

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
6450000025	Railroad Assistance Fund
645000006H	Asset Forfeiture Program
6450000080	Living Roadways Trust Fund
6450000082	Public Transit Assistance Fund
6450000083	Keep Iowa Beautiful Fund
6450000095	Transfer of Jurisdiction Fund
6450000128	Street Research Fund
6450000131	Highway Grade Crossing Fund
6450000132	Institutional and Park Roads
6450000133	Secondary And Urban Roads
6450000134	License Plate Fund
6450000137	Primary Road Fund
6450000138	Farm to Market Road Fund
6450000139	DOT Clearing Account
6450000140	MVFT Unapportioned
6450000141	MVFT Refunds
6450000142	DOT Contingent Fund
6450000143	DOT Operations
6450000144	Highway Beautification Fund
6450000148	Other Federal Funds Cities/Countries
6450000157	Grade Crossing Surface Repair
6450000180	Drivers License Costs
6450000183	Intermodal Transportation Projects
6450000228	Revitalize Iowa's Sound Economy
6450000272	Passenger Rail Service Revolv.
6450000309	DOT - SIB Fund
6450000310	County Bridge Construction
6450000312	City Bridge Construction Fund
6450000347	Safety Improvement Program
6450000359	Railroad Revolving Loan Fund
6450000360	Motorcycle Education
6450000435	ICEASB Support Fund
6450000651	Materials And Equipment Revolving Fund
6450000728	Transit Capital Loan Fund
6450000821	Aviation Refund Account
6450000838	Safety Responsibility Fund
6450000839	Vehicle Title Surety Bond Fund
6450000840	Regional Permit Center
6450000841	Reciprocity Fund
6450000910	Payroll Clearing - DOT

Schedule 6 Budget Units

6450000948	Public Transit Infrastructure Grant Fund
6450000950	State Aviation Fund
6450000959	Biodiesel and Biodiesel Fuel
6450000962	TIME-21 Fund
6450000964	Statutory Allocations Fund
64502S0017	Public Transit Assistance
64508S0137	Garage Fuel & Waste Management
64530S0017	Commercial Air Service Airports
64531S0017	General Aviation Airports
64538S0017	Recreational Trails
64539S0017	Rail Revolving Loan & Grant Fund
6458030810	Personal Delivery of Services DOT
6458100810	County Treasurer Equipment Standing
645S110137	Performance and Technology
645S130137	Field Facility Deferred Maint.
645S160137	Transportation Maps
645S170810	Performance and Technology
645S180137	PRF-Operations
645S200137	PRF-Planning & Programs
645S220137	PRF-Highway
645S240137	PRF-Motor Vehicle
645S270137	PRF-DOT Unemployment
645S280137	PRF-DOT Workers' Compensation
645S300137	Indirect Cost Recoveries
645S310137	PRF-Inventory & Equipment Replacement
645S320137	PRF - DAS
645S330137	Auditor Reimbursement
645S380143	Auditor Reimbursement
645S390143	Indirect Cost Recoveries
645S400143	Operations
645S420143	Planning & Programs
645S440143	Highway
645S460143	Motor Vehicle Division
645S490143	Unemployment Compensation
645S500143	Workers' Compensation
645S510143	DAS
645S540001	State Aviation Approp
645S580810	RUTF-Operations
645S600810	RUTF-Planning & Programs
645S620143	Performance and Technology
645S630810	RUTF-Motor Vehicle

Schedule 6 Budget Units

645S660810	RUTF-Unemployment Compensation
645S670810	RUTF-Workers' Compensation
645S680810	Drivers' Licenses
645S690810	Mississippi River Parkway Comm
645S740810	Indirect Cost Recoveries
645S750810	Auditor Reimbursement
645S760810	County Treasurers Support
645S770810	RUTF - DAS
645S820810	Road/Weather Conditions Info
645SA50001	Commercial Service Airports
645SA80433	Commercial Aviation Infrastructure
645SB2006D	Commercial Aviation Infrastructure - IJOBS II
645SB40450	Passenger Rail Service
645SB6006D	Rail Ports Improvement Program - IJOBS II
645SB70001	Freight Transportation System
645SB80001	Street Construction Fund

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (6450000025) Railroad Assistance Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 440,367	\$ 0	\$ 440,367	\$ 0
Adjustment to Balance Forward	-440,367	0	0	0
	<u>0</u>	<u>0</u>	<u>440,367</u>	<u>0</u>
Receipts				
Federal Support	963,814	1,000	0	0
Interest	0	100,000	100,000	100,000
Bonds & Loans	0	424,000	425,000	425,000
	<u>963,814</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
Total Resources	<u>\$ 963,815</u>	<u>\$ 525,000</u>	<u>\$ 965,367</u>	<u>\$ 525,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 963,815	\$ 50,000	\$ 0	\$ 0
Intra-State Transfers	0	475,000	525,000	525,000
Balance Carry Forward (Funds)	0	0	440,367	0
Total Disposition of Resources	<u>\$ 963,815</u>	<u>\$ 525,000</u>	<u>\$ 965,367</u>	<u>\$ 525,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645000006H) Asset Forfeiture Program
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,980,323	\$ 1,868,088	\$ 1,131,450	\$ 1,868,088
Receipts				
Local Governments	0	1,400,000	1,400,000	1,400,000
Interest	6,018	100	100	100
Other	412,191	1,500,000	1,500,000	1,500,000
	<u>418,209</u>	<u>2,900,100</u>	<u>2,900,100</u>	<u>2,900,100</u>
Total Resources	<u>\$ 2,398,532</u>	<u>\$ 4,768,188</u>	<u>\$ 4,031,550</u>	<u>\$ 4,768,188</u>
Disposition of Resources				
Personal Travel Out of State	\$ 4,790	\$ 100	\$ 0	\$ 0
Office Supplies	0	1,000	0	0
Facility Maintenance Supplies	509	0	0	0
Highway Maintenance Supplies	254	0	0	0
Uniforms & Related Items	68,960	0	0	0
Outside Services	273,422	2,890,900	2,899,900	2,899,900
Outside Repairs/Service	0	1,000	0	0
Reimbursement to Other Agencies	1,540	0	0	0
Equipment	180,969	6,000	0	0
IT Equipment	0	200	200	200
Claims	0	900	0	0
Balance Carry Forward (Funds)	1,868,088	1,868,088	1,131,450	1,868,088
Total Disposition of Resources	<u>\$ 2,398,532</u>	<u>\$ 4,768,188</u>	<u>\$ 4,031,550</u>	<u>\$ 4,768,188</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000080) Living Roadways Trust Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 423,730	\$ 632,716	\$ 411,580	\$ 620,566
Receipts				
Intra State Receipts	698,571	250,000	250,000	250,000
Rents & Leases	277,653	25,000	25,000	25,000
Other	4,902	325,000	325,000	325,000
	<u>981,126</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Total Resources	<u>\$ 1,404,856</u>	<u>\$ 1,232,716</u>	<u>\$ 1,011,580</u>	<u>\$ 1,220,566</u>
Disposition of Resources				
Highway Maintenance Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Professional & Scientific Services	772,140	1,000	1,000	1,000
Outside Services	0	609,000	610,000	610,000
Advertising & Publicity	0	150	150	150
Gov Fund Type Transfers - Other Age	0	1,000	0	0
Balance Carry Forward (Funds)	632,716	620,566	399,430	608,416
Total Disposition of Resources	<u>\$ 1,404,856</u>	<u>\$ 1,232,716</u>	<u>\$ 1,011,580</u>	<u>\$ 1,220,566</u>

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Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000082) Public Transit Assistance Fund

Schedule 6

	<u>Fiscal Year 2013</u> Actual	<u>Fiscal Year 2014</u> Estimated	<u>Fiscal Year 2015</u> Department Request	<u>Fiscal Year 2015</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -435,252	\$ -640,454	\$ 169,935	\$ 0
Receipts				
Federal Support	23,524,415	29,394,813	29,394,813	29,394,813
Local Governments	190,043	10,000	0	0
Intra State Receipts	12,178,831	11,575,900	11,586,000	11,586,000
Other	0	100	0	0
	<u>35,893,289</u>	<u>40,980,813</u>	<u>40,980,813</u>	<u>40,980,813</u>
Total Resources	<u>\$ 35,458,037</u>	<u>\$ 40,340,359</u>	<u>\$ 41,150,748</u>	<u>\$ 40,980,813</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	36,098,491	38,830,359	39,470,813	39,470,813
Balance Carry Forward (Funds)	-640,454	0	169,935	0
Total Disposition of Resources	<u>\$ 35,458,037</u>	<u>\$ 40,340,359</u>	<u>\$ 41,150,748</u>	<u>\$ 40,980,813</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000083) Keep Iowa Beautiful Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 139	\$ 139	\$ 139	\$ 139
Receipts				
Intra State Receipts	0	60,000	60,000	60,000
Interest	0	300	300	300
	<u>0</u>	<u>60,300</u>	<u>60,300</u>	<u>60,300</u>
Total Resources	<u>\$ 139</u>	<u>\$ 60,439</u>	<u>\$ 60,439</u>	<u>\$ 60,439</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 60,300	\$ 60,300	\$ 60,300
Balance Carry Forward (Funds)	139	139	139	139
Total Disposition of Resources	<u>\$ 139</u>	<u>\$ 60,439</u>	<u>\$ 60,439</u>	<u>\$ 60,439</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000095) Transfer of Jurisdiction Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,256	\$ 9,460	\$ 7,256	\$ 9,460
Adjustment to Balance Forward	2,204	0	0	0
	<u>9,460</u>	<u>9,460</u>	<u>7,256</u>	<u>9,460</u>
Receipts				
Intra State Receipts	8,283,900	8,160,000	8,160,000	8,160,000
Total Resources	<u>\$ 8,293,360</u>	<u>\$ 8,169,460</u>	<u>\$ 8,167,256</u>	<u>\$ 8,169,460</u>
Disposition of Resources				
Intra-State Transfers	\$ 2,070,975	\$ 3,158,000	\$ 3,158,000	\$ 3,158,000
State Aid	6,212,925	5,000,000	5,000,000	5,000,000
Aid to Individuals	0	1,000	1,000	1,000
Capitals	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	9,460	9,460	7,256	9,460
Total Disposition of Resources	<u>\$ 8,293,360</u>	<u>\$ 8,169,460</u>	<u>\$ 8,167,256</u>	<u>\$ 8,169,460</u>

