

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 2022	FY 2023	FY 2024	FY 2024
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	0	2,538	2,538	2,538
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	91.1	99	99	99

Financial Summary

Object Category	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	399,546,836	414,925,222	414,730,222	418,768,649
Taxes	11,786,048	11,024,299	11,024,300	11,024,300
Receipts from Other Entities	2,475,638,007	2,275,758,350	2,275,670,682	2,296,564,934

Financial Summary (Continued)

Object Category	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Interest, Dividends, Bonds & Loans	611,637	2,019,551	2,019,552	2,019,552
Fees, Licenses & Permits	114,703,614	114,266,713	114,265,807	114,265,807
Refunds & Reimbursements	55,758,862	238,868,054	238,868,054	238,868,054
Sales, Rents & Services	2,810,557	7,700,348	7,700,348	7,700,348
Miscellaneous	69,980,995	199,762,654	199,754,747	199,754,747
Centralized Payroll	34,878	145,024,000	145,024,000	145,024,000
Beginning Balance and Adjustments	370,276,061	488,736,541	346,533,736	487,507,270
Total Resources	3,501,147,494	3,898,085,732	3,755,591,448	3,921,497,661
Expenditures				
Personal Services	260,831,364	273,422,410	273,422,425	273,422,425
Travel & Subsistence	1,697,885	46,631,332	46,631,334	46,631,334
Supplies & Materials	74,115,057	125,253,269	125,253,082	125,253,082
Contractual Services and Transfers	912,667,191	1,208,771,027	1,209,121,553	1,213,422,980
Equipment & Repairs	85,036,662	78,384,218	78,384,618	71,929,695
Claims & Miscellaneous	12,448,330	318,616,096	318,616,094	318,616,094
Licenses, Permits, Refunds & Other	54,420,557	55,250,573	55,250,571	55,250,571
State Aid & Credits	73,558,331	96,874,803	96,874,703	96,874,703
Plant Improvements & Additions	1,181,150,346	846,128,114	846,128,011	846,128,010
Appropriations	348,343,658	361,246,620	361,246,620	388,332,795
Reversions	8,141,571	0	0	0
Balance Carry Forward	488,736,540	487,507,270	344,662,437	485,635,972
Total Expenditures	3,501,147,494	3,898,085,732	3,755,591,448	3,921,497,661
Full Time Equivalents	2,616	2,847	2,847	2,747

Appropriations from Other Funds

Appropriations	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	1,900,000	1,900,000	1,900,000	1,900,000
General Aviation Airports	1,000,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,500,000	2,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	1,000,000	2,000,000	2,000,000	1,000,000
Rest Area Facility Maintenance	400,000	400,000	400,000	400,000
PRF - Strategic Performance	4,361,311	0	0	0
Transportation Maps	0	195,000	0	0
RUTF - Strategic Performance	709,981	0	0	0
PRF-Operations	42,589,140	0	0	0
PRF-Planning, Programming & Modal	8,891,739	0	0	0
PRF-Transportation Operations	264,645,745	327,881,007	327,881,007	321,832,612
PRF - Motor Vehicle Division	1,161,169	1,194,260	1,194,260	1,194,260
PRF - Unemployment Compensation	138,000	138,000	138,000	138,000
PRF - DOT Workers' Compensation	3,353,322	3,496,159	3,496,159	3,339,125
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF - Inventory & Equipment Replacement	7,796,000	12,700,000	12,700,000	23,784,000
PRF - DAS Utility Services	2,384,018	2,492,449	2,492,449	2,860,529
PRF - Auditor of State Reimbursement	583,080	583,080	583,080	583,080
RUTF - Transportation Operations	11,271,725	19,899,600	19,899,600	19,493,072
RUTF-Operations	6,933,116	0	0	0
RUTF-Planning, Programs & Modal	467,986	0	0	0
RUTF - Motor Vehicle Division	27,760,997	27,804,332	27,804,332	27,804,332
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	139,722	145,673	145,673	137,707
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	94,920	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	388,096	405,748	405,748	465,668
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	380,134	296,665	296,665	423,989
Statewide Interoperable Communications System-RUTF	56,802	44,329	44,329	63,355
Personal Delivery of Services DOT	110,833	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Total Transportation, Department of	399,546,836	414,925,222	414,730,222	418,768,649

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures				
Intra-State Transfers	1,500,000	1,500,000	1,500,000	1,500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000

Commercial Air Service Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

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

Commercial Air Service Airports Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,968,481	2,207,526	0	2,207,526
Appropriation	1,900,000	1,900,000	1,900,000	1,900,000
Total Resources	3,868,481	4,107,526	1,900,000	4,107,526
Expenditures				
State Aid	1,660,955	1,900,000	1,900,000	1,900,000
Balance Carry Forward (Approps)	2,207,526	2,207,526	0	2,207,526
Total Expenditures	3,868,481	4,107,526	1,900,000	4,107,526

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,120,785	1,107,638	0	1,107,638
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	2,120,785	2,107,638	1,000,000	2,107,638
Expenditures				
State Aid	1,013,147	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,107,638	1,107,638	0	1,107,638
Total Expenditures	2,120,785	2,107,638	1,000,000	2,107,638

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,631,542	1,533,230	0	1,533,230
Appropriation	1,500,000	2,500,000	2,500,000	2,500,000
Total Resources	4,131,542	4,033,230	2,500,000	4,033,230
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	2,598,312	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Approps)	1,533,230	1,533,230	0	1,533,230
Total Expenditures	4,131,542	4,033,230	2,500,000	4,033,230

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,000,000	2,000,000	2,000,000	1,000,000
Total Resources	1,000,000	2,000,000	2,000,000	1,000,000
Expenditures				
Intra-State Transfers	1,000,000	2,000,000	2,000,000	1,000,000
Total Expenditures	1,000,000	2,000,000	2,000,000	1,000,000

Garage Fuel & Waste Management

Primary Road Fund

Appropriation Description

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

Garage Fuel & Waste Management Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	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	100	100	100
Facility Maintenance Supplies	13,065	10,000	10,000	10,000
Professional & Scientific Supplies	0	100	100	100
Highway Maintenance Supplies	893	800	800	800
Uniforms & Related Items	6,728	10,000	10,000	10,000
Professional & Scientific Services	973,553	973,600	973,600	973,600
Outside Services	489	99	100	100
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	2,654	1,000	1,000	1,000
Data Processing	0	100	100	100
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Equipment	2,619	4,000	4,000	4,000
Capitals	0	100	100	100
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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	23,623	0	23,623
Appropriation	400,000	400,000	400,000	400,000
Total Resources	400,000	423,623	400,000	423,623
Expenditures				
Office Supplies	480	1,000	1,000	1,000
Facility Maintenance Supplies	85,513	200,000	200,000	200,000
Equipment Maintenance Supplies	484	0	0	0
Highway Maintenance Supplies	3,383	5,000	5,000	5,000
Other Supplies	128	500	500	500
Utilities	1,509	2,400	2,400	2,400
Outside Services	15	99	100	100
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	284,865	180,000	180,000	180,000
Office Equipment	0	1,000	1,000	1,000
Capitals	0	10,000	10,000	10,000
Balance Carry Forward (Approps)	23,623	23,623	0	23,623
Total Expenditures	400,000	423,623	400,000	423,623

