

## Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
6450000025	<a href="#">Railroad Assistance Fund</a>
645000006H	<a href="#">Asset Forfeiture Program</a>
6450000080	<a href="#">Living Roadways Trust Fund</a>
6450000082	<a href="#">Public Transit Assistance Fund</a>
6450000083	<a href="#">Keep Iowa Beautiful Fund</a>
6450000095	<a href="#">Transfer of Jurisdiction Fund</a>
6450000128	<a href="#">Street Research Fund</a>
6450000131	<a href="#">Highway Grade Crossing Fund</a>
6450000132	<a href="#">Institutional and Park Roads</a>
6450000134	<a href="#">License Plate Fund</a>
6450000137	<a href="#">Primary Road Fund</a>
6450000138	<a href="#">Farm to Market Road Fund</a>
6450000139	<a href="#">DOT Clearing Account</a>
6450000140	<a href="#">MVFT Unapportioned</a>
6450000141	<a href="#">MVFT Refunds</a>
6450000142	<a href="#">DOT Contingent Fund</a>
6450000143	<a href="#">DOT Operations</a>
6450000144	<a href="#">Highway Beautification Fund</a>
6450000148	<a href="#">Other Federal Funds Cities/Counties</a>
6450000157	<a href="#">Grade Crossing Surface Repair</a>
6450000180	<a href="#">Drivers License Costs</a>
6450000183	<a href="#">Intermodal Transportation Projects</a>
6450000228	<a href="#">Revitalize Iowa's Sound Economy</a>
6450000272	<a href="#">Passenger Rail Service Revolv.</a>
6450000309	<a href="#">DOT - SIB Fund</a>
6450000310	<a href="#">County Bridge Construction</a>
6450000312	<a href="#">City Bridge Construction Fund</a>
6450000347	<a href="#">Safety Improvement Program</a>
6450000359	<a href="#">Railroad Revolving Loan Fund</a>
6450000360	<a href="#">Motorcycle Education</a>
6450000435	<a href="#">ICEASB Support Fund</a>
6450000651	<a href="#">Materials And Equipment Revolving Fund</a>
6450000728	<a href="#">Transit Capital Loan Fund</a>
6450000821	<a href="#">Aviation Refund Account</a>
6450000838	<a href="#">Safety Responsibility Fund</a>
6450000839	<a href="#">Vehicle Title Surety Bond Fund</a>
6450000840	<a href="#">Regional Permit Center</a>
6450000841	<a href="#">Reciprocity Fund</a>
6450000910	<a href="#">Payroll Clearing - DOT</a>
6450000948	<a href="#">Public Transit Infrastructure Grant Fund</a>

## Schedule 6 Budget Units

6450000950	<a href="#">State Aviation Fund</a>
6450000959	<a href="#">Biodiesel and Biodiesel Fuel</a>
6450000962	<a href="#">TIME-21 Fund</a>
6450000964	<a href="#">Statutory Allocations Fund</a>
64502S0017	<a href="#">Public Transit Assistance</a>
64508S0137	<a href="#">Garage Fuel &amp; Waste Management</a>
64530S0017	<a href="#">Commercial Air Service Airports</a>
64531S0017	<a href="#">General Aviation Airports</a>
64538S0017	<a href="#">Recreational Trails</a>
64539S0017	<a href="#">Rail Revolving Loan &amp; Grant Fund</a>
6458030810	<a href="#">Personal Delivery of Services DOT</a>
6458100810	<a href="#">County Treasurer Equipment Standing</a>
64598S0017	<a href="#">Linking Iowa's Transportation Infrastructure Fund</a>
645S110137	<a href="#">PRF - Performance and Technology</a>
645S130137	<a href="#">Field Facility Deferred Maint.</a>
645S160137	<a href="#">Transportation Maps</a>
645S170810	<a href="#">RUTF - Performance and Technology</a>
645S180137	<a href="#">PRF-Operations</a>
645S200137	<a href="#">PRF-Planning, Programming &amp; Modal</a>
645S220137	<a href="#">PRF-Highway</a>
645S240137	<a href="#">PRF-Motor Vehicle</a>
645S270137	<a href="#">PRF-DOT Unemployment</a>
645S280137	<a href="#">PRF-DOT Workers' Compensation</a>
645S300137	<a href="#">PRF - Indirect Cost Recoveries</a>
645S310137	<a href="#">PRF-Inventory &amp; Equipment Replacement</a>