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Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000128) Street Research Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 145,558	\$ 161,147	\$ 124,259	\$ 139,848
Receipts				
Reimbursement from Other Agencies	200,000	200,000	200,000	200,000
Total Resources	<u>\$ 345,558</u>	<u>\$ 361,147</u>	<u>\$ 324,259</u>	<u>\$ 339,848</u>
Disposition of Resources				
Professional & Scientific Services	\$ 184,411	\$ 221,299	\$ 221,299	\$ 221,299
Balance Carry Forward (Funds)	161,147	139,848	102,960	118,549
Total Disposition of Resources	<u>\$ 345,558</u>	<u>\$ 361,147</u>	<u>\$ 324,259</u>	<u>\$ 339,848</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000131) Highway Grade Crossing Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 14,935	\$ 59,300	\$ 14,935	\$ 59,300
Adjustment to Balance Forward	261	0	0	0
	<u>15,195</u>	<u>59,300</u>	<u>14,935</u>	<u>59,300</u>
Receipts				
Intra State Receipts	700,000	700,000	700,000	700,000
Total Resources	<u>\$ 715,195</u>	<u>\$ 759,300</u>	<u>\$ 714,935</u>	<u>\$ 759,300</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000
Capitals	655,895	0	0	0
Balance Carry Forward (Funds)	59,300	59,300	14,935	59,300
Total Disposition of Resources	<u>\$ 715,195</u>	<u>\$ 759,300</u>	<u>\$ 714,935</u>	<u>\$ 759,300</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000132) Institutional and Park Roads

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 7,352,247</u>	<u>\$ 6,713,761</u>	<u>\$ 6,713,761</u>	<u>\$ 6,713,761</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 7,352,247</u>	<u>\$ 6,713,761</u>	<u>\$ 6,713,761</u>	<u>\$ 6,713,761</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000133) Secondary And Urban Roads

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (6450000134) License Plate Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 239,786	\$ 691,998	\$ 171,286	\$ 623,498
Receipts				
Intra State Receipts	5,950,000	2,700,000	2,700,000	2,700,000
Total Resources	<u>\$ 6,189,786</u>	<u>\$ 3,391,998</u>	<u>\$ 2,871,286</u>	<u>\$ 3,323,498</u>
Disposition of Resources				
Office Supplies	\$ 63,003	\$ 28,000	\$ 28,000	\$ 28,000
Other Supplies	5,018,930	2,400,000	2,400,000	2,400,000
Outside Services	47,679	20,000	20,000	20,000
Advertising & Publicity	368,176	300,000	300,000	300,000
Data Processing	0	9,500	9,500	9,500
IT Equipment	0	11,000	11,000	11,000
Balance Carry Forward (Funds)	691,998	623,498	102,786	554,998
Total Disposition of Resources	<u>\$ 6,189,786</u>	<u>\$ 3,391,998</u>	<u>\$ 2,871,286</u>	<u>\$ 3,323,498</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000137) Primary Road Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 410,039,739	\$ 424,374,953	\$ 350,665,975	\$ 582,163,817
Adjustment to Balance Forward	81,586	0	0	0
Reversions	10,445,289	0	0	0
	<u>420,566,614</u>	<u>424,374,953</u>	<u>350,665,975</u>	<u>582,163,817</u>
Receipts				
Sales Tax - Dot	788	5,000	5,000	5,000
Federal Support	343,934,686	338,012,000	338,012,000	338,012,000
Local Governments	10,870,322	4,600,000	4,600,000	4,600,000
Other States	13,240,595	3,000,000	3,000,000	3,000,000
Intra State Receipts	629,109,360	617,200,000	617,200,000	617,200,000
Reimbursement from Other Agencies	61,271	160,000	160,000	160,000
Gov Fund Type Transfers - Other Age	2,547	0	0	0
Interest	0	1,000	1,000	1,000
Bonds & Loans	2,507,893	100	0	0
Fees, Licenses & Permits	1,942,832	860,000	860,000	860,000
Sale Of Real Estate	2,013,313	1,710,000	1,710,000	1,710,000
Rents & Leases	25,137	16,000	16,000	16,000
Other	4,227,777	2,749,900	2,750,000	2,750,000
	<u>1,007,936,521</u>	<u>968,314,000</u>	<u>968,314,000</u>	<u>968,314,000</u>
Total Resources	<u>\$ 1,428,503,135</u>	<u>\$ 1,392,688,953</u>	<u>\$ 1,318,979,975</u>	<u>\$ 1,550,477,817</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 100	\$ 0	\$ 0
Personal Travel In State	5,943	100	200	200
State Vehicle Operation	4,826	-900	-900	-900
Depreciation	126,940	1,000	1,000	1,000

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000137) Primary Road Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Personal Travel Out of State	2,845	4,300	4,300	4,300
Office Supplies	17,164	7,000	7,000	7,000
Facility Maintenance Supplies	848,185	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	1,804,238	10,400	10,400	10,400
Professional & Scientific Supplies	2,221	12,000	12,000	12,000
Highway Maintenance Supplies	6,666,962	2,997,000	2,998,000	2,998,000
Ag.,Conservation & Horticulture Supp	1,106	1,000	1,000	1,000
Other Supplies	18	1,100	1,100	1,100
Uniforms & Related Items	652	1,000	1,000	1,000
Postage	3	1,000	0	0
Communications	195,326	13,100	13,100	13,100
Rentals	15,389	11,200	11,200	11,200
Utilities	1,071,797	200	200	200
Professional & Scientific Services	55,444,648	32,499,000	32,500,000	32,500,000
Outside Services	9,380,714	12,000,000	12,000,000	12,000,000
Intra-State Transfers	10,121,789	1,000	0	0
Advertising & Publicity	52,385	19,000	19,000	19,000
Outside Repairs/Service	23,086,852	15,409,000	15,410,000	15,410,000
Reimbursement to Other Agencies	75,762	500	500	500
ITS Reimbursements	111,238	1,000	1,000	1,000
IT Outside Services	491,070	5,000	0	0
Gov Fund Type Transfers - Other Age	43,215	2,000	0	0
Equipment	4,619	89,500	94,500	94,500
Office Equipment	1,167	5,000	5,000	5,000
IT Equipment	1,762,686	354,060	355,060	355,060
Claims	441,096	500,000	500,000	500,000

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000137) Primary Road Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	330,961	355,000	355,000	355,000
Interest Expense/Princ/Securities	93,325	462,000	462,000	462,000
Fees	92,250	450,100	450,100	450,100
Refunds-Sales Tax	778	6,000	6,000	6,000
Refunds-Other	5,100	35,000	35,000	35,000
Capitals	588,769,908	438,550,040	438,550,040	438,550,040
Appropriation	303,055,004	305,277,336	305,277,336	310,199,558
Balance Carry Forward (Funds)	424,374,953	582,163,817	508,454,839	735,030,459
Total Disposition of Resources	<u>\$ 1,428,503,135</u>	<u>\$ 1,392,688,953</u>	<u>\$ 1,318,979,975</u>	<u>\$ 1,550,477,817</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000138) Farm to Market Road Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 55,678,018	\$ 56,650,653	\$ 48,020,749	\$ 48,993,384
Receipts				
Federal Support	47,899,808	26,000,000	26,000,000	26,000,000
Local Governments	2,508,120	1,000,000	1,000,000	1,000,000
Intra State Receipts	81,224,749	75,381,731	75,381,731	75,381,731
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000
Other	96,537	101,000	101,000	101,000
Total Resources	<u>\$ 131,729,213</u>	<u>\$ 103,992,731</u>	<u>\$ 103,992,731</u>	<u>\$ 103,992,731</u>
Total Resources	<u>\$ 187,407,231</u>	<u>\$ 160,643,384</u>	<u>\$ 152,013,480</u>	<u>\$ 152,986,115</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,316,982	\$ 848,000	\$ 849,000	\$ 849,000
Outside Services	0	1,000	0	0
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Capitals	129,439,596	110,800,000	110,800,000	110,800,000
Balance Carry Forward (Funds)	56,650,653	48,993,384	40,363,480	41,336,115
Total Disposition of Resources	<u>\$ 187,407,231</u>	<u>\$ 160,643,384</u>	<u>\$ 152,013,480</u>	<u>\$ 152,986,115</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000139) DOT Clearing Account
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,047,821	\$ 2,293,502	\$ 1,047,821	\$ 2,293,502
Adjustment to Balance Forward	67,586	0	0	0
	<u>1,115,407</u>	<u>2,293,502</u>	<u>1,047,821</u>	<u>2,293,502</u>
Receipts				
Other	15,321,746	7,000,000	7,000,000	7,000,000
Total Resources	<u>\$ 16,437,153</u>	<u>\$ 9,293,502</u>	<u>\$ 8,047,821</u>	<u>\$ 9,293,502</u>
Disposition of Resources				
ITS Reimbursements	\$ 594	\$ 1,000	\$ 0	\$ 0
IT Outside Services	4,152	0	0	0
Other Expense & Obligations	4,303	100	0	0
Refunds-Other	14,134,602	6,998,900	7,000,000	7,000,000
Balance Carry Forward (Funds)	2,293,502	2,293,502	1,047,821	2,293,502
Total Disposition of Resources	<u>\$ 16,437,153</u>	<u>\$ 9,293,502</u>	<u>\$ 8,047,821</u>	<u>\$ 9,293,502</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000140) MVFT Unapportioned

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,207,927	\$ 645,915	\$ 2,207,927	\$ 645,915
Receipts				
Fuel Tax	14,937,988	23,000,000	23,000,000	23,000,000
Total Resources	<u>\$ 17,145,915</u>	<u>\$ 23,645,915</u>	<u>\$ 25,207,927</u>	<u>\$ 23,645,915</u>
Disposition of Resources				
Intra-State Transfers	\$ 16,500,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000
Balance Carry Forward (Funds)	645,915	645,915	2,207,927	645,915
Total Disposition of Resources	<u>\$ 17,145,915</u>	<u>\$ 23,645,915</u>	<u>\$ 25,207,927</u>	<u>\$ 23,645,915</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000141) MVFT Refunds
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,646,178	\$ 2,269,831	\$ 1,646,178	\$ 2,269,831
Adjustment to Balance Forward	1,855	0	0	0
	<u>1,648,033</u>	<u>2,269,831</u>	<u>1,646,178</u>	<u>2,269,831</u>
Receipts				
Intra State Receipts	16,500,000	23,000,000	23,000,000	23,000,000
Total Resources	<u>\$ 18,148,033</u>	<u>\$ 25,269,831</u>	<u>\$ 24,646,178</u>	<u>\$ 25,269,831</u>
Disposition of Resources				
Refunds-Other	\$ 15,878,202	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000
Balance Carry Forward (Funds)	2,269,831	2,269,831	1,646,178	2,269,831
Total Disposition of Resources	<u>\$ 18,148,033</u>	<u>\$ 25,269,831</u>	<u>\$ 24,646,178</u>	<u>\$ 25,269,831</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000142) DOT Contingent Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 501,030	\$ 500,000	\$ 501,030	\$ 500,000
Adjustment to Balance Forward	-113,239,278	0	0	0
	<u>-112,738,248</u>	<u>500,000</u>	<u>501,030</u>	<u>500,000</u>
Receipts				
Refunds & Reimbursements	242,713,565	172,000,000	172,000,000	172,000,000
Total Resources	<u>\$ 129,975,318</u>	<u>\$ 172,500,000</u>	<u>\$ 172,501,030</u>	<u>\$ 172,500,000</u>
Disposition of Resources				
Intra-State Transfers	\$ -15,095	\$ 1,000	\$ 0	\$ 0
Dot Payroll	129,490,412	171,999,000	172,000,000	172,000,000
Balance Carry Forward (Funds)	500,000	500,000	501,030	500,000
Total Disposition of Resources	<u>\$ 129,975,318</u>	<u>\$ 172,500,000</u>	<u>\$ 172,501,030</u>	<u>\$ 172,500,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000143) DOT Operations