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	4,298,498	0	0	0
Salary Adjustment	62,813	0	0	0
Total Resources	4,361,311	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	4,301,012	0	0	0
Reversions	60,299	0	0	0
Total Expenditures	4,361,311	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	150,000	591	0	591
Total Resources	150,000	591	0	591
Expenditures				
Professional & Scientific Services	16,189	0	0	0
Outside Repairs/Service	122,075	0	0	0
Capitals	11,145	0	0	0
Balance Carry Forward (Approps)	591	591	0	591
Total Expenditures	150,000	591	0	591

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 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	195,000	0	0
Total Resources	0	195,000	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	195,000	0	0
Total Expenditures	0	195,000	0	0

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	500,000	0	500,000
Appropriation	42,306,807	0	0	0
Salary Adjustment	282,333	0	0	0
Total Resources	43,089,140	500,000	0	500,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	41,757,350	0	0	0
Balance Carry Forward (Approps)	500,000	500,000	0	500,000
Reversions	831,790	0	0	0
Total Expenditures	43,089,140	500,000	0	500,000

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	8,702,673	0	0	0
Salary Adjustment	189,066	0	0	0
Total Resources	8,891,739	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	8,450,981	0	0	0
Reversions	440,758	0	0	0
Total Expenditures	8,891,739	0	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	260,796,386	324,562,935	327,881,007	321,832,612
Salary Adjustment	3,849,359	3,318,072	0	0
Total Resources	264,645,745	327,881,007	327,881,007	321,832,612
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	259,810,620	327,881,007	327,881,007	321,832,612
Reversions	4,835,125	0	0	0
Total Expenditures	264,645,745	327,881,007	327,881,007	321,832,612

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	1,154,188	1,161,169	1,194,260	1,194,260
Salary Adjustment	6,981	33,091	0	0
Total Resources	1,161,169	1,194,260	1,194,260	1,194,260
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,145,924	1,194,260	1,194,260	1,194,260
Reversions	15,245	0	0	0
Total Expenditures	1,161,169	1,194,260	1,194,260	1,194,260

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	29,951	138,000	138,000	138,000
Reversions	108,049	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000

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

Primary Road Funding for the DOT Workers' Compensation appropriation.

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

PRF - DOT Workers' Compensation Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,353,322	3,496,159	3,496,159	3,339,125
Total Resources	3,353,322	3,496,159	3,496,159	3,339,125
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	3,353,322	157,754	157,754	720
Total Expenditures	3,353,322	3,496,159	3,496,159	3,339,125

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 2022	FY 2023	FY 2024	FY 2024
	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	518,019	660,000	660,000	660,000
Reversions	141,981	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	7,796,000	12,700,000	12,700,000	23,784,000
Total Resources	7,796,000	12,700,000	12,700,000	23,784,000
Expenditures				
Intra-State Transfers	7,796,000	4,221,000	4,221,000	15,305,000
Gov Fund Type Transfers - Other Agencies Services	0	8,478,500	8,478,500	8,478,500
State Aid	0	500	500	500
Total Expenditures	7,796,000	12,700,000	12,700,000	23,784,000

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,384,018	2,492,449	2,492,449	2,860,529
Total Resources	2,384,018	2,492,449	2,492,449	2,860,529
Expenditures				
Intra-State Transfers	1,958,778	1,821,398	1,821,398	1,821,398
Gov Fund Type Transfers - Other Agencies Services	0	671,051	671,051	1,039,131
Reversions	425,240	0	0	0
Total Expenditures	2,384,018	2,492,449	2,492,449	2,860,529

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	583,080	583,080	583,080	583,080
Total Resources	583,080	583,080	583,080	583,080
Expenditures				
Intra-State Transfers	364,208	454,801	454,801	454,801
Gov Fund Type Transfers - Other Agencies Services	0	128,279	128,279	128,279
Reversions	218,872	0	0	0
Total Expenditures	583,080	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	380,134	296,665	296,665	423,989
Total Resources	380,134	296,665	296,665	423,989
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	380,134	296,665	296,665	423,989
Total Expenditures	380,134	296,665	296,665	423,989

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Intra State Receipts	423,497	677,900	677,900	677,900
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Total Resources	423,497	678,000	678,000	678,000
Expenditures				
Auditor of State Reimbursements	0	100	100	100
Gov Fund Type Transfers - Auditor of State Services	423,497	677,900	677,900	677,900
Total Expenditures	423,497	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	595,424	750,000	750,000	750,000
Total Resources	595,424	750,000	750,000	750,000
Expenditures				
Reimbursement to Other Agencies	0	100	100	100
Gov Fund Type Transfers - Other Agencies Services	595,424	749,900	749,900	749,900
Total Expenditures	595,424	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	4,467	0	0	0
Gov Fund Type Transfers - Other Agencies	48,476,179	0	0	0
Refunds & Reimbursements	7,878	0	0	0
Other	6,800	0	0	0
Total Resources	48,495,325	0	0	0
Expenditures				
Personal Services-Salaries	25,429,908	0	0	0
Personal Travel In State	48,011	0	0	0
State Vehicle Operation	254	0	0	0
Personal Travel Out of State	88,783	0	0	0
Office Supplies	233,970	0	0	0
Facility Maintenance Supplies	690,330	0	0	0
Equipment Maintenance Supplies	92,031	0	0	0
Professional & Scientific Supplies	1,976	0	0	0
Highway Maintenance Supplies	22,137	0	0	0
Ag., Conservation & Horticulture Supply	2,415	0	0	0
Other Supplies	298	0	0	0
Uniforms & Related Items	5,138	0	0	0
Postage	289,795	0	0	0
Communications	1,207,604	0	0	0
Rentals	1,346,484	0	0	0
Utilities	1,383,892	0	0	0
Professional & Scientific Services	758,530	0	0	0
Outside Services	430,434	0	0	0
Advertising & Publicity	18,525	0	0	0
Outside Repairs/Service	698,015	0	0	0
Reimbursement to Other Agencies	40,038	0	0	0
ITS Reimbursements	628,597	0	0	0
IT Outside Services	5,794,978	0	0	0
Gov Fund Type Transfers - Attorney General Services	1,511,760	0	0	0
Gov Fund Type Transfers - Other Agencies Services	33,286	0	0	0
Equipment	532,122	0	0	0
Office Equipment	1,310,808	0	0	0
Equipment - Non-Inventory	208,798	0	0	0
IT Equipment	5,190,279	0	0	0
Other Expense & Obligations	77,096	0	0	0
Capitals	419,034	0	0	0
Total Expenditures	48,495,325	0	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	388,335	0	0	0
Gov Fund Type Transfers - Other Agencies	8,895,769	0	0	0
Fees, Licenses & Permits	8,796	0	0	0
Total Resources	9,292,899	0	0	0
Expenditures				
Personal Services-Salaries	8,044,881	0	0	0
Personal Travel In State	125,819	0	0	0
State Vehicle Operation	1,301	0	0	0
Personal Travel Out of State	28,257	0	0	0
Office Supplies	45,015	0	0	0
Facility Maintenance Supplies	21,265	0	0	0
Equipment Maintenance Supplies	77,239	0	0	0
Professional & Scientific Supplies	624	0	0	0
Highway Maintenance Supplies	96	0	0	0
Printing & Binding	85	0	0	0
Uniforms & Related Items	(4,968)	0	0	0
Communications	16,181	0	0	0
Rentals	5,947	0	0	0
Professional & Scientific Services	44,019	0	0	0
Outside Services	29,560	0	0	0
Advertising & Publicity	801	0	0	0
Outside Repairs/Service	4,490	0	0	0
Reimbursement to Other Agencies	2,232	0	0	0
ITS Reimbursements	365	0	0	0
IT Outside Services	219,075	0	0	0
Gov Fund Type Transfers - Other Agencies Services	360	0	0	0
Equipment	72,253	0	0	0
Office Equipment	2,736	0	0	0
IT Equipment	545,925	0	0	0
Claims	37	0	0	0
Other Expense & Obligations	8,297	0	0	0
Licenses	5	0	0	0
State Aid	1,000	0	0	0
Total Expenditures	9,292,899	0	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	9,135,852	5,000,101	5,000,100	5,000,100
Reimbursement from Other Agencies	15,450	0	0	0
Gov Fund Type Transfers - Other Agencies	270,966,408	348,280,563	348,280,567	341,825,644
Fees, Licenses & Permits	264,628	105	100	100
Refunds & Reimbursements	374,584	0	0	0
Other	134,715	103	100	100
Total Resources	280,891,636	353,280,872	353,280,867	346,825,944
Expenditures				
Personal Services-Salaries	192,748,944	240,832,466	240,832,479	240,832,479
Personal Travel In State	404,091	1,781,807	1,781,909	1,781,909
State Vehicle Operation	316,480	17,134,005	17,133,805	17,133,805
Depreciation	0	11,220,155	11,220,156	11,220,156
Personal Travel Out of State	270,319	379,460	379,556	379,556
Office Supplies	217,776	797,015	797,026	797,026
Facility Maintenance Supplies	7,112,586	5,201,544	5,201,444	5,201,444
Equipment Maintenance Supplies	3,229,527	3,970,192	3,970,093	3,970,093
Professional & Scientific Supplies	194,730	221,865	221,865	221,865
Highway Maintenance Supplies	20,164,858	28,726,866	28,726,868	28,726,868
Ag., Conservation & Horticulture Supply	164,463	352,471	352,470	352,470
Other Supplies	60,983	9,896	9,997	9,997
Printing & Binding	7,731	14,400	14,300	14,300
Food	907	200	200	200
Uniforms & Related Items	524,754	598,034	598,033	598,033
Postage	3,008	318,000	318,000	318,000
Communications	974,604	1,562,242	1,562,242	1,562,242

