
Total Resources	259,560	259,560	259,560	259,560
Expenditures				
Intra-State Transfers	241,445	235,125	235,125	235,125
Gov Fund Type Transfers - Other Agencies Services	0	24,435	24,435	24,435
Reversions	18,115	0	0	0
Total Expenditures	259,560	259,560	259,560	259,560

TraCS/MACH

Road Use Tax Fund

Appropriation Description

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

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

Iowa DOT at no charge to qualifying Iowa public safety agencies.

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

TraCS/MACH Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	300,000	300,000	300,000	300,000
Total Resources	300,000	300,000	300,000	300,000
Expenditures				
State Vehicle Operation	0	15,000	15,000	15,000
Depreciation	0	10,000	10,000	10,000
Office Supplies	3,580	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,000	1,000	1,000
Rentals	6,721	0	0	0
Outside Services	0	270,000	270,000	270,000
Advertising & Publicity	0	1,900	2,000	2,000
IT Outside Services	289,699	100	0	0
Total Expenditures	300,000	300,000	300,000	300,000

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	0	0	0	497,191
Total Resources	0	0	0	497,191
Expenditures				
Intra-State Transfers	0	0	0	497,191
Total Expenditures	0	0	0	497,191

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	225,000	225,000	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000
Expenditures				
Office Supplies	0	24,900	25,000	25,000
Postage	130,973	100	0	0
Professional & Scientific Services	0	100,000	100,000	100,000
Advertising & Publicity	0	100,000	100,000	100,000
Reversions	94,027	0	0	0
Total Expenditures	225,000	225,000	225,000	225,000

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,066,668	2,001,223	2,066,668	2,001,223
Appropriation	650,000	650,000	650,000	650,000
Other	725	0	0	0
Total Resources	2,717,393	2,651,223	2,716,668	2,651,223
Expenditures				
Personal Travel In State	10,451	100	0	0
Office Supplies	18,943	0	0	0
Rentals	(645)	0	0	0
Outside Services	287,248	249,700	250,000	250,000
Advertising & Publicity	0	100	0	0
Data Processing	0	200,000	200,000	200,000
IT Outside Services	320,903	100	0	0
IT Equipment	79,270	200,000	200,000	200,000
Balance Carry Forward (Approps)	2,001,223	2,001,223	2,066,668	2,001,223
Total Expenditures	2,717,393	2,651,223	2,716,668	2,651,223

Commercial Service Aviation Infrastructure Grants

State Aviation Fund

Appropriation Description

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

Commercial Service Aviation Infrastructure Grants Financial Summary

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

General Aviation Infrastructure Grants

program for improvements at general aviation airports within the State.

State Aviation Fund

Appropriation Description

This appropriation from the State Aviation Fund provides for a infrastructure improvement grant

General Aviation Infrastructure Grants Financial Summary

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Appropriation	750,000	0	0	0
Total Resources	750,000	0	0	0
Expenditures				
State Aid	658,606	0	0	0
Reversions	91,394	0	0	0
Total Expenditures	750,000	0	0	0