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<u>\$ -91</u>	<u>\$ -91</u>	<u>\$ -91</u>	<u>\$ -91</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ -91</u>	<u>\$ -91</u>	<u>\$ -91</u>	<u>\$ -91</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000144) Highway Beautification Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,448,810	\$ 2,600,198	\$ 2,281,119	\$ 2,424,247
Receipts				
Gov Fund Type Transfers - Other Age	1,726	0	0	0
Fees, Licenses & Permits	899,746	560,000	560,000	560,000
Other	15	200	200	200
	<u>901,487</u>	<u>560,200</u>	<u>560,200</u>	<u>560,200</u>
Total Resources	<u>\$ 3,350,298</u>	<u>\$ 3,160,398</u>	<u>\$ 2,841,319</u>	<u>\$ 2,984,447</u>
FTE	<u>7.97</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 698,394	\$ 708,841	\$ 708,841	\$ 708,841
Personal Travel In State	5,880	5,300	5,300	5,300
State Vehicle Operation	1,301	2,800	2,800	2,800
Depreciation	1,094	3,600	3,600	3,600
Personal Travel Out of State	1,378	2,000	2,000	2,000
Office Supplies	299	500	500	500
Facility Maintenance Supplies	50	100	100	100
Professional & Scientific Supplies	43	40	40	40
Highway Maintenance Supplies	284	0	0	0
Other Supplies	0	100	100	100
Uniforms & Related Items	74	70	70	70
Professional & Scientific Services	0	1,100	1,100	1,100
Outside Services	40,537	200	200	200
Intra-State Transfers	150	0	0	0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000144) Highway Beautification Fund

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Equipment	0	600	600	600
Office Equipment	47	1,000	1,000	1,000
IT Equipment	568	9,600	9,600	9,600
Capitals	0	300	300	300
Balance Carry Forward (Funds)	2,600,198	2,424,247	2,105,168	2,248,296
Total Disposition of Resources	<u>\$ 3,350,298</u>	<u>\$ 3,160,398</u>	<u>\$ 2,841,319</u>	<u>\$ 2,984,447</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000148) Other Federal Funds Cities/Counties
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Adjustment to Balance Forward	81,012	0	0	0
	<u>81,012</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Receipts				
Federal Support	57,162,977	45,000,000	45,000,000	45,000,000
Local Governments	69,134	1,000	1,000	1,000
Other	0	1,000	1,000	1,000
	<u>57,232,112</u>	<u>45,002,000</u>	<u>45,002,000</u>	<u>45,002,000</u>
Total Resources	<u>\$ 57,313,124</u>	<u>\$ 45,002,000</u>	<u>\$ 45,004,000</u>	<u>\$ 45,004,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 54,945	\$ 999,000	\$ 0	\$ 0
Intra-State Transfers	50,777	1,000	0	0
Gov Fund Type Transfers - Other Age	532,243	1,000	0	0
Capitals	56,675,159	43,999,000	45,000,000	45,000,000
Balance Carry Forward (Funds)	0	2,000	4,000	4,000
Total Disposition of Resources	<u>\$ 57,313,124</u>	<u>\$ 45,002,000</u>	<u>\$ 45,004,000</u>	<u>\$ 45,004,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000157) Grade Crossing Surface Repair

Schedule 6

	<u>Fiscal Year 2013</u> Actual	<u>Fiscal Year 2014</u> Estimated	<u>Fiscal Year 2015</u> Department Request	<u>Fiscal Year 2015</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 793,648	\$ 855,347	\$ 347,668	\$ 507,679
Receipts				
Intra State Receipts	900,000	900,000	900,000	900,000
Other	7,653	3,000	3,000	3,000
	<u>907,653</u>	<u>903,000</u>	<u>903,000</u>	<u>903,000</u>
Total Resources	<u>\$ 1,701,300</u>	<u>\$ 1,758,347</u>	<u>\$ 1,250,668</u>	<u>\$ 1,410,679</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100	\$ 100	\$ 100
Capitals	845,954	1,250,568	1,250,568	1,250,568
Balance Carry Forward (Funds)	855,347	507,679	0	160,011
Total Disposition of Resources	<u>\$ 1,701,300</u>	<u>\$ 1,758,347</u>	<u>\$ 1,250,668</u>	<u>\$ 1,410,679</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000180) Drivers License Costs
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,267,916	\$ 2,718,854	\$ 3,267,916	\$ 2,718,854
Receipts				
Intra State Receipts	3,876,000	2,820,000	2,820,000	2,820,000
Total Resources	<u>\$ 7,143,916</u>	<u>\$ 5,538,854</u>	<u>\$ 6,087,916</u>	<u>\$ 5,538,854</u>
Disposition of Resources				
Other Supplies	\$ 3,659,344	\$ 2,754,900	\$ 2,820,000	\$ 2,820,000
IT Outside Services	472,500	50,000	0	0
IT Equipment	255,674	15,000	0	0
Other Expense & Obligations	37,544	100	0	0
Balance Carry Forward (Funds)	2,718,854	2,718,854	3,267,916	2,718,854
Total Disposition of Resources	<u>\$ 7,143,916</u>	<u>\$ 5,538,854</u>	<u>\$ 6,087,916</u>	<u>\$ 5,538,854</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000183) Intermodal Transportation Projects
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 56,162	\$ 56,035	\$ 88,162	\$ 88,035
Receipts				
Interest	10,971	40,000	45,000	45,000
Bonds & Loans	45,060	5,000	0	0
	<u>56,031</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Total Resources	<u>\$ 112,193</u>	<u>\$ 101,035</u>	<u>\$ 133,162</u>	<u>\$ 133,035</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 56,158	\$ 13,000	\$ 13,000	\$ 13,000
Balance Carry Forward (Funds)	56,035	88,035	120,162	120,035
Total Disposition of Resources	<u>\$ 112,193</u>	<u>\$ 101,035</u>	<u>\$ 133,162</u>	<u>\$ 133,035</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000228) Revitalize Iowa's Sound Economy

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 60,639,636	\$ 57,275,965	\$ 51,422,759	\$ 48,059,088
Receipts				
Intra State Receipts	17,028,684	11,777,395	11,777,395	11,777,395
Interest	0	102,000	102,000	102,000
Bonds & Loans	588,149	875,000	875,000	875,000
Other	0	100,000	100,000	100,000
	<u>17,616,833</u>	<u>12,854,395</u>	<u>12,854,395</u>	<u>12,854,395</u>
Total Resources	<u>\$ 78,256,469</u>	<u>\$ 70,130,360</u>	<u>\$ 64,277,154</u>	<u>\$ 60,913,483</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,022,627	\$ 500	\$ 500	\$ 500
Other Expense & Obligations	0	100	100	100
Capitals	17,957,877	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	57,275,965	48,059,088	42,205,882	38,842,211
Total Disposition of Resources	<u>\$ 78,256,469</u>	<u>\$ 70,130,360</u>	<u>\$ 64,277,154</u>	<u>\$ 60,913,483</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000272) Passenger Rail Service Revolv.