Transportation Operations Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Rentals	669,335	1,756,381	1,756,381	1,756,381
Utilities	3,460,137	3,726,842	3,726,842	3,726,842
Professional & Scientific Services	398,956	716,262	716,260	716,260
Outside Services	1,968,674	4,599,673	4,600,316	4,600,316
Intra-State Transfers	0	56	0	0
Advertising & Publicity	136,848	1,134,405	1,134,407	1,134,407
Outside Repairs/Service	1,755,831	1,782,581	1,782,581	1,782,581
Attorney General Reimbursements	0	100	100	100
Reimbursement to Other Agencies	58,941	202,312	202,302	202,302
ITS Reimbursements	1,068	789,147	789,146	789,146
IT Outside Services	3,497,502	7,209,219	7,208,617	7,208,617
Gov Fund Type Transfers - Attorney General Services	0	1,250,000	1,250,000	1,250,000
Gov Fund Type Transfers - Other Agencies Services	1,590,631	103,090	103,090	103,090
Equipment	35,612,651	5,880,594	5,880,798	(574,125)
Office Equipment	949,163	785,174	785,274	785,274
Equipment - Non-Inventory	6,094	231,400	231,400	231,400
IT Equipment	4,077,723	9,772,430	9,772,426	9,772,426
Other Expense & Obligations	6,833	27,311	27,311	27,311
Licenses	6,377	503	500	500
Fees	549	3,067	3,069	3,069
Refunds-Sales Tax	(149)	301	300	300
Refunds-Other	5,801	2,101	2,101	2,101
State Aid	0	4,003	4,003	4,003
Capitals	292,911	183,302	183,200	183,200
Total Expenditures	280,891,636	353,280,872	353,280,867	346,825,944

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	672,743	2	0	0
Gov Fund Type Transfers - Other Agencies	28,558,456	28,998,591	28,998,592	28,998,592
Fees, Licenses & Permits	703,407	100,901	100,000	100,000
Other	4,386	102	0	0
Total Resources	29,938,991	29,099,596	29,098,592	29,098,592
Expenditures				
Personal Services-Salaries	23,368,074	25,060,145	25,060,147	25,060,147
Personal Travel In State	47,660	117,502	117,502	117,502
State Vehicle Operation	267	91,002	91,002	91,002
Depreciation	0	89,102	89,102	89,102
Personal Travel Out of State	55,190	37,202	37,202	37,202
Office Supplies	150,161	92,502	92,502	92,502
Facility Maintenance Supplies	63,834	61,502	61,502	61,502
Equipment Maintenance Supplies	396	902	902	902
Professional & Scientific Supplies	131	402	402	402
Highway Maintenance Supplies	8,984	202	202	202

Motor Vehicle Division Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	328,491	12,302	12,302	12,302
Printing & Binding	9,945	100	100	100
Uniforms & Related Items	44,630	41,602	41,602	41,602
Postage	10,085	10,202	10,202	10,202
Communications	124,628	19,202	19,202	19,202
Rentals	748	2,202	2,202	2,202
Utilities	123,560	311,102	311,102	311,102
Professional & Scientific Services	79,078	96,704	96,702	96,702
Outside Services	1,321,119	1,018,899	1,018,902	1,018,902
Intra-State Transfers	0	5	0	0
Advertising & Publicity	3,835	802	802	802
Outside Repairs/Service	119,566	10,492	10,492	10,492
Reimbursement to Other Agencies	6,121	302	302	302
ITS Reimbursements	57,520	94,202	94,202	94,202
IT Outside Services	2,472,808	335,402	334,402	334,402
Gov Fund Type Transfers - Other Agencies Services	6,008	402	402	402
Equipment	107,331	602	602	602
Office Equipment	14,622	4,402	4,402	4,402
IT Equipment	693,241	1,589,002	1,589,102	1,589,102
Other Expense & Obligations	623,459	702	702	702
Fees	0	201	201	201
Refunds-Sales Tax	0	10	0	0
Refunds-Other	0	190	200	200
Capitals	97,500	102	0	0
Total Expenditures	29,938,991	29,099,596	29,098,592	29,098,592

Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Unemployment Compensation Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	31,470	145,000	145,000	145,000
Total Resources	31,470	145,000	145,000	145,000
Expenditures				
Reimbursement to Other Agencies	31,470	145,000	145,000	145,000
Total Expenditures	31,470	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Gov Fund Type Transfers - Other Agencies	3,493,044	3,641,832	3,641,832	3,476,832
Total Resources	3,493,044	3,641,832	3,641,832	3,476,832
Expenditures				
Intra-State Transfers	0	100	100	100
Reimbursement to Other Agencies	3,493,044	3,641,732	3,641,732	3,476,732
Total Expenditures	3,493,044	3,641,832	3,641,832	3,476,832