645S320137	<a href="#">PRF - DAS Utility Services</a>
645S330137	<a href="#">PRF - Auditor Reimbursement</a>
645S380143	<a href="#">Auditor Reimbursement</a>
645S390143	<a href="#">Indirect Cost Recoveries</a>
645S400143	<a href="#">Operations</a>
645S420143	<a href="#">Planning, Programming &amp; Modal</a>
645S440143	<a href="#">Highway</a>
645S460143	<a href="#">Motor Vehicle Division</a>
645S490143	<a href="#">Unemployment Compensation</a>
645S500143	<a href="#">Workers' Compensation</a>
645S510143	<a href="#">DAS</a>
645S540001	<a href="#">State Aviation Approp</a>
645S580810	<a href="#">RUTF-Operations</a>
645S600810	<a href="#">RUTF-Planning &amp; Programs</a>
645S620143	<a href="#">Performance and Technology</a>
645S630810	<a href="#">RUTF-Motor Vehicle</a>

## Schedule 6 Budget Units

645S660810	<a href="#">RUTF-Unemployment Compensation</a>
645S670810	<a href="#">RUTF-Workers' Compensation</a>
645S680810	<a href="#">Drivers' Licenses</a>
645S690810	<a href="#">Mississippi River Parkway Comm</a>
645S740810	<a href="#">RUTF - Indirect Cost Recoveries</a>
645S750810	<a href="#">RUTF - Auditor Reimbursement</a>
645S760810	<a href="#">County Treasurers Support</a>
645S770810	<a href="#">RUTF - DAS Utility Services</a>
645S820810	<a href="#">Road/Weather Conditions Info</a>
645SA50001	<a href="#">Commercial Service Airports</a>
645SB10137	<a href="#">Purchase of Salt</a>
645SB2006D	<a href="#">Commercial Aviation Infrastructure - IJOBS II</a>
645SB40450	<a href="#">Passenger Rail Service</a>
645SB6006D	<a href="#">Rail Ports Improvement Program - IJOBS II</a>
645SB80001	<a href="#">Street Construction Fund</a>
645SB90810	<a href="#">TraCS/MACH</a>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (6450000025) Railroad Assistance Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 30	\$ 0	\$ 30
Receipts				
Federal Support	830,830	5,000	0	0
Intra State Receipts	0	0	2,000,000	2,000,000
Interest	30	100,000	1,000	1,000
Bonds & Loans	0	420,000	0	0
	<u>830,859</u>	<u>525,000</u>	<u>2,001,000</u>	<u>2,001,000</u>
Total Resources	<u>\$ 830,859</u>	<u>\$ 525,030</u>	<u>\$ 2,001,000</u>	<u>\$ 2,001,030</u>
Disposition of Resources				
Professional & Scientific Services	\$ 830,830	\$ 1,000	\$ 0	\$ 0
Intra-State Transfers	0	524,000	2,001,000	2,001,000
Balance Carry Forward (Funds)	30	30	0	30
Total Disposition of Resources	<u>\$ 830,859</u>	<u>\$ 525,030</u>	<u>\$ 2,001,000</u>	<u>\$ 2,001,030</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (645000006H) Asset Forfeiture Program  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,868,088	\$ 2,024,800	\$ 1,868,088	\$ 2,024,800
Receipts				
Local Governments	0	1,400,000	1,400,000	1,400,000
Reimbursement from Other Agencies	5,500	0	19,000	19,000
Interest	5,250	100	100	100
Other	369,380	1,500,000	1,500,000	1,500,000
	<u>380,130</u>	<u>2,900,100</u>	<u>2,919,100</u>	<u>2,919,100</u>
Total Resources	<u>\$ 2,248,218</u>	<u>\$ 4,924,900</u>	<u>\$ 4,787,188</u>	<u>\$ 4,943,900</u>
Disposition of Resources				
Personal Travel Out of State	\$ 3,081	\$ 0	\$ 3,000	\$ 3,000
Office Supplies	8,307	100	9,000	9,000
Facility Maintenance Supplies	0	100	0	0
Uniforms & Related Items	33,722	100	0	0
Outside Services	81,917	2,899,600	2,899,900	2,899,900
Outside Repairs/Service	119	0	1,000	1,000
Equipment	5,539	0	6,000	6,000
IT Equipment	90,733	200	200	200
Balance Carry Forward (Funds)	2,024,800	2,024,800	1,868,088	2,024,800
Total Disposition of Resources	<u>\$ 2,248,218</u>	<u>\$ 4,924,900</u>	<u>\$ 4,787,188</u>	<u>\$ 4,943,900</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000080) Living Roadways Trust Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 632,716	\$ 737,017	\$ 620,566	\$ 724,867
