

Dept of Transportation Budgets

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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 2021	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	4,050	3,000	3,000	3,000
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	95.1	99	99	99

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	391,783,864	399,661,003	401,661,003	411,318,932
Taxes	11,665,950	11,024,200	11,024,200	11,024,200
Receipts from Other Entities	2,411,192,378	2,566,527,665	2,563,306,552	2,573,859,000

Financial Summary (Continued)

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Interest, Dividends, Bonds & Loans	3,954,149	13,664,812	13,748,352	13,748,352
Fees, Licenses & Permits	113,427,514	90,286,052	90,286,049	90,286,049
Refunds & Reimbursements	51,006,750	229,758,864	229,758,854	229,758,854
Sales, Rents & Services	1,125,863	9,328,849	9,328,748	9,328,748
Miscellaneous	53,095,482	171,346,647	171,345,713	171,345,713
Centralized Payroll	73,477	145,002,999	145,003,000	145,003,000
Beginning Balance and Adjustments	474,125,257	362,630,997	440,775,372	346,533,736
Total Resources	3,511,450,684	3,999,232,088	4,076,237,843	4,002,206,584
Expenditures				
Personal Services	255,528,704	269,886,515	269,886,514	270,457,514
Travel & Subsistence	41,468,476	47,547,117	47,546,030	47,546,030
Supplies & Materials	91,619,765	104,746,518	104,745,521	104,724,621
Contractual Services and Transfers	959,637,173	1,045,575,207	1,041,129,394	1,047,491,070
Equipment & Repairs	50,997,043	65,771,648	65,460,419	65,460,419
Claims & Miscellaneous	1,540,581	317,657,514	317,657,513	317,657,513
Licenses, Permits, Refunds & Other	51,805,872	52,691,224	52,691,675	52,691,675
State Aid & Credits	88,138,198	171,413,651	169,619,703	169,619,703
Plant Improvements & Additions	1,255,198,544	1,229,065,300	1,227,294,639	1,224,000,145
Appropriations	347,607,328	348,343,658	348,343,658	357,895,457
Reversions	5,278,003	0	0	0
Balance Carry Forward	362,630,997	346,533,736	431,862,777	344,662,437
Total Expenditures	3,511,450,684	3,999,232,088	4,076,237,843	4,002,206,584
Full Time Equivalents	2,643	2,840	2,839	2,848

Appropriations from Other Funds

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Public Transit Assistance	500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	1,000,000	1,900,000	1,900,000	1,900,000
General Aviation Airports	650,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,000,000	1,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	500,000	1,000,000	2,000,000	2,000,000
Rest Area Facility Maintenance	250,000	400,000	400,000	400,000
PRF - Strategic Performance	4,298,498	4,361,311	0	0
Field Facility Deferred Maint.	1,700,000	0	0	0
Transportation Maps	242,000	0	0	195,000
RUTF - Strategic Performance	699,756	709,981	0	0
PRF-Operations	42,306,807	42,589,140	0	0
PRF-Planning, Programming & Modal	8,702,673	8,891,739	0	0
PRF-Transportation Operations	256,690,271	264,645,745	320,487,935	324,562,935
PRF-Motor Vehicle Division	1,351,138	1,161,169	1,161,169	1,161,169
PRF-Unemployment Compensation	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	4,085,021	3,353,322	3,353,322	3,496,159
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,085,000	7,796,000	7,796,000	12,700,000
PRF - DAS Utility Services	2,007,247	2,384,018	2,384,018	2,492,449
PRF - Auditor of State Reimbursement	565,880	583,080	583,080	583,080
RUTF - Transportation Operations	10,858,490	11,271,725	19,382,808	19,687,808
RUTF-Operations	6,887,155	6,933,116	0	0
RUTF-Planning, Programs & Modal	458,035	467,986	0	0
RUTF-Motor Vehicle Division	27,503,569	27,760,997	27,760,997	27,760,997
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	170,209	139,722	139,722	145,673
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	92,120	94,920	94,920	94,920
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	337,404	388,096	388,096	405,748
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	487,793	380,134	380,134	296,665
Statewide Interoperable Communications System-RUTF	72,889	56,802	56,802	44,329
Personal Delivery of Services DOT	114,909	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Total Transportation, Department of	391,783,864	399,661,003	401,661,003	411,318,932

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	500,000	1,500,000	1,500,000	1,500,000
Total Resources	500,000	1,500,000	1,500,000	1,500,000
Expenditures				
Intra-State Transfers	500,000	1,500,000	1,500,000	1,500,000
Total Expenditures	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,554,636	1,968,481	0	0
Appropriation	1,000,000	1,900,000	1,900,000	1,900,000
Total Resources	2,554,636	3,868,481	1,900,000	1,900,000
Expenditures				
State Aid	586,155	3,868,481	1,900,000	1,900,000
Balance Carry Forward (Approps)	1,968,481	0	0	0
Total Expenditures	2,554,636	3,868,481	1,900,000	1,900,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,279,537	1,120,785	0	0
Appropriation	650,000	1,000,000	1,000,000	1,000,000
Total Resources	1,929,537	2,120,785	1,000,000	1,000,000
Expenditures				
State Aid	808,752	2,120,785	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,120,785	0	0	0
Total Expenditures	1,929,537	2,120,785	1,000,000	1,000,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,983,236	2,631,542	0	0
Appropriation	1,000,000	1,500,000	2,500,000	2,500,000
Total Resources	3,983,236	4,131,542	2,500,000	2,500,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	499,000	499,000	499,000
State Aid	0	1,000	1,000	1,000
Capitals	1,351,694	3,631,542	2,000,000	2,000,000
Balance Carry Forward (Approps)	2,631,542	0	0	0
Total Expenditures	3,983,236	4,131,542	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	500,000	1,000,000	2,000,000	2,000,000
Total Resources	500,000	1,000,000	2,000,000	2,000,000
Expenditures				
Intra-State Transfers	500,000	1,000,000	2,000,000	2,000,000
Total Expenditures	500,000	1,000,000	2,000,000	2,000,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures				
Office Supplies	0	2,000	2,000	2,000
Facility Maintenance Supplies	637	2,000	2,000	2,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Highway Maintenance Supplies	23	3,500	3,500	3,500
Uniforms & Related Items	28,609	21,950	21,950	21,950
Professional & Scientific Services	876,021	896,000	896,000	896,000
Outside Services	0	500	500	500
Outside Repairs/Service	86,552	2,000	2,000	2,000
Data Processing	0	50	50	50
Gov Fund Type Transfers - Other Agencies Services	0	1,000	1,000	1,000
Equipment	6,409	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000
Reversions	1,748	0	0	0
Total Expenditures	1,000,000	1,000,000	1,000,000	1,000,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16	0	0	0
Appropriation	250,000	400,000	400,000	400,000
Total Resources	250,016	400,000	400,000	400,000
Expenditures				
Office Supplies	0	1,000	0	0
Facility Maintenance Supplies	126,414	249,000	250,000	250,000
Highway Maintenance Supplies	6,140	1,000	1,000	1,000
Utilities	0	100	0	0
Outside Services	1,033	10,900	11,000	11,000
Outside Repairs/Service	116,429	128,000	128,000	128,000
Office Equipment	0	1,000	1,000	1,000
Capitals	0	9,000	9,000	9,000
Total Expenditures	250,016	400,000	400,000	400,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,152,292	4,298,498	0	0
Salary Adjustment	146,206	62,813	0	0
Total Resources	4,298,498	4,361,311	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	4,217,042	4,361,311	0	0
Reversions	81,456	0	0	0
Total Expenditures	4,298,498	4,361,311	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	331,053	150,000	0	0
Appropriation	1,700,000	0	0	0
Total Resources	2,031,053	150,000	0	0
Expenditures				
Utilities	0	(8)	0	0
Professional & Scientific Services	10,824	9,001	0	0
Outside Repairs/Service	0	10	0	0
Gov Fund Type Transfers - Other Agencies Services	3,812	995	0	0
Capitals	1,866,417	140,002	0	0
Balance Carry Forward (Approps)	150,000	0	0	0
Total Expenditures	2,031,053	150,000	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	242,000	0	0	195,000
Total Resources	242,000	0	0	195,000
Expenditures				
Advertising & Publicity	181,503	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	0	0	195,000
Reversions	60,497	0	0	0
Total Expenditures	242,000	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Appropriation	41,773,560	42,306,807	0	0
Salary Adjustment	533,247	282,333	0	0
Total Resources	42,806,807	43,089,140	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	41,979,589	43,089,140	0	0
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	327,218	0	0	0
Total Expenditures	42,806,807	43,089,140	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	8,556,215	8,702,673	0	0
Salary Adjustment	146,458	189,066	0	0
Total Resources	8,702,673	8,891,739	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	7,509,251	8,891,739	0	0
Reversions	1,193,422	0	0	0
Total Expenditures	8,702,673	8,891,739	0	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	252,436,259	260,796,386	320,487,935	324,562,935
Salary Adjustment	4,254,012	3,849,359	0	0
Total Resources	256,690,271	264,645,745	320,487,935	324,562,935
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	255,918,993	264,645,745	320,487,935	324,562,935
Reversions	771,278	0	0	0
Total Expenditures	256,690,271	264,645,745	320,487,935	324,562,935