DAS

DOT Operations

Appropriation Description

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

DAS Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	2,277,649	2,898,197	2,898,197	3,326,197
Total Resources	2,277,649	2,898,197	2,898,197	3,326,197
Expenditures				
Outside Services	0	1	0	0
Intra-State Transfers	0	100	100	100
Reimbursement to Other Agencies	855,707	1,126,082	1,126,083	1,554,083
ITS Reimbursements	1,421,942	1,772,014	1,772,014	1,772,014
Total Expenditures	2,277,649	2,898,197	2,898,197	3,326,197

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Federal Support	1,148	0	0	0
Gov Fund Type Transfers - Other Agencies	5,001,177	0	0	0
Total Resources	5,002,325	0	0	0
Expenditures				
Personal Services-Salaries	4,238,344	0	0	0
Personal Travel In State	8,157	0	0	0
Personal Travel Out of State	11,164	0	0	0
Office Supplies	10,621	0	0	0
Facility Maintenance Supplies	2,962	0	0	0
Equipment Maintenance Supplies	69	0	0	0
Highway Maintenance Supplies	862	0	0	0
Other Supplies	49	0	0	0
Printing & Binding	225	0	0	0
Uniforms & Related Items	1,278	0	0	0
Communications	6,318	0	0	0
Rentals	9,058	0	0	0
Professional & Scientific Services	185,572	0	0	0
Outside Services	245,881	0	0	0
Advertising & Publicity	114	0	0	0
Reimbursement to Other Agencies	3,922	0	0	0
ITS Reimbursements	1,149	0	0	0
IT Outside Services	206,376	0	0	0
Equipment	612	0	0	0
Office Equipment	191	0	0	0
IT Equipment	69,325	0	0	0
Other Expense & Obligations	75	0	0	0
Total Expenditures	5,002,325	0	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	699,756	0	0	0
Salary Adjustment	10,225	0	0	0
Total Resources	709,981	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	700,165	0	0	0
Reversions	9,816	0	0	0
Total Expenditures	709,981	0	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	10,866,516	19,687,808	19,899,600	19,493,072
Salary Adjustment	405,209	211,792	0	0
Total Resources	11,271,725	19,899,600	19,899,600	19,493,072
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	11,065,789	19,899,600	19,899,600	19,493,072
Reversions	205,936	0	0	0
Total Expenditures	11,271,725	19,899,600	19,899,600	19,493,072

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 2022 Actuals	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	6,887,155	0	0	0
Salary Adjustment	45,961	0	0	0
Total Resources	6,933,116	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	6,718,829	0	0	0
Reversions	214,287	0	0	0
Total Expenditures	6,933,116	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	458,035	0	0	0
Salary Adjustment	9,951	0	0	0
Total Resources	467,986	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	444,788	0	0	0
Reversions	23,198	0	0	0
Total Expenditures	467,986	0	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	27,700,519	27,760,997	27,804,332	27,804,332
Salary Adjustment	60,478	43,335	0	0
Total Resources	27,760,997	27,804,332	27,804,332	27,804,332
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	27,396,531	27,804,332	27,804,332	27,804,332
Reversions	364,466	0	0	0
Total Expenditures	27,760,997	27,804,332	27,804,332	27,804,332

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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	1,519	7,000	7,000	7,000
Reversions	5,481	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	139,722	145,673	145,673	137,707
Total Resources	139,722	145,673	145,673	137,707
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	139,722	23,561	23,561	15,595
Reversions	0	0	0	0
Total Expenditures	139,722	145,673	145,673	137,707

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 Services-Salaries	0	1	0	0
Personal Travel In State	817	400	400	400
Personal Travel Out of State	0	99	100	100
Office Supplies	7,500	9,100	9,100	9,100
Other Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Communications	0	100	100	100
Outside Services	0	100	100	100
Advertising & Publicity	31,683	30,000	30,000	30,000
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 2022	FY 2023	FY 2024	FY 2024
	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	77,405	90,000	90,000	90,000
Reversions	12,595	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Appropriation	94,920	94,920	94,920	94,920
Total Resources	94,920	94,920	94,920	94,920
Expenditures				
Intra-State Transfers	59,290	73,319	73,319	73,319
Gov Fund Type Transfers - Other Agencies Services	0	21,601	21,601	21,601
Reversions	35,630	0	0	0
Total Expenditures	94,920	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 2022	FY 2023	FY 2024	FY 2024
	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	8,712	6,000	6,000	6,000
Office Supplies	29,254	40,000	40,000	40,000
Facility Maintenance Supplies	156	200	200	200
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	48	100	100	100
Uniforms & Related Items	618	1,600	1,600	1,600
Postage	8,921	10,000	10,000	10,000
Communications	394,085	1,000,000	1,000,000	1,000,000
Outside Services	2,737	300	300	300
Intra-State Transfers	0	50	0	0
Outside Repairs/Service	0	100	100	100
IT Outside Services	275,178	250,000	250,000	250,000
Intra-Agency Transfer	0	50	100	100
Equipment	23,456	100	100	100
IT Equipment	540,300	97,400	97,400	97,400
Reversions	122,535	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	388,096	405,748	405,748	465,668
Total Resources	388,096	405,748	405,748	465,668
Expenditures				
Intra-State Transfers	318,871	288,817	288,817	288,817
Gov Fund Type Transfers - Other Agencies Services	0	116,931	116,931	176,851
Reversions	69,225	0	0	0
Total Expenditures	388,096	405,748	405,748	465,668

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 2022	FY 2023	FY 2024	FY 2024
	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				
Personal Travel In State	100	0	0	0
State Vehicle Operation	0	5,000	5,000	5,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	1,300	1,300	1,300	1,300
Office Supplies	0	2,400	2,400	2,400
Facility Maintenance Supplies	0	100	100	100
Outside Services	0	100	100	100
Advertising & Publicity	0	100	100	100
IT Outside Services	266,667	280,000	280,000	280,000
IT Equipment	30,892	10,000	10,000	10,000
Reversions	1,041	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	56,802	44,329	44,329	63,355
Total Resources	56,802	44,329	44,329	63,355
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	56,802	44,329	44,329	63,355
Total Expenditures	56,802	44,329	44,329	63,355

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	225,000	225,000	225,000	225,000
Estimated Revisions	(114,167)	0	0	0
Total Resources	110,833	225,000	225,000	225,000
Expenditures				
Office Supplies	0	24,000	24,000	24,000
Postage	0	1	0	0
Professional & Scientific Services	0	99,999	100,000	100,000
Outside Services	110,833	100,000	100,000	100,000
Advertising & Publicity	0	1,000	1,000	1,000
Total Expenditures	110,833	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,026,209	2,160,740	0	2,160,740
Appropriation	650,000	650,000	650,000	650,000
Total Resources	2,676,209	2,810,740	650,000	2,810,740
Expenditures				
Personal Travel In State	158	100	100	100
Office Supplies	296	100	100	100
Facility Maintenance Supplies	42	100	100	100
Other Supplies	5,401	1,200	1,200	1,200
Outside Services	62,320	120,000	120,000	120,000
Advertising & Publicity	7,413	80,000	80,000	80,000
Outside Repairs/Service	0	5,000	5,000	5,000
Data Processing	0	100	100	100
IT Outside Services	46,982	10,000	10,000	10,000
Equipment	0	20,000	20,000	20,000
IT Equipment	392,857	413,400	413,400	413,400
Balance Carry Forward (Approps)	2,160,740	2,160,740	0	2,160,740
Total Expenditures	2,676,209	2,810,740	650,000	2,810,740