Receipts				
Intra State Receipts	726,670	250,000	250,000	250,000
Rents & Leases	164,756	25,000	25,000	25,000
Other	46,146	325,000	325,000	325,000
	<u>937,572</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Total Resources	<u>\$ 1,570,288</u>	<u>\$ 1,337,017</u>	<u>\$ 1,220,566</u>	<u>\$ 1,324,867</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 1,000	\$ 0	\$ 0
Facility Maintenance Supplies	0	1,000	0	0
Highway Maintenance Supplies	0	1,000	1,000	1,000
Uniforms & Related Items	55	0	0	0
Professional & Scientific Services	818,123	1,000	1,000	1,000
Outside Services	93	608,000	610,000	610,000
Advertising & Publicity	0	150	150	150
Gov Fund Type Transfers - Other Age	15,000	0	0	0
Balance Carry Forward (Funds)	737,017	724,867	608,416	712,717
Total Disposition of Resources	<u>\$ 1,570,288</u>	<u>\$ 1,337,017</u>	<u>\$ 1,220,566</u>	<u>\$ 1,324,867</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000082) Public Transit Assistance Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -640,454	\$ -833,032	\$ 0	\$ 0
Receipts				
Federal Support	23,245,151	29,394,813	29,394,813	29,394,813
Local Governments	31,683	0	0	0
Intra State Receipts	12,593,933	11,575,900	11,586,000	11,586,000
Gov Fund Type Transfers - Other Age	0	100	0	0
Other	609	10,000	0	0
	<u>35,871,376</u>	<u>40,980,813</u>	<u>40,980,813</u>	<u>40,980,813</u>
Total Resources	<u>\$ 35,230,922</u>	<u>\$ 40,147,781</u>	<u>\$ 40,980,813</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	36,063,953	38,637,781	39,470,813	39,470,813
Balance Carry Forward (Funds)	-833,032	0	0	0
Total Disposition of Resources	<u>\$ 35,230,922</u>	<u>\$ 40,147,781</u>	<u>\$ 40,980,813</u>	<u>\$ 40,980,813</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000083) Keep Iowa Beautiful Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 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 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000095) Transfer of Jurisdiction Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,460	\$ 9,460	\$ 9,460	\$ 9,460
Receipts				
Intra State Receipts	8,657,519	8,160,000	8,160,000	8,160,000
Total Resources	<u>\$ 8,666,978</u>	<u>\$ 8,169,460</u>	<u>\$ 8,169,460</u>	<u>\$ 8,169,460</u>
Disposition of Resources				
Intra-State Transfers	\$ 8,657,519	\$ 3,158,000	\$ 3,158,000	\$ 3,158,000
State Aid	0	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	9,460	9,460
Total Disposition of Resources	<u>\$ 8,666,978</u>	<u>\$ 8,169,460</u>	<u>\$ 8,169,460</u>	<u>\$ 8,169,460</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000128) Street Research Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 161,147	\$ 54,466	\$ 139,848	\$ 33,167
Receipts				
Reimbursement from Other Agencies	200,000	200,000	200,000	200,000
Total Resources	<u>\$ 361,147</u>	<u>\$ 254,466</u>	<u>\$ 339,848</u>	<u>\$ 233,167</u>
Disposition of Resources				
Professional & Scientific Services	\$ 306,681	\$ 221,299	\$ 221,299	\$ 221,299
Balance Carry Forward (Funds)	54,466	33,167	118,549	11,868
Total Disposition of Resources	<u>\$ 361,147</u>	<u>\$ 254,466</u>	<u>\$ 339,848</u>	<u>\$ 233,167</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000131) Highway Grade Crossing Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 59,300	\$ 63,093	\$ 59,300	\$ 63,093
Receipts				
Intra State Receipts	700,000	700,000	700,000	700,000
Total Resources	<u>\$ 759,300</u>	<u>\$ 763,093</u>	<u>\$ 759,300</u>	<u>\$ 763,093</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 700,000	\$ 100,000	\$ 100,000