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	1,272,705	1,154,188	1,161,169	1,161,169
Salary Adjustment	78,433	6,981	0	0
Total Resources	1,351,138	1,161,169	1,161,169	1,161,169
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,289,942	1,161,169	1,161,169	1,161,169
Reversions	61,196	0	0	0
Total Expenditures	1,351,138	1,161,169	1,161,169	1,161,169

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 2021	FY 2022	FY 2023	FY 2023
	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	68,701	138,000	138,000	138,000
Reversions	69,299	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000

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

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

Appropriation Description

Primary Road Funding for the DOT Workers' Compensation appropriation.

PRF-DOT Workers' Compensation Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,085,021	3,353,322	3,353,322	3,496,159
Total Resources	4,085,021	3,353,322	3,353,322	3,496,159
Expenditures				
Intra-State Transfers	0	2,287,901	2,287,901	2,287,901
Reimbursement to Other Agencies	0	1,050,504	1,050,504	1,050,504
Gov Fund Type Transfers - Other Agencies Services	4,085,021	14,917	14,917	157,754
Total Expenditures	4,085,021	3,353,322	3,353,322	3,496,159

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 2021	FY 2022	FY 2023	FY 2023
	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	565,398	660,000	660,000	660,000
Reversions	94,602	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	10,085,000	7,796,000	7,796,000	12,700,000
Total Resources	10,085,000	7,796,000	7,796,000	12,700,000
Expenditures				
Intra-State Transfers	0	4,221,000	4,221,000	4,221,000
Gov Fund Type Transfers - Other Agencies Services	0	3,574,500	3,574,500	8,478,500
State Aid	10,085,000	500	500	500
Total Expenditures	10,085,000	7,796,000	7,796,000	12,700,000

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,007,247	2,384,018	2,384,018	2,492,449
Total Resources	2,007,247	2,384,018	2,384,018	2,492,449
Expenditures				
Intra-State Transfers	1,878,390	1,821,398	1,821,398	1,821,398
Gov Fund Type Transfers - Other Agencies Services	0	562,620	562,620	671,051
Reversions	128,857	0	0	0
Total Expenditures	2,007,247	2,384,018	2,384,018	2,492,449

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	565,880	583,080	583,080	583,080
Total Resources	565,880	583,080	583,080	583,080
Expenditures				
Intra-State Transfers	366,331	454,801	454,801	454,801
Gov Fund Type Transfers - Other Agencies Services	0	128,279	128,279	128,279
Reversions	199,549	0	0	0
Total Expenditures	565,880	583,080	583,080	583,080

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	487,793	380,134	380,134	296,665
Total Resources	487,793	380,134	380,134	296,665
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	487,793	380,134	380,134	296,665
Total Expenditures	487,793	380,134	380,134	296,665

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	425,966	623,700	623,700	623,700
Gov Fund Type Transfers - Other Agencies	0	54,300	54,300	54,300
Total Resources	425,966	678,000	678,000	678,000
Expenditures				
Auditor of State Reimbursements	0	640,700	640,700	640,700
Gov Fund Type Transfers - Auditor of State Services	425,966	37,300	37,300	37,300
Total Expenditures	425,966	678,000	678,000	678,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	642,498	750,000	750,000	750,000
Total Resources	642,498	750,000	750,000	750,000
Expenditures				
Reimbursement to Other Agencies	0	700,000	700,000	700,000
Gov Fund Type Transfers - Other Agencies Services	642,498	50,000	50,000	50,000
Total Expenditures	642,498	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Other States	0	10	0	0
Gov Fund Type Transfers - Other Agencies	48,738,453	50,022,245	0	0
Fees, Licenses & Permits	771	100	0	0
Other	0	1	0	0
Total Resources	48,739,224	50,022,356	0	0
Expenditures				
Personal Services-Salaries	24,736,624	26,642,666	0	0
Personal Travel In State	43,840	93,000	0	0
State Vehicle Operation	174,638	221,300	0	0
Depreciation	90,533	191,700	0	0
Personal Travel Out of State	(4,363)	79,700	0	0
Office Supplies	260,820	465,080	0	0
Facility Maintenance Supplies	1,077,781	1,499,650	0	0
Equipment Maintenance Supplies	148,240	245,900	0	0
Professional & Scientific Supplies	525	1,300	0	0
Highway Maintenance Supplies	49,315	127,500	0	0