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Transportation, Department of	2,712,761,381	3,085,133,665	2,950,368,738	3,110,895,099
Railroad Assistance Fund	92	99	99	99
Asset Forfeiture Program	866,811	870,177	952,650	870,177
Living Roadways Trust Fund	1,903,139	2,251,983	1,953,774	2,239,833
Public Transit Assistance Fund	63,058,887	69,169,441	69,724,000	69,724,000
Transfer of Jurisdiction Fund	12,603,977	22,009,460	22,009,460	22,009,460
Shawn Harvick Memorial Response Program Fund	10,000	9,455	1	9,455
Street Research Fund	603,381	590,555	582,082	569,256
Highway Grade Crossing Fund	1,029,342	709,003	1,029,342	709,003
Institutional and Park Roads	10,528,540	9,500,000	9,500,000	9,500,000
License Plate Fund	4,418,320	4,326,119	3,923,600	4,278,519
EPA (Environmental Protection Agency)	428,807	2	52,291	0
Primary Road Fund	1,697,354,593	1,661,156,741	1,593,808,660	1,688,234,913
Farm to Market Road Fund	211,137,231	208,805,111	179,292,318	201,147,842
DOT Clearing Account	30,409,456	31,395,479	27,924,613	31,423,966
MVFT Unapportioned	11,076,165	10,210,165	10,630,886	10,210,165
MVFT Refunds	18,237,097	13,569,802	13,362,006	13,569,802
DOT Contingent Fund	489,993	172,500,000	172,501,155	172,500,000
DOT Operations	340	340	(91)	340
Highway Beautification Fund	3,415,307	3,146,585	3,051,354	2,843,919
Other Federal Funds Cities/Counties	47,134,418	54,302,306	46,821,876	61,682,430
Volkswagen Settlement Fund	4,646,994	1,761,961	676,250	1,085,711
Grade Crossing Surface Repair	3,714,524	4,135,951	3,378,808	3,788,283
Drivers License Costs	7,404,466	8,234,738	7,404,466	8,234,738
Revitalize Iowa's Sound Economy	73,413,568	76,570,638	71,675,612	76,570,638
Passenger Rail Service Revolv.	2,317,620	2,266,821	2,462,584	2,266,821
DOT - SIB Fund	1,222,858	1,287,203	1,283,705	1,287,203
County Bridge Construction	11,187,135	12,156,139	10,986,735	11,955,739
City Bridge Construction Fund	2,254,073	2,451,226	2,254,073	2,451,226
Safety Improvement Program	30,290,640	31,279,957	30,614,885	31,602,879
Railroad Revolving Loan Fund	11,519,187	13,369,161	12,300,027	13,004,161
Motorcycle Education	970,136	1,080,810	1,465,670	1,154,160
ICEASB Support Fund	2,346,134	1,914,025	1,994,025	1,914,025
Materials And Equipment Revolving Fund	85,249,602	174,134,750	165,012,968	174,411,764
Transit Capital Loan Fund	835,936	791,137	808,335	804,137
Aviation Refund Account	30,688	40,592	30,000	40,592
Safety Responsibility Fund	2,537,675	2,531,737	1,920,980	2,491,537
Vehicle Title Surety Bond Fund	35,019	36,429	28,572	37,639
Reciprocity Fund	32,373,945	36,778,014	31,046,799	36,778,014
Payroll Clearing - DOT	5,561,370	150,091,177	150,542,998	150,091,177
Public Transit Infrastructure Grant Fund	2,577,706	2,532,367	2,577,706	2,532,367
State Aviation Fund	12,079,357	13,039,302	10,656,657	12,742,302
TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200
Statutory Allocations Fund	80,486,853	82,126,607	82,126,607	82,126,607

Railroad Assistance Fund

Fund Description

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

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

Railroad Assistance Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 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 an

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

Living Roadways Trust Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,076,924	1,362,983	1,064,774	1,350,833
Intra State Receipts	250,000	250,000	250,000	250,000
Rents & Leases	144,844	271,000	271,000	271,000
Other	74,092	11,000	11,000	11,000
Gov Fund Type Transfers - Other Agencies	357,279	357,000	357,000	357,000
Total Living Roadways Trust Fund	1,903,139	2,251,983	1,953,774	2,239,833
Expenditures				
Personal Travel In State	1,200	1,200	1,200	1,200
Office Supplies	104	100	0	0
Highway Maintenance Supplies	0	0	100	100
Ag., Conservation & Horticulture Supply	0	1	0	0
Professional & Scientific Services	538,188	760,249	760,250	760,250
Outside Services	27	47,000	47,000	47,000
Advertising & Publicity	0	100	100	100
ITS Reimbursements	0	100	100	100
Balance Carry Forward (Funds)	1,362,983	1,350,833	1,052,624	1,338,683
IT Outside Services	0	92,400	92,400	92,400
IT Equipment	637	0	0	0
Total Living Roadways Trust Fund	1,903,139	2,251,983	1,953,774	2,239,833

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(1,295,328)	(554,559)	0	0
Federal Support	45,738,377	58,137,000	58,137,000	58,137,000
Other	27,441	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	18,588,396	11,586,000	11,586,000	11,586,000
Total Public Transit Assistance Fund	63,058,887	69,169,441	69,724,000	69,724,000
Expenditures				
Outside Services	0	945,441	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	63,613,446	68,213,900	68,213,900	68,213,900
Balance Carry Forward (Funds)	(554,559)	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Public Transit Assistance Fund	63,058,887	69,169,441	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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,460	9,460	9,460	9,460
Intra State Receipts	12,594,517	22,000,000	22,000,000	22,000,000
Total Transfer of Jurisdiction Fund	12,603,977	22,009,460	22,009,460	22,009,460
Expenditures				
State Aid	0	20,000,000	20,000,000	20,000,000
Balance Carry Forward (Funds)	9,460	9,460	9,460	9,460
Gov Fund Type Transfers - Other Agencies Services	12,594,517	2,000,000	2,000,000	2,000,000
Total Transfer of Jurisdiction Fund	12,603,977	22,009,460	22,009,460	22,009,460

License Plate Fund

as well as supplies and prison labor needed to manufacture license plates.