Capitals	696,207	0	600,000	600,000
Balance Carry Forward (Funds)	63,093	63,093	59,300	63,093
Total Disposition of Resources	<u>\$ 759,300</u>	<u>\$ 763,093</u>	<u>\$ 759,300</u>	<u>\$ 763,093</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000132) Institutional and Park Roads

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	\$ 7,624,205	\$ 6,713,761	\$ 6,713,761	\$ 6,713,761
Disposition of Resources				
Intra-State Transfers	\$ 7,624,205	\$ 6,713,661	\$ 6,713,761	\$ 6,713,761
Gov Fund Type Transfers - Other Age	0	100	0	0
Total Disposition of Resources	<u>\$ 7,624,205</u>	<u>\$ 6,713,761</u>	<u>\$ 6,713,761</u>	<u>\$ 6,713,761</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (6450000134) License Plate Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 691,998	\$ 296,583	\$ 623,498	\$ 228,083
Receipts				
Intra State Receipts	2,900,000	2,700,000	2,700,000	2,700,000
Total Resources	<u>\$ 3,591,998</u>	<u>\$ 2,996,583</u>	<u>\$ 3,323,498</u>	<u>\$ 2,928,083</u>
Disposition of Resources				
Office Supplies	\$ 57,441	\$ 28,000	\$ 28,000	\$ 28,000
Other Supplies	2,695,144	2,400,000	2,400,000	2,400,000
Outside Services	42,159	20,000	20,000	20,000
Advertising & Publicity	500,671	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)	296,583	228,083	554,998	159,583
Total Disposition of Resources	<u>\$ 3,591,998</u>	<u>\$ 2,996,583</u>	<u>\$ 3,323,498</u>	<u>\$ 2,928,083</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (6450000137) Primary Road Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 424,374,953	\$ 487,619,925	\$ 582,163,817	\$ 334,036,607
Adjustment to Balance Forward	1,282,134	0	0	0
Reversions	4,896,537	0	0	0
	<u>430,553,624</u>	<u>487,619,925</u>	<u>582,163,817</u>	<u>334,036,607</u>
Receipts				
Sales Tax - Dot	5	5,000	5,000	5,000
Federal Support	473,654,276	338,012,000	338,012,000	338,012,000
Local Governments	10,036,133	4,600,000	4,600,000	4,600,000
Other States	22,256,481	3,000,000	3,000,000	3,000,000
Intra State Receipts	660,566,513	617,200,000	617,200,000	617,200,000
Reimbursement from Other Agencies	256,183	159,000	160,000	160,000
Gov Fund Type Transfers - Other Age	333,116	1,000	0	0
Interest	0	1,000	1,000	1,000
Bonds & Loans	1,197,250	1,000	0	0
Fees, Licenses & Permits	2,144,346	860,000	860,000	860,000
Refunds & Reimbursements	0	-1,000	0	0
Sale Of Real Estate	4,419,891	1,710,000	1,710,000	1,710,000
Rents & Leases	20,819	16,000	16,000	16,000
Other	5,087,340	2,750,000	2,750,000	2,750,000
	<u>1,179,972,353</u>	<u>968,314,000</u>	<u>968,314,000</u>	<u>968,314,000</u>
Total Resources	<u>\$ 1,610,525,978</u>	<u>\$ 1,455,933,925</u>	<u>\$ 1,550,477,817</u>	<u>\$ 1,302,350,607</u>
Disposition of Resources				
Personal Services-Salaries	\$ 31,029	\$ 0	\$ 0	\$ 0
Personal Travel In State	1,565	200	200	200
State Vehicle Operation	16,773	-900	-900	-900

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000137) Primary Road Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Depreciation	132	1,000	1,000	1,000
Personal Travel Out of State	6,772	4,300	4,300	4,300
Office Supplies	26,629	6,000	7,000	7,000
Facility Maintenance Supplies	675,659	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	1,848,851	10,400	10,400	10,400
Professional & Scientific Supplies	6,022	12,000	12,000	12,000
Highway Maintenance Supplies	11,983,676	2,997,000	2,998,000	2,998,000
Ag., Conservation & Horticulture Supp	7,669	1,000	1,000	1,000
Other Supplies	0	1,100	1,100	1,100
Uniforms & Related Items	4,664	2,000	1,000	1,000
Postage	265	1,000	0	0
Communications	98,422	13,000	13,100	13,100