Administration Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Ag., Conservation & Horticulture Supply	1,587	100	0	0
Other Supplies	97	2,300	0	0
Uniforms & Related Items	23,989	47,100	0	0
Postage	218,862	301,500	0	0
Communications	1,158,472	1,716,379	0	0
Rentals	1,144,951	919,501	0	0
Utilities	1,018,198	1,100,000	0	0
Professional & Scientific Services	423,312	280,000	0	0
Outside Services	944,000	868,073	0	0
Advertising & Publicity	18,235	37,700	0	0
Outside Repairs/Service	987,650	1,050,300	0	0
Attorney General Reimbursements	0	100	0	0
Reimbursement to Other Agencies	70,013	90,101	0	0
ITS Reimbursements	101,524	216,500	0	0
IT Outside Services	6,995,523	2,704,900	0	0
Gov Fund Type Transfers - Attorney General Services	1,462,610	1,250,000	0	0
Gov Fund Type Transfers - Other Agencies Services	33,816	40,699	0	0
Equipment	354,540	365,020	0	0
Office Equipment	371,009	464,001	0	0
Equipment - Non-Inventory	230,399	200,000	0	0
IT Equipment	6,590,660	8,788,434	0	0
Other Expense & Obligations	7,264	11,051	0	0
Fees	0	800	0	0
Capitals	4,559	1	0	0
Total Expenditures	48,739,224	50,022,356	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	364,396	0	0	0
Gov Fund Type Transfers - Other Agencies	7,904,474	9,359,725	0	0
Fees, Licenses & Permits	2,121	0	0	0
Total Resources	8,270,991	9,359,725	0	0
Expenditures				
Personal Services-Salaries	7,367,696	8,417,724	0	0
Personal Travel In State	96,589	25,003	0	0
State Vehicle Operation	59,618	75,003	0	0
Depreciation	59,246	75,003	0	0
Personal Travel Out of State	372	35,003	0	0
Office Supplies	54,852	60,003	0	0
Facility Maintenance Supplies	9,320	1,003	0	0
Equipment Maintenance Supplies	27,587	75,003	0	0
Professional & Scientific Supplies	142	203	0	0
Highway Maintenance Supplies	80	5,003	0	0
Other Supplies	0	203	0	0
Uniforms & Related Items	9,989	1,203	0	0
Communications	10,342	503	0	0
Rentals	400	4,603	0	0
Utilities	0	103	0	0
Professional & Scientific Services	86,333	1,003	0	0
Outside Services	103,919	399,423	0	0
Advertising & Publicity	700	5,003	0	0
Outside Repairs/Service	298	3,203	0	0
Reimbursement to Other Agencies	0	5,003	0	0
ITS Reimbursements	1,014	12,003	0	0
IT Outside Services	170,442	75,003	0	0
Gov Fund Type Transfers - Other Agencies Services	60	603	0	0
Equipment	1,640	1,703	0	0
Office Equipment	0	1,203	0	0
IT Equipment	178,330	75,003	0	0
Other Expense & Obligations	2,772	1,003	0	0
State Aid	29,250	4,003	0	0
Total Expenditures	8,270,991	9,359,725	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	4,231,050	5,000,100	5,000,100	5,000,100
Intra State Receipts	0	0	0	4,380,000
Gov Fund Type Transfers - Other Agencies	266,747,761	275,915,782	339,870,043	339,870,043
Fees, Licenses & Permits	10,000	1	100	100
Refunds & Reimbursements	0	1	0	0
Other	16,997	1,716	700	700
Total Resources	271,005,808	280,917,600	344,870,943	349,250,943
Expenditures				
Personal Services-Salaries	188,508,808	197,437,077	237,289,473	237,860,473
Personal Travel In State	336,010	1,682,469	1,804,494	1,804,494
State Vehicle Operation	16,494,878	16,864,896	17,166,196	17,166,196
Depreciation	15,365,122	10,976,956	11,245,257	11,245,257
Personal Travel Out of State	87,817	294,690	447,791	447,791
Office Supplies	634,607	428,711	1,018,811	1,018,811
Facility Maintenance Supplies	5,220,765	4,135,387	5,639,851	5,639,851
Equipment Maintenance Supplies	4,585,249	3,755,909	4,077,009	4,077,009
Professional & Scientific Supplies	236,741	220,647	222,149	222,149
Highway Maintenance Supplies	22,788,914	28,400,622	28,533,327	28,533,327
Ag., Conservation & Horticulture Supply	282,946	350,559	350,660	350,660
Other Supplies	896	4,556	8,555	8,555
Printing & Binding	0	1,300	1,300	1,300
Food	0	1	0	0
Uniforms & Related Items	936,363	407,343	455,944	455,944
Postage	3,435	16,223	317,822	317,822

Transportation Operations Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Communications	918,646	315,344	2,032,660	2,032,660
Rentals	439,808	130,023	1,056,122	1,056,122
Utilities	2,857,678	2,623,996	3,724,197	3,724,197
Professional & Scientific Services	321,303	245,967	530,368	4,339,368
Outside Services	1,743,527	2,319,882	4,908,088	4,908,088
Advertising & Publicity	184,524	1,088,619	1,131,421	1,131,421
Outside Repairs/Service	2,937,810	2,081,434	1,834,228	1,834,228
Attorney General Reimbursements	0	0	100	100
Reimbursement to Other Agencies	19,095	78,587	174,677	174,677
ITS Reimbursements	373	671,530	904,538	904,538
IT Outside Services	45,385	1,326,813	3,926,914	3,926,914
Gov Fund Type Transfers - Attorney General Services	0	0	1,250,000	1,250,000
Gov Fund Type Transfers - Other Agencies Services	1,380,716	48,568	91,671	91,671
Equipment	1,776,857	3,019,570	3,386,285	3,386,285
Office Equipment	1,012,588	458,037	924,738	924,738
Equipment - Non-Inventory	9,000	100	200,100	200,100
IT Equipment	1,641,417	1,343,444	10,011,022	10,011,022
Other Expense & Obligations	8,914	13,316	25,470	25,470
Licenses	0	106	0	0
Fees	63	1,562	2,361	2,361
Refunds-Sales Tax	29	100	100	100
Refunds-Other	3,979	2,102	2,200	2,200
State Aid	0	0	4,003	4,003
Capitals	221,544	171,154	171,041	171,041
Total Expenditures	271,005,808	280,917,600	344,870,943	349,250,943

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Federal Support	74,650	1	0	0
Gov Fund Type Transfers - Other Agencies	27,547,810	28,922,153	28,922,166	28,922,166
Fees, Licenses & Permits	717,811	100,002	100,000	100,000
Other	4,100	10	0	0
Total Resources	28,344,371	29,022,166	29,022,166	29,022,166
Expenditures				
Personal Services-Salaries	23,393,035	24,983,721	24,983,721	24,983,721
Personal Travel In State	40,917	117,502	117,502	117,502
State Vehicle Operation	59,639	91,013	91,013	91,013
Depreciation	99,824	89,102	89,102	89,102
Personal Travel Out of State	1,171	37,391	37,391	37,391
Office Supplies	143,901	92,558	92,558	92,558
Facility Maintenance Supplies	28,982	61,502	61,502	61,502
Equipment Maintenance Supplies	2,648	902	902	902
Professional & Scientific Supplies	312	401	401	401
Highway Maintenance Supplies	2,720	202	202	202
Other Supplies	458	12,404	12,302	12,302
Printing & Binding	279	102	100	100
Uniforms & Related Items	83,664	41,602	41,702	41,702
Postage	10,401	10,202	10,202	10,202
Communications	131,122	19,202	19,202	19,202
Rentals	0	2,202	2,202	2,202
Utilities	117,348	311,102	311,102	311,102
Professional & Scientific Services	518,947	96,702	96,702	96,702
Outside Services	1,104,012	1,018,978	1,018,978	1,018,978
Advertising & Publicity	4,273	802	802	802
Outside Repairs/Service	384,150	10,303	10,303	10,303
Reimbursement to Other Agencies	3,853	302	302	302
ITS Reimbursements	75,392	94,202	94,202	94,202
IT Outside Services	1,200,266	334,299	334,303	334,303
Gov Fund Type Transfers - Other Agencies Services	5,535	402	402	402
Equipment	116	602	602	602
Office Equipment	7,664	4,402	4,402	4,402
IT Equipment	294,025	1,589,158	1,589,159	1,589,159
Other Expense & Obligations	629,650	702	702	702
Fees	43	1	1	1
Refunds-Other	25	201	200	200
Total Expenditures	28,344,371	29,022,166	29,022,166	29,022,166

Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Unemployment Compensation Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	72,186	145,000	145,000	145,000
Total Resources	72,186	145,000	145,000	145,000
Expenditures				
Reimbursement to Other Agencies	72,186	145,000	145,000	145,000
Total Expenditures	72,186	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Gov Fund Type Transfers - Other Agencies	4,255,235	3,493,044	3,493,044	3,641,832
Total Resources	4,255,235	3,493,044	3,493,044	3,641,832
Expenditures				
Intra-State Transfers	0	3,493,043	3,493,043	3,493,043
Reimbursement to Other Agencies	4,255,235	1	1	148,789
Total Expenditures	4,255,235	3,493,044	3,493,044	3,641,832

DAS

DOT Operations

Appropriation Description

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

DAS Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Intra State Receipts	2,194,134	5,494,228	2,772,114	2,898,197
Total Resources	2,194,134	5,494,228	2,772,114	2,898,197
Expenditures				
Intra-State Transfers	0	1,000,000	1,000,000	1,000,000
Reimbursement to Other Agencies	754,857	3,772,114	1,000,000	1,126,083
ITS Reimbursements	1,439,276	722,114	772,114	772,114
Total Expenditures	2,194,134	5,494,228	2,772,114	2,898,197

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Gov Fund Type Transfers - Other Agencies	4,903,537	5,071,292	0	0
Total Resources	4,903,537	5,071,292	0	0
Expenditures				
Personal Services-Salaries	4,444,583	4,792,007	0	0
Personal Travel In State	4,672	5,000	0	0
State Vehicle Operation	181	5,000	0	0
Depreciation	0	1,600	0	0
Personal Travel Out of State	168	38,400	0	0
Office Supplies	5,527	65,000	0	0
Facility Maintenance Supplies	2,399	4,810	0	0
Equipment Maintenance Supplies	0	200	0	0
Highway Maintenance Supplies	0	200	0	0
Other Supplies	0	1,500	0	0
Printing & Binding	4,825	100	0	0
Uniforms & Related Items	116	200	0	0
Postage	0	100	0	0
Communications	5,433	435	0	0
Rentals	0	2,000	0	0
Professional & Scientific Services	50,875	3,500	0	0
Outside Services	100,492	33,000	0	0
Advertising & Publicity	0	100	0	0
Reimbursement to Other Agencies	0	1,000	0	0
ITS Reimbursements	1,066	4,500	0	0
IT Outside Services	193,924	20,000	0	0
Gov Fund Type Transfers - Other Agencies Services	30	1,800	0	0
Equipment	0	10	0	0
Office Equipment	0	1,590	0	0
IT Equipment	89,039	89,040	0	0
Other Expense & Obligations	165	100	0	0
Refunds-Other	42	100	0	0
Total Expenditures	4,903,537	5,071,292	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	675,955	699,756	0	0
Salary Adjustment	23,801	10,225	0	0
Total Resources	699,756	709,981	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	686,496	709,981	0	0
Reversions	13,260	0	0	0
Total Expenditures	699,756	709,981	0	0

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	10,319,346	10,866,516	19,382,808	19,687,808
Salary Adjustment	539,144	405,209	0	0
Total Resources	10,858,490	11,271,725	19,382,808	19,687,808
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	10,825,863	11,271,725	19,382,808	19,687,808
Reversions	32,627	0	0	0
Total Expenditures	10,858,490	11,271,725	19,382,808	19,687,808

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	6,800,347	6,887,155	0	0
Salary Adjustment	86,808	45,961	0	0
Total Resources	6,887,155	6,933,116	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	6,754,064	6,933,116	0	0
Reversions	133,091	0	0	0
Total Expenditures	6,887,155	6,933,116	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	450,327	458,035	0	0
Salary Adjustment	7,708	9,951	0	0
Total Resources	458,035	467,986	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	395,223	467,986	0	0
Reversions	62,812	0	0	0
Total Expenditures	458,035	467,986	0	0

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	26,552,992	27,700,519	27,760,997	27,760,997
Salary Adjustment	950,577	60,478	0	0
Total Resources	27,503,569	27,760,997	27,760,997	27,760,997
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	26,257,869	27,760,997	27,760,997	27,760,997
Reversions	1,245,700	0	0	0
Total Expenditures	27,503,569	27,760,997	27,760,997	27,760,997

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 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	3,485	7,000	7,000	7,000
Reversions	3,515	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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	170,209	139,722	139,722	145,673
Total Resources	170,209	139,722	139,722	145,673
Expenditures				
Intra-State Transfers	0	78,074	78,074	78,074
Reimbursement to Other Agencies	0	44,038	44,038	44,038
Gov Fund Type Transfers - Other Agencies Services	170,209	17,610	17,610	23,561
Total Expenditures	170,209	139,722	139,722	145,673

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 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	191	11,869	11,869	11,869
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	7,500	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	0	100	100	100
Advertising & Publicity	28,194	1,351	1,351	1,351
Reversions	4,115	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 2021	FY 2022	FY 2023	FY 2023
	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	77,100	90,000	90,000	90,000
Reversions	12,900	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	92,120	94,920	94,920	94,920
Total Resources	92,120	94,920	94,920	94,920
Expenditures				
Intra-State Transfers	59,635	73,319	73,319	73,319
Gov Fund Type Transfers - Other Agencies Services	0	21,601	21,601	21,601
Reversions	32,485	0	0	0
Total Expenditures	92,120	94,920	94,920	94,920

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000
Total Resources	1,406,000	1,406,000	1,406,000	1,406,000
Expenditures				
Personal Travel In State	339	100	100	100
Office Supplies	4,978	37,000	37,000	37,000
Facility Maintenance Supplies	198	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	52	100	100	100
Uniforms & Related Items	1,528	100	100	100
Postage	8,639	1,000	1,000	1,000
Communications	395,366	1,000,000	1,000,000	1,000,000
Outside Services	63	200	200	200
Outside Repairs/Service	150	100	100	100
IT Outside Services	203,977	100	100	100
Intra-Agency Transfer	0	100	100	100
Equipment	0	318,000	318,000	318,000
IT Equipment	75,235	49,000	49,000	49,000
Reversions	715,476	0	0	0
Total Expenditures	1,406,000	1,406,000	1,406,000	1,406,000

RUTF - DAS Utility Services

Road Use Tax Fund

Appropriation Description

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

RUTF - DAS Utility Services Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	337,404	388,096	388,096	405,748
Total Resources	337,404	388,096	388,096	405,748
Expenditures				
Intra-State Transfers	315,744	288,817	288,817	288,817
Gov Fund Type Transfers - Other Agencies Services	0	99,279	99,279	116,931
Reversions	21,660	0	0	0
Total Expenditures	337,404	388,096	388,096	405,748