Schedule 6

	<u>Fiscal Year 2013</u> Actual	<u>Fiscal Year 2014</u> Estimated	<u>Fiscal Year 2015</u> Department Request	<u>Fiscal Year 2015</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,082,223	\$ 1,517,772	\$ 3,000	\$ 3,000
Receipts				
Federal Support	4,387,166	2,483,228	0	0
Intra State Receipts	0	1,000	0	0
Other	475	1,000	0	0
	<u>4,387,641</u>	<u>2,485,228</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 6,469,864</u>	<u>\$ 4,003,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 4,952,091	\$ 3,700,000	\$ 0	\$ 0
Intra-State Transfers	0	100,000	0	0
State Aid	0	100,000	0	0
Capitals	0	100,000	0	0
Balance Carry Forward (Funds)	1,517,772	3,000	3,000	3,000
Total Disposition of Resources	<u>\$ 6,469,864</u>	<u>\$ 4,003,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000309) DOT - SIB Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,663,881	\$ 2,672,240	\$ 2,664,881	\$ 2,673,240
Receipts				
Interest	8,358	1,000	0	0
Total Resources	<u>\$ 2,672,240</u>	<u>\$ 2,673,240</u>	<u>\$ 2,664,881</u>	<u>\$ 2,673,240</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 2,672,240</u>	<u>\$ 2,673,240</u>	<u>\$ 2,664,881</u>	<u>\$ 2,673,240</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000310) County Bridge Construction
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,174,181	\$ 9,174,181	\$ 6,973,781	\$ 8,973,781
Receipts				
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	<u>\$ 9,174,181</u>	<u>\$ 11,174,181</u>	<u>\$ 8,973,781</u>	<u>\$ 10,973,781</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 400	\$ 400	\$ 400
Capitals	0	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	9,174,181	8,973,781	6,773,381	8,773,381
Total Disposition of Resources	<u>\$ 9,174,181</u>	<u>\$ 11,174,181</u>	<u>\$ 8,973,781</u>	<u>\$ 10,973,781</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000312) City Bridge Construction Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 809,821	\$ 1,101,746	\$ 509,821	\$ 801,746
Receipts				
Intra State Receipts	500,000	500,000	500,000	500,000
Total Resources	<u>\$ 1,309,821</u>	<u>\$ 1,601,746</u>	<u>\$ 1,009,821</u>	<u>\$ 1,301,746</u>
Disposition of Resources				
Capitals	\$ 208,075	\$ 800,000	\$ 800,000	\$ 800,000
Balance Carry Forward (Funds)	1,101,746	801,746	209,821	501,746
Total Disposition of Resources	<u>\$ 1,309,821</u>	<u>\$ 1,601,746</u>	<u>\$ 1,009,821</u>	<u>\$ 1,301,746</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000347) Safety Improvement Program
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 23,921,825	\$ 25,524,942	\$ 24,244,747	\$ 25,847,864
Receipts				
Local Governments	0	100	0	0
Intra State Receipts	5,655,574	5,164,332	5,164,432	5,164,432
Refunds & Reimbursements	0	1,000	1,000	1,000
Sale Of Real Estate	0	1,000	1,000	1,000
	<u>5,655,574</u>	<u>5,166,432</u>	<u>5,166,432</u>	<u>5,166,432</u>
Total Resources	<u>\$ 29,577,399</u>	<u>\$ 30,691,374</u>	<u>\$ 29,411,179</u>	<u>\$ 31,014,296</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 500	\$ 500	\$ 500
Highway Maintenance Supplies	494,775	130,000	130,000	130,000
Professional & Scientific Services	211,702	200	200	200
Outside Services	81,507	100,000	0	0
Intra-State Transfers	0	500	500	500
Advertising & Publicity	0	250	250	250
IT Equipment	0	5,000	5,000	5,000
Other Expense & Obligations	1,366	1,060	1,060	1,060
Interest Expense/Princ/Securities	0	4,300	4,300	4,300
Fees	0	1,700	1,700	1,700
Capitals	3,263,107	4,600,000	4,700,000	4,700,000
Balance Carry Forward (Funds)	<u>25,524,942</u>	<u>25,847,864</u>	<u>24,567,669</u>	<u>26,170,786</u>
Total Disposition of Resources	<u>\$ 29,577,399</u>	<u>\$ 30,691,374</u>	<u>\$ 29,411,179</u>	<u>\$ 31,014,296</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000359) Railroad Revolving Loan Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,176,124	\$ 10,994,440	\$ 10,311,124	\$ 10,629,440
Adjustment to Balance Forward	440,367	0	0	0
	<u>9,616,490</u>	<u>10,994,440</u>	<u>10,311,124</u>	<u>10,629,440</u>
Receipts				
Intra State Receipts	1,500,000	0	0	0
Interest	31,433	10,000	10,000	10,000
Bonds & Loans	716,401	25,000	25,000	25,000
	<u>2,247,834</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Total Resources	<u>\$ 11,864,325</u>	<u>\$ 11,029,440</u>	<u>\$ 10,346,124</u>	<u>\$ 10,664,440</u>
Disposition of Resources				
Professional & Scientific Services	\$ 869,885	\$ 400,000	\$ 400,000	\$ 400,000
Balance Carry Forward (Funds)	10,994,440	10,629,440	9,946,124	10,264,440
Total Disposition of Resources	<u>\$ 11,864,325</u>	<u>\$ 11,029,440</u>	<u>\$ 10,346,124</u>	<u>\$ 10,664,440</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000360) Motorcycle Education
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,906	\$ 5,850	\$ 76,256	\$ 79,200
Receipts				
Intra State Receipts	664,134	368,000	368,000	368,000
Other	9,725	4,000	4,000	4,000
	<u>673,859</u>	<u>372,000</u>	<u>372,000</u>	<u>372,000</u>
Total Resources	<u>\$ 676,765</u>	<u>\$ 377,850</u>	<u>\$ 448,256</u>	<u>\$ 451,200</u>
Disposition of Resources				
Personal Travel In State	\$ 1,234	\$ 100	\$ 100	\$ 100
Personal Travel Out of State	0	100	100	100
Office Supplies	1,887	100	100	100
Professional & Scientific Supplies	0	500	500	500
Printing & Binding	0	100	100	100
Professional & Scientific Services	0	295,000	295,000	295,000
Outside Services	667,793	2,000	2,000	2,000
Reimbursement to Other Agencies	0	250	250	250
Other Expense & Obligations	0	500	500	500
Balance Carry Forward (Funds)	5,850	79,200	149,606	152,550
Total Disposition of Resources	<u>\$ 676,765</u>	<u>\$ 377,850</u>	<u>\$ 448,256</u>	<u>\$ 451,200</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000435) ICEASB Support Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 804,473	\$ 983,447	\$ 804,473	\$ 983,447
Receipts				
Intra State Receipts	610,393	550,000	550,000	550,000
Total Resources	<u>\$ 1,414,866</u>	<u>\$ 1,533,447</u>	<u>\$ 1,354,473</u>	<u>\$ 1,533,447</u>
Disposition of Resources				
Outside Services	\$ 431,419	\$ 550,000	\$ 550,000	\$ 550,000
Balance Carry Forward (Funds)	983,447	983,447	804,473	983,447
Total Disposition of Resources	<u>\$ 1,414,866</u>	<u>\$ 1,533,447</u>	<u>\$ 1,354,473</u>	<u>\$ 1,533,447</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000651) Materials And Equipment Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,765,147	\$ 12,404,064	\$ 9,668,765	\$ 12,498,265
Adjustment to Balance Forward	10,379	0	0	0
	<u>9,775,525</u>	<u>12,404,064</u>	<u>9,668,765</u>	<u>12,498,265</u>
Receipts				
Sales Tax - Dot	12,820	22,000	22,000	22,000
Local Governments	660,730	1,290,000	1,290,000	1,290,000
Intra State Receipts	5,366,000	5,366,000	5,366,000	5,366,000
Refunds & Reimbursements	55,975,387	61,798,645	61,798,645	61,798,645
Other	6,117,680	6,500,000	6,500,000	6,500,000
	<u>68,132,617</u>	<u>74,976,645</u>	<u>74,976,645</u>	<u>74,976,645</u>
Total Resources	<u>\$ 77,908,142</u>	<u>\$ 87,380,709</u>	<u>\$ 84,645,410</u>	<u>\$ 87,474,910</u>
FTE				
	<u>69.52</u>	<u>80.00</u>	<u>80.00</u>	<u>80.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,371,813	\$ 5,415,264	\$ 5,415,264	\$ 5,415,264
Personal Travel In State	22,738	12,000	12,000	12,000
State Vehicle Operation	13,280,586	13,000,000	13,000,000	13,000,000
Personal Travel Out of State	1,296	2,000	2,000	2,000
Office Supplies	397,921	1,090,000	1,090,000	1,090,000
Facility Maintenance Supplies	1,025,805	1,085,000	1,085,000	1,085,000
Equipment Maintenance Supplies	7,051,229	8,200,000	8,200,000	8,200,000
Professional & Scientific Supplies	80,281	171,000	171,000	171,000
Highway Maintenance Supplies	14,827,232	21,500,000	21,500,000	21,500,000
Other Supplies	302	118,900	118,900	118,900

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000651) Materials And Equipment Revolving Fund
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	318,635	60,000	60,000	60,000
Postage	35,979	100	100	100
Communications	6,467	100	100	100
Rentals	66	100	100	100
Professional & Scientific Services	0	119,900	119,900	119,900
Outside Services	925,416	61,000	61,000	61,000
Intra-State Transfers	150	0	0	0
Advertising & Publicity	2,615	2,000	3,000	3,000
Outside Repairs/Service	912,402	4,100,000	4,100,000	4,100,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Equipment	15,495,328	15,350,000	15,350,000	15,350,000
Office Equipment	1,092,317	550,000	550,000	550,000
IT Equipment	4,642,102	4,025,000	4,025,000	4,025,000
Other Expense & Obligations	7,281	80	80	80
Withheld Income Taxes	0	1,000	0	0
Refunds-Sales Tax	6,117	18,000	18,000	18,000
Balance Carry Forward (Funds)	12,404,064	12,498,265	9,762,966	12,592,466
Total Disposition of Resources	<u>\$ 77,908,142</u>	<u>\$ 87,380,709</u>	<u>\$ 84,645,410</u>	<u>\$ 87,474,910</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000728) Transit Capital Loan Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 615,541	\$ 268,790	\$ 628,541	\$ 281,790
Receipts				
Interest	1,450	13,000	13,000	13,000
Bonds & Loans	80,750	100,000	100,000	100,000
	<u>82,200</u>	<u>113,000</u>	<u>113,000</u>	<u>113,000</u>
Total Resources	<u>\$ 697,741</u>	<u>\$ 381,790</u>	<u>\$ 741,541</u>	<u>\$ 394,790</u>
Disposition of Resources				
Professional & Scientific Services	\$ 428,951	\$ 10,000	\$ 0	\$ 0
Outside Services	0	90,000	100,000	100,000
Balance Carry Forward (Funds)	268,790	281,790	641,541	294,790
Total Disposition of Resources	<u>\$ 697,741</u>	<u>\$ 381,790</u>	<u>\$ 741,541</u>	<u>\$ 394,790</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000821) Aviation Refund Account

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 97	\$ 97
Receipts				
Fees, Licenses & Permits	3,440	30,000	30,000	30,000
Total Resources	<u>\$ 3,440</u>	<u>\$ 30,000</u>	<u>\$ 30,097</u>	<u>\$ 30,097</u>
Disposition of Resources				
Refunds-Other	\$ 3,440	\$ 29,903	\$ 29,903	\$ 29,903
Balance Carry Forward (Funds)	0	97	194	194
Total Disposition of Resources	<u>\$ 3,440</u>	<u>\$ 30,000</u>	<u>\$ 30,097</u>	<u>\$ 30,097</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000838) Safety Responsibility Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 727,128	\$ 692,856	\$ 687,028	\$ 652,756
Receipts				
Unearned Receipts	275,772	250,000	250,000	250,000
Total Resources	<u>\$ 1,002,899</u>	<u>\$ 942,856</u>	<u>\$ 937,028</u>	<u>\$ 902,756</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 100	\$ 100	\$ 100
Refunds-Other	310,043	290,000	290,000	290,000
Balance Carry Forward (Funds)	692,856	652,756	646,928	612,656
Total Disposition of Resources	<u>\$ 1,002,899</u>	<u>\$ 942,856</u>	<u>\$ 937,028</u>	<u>\$ 902,756</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000839) Vehicle Title Surety Bond Fund

Schedule 6

	<u>Fiscal Year 2013</u> Actual	<u>Fiscal Year 2014</u> Estimated	<u>Fiscal Year 2015</u> Department Request	<u>Fiscal Year 2015</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 43,765	\$ 44,615	\$ 44,975	\$ 45,825
Receipts				
Fees, Licenses & Permits	0	1,000	1,000	1,000
Unearned Receipts	<u>6,000</u>	<u>410</u>	<u>410</u>	<u>410</u>
	<u>6,000</u>	<u>1,410</u>	<u>1,410</u>	<u>1,410</u>
Total Resources	<u><u>\$ 49,765</u></u>	<u><u>\$ 46,025</u></u>	<u><u>\$ 46,385</u></u>	<u><u>\$ 47,235</u></u>
Disposition of Resources				
Refunds-Other	\$ 5,150	\$ 200	\$ 200	\$ 200
Balance Carry Forward (Funds)	<u>44,615</u>	<u>45,825</u>	<u>46,185</u>	<u>47,035</u>
Total Disposition of Resources	<u><u>\$ 49,765</u></u>	<u><u>\$ 46,025</u></u>	<u><u>\$ 46,385</u></u>	<u><u>\$ 47,235</u></u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (6450000840) Regional Permit Center
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 6,000	\$ 6,000
Receipts				
Fees, Licenses & Permits	0	96,000	96,000	96,000
Total Resources	<u>\$ 0</u>	<u>\$ 96,000</u>	<u>\$ 102,000</u>	<u>\$ 102,000</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 90,000	\$ 90,000	\$ 90,000
Balance Carry Forward (Funds)	0	6,000	12,000	12,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 96,000</u>	<u>\$ 102,000</u>	<u>\$ 102,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000841) Reciprocity Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 325,333	\$ 2,309,479	\$ 325,333	\$ 2,309,479
Adjustment to Balance Forward	1,000	0	0	0
	<u>326,333</u>	<u>2,309,479</u>	<u>325,333</u>	<u>2,309,479</u>
Receipts				
Fees, Licenses & Permits	36,196,998	51,999,000	51,999,000	51,999,000
Unearned Receipts	56,995	1,000	1,000	1,000
	<u>36,253,993</u>	<u>52,000,000</u>	<u>52,000,000</u>	<u>52,000,000</u>
Total Resources	<u>\$ 36,580,326</u>	<u>\$ 54,309,479</u>	<u>\$ 52,325,333</u>	<u>\$ 54,309,479</u>
Disposition of Resources				
Refunds-Other	\$ 34,270,848	\$ 52,000,000	\$ 52,000,000	\$ 52,000,000
Balance Carry Forward (Funds)	2,309,479	2,309,479	325,333	2,309,479
Total Disposition of Resources	<u>\$ 36,580,326</u>	<u>\$ 54,309,479</u>	<u>\$ 52,325,333</u>	<u>\$ 54,309,479</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000910) Payroll Clearing - DOT