Fund Description

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

License Plate Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	116,100	450,119	47,600	402,519
Intra State Receipts	4,250,000	3,875,900	3,875,900	3,875,900
Other	52,220	100	100	100
Total License Plate Fund	4,418,320	4,326,119	3,923,600	4,278,519
Expenditures				
Office Supplies	462,269	35,000	35,000	35,000
Highway Maintenance Supplies	1,227,601	79,000	79,000	79,000
Other Supplies	1,936,446	3,247,600	3,247,600	3,247,600
Uniforms & Related Items	0	100	100	100
Postage	196	300	300	300
Outside Services	60,692	2,199	2,200	2,200
Intra-State Transfers	0	1	0	0
Advertising & Publicity	211,598	559,200	559,200	559,200
Data Processing	0	100	100	100
Balance Carry Forward (Funds)	450,119	402,519	0	354,919
IT Equipment	69,401	100	100	100
Total License Plate Fund	4,418,320	4,326,119	3,923,600	4,278,519

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	52,292	(87,468)	52,291	0
Federal Support	376,514	1	0	0
Intra State Receipts	0	87,469	0	0
Total EPA (Environmental Protection Agency)	428,807	2	52,291	0
Expenditures				
Capitals	516,275	2	1	0
Balance Carry Forward (Funds)	(87,468)	0	52,290	0
Total EPA (Environmental Protection Agency)	428,807	2	52,291	0

Primary Road Fund

Fund Description

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

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

Primary Road Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	134,656,021	205,650,321	138,310,240	205,650,318
Adjustment to Balance Forward	413,121	0	0	0
Sales Tax - Dot	0	100	100	100
Federal Support	576,616,439	528,355,100	528,355,100	528,355,100
Local Governments	1,767,722	12,040,100	12,040,100	12,040,100
Other States	8,632,259	22,100,100	22,100,100	22,100,100
Intra State Receipts	781,768,114	730,001,000	730,001,000	730,001,000
Reimbursement from Other Agencies	0	100	100	100
Bonds & Loans	0	510,000	510,000	510,000
Reversions	7,154,496	0	0	0
Fees, Licenses & Permits	5,484,668	5,500,000	5,500,000	5,500,000
Refunds & Reimbursements	3,482	100	100	100
Sale Of Real Estate	701,268	805,000	805,000	805,000
Rents & Leases	124,223	1,200	1,200	1,200
Unearned Receipts	(10,985)	100	100	100
Other	34,190,195	108,264,600	108,256,600	108,256,600
Payroll Deductions	16,967	24,000	24,000	24,000
Gov Fund Type Transfers - Other Agencies	145,836,603	47,904,920	47,904,920	74,991,095
Total Primary Road Fund	1,697,354,593	1,661,156,741	1,593,808,660	1,688,234,913
Expenditures				
Personal Travel In State	996	3,600	3,600	3,600
State Vehicle Operation	3,500	6,200	6,200	6,200
Depreciation	0	100	100	100
Personal Travel Out of State	38,107	1,600	1,600	1,600
Office Supplies	40,335	48,400	48,400	48,400
Facility Maintenance Supplies	632,360	979,100	979,100	979,100
Equipment Maintenance Supplies	14,779	665,300	665,300	665,300
Professional & Scientific Supplies	4,360	18,800	18,800	18,800
Highway Maintenance Supplies	8,515,548	7,579,999	7,580,000	7,580,000
Ag., Conservation & Horticulture Supply	50,042	101	100	100
Other Supplies	98,495	100	100	100
Printing & Binding	5,331	300	300	300
Uniforms & Related Items	5,833	11,300	11,300	11,300
Postage	0	3,000	3,000	3,000
Communications	314,426	209,100	209,100	209,100
Rentals	13,111	15,001	15,000	15,000
Utilities	1,262,233	1,003,600	1,003,600	1,003,600
Professional & Scientific Services	74,341,975	40,925,000	40,917,000	40,917,000
Outside Services	14,042,323	58,571,996	58,572,001	58,572,001

Primary Road Fund Detail (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Intra-State Transfers	12,616,513	47,000,005	47,000,000	47,000,000
Advertising & Publicity	243,749	38,100	38,100	38,100
Outside Repairs/Service	14,232,799	6,791,000	6,791,000	6,791,000
Reimbursement to Other Agencies	0	100	100	100
ITS Reimbursements	230	200	200	200
Equipment	19,555	15,301	15,300	15,300
Office Equipment	2,028	1,600	1,600	1,600
Equipment - Non-Inventory	681	1,500	1,500	1,500
Claims	9,846,752	250,200	250,200	250,200
Other Expense & Obligations	1,398,804	1,284,102	1,284,101	1,284,101
Interest Expense/Princ/Securities	0	100	100	100
Withheld Income Taxes	(580)	100	100	100
Dot Payroll	0	100	100	100
Licenses	25	200	200	200
Fees	52,179	90,100	90,100	90,100
Refunds-Sales Tax	0	100	100	100
Refunds-Other	23,748	100	100	100
State Aid	0	200	100	100
Capitals	984,447,688	640,486,998	640,487,100	640,487,100
Appropriation	348,343,658	361,246,620	361,246,620	388,332,795
Balance Carry Forward (Funds)	205,650,321	205,650,318	138,310,237	205,650,315
IT Outside Services	10,772,096	5,350,000	5,350,000	5,350,000
IT Equipment	3,850,469	3,250,299	3,250,300	3,250,300
Gov Fund Type Transfers - Other Agencies Services	6,470,124	279,656,801	279,656,801	279,656,801
Total Primary Road Fund	1,697,354,592	1,661,156,741	1,593,808,660	1,688,234,913

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	63,836,587	85,692,111	56,179,318	78,034,842
Adjustment to Balance Forward	55,265	0	0	0
Federal Support	9,120,679	10,000,000	10,000,000	10,000,000
Local Governments	0	1,000	1,000	1,000
Intra State Receipts	133,178,326	113,000,000	113,000,000	113,000,000
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	4,946,374	101,000	101,000	101,000
Total Farm to Market Road Fund	211,137,231	208,805,111	179,292,318	201,147,842
Expenditures				
Personal Travel Out of State	4,683	1,000	1,000	1,000
Professional & Scientific Services	1,738,835	1,500,000	1,500,000	1,500,000
Claims	0	1,000	1,000	1,000
Other Expense & Obligations	1,369	1,200	1,200	1,200
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Capitals	123,700,233	129,265,069	129,265,069	129,265,069
Balance Carry Forward (Funds)	85,692,111	78,034,842	48,522,049	70,377,573
Gov Fund Type Transfers - Other Agencies Services	0	1,000	1,000	1,000
Total Farm to Market Road Fund	211,137,231	208,805,111	179,292,318	201,147,842

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,631,913	2,424,478	2,329,247	2,121,812
Fees, Licenses & Permits	783,394	721,807	721,807	721,807
Other	0	200	200	200
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Total Highway Beautification Fund	3,415,307	3,146,585	3,051,354	2,843,919
Expenditures				
Personal Services-Salaries	939,202	967,203	967,203	967,203
Personal Travel In State	4,175	1,500	1,500	1,500
State Vehicle Operation	0	7,000	7,000	7,000
Depreciation	0	5,000	5,000	5,000
Personal Travel Out of State	7	100	100	100
Office Supplies	0	100	100	100
Facility Maintenance Supplies	3	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	12	100	100	100
Highway Maintenance Supplies	838	2,500	2,500	2,500
Other Supplies	0	100	100	100
Printing & Binding	836	100	100	100
Uniforms & Related Items	(162)	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	37,013	33,000	33,000	33,000
Intra-State Transfers	0	1	0	0
Advertising & Publicity	0	100	100	100
Reimbursement to Other Agencies	63	99	100	100
ITS Reimbursements	0	100	100	100
Equipment	7,526	100	100	100
Office Equipment	0	100	100	100
Other Expense & Obligations	0	100	100	100
Refunds-Other	0	4,200	4,200	4,200
Capitals	0	300	300	300
Balance Carry Forward (Funds)	2,424,478	2,121,812	2,026,581	1,819,146
IT Outside Services	169	100	100	100
IT Equipment	1,147	1,200	1,200	1,200
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Highway Beautification Fund	3,415,307	3,146,585	3,051,354	2,843,919