Rentals	39,738	11,200	11,200	11,200
Utilities	1,127,408	200	200	200
Professional & Scientific Services	64,066,683	32,499,000	32,500,000	32,500,000
Outside Services	8,092,307	12,000,000	12,000,000	12,000,000
Intra-State Transfers	8,657,519	100	0	0
Advertising & Publicity	36,805	19,000	19,000	19,000
Outside Repairs/Service	32,990,803	15,410,000	15,410,000	15,410,000
Reimbursement to Other Agencies	9,614	500	500	500
ITS Reimbursements	157,848	1,000	1,000	1,000
IT Outside Services	1,046,810	1,000	0	0
Gov Fund Type Transfers - Other Age	15,472	2,000	0	0
Equipment	163,561	92,500	94,500	94,500
Office Equipment	65,405	5,000	5,000	5,000
IT Equipment	2,709,155	355,060	355,060	355,060

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000137) Primary Road Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Claims	530,459	500,000	500,000	500,000
Other Expense & Obligations	220,799	355,000	355,000	355,000
Interest Expense/Princ/Securities	42,989	461,000	462,000	462,000
Fees	158,947	450,100	450,100	450,100
Refunds-Sales Tax	8	6,000	6,000	6,000
Refunds-Other	65,184	35,000	35,000	35,000
State Aid	0	20,001,000	0	0
Capitals	674,923,078	725,000,000	438,550,040	550,000,000
Appropriation	313,077,336	310,199,558	310,199,558	315,325,654
Balance Carry Forward (Funds)	487,619,925	334,036,607	735,030,459	370,327,193
Total Disposition of Resources	<u>\$ 1,610,525,978</u>	<u>\$ 1,455,933,925</u>	<u>\$ 1,550,477,817</u>	<u>\$ 1,302,350,607</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000138) Farm to Market Road Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 56,650,653	\$ 63,916,293	\$ 48,993,384	\$ 56,259,024
Receipts				
Federal Support	58,026,488	26,000,000	26,000,000	26,000,000
Local Governments	4,924,711	1,000,000	1,000,000	1,000,000
Intra State Receipts	85,226,479	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	44,918	101,000	101,000	101,000
	<u>148,222,597</u>	<u>103,992,731</u>	<u>103,992,731</u>	<u>103,992,731</u>
Total Resources	<u>\$ 204,873,250</u>	<u>\$ 167,909,024</u>	<u>\$ 152,986,115</u>	<u>\$ 160,251,755</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,077,435	\$ 848,000	\$ 849,000	\$ 849,000
Outside Services	3,224	0	0	0
Gov Fund Type Transfers - Other Age	0	1,000	0	0
Interest Expense/Princ/Securities	136	1,000	1,000	1,000
Capitals	139,876,163	110,800,000	110,800,000	110,800,000
Balance Carry Forward (Funds)	63,916,293	56,259,024	41,336,115	48,601,755
Total Disposition of Resources	<u>\$ 204,873,250</u>	<u>\$ 167,909,024</u>	<u>\$ 152,986,115</u>	<u>\$ 160,251,755</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000139) DOT Clearing Account  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,293,502	\$ 527,608	\$ 2,293,502	\$ 527,608
Adjustment to Balance Forward	67,613	0	0	0
	<u>2,361,115</u>	<u>527,608</u>	<u>2,293,502</u>	<u>527,608</u>
Receipts				
Other	12,261,860	7,000,000	7,000,000	7,000,000
Total Resources	<u>\$ 14,622,974</u>	<u>\$ 7,527,608</u>	<u>\$ 9,293,502</u>	<u>\$ 7,527,608</u>
Disposition of Resources				
ITS Reimbursements	\$ 31,347	\$ 1,000	\$ 0	\$ 0
Gov Fund Type Transfers - Other Age	0	1,000	0	0
Other Expense & Obligations	91,412	1,000	0	0
Refunds-Other	13,972,608	6,997,000	7,000,000	7,000,000
Balance Carry Forward (Funds)	527,608	527,608	2,293,502	527,608
Total Disposition of Resources	<u>\$ 14,622,974</u>	<u>\$ 7,527,608</u>	<u>\$ 9,293,502</u>	<u>\$ 7,527,608</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000140) MVFT Unapportioned  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 645,915	\$ 27,182	\$ 645,915	\$ 27,182
Receipts				