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Transportation, Department of	2,936,087,251	2,848,048,231	2,899,009,439	2,978,883,667
Railroad Assistance Fund	89	96	96	96
Asset Forfeiture Program	1,300,985	1,324,243	1,334,676	1,324,243
Living Roadways Trust Fund	1,639,170	1,379,282	1,537,631	1,367,132
Public Transit Assistance Fund	39,610,741	40,119,789	40,980,813	40,980,813
Other Federal Programs	4,589,194	999,746	0	0
Transfer of Jurisdiction Fund	11,168,335	11,009,460	11,009,460	11,009,460
Street Research Fund	374,120	445,488	352,821	424,189
Highway Grade Crossing Fund	746,453	791,125	746,453	791,125
Institutional and Park Roads	9,639,686	9,500,000	9,500,000	9,500,000
License Plate Fund	4,225,086	3,094,033	2,803,973	3,025,533
Primary Road Fund	1,618,132,519	1,540,192,653	1,621,960,484	1,680,431,580
Farm to Market Road Fund	274,667,644	224,457,863	221,412,343	216,800,594
DOT Clearing Account	27,602,661	25,907,493	17,464,502	25,907,293
MVFT Unapportioned	9,018,690	10,062,190	10,067,877	10,062,190
MVFT Refunds	10,217,537	13,255,603	13,158,329	13,255,603
DOT Contingent Fund	148,119,331	172,500,000	172,500,000	172,499,800
DOT Operations	(91)	(91)	(90)	(91)
Highway Beautification Fund	4,174,130	3,938,437	3,591,492	3,651,258
Other Federal Funds Cities/Counties	90,654,405	92,202,000	92,202,000	92,202,000
Grade Crossing Surface Repair	2,244,776	2,416,557	1,839,713	2,068,889
Drivers License Costs	4,676,176	5,124,157	4,675,976	5,124,157
Intermodal Transportation Projects	252,884	241,779	133,137	273,779
Revitalize Iowa's Sound Economy	69,802,807	76,554,294	73,207,218	76,554,294
Passenger Rail Service Revolv.	3,215,496	3,112,493	0	2,862,493
DOT - SIB Fund	2,725,887	1,758,777	2,720,713	1,758,777
County Bridge Construction	10,632,910	12,252,809	10,432,510	12,052,409
City Bridge Construction Fund	1,410,120	1,816,477	1,410,120	1,816,477
Safety Improvement Program	27,488,772	27,966,963	27,098,551	28,289,885
Railroad Revolving Loan Fund	12,712,252	13,349,323	12,610,236	12,984,323
Motorcycle Education	644,173	619,459	711,257	692,809
ICEASB Support Fund	2,160,205	1,887,972	1,887,972	1,887,972
Materials And Equipment Revolving Fund	83,490,997	92,544,719	90,767,481	92,384,333
Transit Capital Loan Fund	835,284	884,808	922,404	897,808
Aviation Refund Account	37,707	30,096	30,000	30,096
Safety Responsibility Fund	1,293,716	1,213,393	1,033,879	1,173,293
Vehicle Title Surety Bond Fund	36,237	29,072	36,270	30,282
Reciprocity Fund	21,508,225	28,333,257	27,667,969	28,333,257
Payroll Clearing - DOT	148,938,049	151,914,259	146,079,661	151,914,259
Public Transit Infrastructure Grant Fund	3,243,256	2,377,340	4,625,385	2,377,340
State Aviation Fund	10,063,932	8,128,109	6,170,036	7,831,109
Biodiesel and Biodiesel Fuel	1	1	1	1
TIME-21 Fund	210,513,149	202,000,100	202,013,380	202,000,200
Statutory Allocations Fund	62,279,555	62,312,607	62,312,710	62,312,607

Railroad Assistance Fund

Fund Description

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies

for railroad projects that meet the federal eligibility requirements.

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

Railroad Assistance Fund Detail

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	89	89	89	89
Interest	0	7	7	7
Total Railroad Assistance Fund	89	96	96	96
Expenditures				
Intra-State Transfers	0	7	7	7
Balance Carry Forward (Funds)	89	89	89	89
Total Railroad Assistance Fund	89	96	96	96

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(42,082)	(861,024)	0	0
Federal Support	25,456,082	29,394,813	29,394,813	29,394,813
Gov Fund Type Transfers - Other Agencies	14,196,741	11,586,000	11,586,000	11,586,000
Total Public Transit Assistance Fund	39,610,741	40,119,789	40,980,813	40,980,813
Expenditures				
Outside Services	0	638,876	1,499,900	1,499,900
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	40,311,097	39,470,813	39,470,813	39,470,813
Balance Carry Forward (Funds)	(861,024)	0	0	0
Gov Fund Type Transfers - Other Agencies Services	160,668	100	100	100
Total Public Transit Assistance Fund	39,610,741	40,119,789	40,980,813	40,980,813