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	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
Personal Travel Out of State	0	100	0	0
Office Supplies	2,332	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,000	1,000	1,000
Outside Services	99	269,800	270,000	270,000
Advertising & Publicity	0	2,000	2,000	2,000
IT Outside Services	276,946	100	0	0
IT Equipment	9,384	0	0	0
Reversions	11,239	0	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	72,889	56,802	56,802	44,329
Total Resources	72,889	56,802	56,802	44,329
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	72,889	56,802	56,802	44,329
Total Expenditures	72,889	56,802	56,802	44,329

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 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	225,000	225,000	225,000	225,000
Estimated Revisions	(110,091)	0	0	0
Total Resources	114,909	225,000	225,000	225,000
Expenditures				
Office Supplies	0	24,000	24,000	24,000
Professional & Scientific Services	0	100,000	100,000	100,000
Outside Services	114,909	1,000	1,000	1,000
Advertising & Publicity	0	100,000	100,000	100,000
Total Expenditures	114,909	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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,218,741	2,026,209	0	0
Appropriation	650,000	650,000	650,000	650,000
Total Resources	2,868,741	2,676,209	650,000	650,000
Expenditures				
Personal Travel In State	156	1,000	1,000	1,000
Office Supplies	0	1,000	1,000	1,000
Outside Services	115,317	250,000	250,000	250,000
Advertising & Publicity	78,344	1,000	1,000	1,000
Outside Repairs/Service	4,608	1,000	1,000	1,000
Data Processing	0	200,000	200,000	200,000
IT Outside Services	529,908	2,001,000	1,000	1,000
IT Equipment	114,200	221,209	195,000	195,000
Balance Carry Forward (Approps)	2,026,209	0	0	0
Total Expenditures	2,868,741	2,676,209	650,000	650,000

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Transportation, Department of	2,741,945,650	3,206,220,657	3,292,845,573	3,204,501,514
Railroad Assistance Fund	92	99	99	99
Asset Forfeiture Program	935,893	952,650	1,021,928	952,650
Living Roadways Trust Fund	1,548,262	1,926,924	1,506,040	1,914,774
Public Transit Assistance Fund	64,838,405	68,428,672	69,724,000	69,724,000
Transfer of Jurisdiction Fund	10,794,130	22,009,460	22,009,459	22,009,460
Shawn Harvick Memorial Response Program Fund	0	1	0	1
Street Research Fund	574,836	603,381	553,537	582,082
Highway Grade Crossing Fund	706,424	1,029,342	706,424	1,029,342
Institutional and Park Roads	10,473,620	9,500,000	9,500,000	9,500,000
License Plate Fund	4,041,887	2,816,100	3,421,986	2,747,600
EPA (Environmental Protection Agency)	651,499	52,293	139,079	52,291
Primary Road Fund	1,748,470,849	1,834,713,216	1,935,177,627	1,844,265,012
Farm to Market Road Fund	202,211,965	207,129,318	206,622,341	199,472,049
DOT Clearing Account	26,287,697	25,398,639	14,971,613	25,427,126
MVFT Unapportioned	10,439,912	10,630,886	10,078,868	10,630,886
MVFT Refunds	15,601,270	13,362,006	13,081,191	13,362,006
DOT Contingent Fund	498,605	172,501,155	172,499,999	172,501,155
DOT Operations	(91)	(91)	0	(91)
Highway Beautification Fund	3,607,169	3,308,285	3,153,633	3,005,619
Other Federal Funds Cities/Counties	35,133,058	84,821,876	92,202,000	84,821,876
Volkswagen Settlement Fund	8,582,574	4,646,994	3,970,744	676,250
Grade Crossing Surface Repair	3,484,643	3,726,476	3,131,023	3,378,808
Drivers License Costs	6,954,004	7,404,466	6,954,004	7,404,466
Revitalize Iowa's Sound Economy	70,802,757	77,166,884	76,271,923	77,166,884
Passenger Rail Service Revolv.	2,738,994	2,462,584	2,860,582	2,462,584
DOT - SIB Fund	1,634,015	1,283,705	1,694,669	1,283,705
County Bridge Construction	12,288,754	11,187,135	12,088,354	10,986,735
City Bridge Construction Fund	2,021,557	2,254,073	2,021,557	2,254,073
Safety Improvement Program	28,358,379	28,893,763	27,326,670	29,216,685
Railroad Revolving Loan Fund	12,452,945	15,221,827	16,217,875	14,856,827
Motorcycle Education	903,120	1,123,870	1,062,914	1,197,220
ICEASB Support Fund	2,287,490	1,994,025	1,936,790	1,994,025
Materials And Equipment Revolving Fund	95,969,177	129,680,861	122,611,320	129,957,861
Transit Capital Loan Fund	765,875	795,335	837,105	808,335
Aviation Refund Account	15,219	29,438	30,688	30,000
Safety Responsibility Fund	1,914,428	1,961,180	1,803,258	1,920,980
Vehicle Title Surety Bond Fund	25,952	27,362	25,122	28,572
Reciprocity Fund	27,121,318	31,046,799	28,469,645	31,046,799
Payroll Clearing - DOT	5,492,224	150,542,998	150,421,224	150,542,998
Public Transit Infrastructure Grant Fund	1,912,628	2,577,706	2,912,627	2,577,706
State Aviation Fund	11,991,742	8,696,257	9,514,848	8,399,257
TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200
Statutory Allocations Fund	82,412,374	62,312,607	62,312,607	62,312,607

Railroad Assistance Fund

Fund Description

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies for railroad projects that meet the federal eligibility requirements.

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

Railroad Assistance Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	92	92	92	92
Interest	0	7	7	7
Total Railroad Assistance Fund	92	99	99	99
Expenditures				
Intra-State Transfers	0	7	7	7
Balance Carry Forward (Funds)	92	92	92	92
Total Railroad Assistance Fund	92	99	99	99

Living Roadways Trust Fund

Fund Description

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

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

Living Roadways Trust Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	668,190	1,076,924	656,040	1,064,774
Intra State Receipts	250,000	250,000	250,000	250,000
Rents & Leases	271,343	275,000	275,000	275,000
Other	1,040	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies	357,689	315,000	315,000	315,000
Total Living Roadways Trust Fund	1,548,262	1,926,924	1,506,040	1,914,774
Expenditures				
Highway Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Services	471,338	732,850	732,850	732,850
Outside Services	0	47,140	47,150	47,150
Advertising & Publicity	0	150	150	150
ITS Reimbursements	0	1,000	1,000	1,000
State Aid	0	10	0	0
Balance Carry Forward (Funds)	1,076,924	1,064,774	643,890	1,052,624
IT Outside Services	0	80,000	80,000	80,000
Total Living Roadways Trust Fund	1,548,262	1,926,924	1,506,040	1,914,774