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 108,023	\$ 124,474	\$ 108,023	\$ 124,474
Receipts				
Payroll Deductions	133,286,169	85,000,000	85,000,000	85,000,000
Total Resources	<u>\$ 133,394,192</u>	<u>\$ 85,124,474</u>	<u>\$ 85,108,023</u>	<u>\$ 85,124,474</u>
Disposition of Resources				
Withheld Income Taxes	\$ 133,269,719	\$ 85,000,000	\$ 85,000,000	\$ 85,000,000
Balance Carry Forward (Funds)	124,474	124,474	108,023	124,474
Total Disposition of Resources	<u>\$ 133,394,192</u>	<u>\$ 85,124,474</u>	<u>\$ 85,108,023</u>	<u>\$ 85,124,474</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000948) Public Transit Infrastructure Grant Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,595,329	\$ 2,976,497	\$ 4,595,329	\$ -136,386
Receipts				
Intra State Receipts	1,500,000	0	0	0
Total Resources	<u>\$ 6,095,329</u>	<u>\$ 2,976,497</u>	<u>\$ 4,595,329</u>	<u>\$ -136,386</u>
Disposition of Resources				
State Aid	\$ 3,118,832	\$ 3,112,883	\$ 0	\$ 0
Balance Carry Forward (Funds)	2,976,497	-136,386	4,595,329	-136,386
Total Disposition of Resources	<u>\$ 6,095,329</u>	<u>\$ 2,976,497</u>	<u>\$ 4,595,329</u>	<u>\$ -136,386</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000950) State Aviation Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,611,398	\$ 3,719,574	\$ 5,207,398	\$ 5,314,574
Receipts				
Federal Support	1,407,129	100	0	0
Intra State Receipts	1,424,800	1,000	0	0
Fees, Licenses & Permits	1,198,713	1,592,900	1,594,000	1,594,000
Other	26,929	6,000	6,000	6,000
	<u>4,057,571</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total Resources	<u>\$ 7,668,969</u>	<u>\$ 5,319,574</u>	<u>\$ 6,807,398</u>	<u>\$ 6,914,574</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 1,000	\$ 0	\$ 0
Facility Maintenance Supplies	10,374	1,000	1,000	1,000
Highway Maintenance Supplies	0	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000
State Aid	3,939,022	1,000	1,000	1,000
Balance Carry Forward (Funds)	3,719,574	5,314,574	6,803,398	6,910,574
Total Disposition of Resources	<u>\$ 7,668,969</u>	<u>\$ 5,319,574</u>	<u>\$ 6,807,398</u>	<u>\$ 6,914,574</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000959) Biodiesel and Biodiesel Fuel

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 89,093	\$ 0	\$ 90,093	\$ 2,000
Receipts				
Interest	279	1,000	0	0
Other	<u>-89,372</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
	<u>-89,093</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 0</u>	<u>\$ 2,000</u>	<u>\$ 90,093</u>	<u>\$ 2,000</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 0</u>	<u>\$ 2,000</u>	<u>\$ 90,093</u>	<u>\$ 2,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000962) TIME-21 Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 1,000	\$ 0
Receipts				
Intra State Receipts	122,129,465	113,300,000	113,400,000	113,400,000
Interest	23,215	100,000	0	0
Fees, Licenses & Permits	19,497,560	11,600,000	11,600,000	11,600,000
	<u>141,650,239</u>	<u>125,000,000</u>	<u>125,000,000</u>	<u>125,000,000</u>
Total Resources	<u>\$ 141,650,239</u>	<u>\$ 125,000,000</u>	<u>\$ 125,001,000</u>	<u>\$ 125,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 141,650,239	\$ 125,000,000	\$ 125,000,000	\$ 125,000,000
Balance Carry Forward (Funds)	0	0	1,000	0
Total Disposition of Resources	<u>\$ 141,650,239</u>	<u>\$ 125,000,000</u>	<u>\$ 125,001,000</u>	<u>\$ 125,000,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000964) Statutory Allocations Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Use Tax	\$ 1,585,522	\$ 1,000	\$ 1,000	\$ 1,000
Fees, Licenses & Permits	56,621,243	41,300,000	41,300,000	41,300,000
	<u>58,206,765</u>	<u>41,301,000</u>	<u>41,301,000</u>	<u>41,301,000</u>
Total Resources	<u>\$ 58,206,765</u>	<u>\$ 41,301,000</u>	<u>\$ 41,301,000</u>	<u>\$ 41,301,000</u>
Disposition of Resources				
Outside Services	\$ 129,000	\$ 10,000	\$ 10,000	\$ 10,000
Intra-State Transfers	58,077,765	41,291,000	41,291,000	41,291,000
Total Disposition of Resources	<u>\$ 58,206,765</u>	<u>\$ 41,301,000</u>	<u>\$ 41,301,000</u>	<u>\$ 41,301,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64502S0017) Public Transit Assistance

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
State Aid	0	500,000	500,000	500,000
Total Disposition of Resources	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64508S0137) Garage Fuel & Waste Management
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 800,000	\$ 800,000	\$ 400,000	\$ 400,000
Previously Enacted Appropriation	0	0	400,000	400,000
	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
Total Resources	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	1,235	1,000	1,000	1,000
Professional & Scientific Supplies	28	0	0	0
Highway Maintenance Supplies	11,349	500	500	500
Uniforms & Related Items	45,189	50	50	50
Professional & Scientific Services	661,716	726,900	726,900	726,900
Outside Services	0	500	500	500
Data Processing	0	50	50	50
Equipment	20,074	50,000	50,000	50,000
Capitals	32,039	20,000	20,000	20,000
Legislative Reduction	0	0	0	0
Reversions	28,370	0	0	0
Total Disposition of Resources	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64530S0017) Commercial Air Service Airports

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Other Resources				
Balance Brought Forward (Approps)	931,400	1,006,485	0	0
Total Resources	<u>\$ 2,431,400</u>	<u>\$ 2,506,485</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
Disposition of Resources				
State Aid	\$ 1,424,915	\$ 2,506,485	\$ 1,500,000	\$ 1,500,000
Balance Carry Forward (Approps)	1,006,485	0	0	0
Total Disposition of Resources	<u>\$ 2,431,400</u>	<u>\$ 2,506,485</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64531S0017) General Aviation Airports

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Other Resources				
Balance Brought Forward (Approps)	631,196	615,793	0	0
Total Resources	<u>\$ 1,381,196</u>	<u>\$ 1,365,793</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
Disposition of Resources				
State Aid	\$ 765,403	\$ 1,365,793	\$ 750,000	\$ 750,000
Balance Carry Forward (Approps)	615,793	0	0	0
Total Disposition of Resources	<u>\$ 1,381,196</u>	<u>\$ 1,365,793</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64538S0017) Recreational Trails
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,000,000	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000
Other Resources				
Balance Brought Forward (Approps)	3,382,617	4,981,491	0	0
Total Resources	<u>\$ 6,382,617</u>	<u>\$ 7,981,491</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Age	\$ 209,943	\$ 1,000	\$ 0	\$ 0
Capitals	1,191,182	7,980,491	2,500,000	2,500,000
Balance Carry Forward (Approps)	4,981,491	0	0	0
Total Disposition of Resources	<u>\$ 6,382,617</u>	<u>\$ 7,981,491</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64539S0017) Rail Revolving Loan & Grant Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 0	\$ 2,000,000	\$ 2,000,000
Disposition of Resources				
Intra-State Transfers	\$ 1,500,000	\$ 0	\$ 0	\$ 0
State Aid	0	0	2,000,000	2,000,000
Total Disposition of Resources	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (6458030810) Personal Delivery of Services DOT

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 225,000	\$ 225,000	\$ 0	\$ 0
Previously Enacted Appropriation	0	0	225,000	225,000
	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Total Resources	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
Professional & Scientific Services	0	100,000	100,000	100,000
Advertising & Publicity	0	100,000	100,000	100,000
Reversions	225,000	0	0	0
Total Disposition of Resources	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (6458100810) County Treasurer Equipment Standing
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 650,000	\$ 650,000	\$ 0	\$ 0
Previously Enacted Appropriation	0	0	650,000	650,000
	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>
Other Resources				
Balance Brought Forward (Approps)	1,964,779	2,178,910	0	2,178,910
Total Resources	<u>\$ 2,614,779</u>	<u>\$ 2,828,910</u>	<u>\$ 650,000</u>	<u>\$ 2,828,910</u>
Disposition of Resources				
Outside Services	\$ 4,301	\$ 249,900	\$ 250,000	\$ 250,000
Advertising & Publicity	0	100	0	0
Data Processing	0	200,000	200,000	200,000
IT Equipment	431,568	200,000	200,000	200,000
Balance Carry Forward (Approps)	2,178,910	2,178,910	0	2,178,910
Total Disposition of Resources	<u>\$ 2,614,779</u>	<u>\$ 2,828,910</u>	<u>\$ 650,000</u>	<u>\$ 2,828,910</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S110137) Performance and Technology
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,825,960	\$ 1,412,980	\$ 1,412,980
Previously Enacted Appropriation	0	0	1,412,980	1,412,980
Total Resources	<u>\$ 0</u>	<u>\$ 2,825,960</u>	<u>\$ 2,825,960</u>	<u>\$ 2,825,960</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2,825,960	\$ 2,825,960	\$ 2,825,960
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 2,825,960</u>	<u>\$ 2,825,960</u>	<u>\$ 2,825,960</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S130137) Field Facility Deferred Maint.
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,500,000	\$ 950,000	\$ 950,000
Previously Enacted Appropriation	0	0	750,000	750,000
	<u>1,000,000</u>	<u>1,500,000</u>	<u>1,700,000</u>	<u>1,700,000</u>
Other Resources				
Balance Brought Forward (Approps)	1,544,212	1,067,993	0	0
Total Resources	<u>\$ 2,544,212</u>	<u>\$ 2,567,993</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>
Disposition of Resources				
Capitals	\$ 1,476,220	\$ 2,567,993	\$ 1,700,000	\$ 1,700,000
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	1,067,993	0	0	0
Total Disposition of Resources	<u>\$ 2,544,212</u>	<u>\$ 2,567,993</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S160137) Transportation Maps
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 80,667	\$ 160,000	\$ 162,000	\$ 162,000
Previously Enacted Appropriation	0	0	80,000	80,000
	<u>80,667</u>	<u>160,000</u>	<u>242,000</u>	<u>242,000</u>
Total Resources	<u>\$ 80,667</u>	<u>\$ 160,000</u>	<u>\$ 242,000</u>	<u>\$ 242,000</u>
Disposition of Resources				
Advertising & Publicity	\$ 80,667	\$ 160,000	\$ 242,000	\$ 242,000
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 80,667</u>	<u>\$ 160,000</u>	<u>\$ 242,000</u>	<u>\$ 242,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S170810) Performance and Technology