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(7,380,124)	100,306	(7,380,124)	7,480,430
Adjustment to Balance Forward	(109,875)	0	0	0
Federal Support	54,606,534	54,200,000	54,200,000	54,200,000
Local Governments	0	1,000	1,000	1,000
Other	17,882	1,000	1,000	1,000
Total Other Federal Funds Cities/Counties	47,134,418	54,302,306	46,821,876	61,682,430
Expenditures				
Professional & Scientific Services	168,137	1,004,976	1,004,976	1,004,976
Outside Services	0	15,000	15,000	15,000
Capitals	46,865,975	45,001,800	45,001,800	45,001,800
Balance Carry Forward (Funds)	100,306	7,480,430	0	14,860,554
Gov Fund Type Transfers - Other Agencies Services	0	800,100	800,100	800,100
Total Other Federal Funds Cities/Counties	47,134,418	54,302,306	46,821,876	61,682,430

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,646,994	1,761,961	676,250	1,085,711
Total Volkswagen Settlement Fund	4,646,994	1,761,961	676,250	1,085,711
Expenditures				
Capitals	2,885,034	676,250	676,250	676,250
Balance Carry Forward (Funds)	1,761,961	1,085,711	0	409,461
Total Volkswagen Settlement Fund	4,646,994	1,761,961	676,250	1,085,711

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	55,059,212	59,954,238	55,059,212	59,954,238
Intra State Receipts	17,911,168	16,600,000	16,600,000	16,600,000
Interest	974	1,100	1,100	1,100
Bonds & Loans	69,138	15,100	15,100	15,100
Other	373,076	200	200	200
Total Revitalize Iowa's Sound Economy	73,413,568	76,570,638	71,675,612	76,570,638
Expenditures				
Professional & Scientific Services	329,490	200	200	200
Intra-State Transfers	0	400	400	400
Other Expense & Obligations	0	36,600	36,600	36,600
State Aid	2,836,998	100	100	100
Capitals	10,292,842	16,579,100	16,579,100	16,579,100
Balance Carry Forward (Funds)	59,954,238	59,954,238	55,059,212	59,954,238
Total Revitalize Iowa's Sound Economy	73,413,568	76,570,638	71,675,612	76,570,638

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,317,620	2,121,857	2,317,620	2,121,857
Federal Support	0	144,864	144,864	144,864
Other	0	100	100	100
Total Passenger Rail Service Revolv.	2,317,620	2,266,821	2,462,584	2,266,821
Expenditures				
Professional & Scientific Services	4,777	144,864	144,864	144,864
Capitals	190,985	100	100	100
Balance Carry Forward (Funds)	2,121,857	2,121,857	2,317,620	2,121,857
Total Passenger Rail Service Revolv.	2,317,620	2,266,821	2,462,584	2,266,821

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,219,360	1,222,858	1,219,360	1,222,858
Interest	3,497	64,345	64,345	64,345
Total DOT - SIB Fund	1,222,858	1,287,203	1,283,705	1,287,203
Expenditures				
Capitals	0	64,345	64,345	64,345
Balance Carry Forward (Funds)	1,222,858	1,222,858	1,219,360	1,222,858
Total DOT - SIB Fund	1,222,858	1,287,203	1,283,705	1,287,203

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,187,135	10,156,139	8,986,735	9,955,739
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Total County Bridge Construction	11,187,135	12,156,139	10,986,735	11,955,739
Expenditures				
Intra-State Transfers	0	400	400	400
Capitals	1,030,995	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	10,156,139	9,955,739	8,786,335	9,755,339
Total County Bridge Construction	11,187,135	12,156,139	10,986,735	11,955,739

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,754,073	1,951,226	1,754,073	1,951,226
Intra State Receipts	500,000	500,000	500,000	500,000
Total City Bridge Construction Fund	2,254,073	2,451,226	2,254,073	2,451,226
Expenditures				
Capitals	302,848	500,000	500,000	500,000
Balance Carry Forward (Funds)	1,951,226	1,951,226	1,754,073	1,951,226
Total City Bridge Construction Fund	2,254,073	2,451,226	2,254,073	2,451,226

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	22,191,763	23,179,757	22,514,685	23,502,679
Intra State Receipts	8,098,877	8,100,000	8,100,000	8,100,000
Refunds & Reimbursements	0	100	100	100
Sale Of Real Estate	0	100	100	100
Total Safety Improvement Program	30,290,640	31,279,957	30,614,885	31,602,879
Expenditures				
Office Supplies	0	100	100	100
Highway Maintenance Supplies	535,471	60,000	60,000	60,000
Professional & Scientific Services	489,260	400,000	400,000	400,000
Outside Services	33,585	7,000	7,000	7,000
Intra-State Transfers	0	100	100	100
Advertising & Publicity	0	100	100	100
Equipment	16,704	0	0	0
Other Expense & Obligations	0	100	100	100
Interest Expense/Princ/Securities	0	100	100	100
Fees	0	100	100	100
Capitals	5,995,863	7,309,378	7,309,378	7,309,378
Balance Carry Forward (Funds)	23,179,757	23,502,679	22,837,607	23,825,601
IT Equipment	0	300	300	300
Gov Fund Type Transfers - Other Agencies Services	40,000	0	0	0
Total Safety Improvement Program	30,290,640	31,279,957	30,614,885	31,602,879

Railroad Revolving Loan Fund

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

Fund Description

improvement, and construction of railroad related improvements.

Railroad Revolving Loan Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,151,827	9,855,961	8,786,827	9,490,961
Local Governments	601,307	100	100	100
Intra State Receipts	1,000,000	2,000,000	2,000,000	2,000,000
Reimbursement from Other Agencies	35,000	100	100	100
Interest	970	3,000	3,000	3,000
Bonds & Loans	475,524	1,200,000	1,200,000	1,200,000
Other	254,560	310,000	310,000	310,000
Total Railroad Revolving Loan Fund	11,519,187	13,369,161	12,300,027	13,004,161
Expenditures				
Professional & Scientific Services	1,663,226	3,878,200	3,878,200	3,878,200
Balance Carry Forward (Funds)	9,855,961	9,490,961	8,421,827	9,125,961
Total Railroad Revolving Loan Fund	11,519,187	13,369,161	12,300,027	13,004,161

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,444,025	1,364,025	1,444,025	1,364,025
Intra State Receipts	902,109	550,000	550,000	550,000
Total ICEASB Support Fund	2,346,134	1,914,025	1,994,025	1,914,025
Expenditures				
Outside Services	982,109	550,000	550,000	550,000
Balance Carry Forward (Funds)	1,364,025	1,364,025	1,444,025	1,364,025
Total ICEASB Support Fund	2,346,134	1,914,025	1,994,025	1,914,025