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	423,330	(1,295,328)	0	0
Federal Support	45,924,612	58,137,000	58,137,000	58,137,000
Other	36,763	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	18,453,700	11,586,000	11,586,000	11,586,000
Total Public Transit Assistance Fund	64,838,405	68,428,672	69,724,000	69,724,000
Expenditures				
Outside Services	0	1,500,000	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	66,133,733	66,918,572	68,213,900	68,213,900
Balance Carry Forward (Funds)	(1,295,328)	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Public Transit Assistance Fund	64,838,405	68,428,672	69,724,000	69,724,000

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,460	9,460	9,459	9,460
Intra State Receipts	10,784,670	22,000,000	22,000,000	22,000,000
Total Transfer of Jurisdiction Fund	10,794,130	22,009,460	22,009,459	22,009,460
Expenditures				
State Aid	0	20,000,000	20,000,000	20,000,000
Balance Carry Forward (Funds)	9,460	9,460	9,459	9,460
Gov Fund Type Transfers - Other Agencies Services	10,784,670	2,000,000	2,000,000	2,000,000
Total Transfer of Jurisdiction Fund	10,794,130	22,009,460	22,009,459	22,009,460

License Plate Fund

This account receives funding from the Road Use Tax Fund to pay the costs of title and registration forms, as well as supplies and prison labor needed to manufacture license plates.

Fund Description

License Plate Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	790,486	116,100	721,986	47,600
Intra State Receipts	3,250,000	2,699,999	2,700,000	2,700,000
Other	1,401	1	0	0
Total License Plate Fund	4,041,887	2,816,100	3,421,986	2,747,600
Expenditures				
Office Supplies	33,117	28,000	28,000	28,000
Highway Maintenance Supplies	79,255	1,000	0	0
Other Supplies	3,253,832	2,399,000	2,400,000	2,379,100
Uniforms & Related Items	0	100	100	100
Postage	311	2,000	2,000	2,000
Outside Services	21,227	18,000	18,000	18,000
Advertising & Publicity	538,044	300,000	300,000	300,000
Data Processing	0	9,500	9,500	9,500
Balance Carry Forward (Funds)	116,100	47,600	653,486	0
IT Equipment	0	10,900	10,900	10,900
Total License Plate Fund	4,041,887	2,816,100	3,421,986	2,747,600

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	139,079	52,292	139,079	52,291
Federal Support	512,420	1	0	0
Total EPA (Environmental Protection Agency)	651,499	52,293	139,079	52,291
Expenditures				
Capitals	599,207	2	1	1
Balance Carry Forward (Funds)	52,292	52,291	139,078	52,290
Total EPA (Environmental Protection Agency)	651,499	52,293	139,079	52,291

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	235,120,487	134,656,021	235,120,432	138,310,240
Adjustment to Balance Forward	152,742	0	0	0
Sales Tax - Dot	0	100	100	100
Federal Support	540,786,161	586,000,000	586,000,000	586,000,000
Local Governments	12,926,280	11,058,300	11,058,300	11,058,300
Other States	29,052,997	79,704,600	79,704,600	79,704,600
Intra State Receipts	774,649,234	748,997,980	748,997,980	754,895,557
Reimbursement from Other Agencies	(474)	0	0	0
Bonds & Loans	2,720,517	12,411,000	12,411,000	12,411,000
Reversions	3,622,661	0	0	0
Fees, Licenses & Permits	5,404,668	1,700,000	1,700,000	1,700,000
Refunds & Reimbursements	0	1	0	0
Sale Of Real Estate	854,520	2,414,999	2,415,000	2,415,000
Rents & Leases	0	14,901	14,800	14,800
Unearned Receipts	(1,510)	1	0	0
Other	(3,129,017)	106,880,698	106,880,800	106,880,800
Payroll Deductions	2,905	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies	146,308,678	150,871,615	150,871,615	150,871,615
Total Primary Road Fund	1,748,470,849	1,834,713,216	1,935,177,627	1,844,265,012
Expenditures				
Personal Travel In State	3,582	2,600	2,600	2,600
State Vehicle Operation	5,881	3,215	3,215	3,215
Depreciation	66	30,000	30,000	30,000
Personal Travel Out of State	1,276	49,000	49,000	49,000
Office Supplies	46,151	973,500	973,500	973,500
Facility Maintenance Supplies	951,178	1,382,200	1,382,200	1,382,200
Equipment Maintenance Supplies	236,305	886,300	886,300	886,300
Professional & Scientific Supplies	173,411	359,200	359,200	359,200
Highway Maintenance Supplies	14,578,372	10,018,900	10,019,000	10,019,000
Ag., Conservation & Horticulture Supply	0	100	100	100
Printing & Binding	168	200	0	0
Uniforms & Related Items	3,080	40,500	40,600	40,600
Postage	2,800	3,000	3,000	3,000
Communications	199,368	110,700	110,700	110,700
Rentals	10,790	13,300	13,300	13,300

Primary Road Fund Detail (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Utilities	1,209,336	1,004,700	1,004,700	1,004,700
Professional & Scientific Services	74,050,871	87,738,090	87,738,100	87,738,100
Outside Services	11,166,210	53,211,101	53,211,101	53,211,101
Intra-State Transfers	12,223,965	100	100	100
Advertising & Publicity	267,281	356,100	356,100	356,100
Outside Repairs/Service	34,038,183	31,455,600	31,455,600	31,455,600
Reimbursement to Other Agencies	0	100	100	100
ITS Reimbursements	270	105,000	105,000	105,000
Equipment	290,198	46,090	46,100	46,100
Office Equipment	462	8,510	8,600	8,600
Equipment - Non-Inventory	9,314	100	100	100
Claims	378,536	155,101	155,100	155,100
Other Expense & Obligations	564,464	428,100	428,101	428,101
Interest Expense/Princ/Securities	0	100	100	100
Fees	86,568	113,100	113,100	113,100
Refunds-Sales Tax	0	100	100	100
Refunds-Other	19,025	100	100	100
State Aid	0	100	100	100
Capitals	1,047,428,298	993,100,000	993,100,000	993,100,000
Appropriation	347,607,328	348,343,658	348,343,658	357,895,457
Balance Carry Forward (Funds)	134,656,021	138,310,240	238,774,651	138,310,237
IT Outside Services	9,099,018	9,229,710	9,229,700	9,229,700
IT Equipment	1,296,654	3,020,200	3,020,100	3,020,100
Gov Fund Type Transfers - Other Agencies Services	57,866,423	154,214,501	154,214,501	154,214,501
Total Primary Road Fund	1,748,470,849	1,834,713,216	1,935,177,627	1,844,265,012

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	70,986,879	63,836,587	63,329,610	56,179,318
Federal Support	5,824,434	47,000,000	47,000,000	47,000,000
Local Governments	8,796,406	4,300,000	4,300,000	4,300,000
Intra State Receipts	106,290,578	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	10,313,666	101,000	101,000	101,000
Total Farm to Market Road Fund	202,211,965	207,129,318	206,622,341	199,472,049
Expenditures				
Personal Travel Out of State	1,215	1,000	1,000	1,000
Professional & Scientific Services	1,848,195	844,800	844,800	844,800
Claims	0	1,000	1,000	1,000
Other Expense & Obligations	223	1,200	1,200	1,200
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Capitals	136,512,986	150,100,000	150,100,000	150,100,000
Balance Carry Forward (Funds)	63,836,587	56,179,318	55,672,341	48,522,049
Gov Fund Type Transfers - Other Agencies Services	12,758	1,000	1,000	1,000
Total Farm to Market Road Fund	202,211,965	207,129,318	206,622,341	199,472,049