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 460,040	\$ 230,020	\$ 230,020
Previously Enacted Appropriation	0	0	230,020	230,020
Total Resources	<u>\$ 0</u>	<u>\$ 460,040</u>	<u>\$ 460,040</u>	<u>\$ 460,040</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 460,040	\$ 460,040	\$ 460,040
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 460,040</u>	<u>\$ 460,040</u>	<u>\$ 460,040</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S180137) PRF-Operations
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 40,607,023	\$ 39,225,906	\$ 19,612,953	\$ 19,612,953
Previously Enacted Appropriation	0	0	19,612,953	19,612,953
	<u>40,607,023</u>	<u>39,225,906</u>	<u>39,225,906</u>	<u>39,225,906</u>
Other Resources				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Total Resources	<u>\$ 41,107,023</u>	<u>\$ 39,725,906</u>	<u>\$ 39,225,906</u>	<u>\$ 39,225,906</u>
Disposition of Resources				
Intra-State Transfers	\$ 36,654,208	\$ 39,725,906	\$ 39,225,906	\$ 39,225,906
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	3,952,815	0	0	0
Total Disposition of Resources	<u>\$ 41,107,023</u>	<u>\$ 39,725,906</u>	<u>\$ 39,225,906</u>	<u>\$ 39,225,906</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S200137) PRF-Planning & Programs
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,697,095	\$ 7,865,454	\$ 3,932,727	\$ 3,932,727
Previously Enacted Appropriation	0	0	3,932,727	3,932,727
	<u>8,697,095</u>	<u>7,865,454</u>	<u>7,865,454</u>	<u>7,865,454</u>
Total Resources	<u>\$ 8,697,095</u>	<u>\$ 7,865,454</u>	<u>\$ 7,865,454</u>	<u>\$ 7,865,454</u>
Disposition of Resources				
Intra-State Transfers	\$ 8,658,854	\$ 7,865,454	\$ 7,865,454	\$ 7,865,454
Legislative Reduction	0	0	0	0
Reversions	38,241	0	0	0
Total Disposition of Resources	<u>\$ 8,697,095</u>	<u>\$ 7,865,454</u>	<u>\$ 7,865,454</u>	<u>\$ 7,865,454</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S220137) PRF-Highway

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 232,672,498	\$ 232,031,295	\$ 116,218,647	\$ 119,702,207
Previously Enacted Appropriation	0	0	116,015,648	116,015,648
	<u>232,672,498</u>	<u>232,031,295</u>	<u>232,234,295</u>	<u>235,717,855</u>
Total Resources	<u>\$ 232,672,498</u>	<u>\$ 232,031,295</u>	<u>\$ 232,234,295</u>	<u>\$ 235,717,855</u>
Disposition of Resources				
Intra-State Transfers	\$ 226,725,159	\$ 232,031,295	\$ 232,234,295	\$ 235,717,855
Legislative Reduction	0	0	0	0
Reversions	5,947,339	0	0	0
Total Disposition of Resources	<u>\$ 232,672,498</u>	<u>\$ 232,031,295</u>	<u>\$ 232,234,295</u>	<u>\$ 235,717,855</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S240137) PRF-Motor Vehicle
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,413,540	\$ 1,413,540	\$ 706,770	\$ 753,805
Previously Enacted Appropriation	0	0	706,770	706,770
Total Resources	<u>\$ 1,413,540</u>	<u>\$ 1,413,540</u>	<u>\$ 1,413,540</u>	<u>\$ 1,460,575</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,361,246	\$ 1,413,540	\$ 1,413,540	\$ 1,460,575
Legislative Reduction	0	0	0	0
Reversions	52,294	0	0	0
Total Disposition of Resources	<u>\$ 1,413,540</u>	<u>\$ 1,413,540</u>	<u>\$ 1,413,540</u>	<u>\$ 1,460,575</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S270137) PRF-DOT Unemployment
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 138,000	\$ 138,000	\$ 69,000	\$ 69,000
Previously Enacted Appropriation	0	0	69,000	69,000
	<u>138,000</u>	<u>138,000</u>	<u>138,000</u>	<u>138,000</u>
Total Resources	<u>\$ 138,000</u>	<u>\$ 138,000</u>	<u>\$ 138,000</u>	<u>\$ 138,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 54,620	\$ 138,000	\$ 138,000	\$ 138,000
Legislative Reduction	0	0	0	0
Reversions	83,380	0	0	0
Total Disposition of Resources	<u>\$ 138,000</u>	<u>\$ 138,000</u>	<u>\$ 138,000</u>	<u>\$ 138,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S280137) PRF-DOT Workers' Compensation

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 2,889,000	\$ 2,743,000	\$ 1,371,500	\$ 1,371,500
Previously Enacted Appropriation	0	0	1,371,500	1,371,500
	<u>2,889,000</u>	<u>2,743,000</u>	<u>2,743,000</u>	<u>2,743,000</u>
Total Resources	<u>\$ 2,889,000</u>	<u>\$ 2,743,000</u>	<u>\$ 2,743,000</u>	<u>\$ 2,743,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2,742,000	\$ 2,743,000	\$ 2,743,000
Reimbursement to Other Agencies	2,889,000	1,000	0	0
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 2,889,000</u>	<u>\$ 2,743,000</u>	<u>\$ 2,743,000</u>	<u>\$ 2,743,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S300137) Indirect Cost Recoveries
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 572,000	\$ 572,000	\$ 286,000	\$ 286,000
Previously Enacted Appropriation	0	0	286,000	286,000
	<u>572,000</u>	<u>572,000</u>	<u>572,000</u>	<u>572,000</u>
Total Resources	<u>\$ 572,000</u>	<u>\$ 572,000</u>	<u>\$ 572,000</u>	<u>\$ 572,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 367,185	\$ 572,000	\$ 572,000	\$ 572,000
Legislative Reduction	0	0	0	0
Reversions	204,815	0	0	0
Total Disposition of Resources	<u>\$ 572,000</u>	<u>\$ 572,000</u>	<u>\$ 572,000</u>	<u>\$ 572,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S310137) PRF-Inventory & Equipment Replacement
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,366,000	\$ 5,366,000	\$ 2,683,000	\$ 2,683,000
Previously Enacted Appropriation	0	0	2,683,000	2,683,000
	<u>5,366,000</u>	<u>5,366,000</u>	<u>5,366,000</u>	<u>5,366,000</u>
Total Resources	<u>\$ 5,366,000</u>	<u>\$ 5,366,000</u>	<u>\$ 5,366,000</u>	<u>\$ 5,366,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 5,366,000</u>	<u>\$ 5,366,000</u>	<u>\$ 5,366,000</u>	<u>\$ 5,366,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S320137) PRF - DAS
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,404,000	\$ 1,321,000	\$ 784,127	\$ 784,127
Previously Enacted Appropriation	0	0	660,500	660,500
	<u>1,404,000</u>	<u>1,321,000</u>	<u>1,444,627</u>	<u>1,444,627</u>
Total Resources	<u>\$ 1,404,000</u>	<u>\$ 1,321,000</u>	<u>\$ 1,444,627</u>	<u>\$ 1,444,627</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,338,926	\$ 1,321,000	\$ 1,444,627	\$ 1,444,627
Legislative Reduction	0	0	0	0
Reversions	65,074	0	0	0
Total Disposition of Resources	<u>\$ 1,404,000</u>	<u>\$ 1,321,000</u>	<u>\$ 1,444,627</u>	<u>\$ 1,444,627</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S330137) Auditor Reimbursement
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 415,181	\$ 415,181	\$ 207,590	\$ 207,590
Previously Enacted Appropriation	0	0	207,591	207,591
	<u>415,181</u>	<u>415,181</u>	<u>415,181</u>	<u>415,181</u>
Total Resources	<u>\$ 415,181</u>	<u>\$ 415,181</u>	<u>\$ 415,181</u>	<u>\$ 415,181</u>
Disposition of Resources				
Intra-State Transfers	\$ 342,219	\$ 415,181	\$ 415,181	\$ 415,181
Legislative Reduction	0	0	0	0
Reversions	72,962	0	0	0
Total Disposition of Resources	<u>\$ 415,181</u>	<u>\$ 415,181</u>	<u>\$ 415,181</u>	<u>\$ 415,181</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S380143) Auditor Reimbursement

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	\$ 397,929	\$ 482,500	\$ 482,500	\$ 482,500
Disposition of Resources				
Auditor of State Reimbursements	\$ 0	\$ 482,500	\$ 482,500	\$ 482,500
Gov Fund Type Transfers - Auditor of	397,929	0	0	0
Total Disposition of Resources	<u>\$ 397,929</u>	<u>\$ 482,500</u>	<u>\$ 482,500</u>	<u>\$ 482,500</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S390143) Indirect Cost Recoveries

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 417,256</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>
Disposition of Resources				
Reimbursement to Other Agencies	<u>\$ 417,256</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S400143) Operations
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 43,216,990	\$ 46,110,866	\$ 45,610,866	\$ 45,610,866
FTE	269.32	266.00	266.00	266.00
Disposition of Resources				
Personal Services-Salaries	\$ 25,475,098	\$ 23,359,991	\$ 23,359,991	\$ 23,359,991
Personal Travel In State	65,562	132,785	132,785	132,785
State Vehicle Operation	195,040	156,111	156,111	156,111
Depreciation	119,305	88,044	88,044	88,044
Personal Travel Out of State	52,434	58,462	58,462	58,462
Office Supplies	455,891	347,192	346,392	346,392
Facility Maintenance Supplies	1,237,554	836,558	812,558	812,558
Equipment Maintenance Supplies	262,667	344,823	344,823	344,823
Professional & Scientific Supplies	444	3,913	3,913	3,913
Highway Maintenance Supplies	131,403	98,854	98,854	98,854
Other Supplies	1,482	7,317	7,417	7,417
Printing & Binding	0	50	50	50
Uniforms & Related Items	100,158	1,006	1,006	1,006
Postage	254,795	251,200	251,000	251,000
Communications	1,681,783	2,413,424	2,388,324	2,388,324
Rentals	988,333	1,107,674	1,107,674	1,107,674
Utilities	1,210,368	1,413,443	1,413,443	1,413,443
Professional & Scientific Services	156,081	688,836	688,836	688,836
Outside Services	707,607	620,782	620,882	620,882
Intra-State Transfers	2,000	210	210	210