Primary Road Fund

Fund Description

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

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

Primary Road Fund Detail

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	249,172,761	309,841,553	391,609,384	450,080,480
Adjustment to Balance Forward	803,011	0	0	0
Sales Tax - Dot	21	5,000	5,000	5,000
Federal Support	469,852,074	390,949,000	390,949,000	390,949,000
Local Governments	14,923,723	7,500,000	7,500,000	7,500,000
Other States	9,726,238	9,400,000	9,400,000	9,400,000
Intra State Receipts	706,295,453	685,000,000	685,000,000	685,000,000
Reimbursement from Other Agencies	21,120	160,000	160,000	160,000
Interest	0	1,000	1,000	1,000
Bonds & Loans	1,728,271	150,200	150,100	150,100
Reversions	10,830,986	0	0	0
Fees, Licenses & Permits	4,875,108	3,000,000	3,000,000	3,000,000
Refunds & Reimbursements	0	10,000	10,100	10,100
Sale Of Real Estate	5,638,392	4,910,000	4,910,000	4,910,000
Rents & Leases	19,500	16,000	16,000	16,000
Other	7,623,822	5,749,899	5,749,899	5,749,899
Gov Fund Type Transfers - Other Agencies	136,622,039	123,500,001	123,500,001	123,500,001
Total Primary Road Fund	1,618,132,519	1,540,192,653	1,621,960,484	1,680,431,580
Expenditures				
Personal Travel In State	858	200	200	200
State Vehicle Operation	5,278	(900)	(900)	(900)
Depreciation	19,519	1,000	1,000	1,000
Personal Travel Out of State	2,273	4,300	4,300	4,300
Office Supplies	102,869	6,900	6,900	6,900
Facility Maintenance Supplies	195,069	1,444,900	1,445,000	1,445,000
Equipment Maintenance Supplies	1,275,434	10,400	10,400	10,400
Professional & Scientific Supplies	11,660	12,000	12,000	12,000
Highway Maintenance Supplies	12,174,192	2,998,000	2,998,000	2,998,000
Ag., Conservation & Horticulture Supply	47,709	1,100	1,100	1,100
Other Supplies	0	1,000	1,000	1,000
Uniforms & Related Items	41,237	1,100	1,000	1,000
Postage	35	0	0	0

Primary Road Fund Detail (Continued)

Object Class	FY 2017 Actuals	FY 2018	FY 2019	FY 2019
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Communications	(580)	13,100	13,100	13,100
Rentals	19,145	11,200	11,200	11,200
Utilities	1,258,779	200	200	200
Professional & Scientific Services	74,483,432	67,500,000	67,500,000	67,500,000
Outside Services	8,817,640	11,999,900	11,999,900	11,999,900
Intra-State Transfers	11,158,875	100	100	100
Advertising & Publicity	52,147	19,000	19,000	19,000
Outside Repairs/Service	28,005,415	36,000,000	36,000,000	36,000,000
Reimbursement to Other Agencies	29,124	500	500	500
ITS Reimbursements	139,717	800	800	800
Equipment	14,189	94,500	94,500	94,500
Office Equipment	0	5,000	5,000	5,000
Claims	200,822	500,000	500,000	500,000
Other Expense & Obligations	385,350	355,000	355,000	355,000
Interest Expense/Princ/Securities	21,827	462,000	462,000	462,000
Fees	114,578	450,100	450,100	450,100
Refunds-Sales Tax	21	6,000	6,000	6,000
Refunds-Other	7,721	35,000	35,000	35,000
Capitals	838,732,389	632,304,076	632,304,076	632,304,076
Appropriation	320,629,577	335,520,337	335,520,337	329,760,981
Balance Carry Forward (Funds)	309,841,553	450,080,480	531,848,311	596,078,763
IT Outside Services	5,382,974	100	100	100
IT Equipment	1,976,401	355,060	355,060	355,060
Gov Fund Type Transfers - Other Agencies Services	2,985,293	200	200	200
Total Primary Road Fund	1,618,132,520	1,540,192,653	1,621,960,484	1,680,431,580

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	85,776,881	81,165,132	78,119,612	73,507,863
Federal Support	78,073,512	47,000,000	47,000,000	47,000,000
Local Governments	1,760,863	4,300,000	4,300,000	4,300,000
Intra State Receipts	108,893,688	90,381,731	90,381,731	90,381,731
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000
Other	162,700	101,000	101,000	101,000
Total Farm to Market Road Fund	274,667,644	224,457,863	221,412,343	216,800,594
Expenditures				
Personal Travel Out of State	4,216	1,000	1,000	1,000
Professional & Scientific Services	853,787	847,000	847,000	847,000
Interest Expense/Princ/Securities	298	1,000	1,000	1,000
Capitals	192,494,376	150,100,000	150,100,000	150,100,000
Balance Carry Forward (Funds)	81,165,132	73,507,863	70,462,343	65,850,594
Gov Fund Type Transfers - Other Agencies Services	149,836	1,000	1,000	1,000
Total Farm to Market Road Fund	274,667,644	224,457,863	221,412,343	216,800,594