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,779,927	2,631,913	2,477,261	2,329,247
Fees, Licenses & Permits	827,241	655,949	655,949	655,949
Other	0	200	200	200
Gov Fund Type Transfers - Other Agencies	0	20,223	20,223	20,223
Total Highway Beautification Fund	3,607,169	3,308,285	3,153,633	3,005,619
Expenditures				
Personal Services-Salaries	920,002	949,467	949,467	949,467
Personal Travel In State	1,411	5,300	5,300	5,300
State Vehicle Operation	6,593	2,700	2,700	2,700
Depreciation	4,608	3,600	3,600	3,600
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	69	500	500	500
Facility Maintenance Supplies	0	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	20	40	40	40
Highway Maintenance Supplies	2,501	100	100	100
Other Supplies	0	99	100	100
Printing & Binding	0	1	0	0
Uniforms & Related Items	312	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	33,548	200	200	200
Advertising & Publicity	500	100	100	100
Reimbursement to Other Agencies	84	100	100	100
ITS Reimbursements	0	100	100	100
Equipment	133	600	600	600
Office Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	0	100	100	100
Refunds-Other	4,173	100	100	100
Capitals	0	300	300	300
Balance Carry Forward (Funds)	2,631,913	2,329,247	2,174,595	2,026,581
IT Outside Services	87	100	100	100
IT Equipment	1,184	10,361	10,361	10,361
Gov Fund Type Transfers - Other Agencies Services	30	100	100	100
Total Highway Beautification Fund	3,607,169	3,308,285	3,153,633	3,005,619

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	(7,380,124)	0	(7,380,124)
Federal Support	34,982,865	92,200,000	92,200,000	92,200,000
Local Governments	27,165	1,000	1,000	1,000
Other	123,028	1,000	1,000	1,000
Total Other Federal Funds Cities/Counties	35,133,058	84,821,876	92,202,000	84,821,876
Expenditures				
Professional & Scientific Services	136	46,385,100	46,385,100	39,004,976
Outside Services	7,885	15,000	15,000	15,000
Capitals	41,996,977	45,001,800	45,001,800	45,001,800
Balance Carry Forward (Funds)	(7,380,124)	(7,380,124)	0	0
Gov Fund Type Transfers - Other Agencies Services	508,184	800,100	800,100	800,100
Total Other Federal Funds Cities/Counties	35,133,058	84,821,876	92,202,000	84,821,876

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,970,744	4,646,994	3,970,744	676,250
Local Governments	4,611,830	0	0	0
Total Volkswagen Settlement Fund	8,582,574	4,646,994	3,970,744	676,250
Expenditures				
Capitals	3,935,580	3,970,744	3,970,744	676,250
Balance Carry Forward (Funds)	4,646,994	676,250	0	0
Total Volkswagen Settlement Fund	8,582,574	4,646,994	3,970,744	676,250

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	54,164,251	55,059,212	54,164,251	55,059,212
Intra State Receipts	16,624,186	21,030,672	21,030,672	21,030,672
Interest	826	102,000	102,000	102,000
Bonds & Loans	13,494	875,000	875,000	875,000
Other	0	100,000	100,000	100,000
Total Revitalize Iowa's Sound Economy	70,802,757	77,166,884	76,271,923	77,166,884
Expenditures				
Professional & Scientific Services	0	1,000	0	0
Intra-State Transfers	0	400	400	400
Other Expense & Obligations	0	36,500	36,500	36,500
State Aid	4,662,949	100	100	100
Capitals	11,080,597	22,069,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	55,059,212	55,059,212	54,164,251	55,059,212
Total Revitalize Iowa's Sound Economy	70,802,757	77,166,884	76,271,923	77,166,884

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,715,618	2,317,620	2,715,618	2,317,620
Federal Support	0	144,864	144,864	144,864
Other	23,375	100	100	100
Total Passenger Rail Service Revolv.	2,738,994	2,462,584	2,860,582	2,462,584
Expenditures				
Professional & Scientific Services	232,359	144,864	144,864	144,864
Capitals	189,015	100	100	100
Balance Carry Forward (Funds)	2,317,620	2,317,620	2,715,618	2,317,620
Total Passenger Rail Service Revolv.	2,738,994	2,462,584	2,860,582	2,462,584

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,630,324	1,219,360	1,630,324	1,219,360
Interest	3,691	64,345	64,345	64,345
Total DOT - SIB Fund	1,634,015	1,283,705	1,694,669	1,283,705
Expenditures				
Capitals	414,655	64,345	64,345	64,345
Balance Carry Forward (Funds)	1,219,360	1,219,360	1,630,324	1,219,360
Total DOT - SIB Fund	1,634,015	1,283,705	1,694,669	1,283,705

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,288,754	9,187,135	10,088,354	8,986,735
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Total County Bridge Construction	12,288,754	11,187,135	12,088,354	10,986,735
Expenditures				
Intra-State Transfers	0	400	400	400
Capitals	3,101,620	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	9,187,135	8,986,735	9,887,954	8,786,335
Total County Bridge Construction	12,288,754	11,187,135	12,088,354	10,986,735

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,521,557	1,754,073	1,521,557	1,754,073
Intra State Receipts	500,000	500,000	500,000	500,000
Total City Bridge Construction Fund	2,021,557	2,254,073	2,021,557	2,254,073
Expenditures				
Capitals	267,484	500,000	500,000	500,000
Balance Carry Forward (Funds)	1,754,073	1,754,073	1,521,557	1,754,073
Total City Bridge Construction Fund	2,021,557	2,254,073	2,021,557	2,254,073

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	20,301,748	22,191,763	20,624,670	22,514,685
Intra State Receipts	8,056,631	6,700,000	6,700,000	6,700,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Sale Of Real Estate	0	1,000	1,000	1,000
Total Safety Improvement Program	28,358,379	28,893,763	27,326,670	29,216,685
Expenditures				
Office Supplies	0	400	400	400
Highway Maintenance Supplies	583,897	130,000	130,000	130,000
Professional & Scientific Services	386,724	200	200	200
Outside Services	6,375	100	100	100
Intra-State Transfers	0	499	500	500
Advertising & Publicity	0	250	250	250
Other Expense & Obligations	207	1,060	1,060	1,060
Interest Expense/Princ/Securities	0	4,300	4,300	4,300
Fees	0	1,700	1,700	1,700
Capitals	5,189,413	6,235,568	6,235,568	6,235,568
Balance Carry Forward (Funds)	22,191,763	22,514,685	20,947,592	22,837,607
IT Equipment	0	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	0	1	0	0
Total Safety Improvement Program	28,358,379	28,893,763	27,326,670	29,216,685