Fuel Tax	13,164,675	23,000,000	23,000,000	23,000,000
Total Resources	<u>\$ 13,810,590</u>	<u>\$ 23,027,182</u>	<u>\$ 23,645,915</u>	<u>\$ 23,027,182</u>
Disposition of Resources				
Intra-State Transfers	\$ 13,783,408	\$ 22,999,900	\$ 23,000,000	\$ 23,000,000
Gov Fund Type Transfers - Other Age	0	100	0	0
Balance Carry Forward (Funds)	27,182	27,182	645,915	27,182
Total Disposition of Resources	<u>\$ 13,810,590</u>	<u>\$ 23,027,182</u>	<u>\$ 23,645,915</u>	<u>\$ 23,027,182</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000141) MVFT Refunds  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,269,831	\$ 64,241	\$ 2,269,831	\$ 64,241
Adjustment to Balance Forward	864	0	0	0
	<u>2,270,695</u>	<u>64,241</u>	<u>2,269,831</u>	<u>64,241</u>
Receipts				
Intra State Receipts	15,783,408	22,999,900	23,000,000	23,000,000
Gov Fund Type Transfers - Other Age	0	100	0	0
	<u>15,783,408</u>	<u>23,000,000</u>	<u>23,000,000</u>	<u>23,000,000</u>
Total Resources	<u>\$ 18,054,103</u>	<u>\$ 23,064,241</u>	<u>\$ 25,269,831</u>	<u>\$ 23,064,241</u>
Disposition of Resources				
Refunds-Other	\$ 17,989,862	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000
Balance Carry Forward (Funds)	64,241	64,241	2,269,831	64,241
Total Disposition of Resources	<u>\$ 18,054,103</u>	<u>\$ 23,064,241</u>	<u>\$ 25,269,831</u>	<u>\$ 23,064,241</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000142) DOT Contingent Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Adjustment to Balance Forward	-113,324,865	0	0	0
	<u>-112,824,865</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Receipts				
Refunds & Reimbursements	246,144,012	172,000,000	172,000,000	172,000,000
Total Resources	<u>\$ 133,319,147</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>
Disposition of Resources				
Intra-State Transfers	\$ -13,271	\$ 100	\$ 0	\$ 0
Dot Payroll	132,832,418	171,999,900	172,000,000	172,000,000
Balance Carry Forward (Funds)	500,000	500,000	500,000	500,000
Total Disposition of Resources	<u>\$ 133,319,147</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000143) DOT Operations

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 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 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000144) Highway Beautification Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,600,198	\$ 2,814,770	\$ 2,424,247	\$ 2,665,244
Receipts				
Gov Fund Type Transfers - Other Age	300	0	0	0
Fees, Licenses & Permits	947,683	560,000	560,000	560,000
Other	100	200	200	200
	<u>948,083</u>	<u>560,200</u>	<u>560,200</u>	<u>560,200</u>
Total Resources	<u>\$ 3,548,281</u>	<u>\$ 3,374,970</u>	<u>\$ 2,984,447</u>	<u>\$ 3,225,444</u>
FTE	<u>7.40</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 672,676	\$ 682,416	\$ 682,416	\$ 682,416
Personal Travel In State	7,181	5,200	5,300	5,300
State Vehicle Operation	0	2,800	2,800	2,800
Depreciation	0	3,600	3,600	3,600
Personal Travel Out of State	1,423	2,000	2,000	2,000
Office Supplies	31	500	500	500
Facility Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	37	40	40	40
Highway Maintenance Supplies	0	100	0	0
Other Supplies	0	100	100	100
Uniforms & Related Items	112	70	70	70
Professional & Scientific Services	0	1,000	1,100	1,100
Outside Services	51,866	200	200	200
Advertising & Publicity	43	100	0	0

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000144) Highway Beautification Fund

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	142	0	0	0
Gov Fund Type Transfers - Other Age	0	100	0	0
Equipment	0	600	600	600
Office Equipment	0	1,000	1,000	1,000