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S400143) Operations
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	18,916	19,098	19,198	19,198
Outside Repairs/Service	625,640	1,562,620	1,562,620	1,562,620
Attorney General Reimbursements	0	1,275,468	1,276,468	1,276,468
Auditor of State Reimbursements	0	623	623	623
Reimbursement to Other Agencies	111,987	92,999	95,249	95,249
ITS Reimbursements	354,620	322,881	320,881	320,881
IT Outside Services	544,595	351,000	150,000	150,000
Gov Fund Type Transfers - Attorney C	1,252,227	5	0	0
Gov Fund Type Transfers - Other Age	33,324	350	0	0
Equipment	161,598	179,419	179,419	179,419
Office Equipment	1,243,585	973,577	974,577	974,577
Equipment - Non-Inventory	350,289	269,000	268,000	268,000
IT Equipment	5,418,862	9,132,951	8,882,956	8,882,956
Other Expense & Obligations	3,158	200	100	100
Withheld Income Taxes	185	0	0	0
Total Disposition of Resources	<u>\$ 43,216,990</u>	<u>\$ 46,110,866</u>	<u>\$ 45,610,866</u>	<u>\$ 45,610,866</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S420143) Planning & Programs
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 147,387	\$ 1	\$ 0	\$ 0
Intra State Receipts	9,114,841	8,279,354	8,279,354	8,279,354
Reimbursement from Other Agencies	0	100	100	100
	<u>9,262,228</u>	<u>8,279,455</u>	<u>8,279,454</u>	<u>8,279,454</u>
Total Resources	<u>\$ 9,262,228</u>	<u>\$ 8,279,455</u>	<u>\$ 8,279,454</u>	<u>\$ 8,279,454</u>
FTE	<u>94.37</u>	<u>102.00</u>	<u>102.00</u>	<u>102.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,563,600	\$ 7,527,706	\$ 7,527,706	\$ 7,527,706
Personal Travel In State	126,313	111,311	111,311	111,311
State Vehicle Operation	91,541	108,958	108,958	108,958
Depreciation	79,077	48,783	48,783	48,783
Personal Travel Out of State	41,413	36,472	36,472	36,472
Office Supplies	84,746	133,974	133,974	133,974
Facility Maintenance Supplies	27,876	38,646	38,646	38,646
Equipment Maintenance Supplies	25,041	25,119	25,118	25,118
Professional & Scientific Supplies	0	1,166	1,166	1,166
Highway Maintenance Supplies	9,359	1,956	1,956	1,956
Other Supplies	0	5,801	5,801	5,801
Uniforms & Related Items	1,952	1,484	1,484	1,484
Communications	541	11,996	11,996	11,996
Rentals	4,667	6,743	6,743	6,743
Utilities	0	2,202	2,202	2,202
Professional & Scientific Services	0	78,277	78,277	78,277

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S420143) Planning & Programs

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	89,538	8,225	8,225	8,225
Intra-State Transfers	900	800	810	810
Advertising & Publicity	4,403	5,621	5,721	5,721
Outside Repairs/Service	0	1,984	1,984	1,984
Reimbursement to Other Agencies	3,500	600	700	700
ITS Reimbursements	11,940	100	0	0
IT Outside Services	2,000	100	0	0
Gov Fund Type Transfers - Other Age	1,100	10	0	0
Equipment	76	4,382	4,382	4,382
Office Equipment	334	2,121	2,121	2,121
IT Equipment	92,312	112,918	112,918	112,918
State Aid	0	2,000	2,000	2,000
Total Disposition of Resources	<u>\$ 9,262,228</u>	<u>\$ 8,279,455</u>	<u>\$ 8,279,454</u>	<u>\$ 8,279,454</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Highway
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 335,256	\$ 1	\$ 0	\$ 0
Intra State Receipts	226,725,159	232,030,995	232,233,995	235,717,555
Reimbursement from Other Agencies	0	300	300	300
Other	10,801	1,000	0	0
	<u>227,071,216</u>	<u>232,032,296</u>	<u>232,234,295</u>	<u>235,717,855</u>
Total Resources	<u>\$ 227,071,216</u>	<u>\$ 232,032,296</u>	<u>\$ 232,234,295</u>	<u>\$ 235,717,855</u>
FTE	<u>1,915.89</u>	<u>2,057.00</u>	<u>2,057.00</u>	<u>2,057.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 165,291,239	\$ 162,086,293	\$ 162,086,293	\$ 162,086,293
Personal Travel In State	619,093	1,572,380	1,572,380	1,572,380
State Vehicle Operation	18,038,081	17,301,671	17,301,671	17,301,671
Depreciation	10,471,237	9,191,719	9,394,719	9,394,719
Personal Travel Out of State	152,719	199,246	199,246	199,246
Office Supplies	405,427	470,911	470,911	470,911
Facility Maintenance Supplies	3,579,163	3,505,308	3,505,308	3,505,308
Equipment Maintenance Supplies	4,191,846	3,858,148	3,857,147	3,857,147
Professional & Scientific Supplies	222,507	244,034	244,034	244,034
Highway Maintenance Supplies	16,056,014	23,864,817	23,864,817	23,864,817
Ag.,Conservation & Horticulture Supp	224,752	1,000	1,000	1,000
Other Supplies	4,216	55,200	55,258	55,258
Printing & Binding	0	4	4	4
Uniforms & Related Items	473,353	389,956	389,956	389,956
Postage	29,132	4,200	4,100	4,100

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Highway
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Communications	50,022	415,287	415,079	415,079
Rentals	76,138	46,637	46,737	46,737
Utilities	2,983,970	4,008,973	4,008,973	4,008,973
Professional & Scientific Services	289,790	214,177	214,277	214,277
Outside Services	749,126	766,700	766,850	766,850
Intra-State Transfers	1,200	0	0	3,483,560
Advertising & Publicity	13,268	60,073	60,073	60,073
Outside Repairs/Service	1,039,014	1,093,342	1,094,542	1,094,542
Reimbursement to Other Agencies	10,515	53,735	55,835	55,835
ITS Reimbursements	413,096	2,100	0	0
IT Outside Services	99,057	1,000	0	0
Gov Fund Type Transfers - Auditor of	92,264	100	0	0
Gov Fund Type Transfers - Other Age	1,560	200	0	0
Equipment	1,088,830	903,910	903,910	903,910
Office Equipment	13,337	287,179	287,179	287,179
IT Equipment	388,342	1,350,687	1,350,787	1,350,787
Other Expense & Obligations	277	80,221	80,221	80,221
Fees	1,594	2,988	2,988	2,988
Capitals	1,038	100	0	0
Total Disposition of Resources	<u>\$ 227,071,216</u>	<u>\$ 232,032,296</u>	<u>\$ 232,234,295</u>	<u>\$ 235,717,855</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S460143) Motor Vehicle Division
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 5,579,322	\$ 1,038,000	\$ 1,038,000	\$ 1,038,000
Intra State Receipts	30,781,053	35,333,440	35,333,440	36,076,134
Reimbursement from Other Agencies	0	50	100	100
Gov Fund Type Transfers - Other Age	0	50	0	0
Fees, Licenses & Permits	261,871	100,000	100,000	100,000
Other	6,600	1,000	1,000	1,000
	<u>36,628,846</u>	<u>36,472,540</u>	<u>36,472,540</u>	<u>37,215,234</u>
Total Resources	<u>\$ 36,628,846</u>	<u>\$ 36,472,540</u>	<u>\$ 36,472,540</u>	<u>\$ 37,215,234</u>
FTE	<u>401.97</u>	<u>410.00</u>	<u>410.00</u>	<u>410.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 31,032,537	\$ 29,927,640	\$ 29,927,640	\$ 30,670,334
Personal Travel In State	223,189	474,500	474,500	474,500
State Vehicle Operation	889,437	560,353	560,353	560,353
Depreciation	582,410	600,065	600,065	600,065
Personal Travel Out of State	70,119	58,000	58,000	58,000
Office Supplies	241,031	302,930	302,930	302,930
Facility Maintenance Supplies	131,697	260,357	260,357	260,357
Equipment Maintenance Supplies	7,455	6,195	6,195	6,195
Professional & Scientific Supplies	672	5,914	5,914	5,914
Highway Maintenance Supplies	1,389	724	724	724
Other Supplies	490	6,927	6,927	6,927
Uniforms & Related Items	224,438	170,392	170,392	170,392
Postage	14,570	14,900	13,900	13,900

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S460143) Motor Vehicle Division
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Communications	4,202	87,558	88,558	88,558
Rentals	4,264	10,873	10,873	10,873
Utilities	144,284	149,412	149,412	149,412
Professional & Scientific Services	387,642	755,432	755,432	755,432
Outside Services	854,053	1,737,175	1,738,175	1,738,175
Intra-State Transfers	900	2,432	2,432	2,432
Advertising & Publicity	10,345	5,671	5,671	5,671
Outside Repairs/Service	27,832	89,087	90,187	90,187
Reimbursement to Other Agencies	12,164	107,289	108,497	108,497
ITS Reimbursements	94,340	192,000	190,000	190,000
IT Outside Services	44,502	210,200	210,000	210,000
Gov Fund Type Transfers - Other Age	1,089,746	1,108	0	0
Equipment	1,101	112,762	112,762	112,762
Office Equipment	98,682	197,492	197,492	197,492
IT Equipment	435,353	425,152	425,152	425,152
Total Disposition of Resources	<u>\$ 36,628,846</u>	<u>\$ 36,472,540</u>	<u>\$ 36,472,540</u>	<u>\$ 37,215,234</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S490143) Unemployment Compensation

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 57,391</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>
Disposition of Resources				
Reimbursement to Other Agencies	<u>\$ 57,391</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S500143) Workers' Compensation

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 0</u>	<u>\$ 2,857,000</u>	<u>\$ 2,857,000</u>	<u>\$ 2,857,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 0</u>	<u>\$ 2,857,000</u>	<u>\$ 2,857,000</u>	<u>\$ 2,857,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S510143) DAS
 Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	\$ 1,556,358	\$ 1,536,000	\$ 1,679,752	\$ 1,679,752
Disposition of Resources				
Reimbursement to Other Agencies	\$ 575,311	\$ 771,000	\$ 771,000	\$ 771,000
ITS Reimbursements	981,048	765,000	908,752	908,752
Total Disposition of Resources	<u>\$ 1,556,358</u>	<u>\$ 1,536,000</u>	<u>\$ 1,679,752</u>	<u>\$ 1,679,752</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S540001) State Aviation Approp