Railroad Revolving Loan Fund

Fund Description

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

Railroad Revolving Loan Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,512,875	9,151,827	10,147,875	8,786,827
Intra State Receipts	500,000	5,999,900	5,999,900	5,999,900
Interest	2,095	20,000	20,000	20,000
Bonds & Loans	1,127,173	50,000	50,000	50,000
Other	310,803	100	100	100
Total Railroad Revolving Loan Fund	12,452,945	15,221,827	16,217,875	14,856,827
Expenditures				
Professional & Scientific Services	3,301,119	6,435,000	6,435,000	6,435,000
Balance Carry Forward (Funds)	9,151,827	8,786,827	9,782,875	8,421,827
Total Railroad Revolving Loan Fund	12,452,945	15,221,827	16,217,875	14,856,827

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,386,790	1,444,025	1,386,790	1,444,025
Intra State Receipts	900,700	550,000	550,000	550,000
Total ICEASB Support Fund	2,287,490	1,994,025	1,936,790	1,994,025
Expenditures				
Outside Services	843,464	550,000	550,000	550,000
Balance Carry Forward (Funds)	1,444,025	1,444,025	1,386,790	1,444,025
Total ICEASB Support Fund	2,287,490	1,994,025	1,936,790	1,994,025

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	15,395,597	11,164,742	4,095,215	11,441,756
Adjustment to Balance Forward	4,907	0	0	0
Inventory Sales	0	6,622,949	6,622,948	6,622,948
Sales Tax - Dot	1,074	23,100	23,100	23,100
Local Governments	738,525	1,290,000	1,290,000	1,290,000
Intra State Receipts	0	1	0	0
Reimbursement from Other Agencies	10,085,000	5,365,999	5,366,000	5,366,000
Refunds & Reimbursements	51,008,145	56,257,862	56,257,854	56,257,854
Other	18,735,928	48,956,208	48,956,203	48,956,203
Total Materials And Equipment Revolving Fund	95,969,177	129,680,861	122,611,320	129,957,861
Expenditures				
Personal Services-Salaries	6,157,956	6,663,853	6,663,853	6,663,853
Personal Travel In State	8,023	31,190	31,200	31,200
State Vehicle Operation	8,424,273	16,259,701	16,259,700	16,259,700
Depreciation	(10)	95,099	95,100	95,100
Personal Travel Out of State	0	5,112	5,100	5,100
Office Supplies	149,125	2,197,011	2,197,000	2,197,000
Facility Maintenance Supplies	964,660	1,327,599	1,327,600	1,327,600
Equipment Maintenance Supplies	9,919,909	16,520,487	16,520,600	16,520,600
Professional & Scientific Supplies	61,686	172,000	172,000	172,000
Highway Maintenance Supplies	19,476,367	22,935,801	22,935,700	22,935,700
Ag., Conservation & Horticulture Supply	0	10,000	10,000	10,000
Other Supplies	19,489	119,003	119,000	119,000
Food	0	1	0	0
Uniforms & Related Items	652,155	124,600	124,600	124,600
Postage	18,444	3,800	3,800	3,800
Communications	18,556	5,900	5,900	5,900
Rentals	0	101	100	100
Professional & Scientific Services	324	123,210	122,200	122,200
Outside Services	838,948	369,172	370,200	370,200
Advertising & Publicity	2,664	3,401	3,400	3,400
Outside Repairs/Service	917,992	4,909,109	4,909,108	4,909,108
Reimbursement to Other Agencies	564	1,300	1,300	1,300
Equipment	33,334,107	39,431,700	39,431,700	39,431,700
Office Equipment	394,033	555,851	555,850	555,850
Claims	0	601	600	600
Other Expense & Obligations	1,709	580	580	580
Licenses	0	200	200	200
Refunds-Sales Tax	1,084	21,600	21,600	21,600
Refunds-Other	14,500	8,101	8,100	8,100
Capitals	0	2	0	0
Balance Carry Forward (Funds)	11,164,742	11,441,756	4,372,229	11,718,770
IT Outside Services	608,855	715,210	715,200	715,200
IT Equipment	2,819,022	5,627,810	5,627,800	5,627,800
Total Materials And Equipment Revolving Fund	95,969,177	129,680,861	122,611,320	129,957,861

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,593,358	1,711,180	1,553,258	1,670,980
Adjustment to Balance Forward	1,000	0	0	0
Unearned Receipts	320,070	250,000	250,000	250,000
Total Safety Responsibility Fund	1,914,428	1,961,180	1,803,258	1,920,980
Expenditures				
Outside Services	2,643	100	100	100
Intra-State Transfers	0	100	100	100
Refunds-Other	200,605	290,000	290,000	290,000
Balance Carry Forward (Funds)	1,711,180	1,670,980	1,513,058	1,630,780
Total Safety Responsibility Fund	1,914,428	1,961,180	1,803,258	1,920,980

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,469,645	6,046,799	3,469,645	6,046,799
Adjustment to Balance Forward	2,601	0	0	0
Fees, Licenses & Permits	23,600,788	24,999,000	24,999,000	24,999,000
Unearned Receipts	48,285	1,000	1,000	1,000
Total Reciprocity Fund	27,121,318	31,046,799	28,469,645	31,046,799
Expenditures				
Refunds-Other	21,074,520	25,000,000	25,000,000	25,000,000
Balance Carry Forward (Funds)	6,046,799	6,046,799	3,469,645	6,046,799
Total Reciprocity Fund	27,121,318	31,046,799	28,469,645	31,046,799

Public Transit Infrastructure Grant Fund

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

Fund Description

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,412,628	1,077,706	1,412,627	1,077,706
Intra State Receipts	500,000	1,500,000	1,500,000	1,500,000
Total Public Transit Infrastructure Grant Fund	1,912,628	2,577,706	2,912,627	2,577,706
Expenditures				
State Aid	834,922	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	1,077,706	1,077,706	1,412,627	1,077,706
Total Public Transit Infrastructure Grant Fund	1,912,628	2,577,706	2,912,627	2,577,706

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,105,850	6,990,257	7,808,848	6,693,257
Adjustment to Balance Forward	2,000	0	0	0
Federal Support	435,418	0	0	0
Intra State Receipts	1,672,427	200,000	200,000	200,000
Fees, Licenses & Permits	1,752,647	1,500,000	1,500,000	1,500,000
Other	23,400	6,000	6,000	6,000
Total State Aviation Fund	11,991,742	8,696,257	9,514,848	8,399,257
Expenditures				
Office Supplies	0	400	400	400
Facility Maintenance Supplies	4,048	500	500	500
Highway Maintenance Supplies	0	1,000	1,000	1,000
Outside Services	0	1	0	0
Office Equipment	0	1,000	1,000	1,000
State Aid	4,997,437	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	6,990,257	6,693,257	7,511,848	6,396,257
Gov Fund Type Transfers - Other Agencies Services	0	99	100	100
Total State Aviation Fund	11,991,742	8,696,257	9,514,848	8,399,257

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 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	100	100
Intra State Receipts	203,697,850	178,999,900	178,999,900	178,999,900
Interest	29,427	60,100	60,100	60,100
Gov Fund Type Transfers - Other Agencies	21,272,723	22,940,100	22,940,100	22,940,100
Total TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200
Expenditures				
State Aid	0	75,000,100	75,000,100	75,000,100
Balance Carry Forward (Funds)	0	100	200	200
Gov Fund Type Transfers - Other Agencies Services	225,000,000	126,999,900	126,999,900	126,999,900
Total TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200