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	51,099,546	54,446,622	51,099,546	54,446,622
Local Governments	452,914	0	0	0
Intra State Receipts	18,150,348	21,030,672	21,030,672	21,030,672
Interest	0	102,000	102,000	102,000
Bonds & Loans	100,000	875,000	875,000	875,000
Other	0	100,000	100,000	100,000
Total Revitalize Iowa's Sound Economy	69,802,807	76,554,294	73,207,218	76,554,294
Expenditures				
Intra-State Transfers	0	500	500	500
Other Expense & Obligations	0	36,500	36,500	36,500
Capitals	15,356,186	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	54,446,622	54,446,622	51,099,546	54,446,622
Total Revitalize Iowa's Sound Economy	69,802,807	76,554,294	73,207,218	76,554,294

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,743,256	877,340	3,125,385	877,340
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000
Total Public Transit Infrastructure Grant Fund	3,243,256	2,377,340	4,625,385	2,377,340
Expenditures				
State Aid	2,365,916	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	877,340	877,340	3,125,385	877,340
Total Public Transit Infrastructure Grant Fund	3,243,256	2,377,340	4,625,385	2,377,340

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,120,935	6,422,109	4,464,036	6,125,109
Local Governments	15,425	99	0	0
Intra State Receipts	2,233,881	1	0	0
Reversions	91,394	0	0	0
Fees, Licenses & Permits	1,563,984	1,699,900	1,700,000	1,700,000
Other	38,312	6,000	6,000	6,000
Total State Aviation Fund	10,063,932	8,128,109	6,170,036	7,831,109
Expenditures				
Office Supplies	7,020	0	0	0
Facility Maintenance Supplies	0	1,000	1,000	1,000
Highway Maintenance Supplies	0	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000
State Aid	2,829,803	2,000,000	2,000,000	2,000,000
Appropriation	810,000	0	0	0
Balance Carry Forward (Funds)	6,422,109	6,125,109	4,167,036	5,828,109
Gov Fund Type Transfers - Other Agencies Services	(5,000)	0	0	0
Total State Aviation Fund	10,063,932	8,128,109	6,170,036	7,831,109

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 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,180	0	13,280	100
Intra State Receipts	189,067,780	178,999,900	178,999,900	178,999,900
Interest	58,774	100	100	100
Gov Fund Type Transfers - Other Agencies	21,373,415	23,000,100	23,000,100	23,000,100
Total TIME-21 Fund	210,513,149	202,000,100	202,013,380	202,000,200
Expenditures				
State Aid	84,205,260	75,000,100	75,000,100	75,000,100
Balance Carry Forward (Funds)	0	100	13,380	200
Gov Fund Type Transfers - Other Agencies Services	126,307,889	126,999,900	126,999,900	126,999,900
Total TIME-21 Fund	210,513,149	202,000,100	202,013,380	202,000,200

Statutory Allocations Fund

Fund Description

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

and fees. Funds are used for transit programs and other various transportation programs.

Statutory Allocations Fund Detail

Object Class	FY 2017 Actuals	FY 2018 Current Year Budget Estimate	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,710	11,607	11,710	11,607
Use Tax	1,052,628	1,001,000	1,001,000	1,001,000
Fees, Licenses & Permits	61,215,218	61,300,000	61,300,000	61,300,000
Total Statutory Allocations Fund	62,279,555	62,312,607	62,312,710	62,312,607
Expenditures				
Outside Services	167,368	210,000	210,000	210,000
Intra-State Transfers	36,268,944	34,290,900	34,290,900	34,290,900
Balance Carry Forward (Funds)	11,607	11,607	11,710	11,607
Gov Fund Type Transfers - Other Agencies Services	25,831,635	27,800,100	27,800,100	27,800,100
Total Statutory Allocations Fund	62,279,555	62,312,607	62,312,710	62,312,607