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,164,742	20,563,538	11,441,756	20,840,552
Adjustment to Balance Forward	4,777	0	0	0
Inventory Sales	1,840,222	6,623,048	6,623,048	6,623,048
Ind Inc Tax Quarterly	1	0	0	0
Sales Tax - Dot	4,415	23,100	23,100	23,100
Local Governments	0	1,290,000	1,290,000	1,290,000
Intra State Receipts	7,796,000	200	0	0
Reimbursement from Other Agencies	0	5,366,000	5,366,000	5,366,000
Refunds & Reimbursements	55,384,080	66,866,854	66,866,854	66,866,854
Other	9,055,365	73,268,200	73,268,400	73,268,400
Gov Fund Type Transfers - Other Agencies	0	133,810	133,810	133,810
Total Materials And Equipment Revolving Fund	85,249,602	174,134,750	165,012,968	174,411,764
Expenditures				
Personal Services-Salaries	6,062,010	6,562,595	6,562,596	6,562,596
Personal Travel In State	18,156	26,698	26,700	26,700
State Vehicle Operation	207,951	15,701,198	15,701,200	15,701,200
Depreciation	0	700	700	700
Personal Travel Out of State	2,270	3,202	3,200	3,200
Office Supplies	372,268	1,286,299	1,286,300	1,286,300
Facility Maintenance Supplies	1,048,725	2,231,099	2,231,100	2,231,100
Equipment Maintenance Supplies	16,719,800	21,861,800	21,861,800	21,861,800
Professional & Scientific Supplies	12,589	234,200	234,200	234,200
Highway Maintenance Supplies	7,356,543	41,522,001	41,522,000	41,522,000
Ag., Conservation & Horticulture Supply	1,301	300	300	300
Other Supplies	341,574	172,000	172,000	172,000

Materials And Equipment Revolving Fund Detail (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Food	8,721	1,100	1,100	1,100
Uniforms & Related Items	99,136	717,300	717,300	717,300
Postage	19,448	19,300	19,300	19,300
Communications	4,039	22,800	22,800	22,800
Rentals	6,304	7,100	7,100	7,100
Utilities	0	1	0	0
Professional & Scientific Services	10,483	121,800	121,800	121,800
Outside Services	618,661	1,181,592	1,181,600	1,181,600
Intra-State Transfers	0	12	0	0
Advertising & Publicity	7,790	9,099	9,100	9,100
Outside Repairs/Service	893,544	4,837,907	4,837,908	4,837,908
Reimbursement to Other Agencies	7,869	6,000	6,000	6,000
Equipment	24,937,414	48,453,900	48,453,900	48,453,900
Office Equipment	771,283	968,800	968,800	968,800
Equipment - Non-Inventory	458	100	100	100
Claims	11,435	10,200	10,200	10,200
Other Expense & Obligations	14,024	1,981	1,980	1,980
Licenses	0	200	200	200
Refunds-Sales Tax	4,447	20,700	20,700	20,700
Refunds-Other	(67,328)	8,300	8,300	8,300
Capitals	794	200	200	200
Balance Carry Forward (Funds)	20,563,538	20,840,552	11,718,770	21,117,566
IT Outside Services	254,293	609,300	609,300	609,300
IT Equipment	4,940,062	6,694,414	6,694,414	6,694,414
Total Materials And Equipment Revolving Fund	85,249,602	174,134,750	165,012,968	174,411,764

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,711,180	2,281,737	1,670,980	2,241,537
Unearned Receipts	826,489	250,000	250,000	250,000
Other	6	0	0	0
Total Safety Responsibility Fund	2,537,675	2,531,737	1,920,980	2,491,537
Expenditures				
Outside Services	0	100	100	100
Intra-State Transfers	0	100	100	100
Refunds-Other	255,939	290,000	290,000	290,000
Balance Carry Forward (Funds)	2,281,737	2,241,537	1,630,780	2,201,337
Total Safety Responsibility Fund	2,537,675	2,531,737	1,920,980	2,491,537

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,046,799	11,778,014	6,046,799	11,778,014
Adjustment to Balance Forward	50	0	0	0
Fees, Licenses & Permits	26,236,435	24,999,000	24,999,000	24,999,000
Unearned Receipts	90,662	1,000	1,000	1,000
Total Reciprocity Fund	32,373,945	36,778,014	31,046,799	36,778,014
Expenditures				
Refunds-Other	20,595,931	25,000,000	25,000,000	25,000,000
Balance Carry Forward (Funds)	11,778,014	11,778,014	6,046,799	11,778,014
Total Reciprocity Fund	32,373,945	36,778,014	31,046,799	36,778,014

Public Transit Infrastructure Grant Fund

Fund Description

Moneys in the fund shall be awarded to public transit systems within the state for construction and infrastructure projects that meet the definition of "vertical infrastructure" in section 8.57, subsection 6, paragraph "c".

The fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys

from other funds as provided by law. In awarding grant assistance, the office of public transit within the department shall, by rule, specify certain criteria that must be included in a grant application, which shall include but not be limited to information on the feasibility of completion of an individual infrastructure project. Notwithstanding section 8.33, moneys in the public transit infrastructure grant fund shall not revert to the fund from which they are appropriated but shall remain available indefinitely for expenditure under this section.

Public Transit Infrastructure Grant Fund Detail

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,077,706	1,032,367	1,077,706	1,032,367
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000
Total Public Transit Infrastructure Grant Fund	2,577,706	2,532,367	2,577,706	2,532,367
Expenditures				
State Aid	1,545,339	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	1,032,367	1,032,367	1,077,706	1,032,367
Total Public Transit Infrastructure Grant Fund	2,577,706	2,532,367	2,577,706	2,532,367

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,990,257	9,075,902	6,693,257	8,778,902
Federal Support	512,314	440,000	440,000	440,000
Intra State Receipts	2,490,811	1,700,000	1,700,000	1,700,000
Fees, Licenses & Permits	2,059,325	1,800,000	1,800,000	1,800,000
Other	26,650	23,400	23,400	23,400
Total State Aviation Fund	12,079,357	13,039,302	10,656,657	12,742,302
Expenditures				
Office Supplies	0	100	100	100
Facility Maintenance Supplies	1,424	5,000	5,000	5,000
Highway Maintenance Supplies	9,003	100	100	100
Outside Services	753	0	0	0
Outside Repairs/Service	104,829	0	0	0
Office Equipment	0	100	100	100
State Aid	2,887,446	4,255,000	4,255,000	4,255,000
Balance Carry Forward (Funds)	9,075,902	8,778,902	6,396,257	8,481,902
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total State Aviation Fund	12,079,357	13,039,302	10,656,657	12,742,302

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	100	100
Intra State Receipts	204,656,098	178,999,900	178,999,900	178,999,900
Interest	7,111	60,100	60,100	60,100
Gov Fund Type Transfers - Other Agencies	20,336,791	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	100	100	100
Balance Carry Forward (Funds)	0	100	200	200
Gov Fund Type Transfers - Other Agencies Services	225,000,000	201,999,900	201,999,900	201,999,900
Total TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200