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
FTE	24.52	0.00	0.00	0.00

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S580810) RUTF-Operations
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,570,000	\$ 6,384,960	\$ 3,192,480	\$ 3,192,480
Previously Enacted Appropriation	0	0	3,192,480	3,192,480
	<u>6,570,000</u>	<u>6,384,960</u>	<u>6,384,960</u>	<u>6,384,960</u>
Total Resources	<u>\$ 6,570,000</u>	<u>\$ 6,384,960</u>	<u>\$ 6,384,960</u>	<u>\$ 6,384,960</u>
Disposition of Resources				
Intra-State Transfers	\$ 6,562,782	\$ 6,384,960	\$ 6,384,960	\$ 6,384,960
Legislative Reduction	0	0	0	0
Reversions	7,218	0	0	0
Total Disposition of Resources	<u>\$ 6,570,000</u>	<u>\$ 6,384,960</u>	<u>\$ 6,384,960</u>	<u>\$ 6,384,960</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S600810) RUTF-Planning & Programs
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 458,000	\$ 414,000	\$ 207,000	\$ 207,000
Previously Enacted Appropriation	0	0	207,000	207,000
	<u>458,000</u>	<u>414,000</u>	<u>414,000</u>	<u>414,000</u>
Total Resources	<u>\$ 458,000</u>	<u>\$ 414,000</u>	<u>\$ 414,000</u>	<u>\$ 414,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 455,986	\$ 414,000	\$ 414,000	\$ 414,000
Legislative Reduction	0	0	0	0
Reversions	2,014	0	0	0
Total Disposition of Resources	<u>\$ 458,000</u>	<u>\$ 414,000</u>	<u>\$ 414,000</u>	<u>\$ 414,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S620143) Performance and Technology
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 0	\$ 3,286,000	\$ 3,286,000	\$ 3,286,000
FTE	0.80	35.00	35.00	35.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 3,160,486	\$ 3,160,486	\$ 3,160,486
Personal Travel In State	0	15,000	15,100	15,100
State Vehicle Operation	0	15,100	15,100	15,100
Depreciation	0	100	100	100
Personal Travel Out of State	0	100	0	0
Office Supplies	0	5,278	5,514	5,514
Facility Maintenance Supplies	0	100	0	0
Highway Maintenance Supplies	0	100	0	0
Other Supplies	0	36	0	0
Communications	0	100	100	100
Rentals	0	1,000	0	0
Professional & Scientific Services	0	49,000	52,000	52,000
Outside Services	0	2,000	0	0
Advertising & Publicity	0	100	100	100
Reimbursement to Other Agencies	0	10,400	10,500	10,500
ITS Reimbursements	0	100	0	0
IT Equipment	0	27,000	27,000	27,000
Total Disposition of Resources	\$ 0	\$ 3,286,000	\$ 3,286,000	\$ 3,286,000

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S630810) RUTF-Motor Vehicle
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 33,921,000	\$ 33,921,000	\$ 16,960,500	\$ 17,656,159
Previously Enacted Appropriation	0	0	16,960,500	16,960,500
	<u>33,921,000</u>	<u>33,921,000</u>	<u>33,921,000</u>	<u>34,616,659</u>
Total Resources	<u>\$ 33,921,000</u>	<u>\$ 33,921,000</u>	<u>\$ 33,921,000</u>	<u>\$ 34,616,659</u>
Disposition of Resources				
Intra-State Transfers	\$ 29,419,807	\$ 33,921,000	\$ 33,921,000	\$ 34,616,659
Legislative Reduction	0	0	0	0
Reversions	4,501,193	0	0	0
Total Disposition of Resources	<u>\$ 33,921,000</u>	<u>\$ 33,921,000</u>	<u>\$ 33,921,000</u>	<u>\$ 34,616,659</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S660810) RUTF-Unemployment Compensation
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,000	\$ 7,000	\$ 3,500	\$ 3,500
Previously Enacted Appropriation	0	0	3,500	3,500
	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total Resources	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 2,771	\$ 7,000	\$ 7,000	\$ 7,000
Legislative Reduction	0	0	0	0
Reversions	4,229	0	0	0
Total Disposition of Resources	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S670810) RUTF-Workers' Compensation
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 121,000	\$ 114,000	\$ 57,000	\$ 57,000
Previously Enacted Appropriation	0	0	57,000	57,000
	<u>121,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>
Total Resources	<u>\$ 121,000</u>	<u>\$ 114,000</u>	<u>\$ 114,000</u>	<u>\$ 114,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 113,000	\$ 114,000	\$ 114,000
Reimbursement to Other Agencies	120,929	1,000	0	0
Legislative Reduction	0	0	0	0
Reversions	71	0	0	0
Total Disposition of Resources	<u>\$ 121,000</u>	<u>\$ 114,000</u>	<u>\$ 114,000</u>	<u>\$ 114,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S680810) Drivers' Licenses
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,876,000	\$ 3,876,000	\$ 1,938,000	\$ 1,938,000
Previously Enacted Appropriation	0	0	1,938,000	1,938,000
	<u>3,876,000</u>	<u>3,876,000</u>	<u>3,876,000</u>	<u>3,876,000</u>
Total Resources	<u>\$ 3,876,000</u>	<u>\$ 3,876,000</u>	<u>\$ 3,876,000</u>	<u>\$ 3,876,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 3,876,000</u>	<u>\$ 3,876,000</u>	<u>\$ 3,876,000</u>	<u>\$ 3,876,000</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S690810) Mississippi River Parkway Comm
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000
Previously Enacted Appropriation	0	0	20,000	20,000
	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total Resources	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Disposition of Resources				
Personal Travel In State	\$ 3,576	\$ 11,869	\$ 11,869	\$ 11,869
Personal Travel Out of State	3,251	10,000	10,000	10,000
Office Supplies	15,135	13,390	13,390	13,390
Other Supplies	0	353	353	353
Printing & Binding	0	2,419	2,419	2,419
Communications	0	518	518	518
Outside Services	13,378	100	100	100
Advertising & Publicity	1,479	1,351	1,351	1,351
Legislative Reduction	0	0	0	0
Reversions	3,181	0	0	0
Total Disposition of Resources	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S740810) Indirect Cost Recoveries
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 78,000	\$ 78,000	\$ 39,000	\$ 39,000
Previously Enacted Appropriation	0	0	39,000	39,000
	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
Total Resources	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 50,071	\$ 78,000	\$ 78,000	\$ 78,000
Legislative Reduction	0	0	0	0
Reversions	27,929	0	0	0
Total Disposition of Resources	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S750810) Auditor Reimbursement
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 67,319	\$ 67,319	\$ 33,659	\$ 33,659
Previously Enacted Appropriation	0	0	33,660	33,660
	<u>67,319</u>	<u>67,319</u>	<u>67,319</u>	<u>67,319</u>
Total Resources	<u>\$ 67,319</u>	<u>\$ 67,319</u>	<u>\$ 67,319</u>	<u>\$ 67,319</u>
Disposition of Resources				
Intra-State Transfers	\$ 55,710	\$ 67,319	\$ 67,319	\$ 67,319
Legislative Reduction	0	0	0	0
Reversions	11,609	0	0	0
Total Disposition of Resources	<u>\$ 67,319</u>	<u>\$ 67,319</u>	<u>\$ 67,319</u>	<u>\$ 67,319</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S760810) County Treasurers Support
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,406,000	\$ 1,406,000	\$ 703,000	\$ 703,000
Previously Enacted Appropriation	0	0	703,000	703,000
	<u>1,406,000</u>	<u>1,406,000</u>	<u>1,406,000</u>	<u>1,406,000</u>
Total Resources	<u>\$ 1,406,000</u>	<u>\$ 1,406,000</u>	<u>\$ 1,406,000</u>	<u>\$ 1,406,000</u>
Disposition of Resources				
Office Supplies	\$ 5,903	\$ 36,950	\$ 37,000	\$ 37,000
Facility Maintenance Supplies	143	-50	0	0
Other Supplies	1	0	0	0
Postage	9,034	1,000	1,000	1,000
Communications	835,585	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	160,270	1,000	0	0
Outside Services	0	1,000	1,000	1,000
IT Outside Services	181,480	1,000	0	0
Equipment	0	316,000	318,000	318,000
IT Equipment	127,075	49,000	49,000	49,000
Other Expense & Obligations	20,216	100	0	0
Legislative Reduction	0	0	0	0
Reversions	66,292	0	0	0
Total Disposition of Resources	<u>\$ 1,406,000</u>	<u>\$ 1,406,000</u>	<u>\$ 1,406,000</u>	<u>\$ 1,406,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S770810) RUTF - DAS
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 228,000	\$ 215,000	\$ 127,625	\$ 127,625
Previously Enacted Appropriation	0	0	107,500	107,500
	<u>228,000</u>	<u>215,000</u>	<u>235,125</u>	<u>235,125</u>
Total Resources	<u>\$ 228,000</u>	<u>\$ 215,000</u>	<u>\$ 235,125</u>	<u>\$ 235,125</u>
Disposition of Resources				
Intra-State Transfers	\$ 217,432	\$ 215,000	\$ 235,125	\$ 235,125
Legislative Reduction	0	0	0	0
Reversions	10,568	0	0	0
Total Disposition of Resources	<u>\$ 228,000</u>	<u>\$ 215,000</u>	<u>\$ 235,125</u>	<u>\$ 235,125</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S820810) Road/Weather Conditions Info
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Total Resources	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 99,900	\$ 100,000	\$ 100,000
Gov Fund Type Transfers - Other Age	87,947	100	0	0
Legislative Reduction	0	0	0	0
Reversions	12,053	0	0	0
Total Disposition of Resources	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645SA50001) Commercial Service Airports

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ <u>207,478</u>	\$ <u>12,743</u>	\$ <u>64,983</u>	\$ <u>0</u>
Disposition of Resources				
State Aid	\$ 194,735	\$ 12,743	\$ 64,983	\$ 0
Balance Carry Forward (Approps)	<u>12,743</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disposition of Resources	\$ <u>207,478</u>	\$ <u>12,743</u>	\$ <u>64,983</u>	\$ <u>0</u>

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645SA80433) Commercial Aviation Infrastructure

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	<u>\$ 112,310</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 112,310</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645SB2006D) Commercial Aviation Infrastructure - IJOBS II
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 333,953	\$ 45,561	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 288,392	\$ 45,561	\$ 0	\$ 0
Balance Carry Forward (Approps)	45,561	0	0	0
Total Disposition of Resources	\$ 333,953	\$ 45,561	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645SB40450) Passenger Rail Service

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
Disposition of Resources				
Balance Carry Forward (Approps)	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645SB6006D) Rail Ports Improvement Program - IJOBS II
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 6,118,933	\$ 4,899,294	\$ 0	\$ 0
Disposition of Resources				
Professional & Scientific Services	\$ 1,219,640	\$ 4,399,294	\$ 0	\$ 0
State Aid	0	500,000	0	0
Balance Carry Forward (Approps)	4,899,294	0	0	0
Total Disposition of Resources	\$ 6,118,933	\$ 4,899,294	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645SB70001) Freight Transportation System

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,500,000</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,500,000</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645SB80001) Street Construction Fund
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 135,000	\$ 0	\$ 0
Disposition of Resources				
Refunds-Other	\$ 0	\$ 1,000	\$ 0	\$ 0
State Aid	0	134,000	0	0
Total Disposition of Resources	\$ 0	\$ 135,000	\$ 0	\$ 0