IT Equipment	0	9,500	9,600	9,600
Capitals	0	300	300	300
Balance Carry Forward (Funds)	2,814,770	2,665,244	2,274,721	2,515,718
Total Disposition of Resources	<u>\$ 3,548,281</u>	<u>\$ 3,374,970</u>	<u>\$ 2,984,447</u>	<u>\$ 3,225,444</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000148) Other Federal Funds Cities/Counties  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 2,000	\$ 0
Receipts				
Federal Support	68,431,349	45,000,000	45,000,000	45,000,000
Local Governments	125,862	1,000	1,000	1,000
Other	0	1,000	1,000	1,000
	<u>68,557,211</u>	<u>45,002,000</u>	<u>45,002,000</u>	<u>45,002,000</u>
Total Resources	<u>\$ 68,557,211</u>	<u>\$ 45,002,000</u>	<u>\$ 45,004,000</u>	<u>\$ 45,002,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 360,697	\$ 1,000,000	\$ 0	\$ 0
Intra-State Transfers	99,795	0	0	0
Gov Fund Type Transfers - Other Age	1,689,359	3,000	0	0
Capitals	66,407,359	43,999,000	45,000,000	45,002,000
Balance Carry Forward (Funds)	0	0	4,000	0
Total Disposition of Resources	<u>\$ 68,557,211</u>	<u>\$ 45,002,000</u>	<u>\$ 45,004,000</u>	<u>\$ 45,002,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000157) Grade Crossing Surface Repair

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 855,347	\$ 1,107,132	\$ 507,679	\$ 759,464
Receipts				
Intra State Receipts	900,000	900,000	900,000	900,000
Other	0	3,000	3,000	3,000
	<u>900,000</u>	<u>903,000</u>	<u>903,000</u>	<u>903,000</u>
Total Resources	<u>\$ 1,755,347</u>	<u>\$ 2,010,132</u>	<u>\$ 1,410,679</u>	<u>\$ 1,662,464</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100	\$ 100	\$ 100
Capitals	648,215	1,250,568	1,250,568	1,250,568
Balance Carry Forward (Funds)	1,107,132	759,464	160,011	411,796
Total Disposition of Resources	<u>\$ 1,755,347</u>	<u>\$ 2,010,132</u>	<u>\$ 1,410,679</u>	<u>\$ 1,662,464</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000180) Drivers License Costs  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,718,854	\$ 1,891,439	\$ 2,718,854	\$ 1,891,439
Receipts				
Intra State Receipts	3,876,000	2,819,900	2,820,000	2,820,000
Gov Fund Type Transfers - Other Age	0	100	0	0
	<u>3,876,000</u>	<u>2,820,000</u>	<u>2,820,000</u>	<u>2,820,000</u>
Total Resources	<u>\$ 6,594,854</u>	<u>\$ 4,711,439</u>	<u>\$ 5,538,854</u>	<u>\$ 4,711,439</u>
Disposition of Resources				
Other Supplies	\$ 4,131,653	\$ 2,818,000	\$ 2,820,000	\$ 2,820,000
IT Outside Services	150,000	1,000	0	0
IT Equipment	344,058	0	0	0
Other Expense & Obligations	77,703	1,000	0	0
Balance Carry Forward (Funds)	1,891,439	1,891,439	2,718,854	1,891,439
Total Disposition of Resources	<u>\$ 6,594,854</u>	<u>\$ 4,711,439</u>	<u>\$ 5,538,854</u>	<u>\$ 4,711,439</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000183) Intermodal Transportation Projects  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 56,035	\$ 56,025	\$ 88,035	\$ 88,025
Receipts				
Interest	9,592	44,900	45,000	45,000
Bonds & Loans	46,422	100	0	0
	<u>56,014</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Total Resources	<u>\$ 112,049</u>	<u>\$ 101,025</u>	<u>\$ 133,035</u>	<u>\$ 133,025</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 56,024	\$ 13,000	\$ 13,000	\$ 13,000
Balance Carry Forward (Funds)	56,025	88,025	120,035	120,025
Total Disposition of Resources	<u>\$ 112,049</u>	<u>\$ 101,025</u>	<u>\$ 133,035</u>	<u>\$ 133,025</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2014</u> Actual	<u>Fiscal Year 2015</u> Estimated	<u>Fiscal Year 2016</u> Department Request	<u>Fiscal Year 2016</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 57,275,965	\$ 59,968,354	\$ 48,059,088	\$ 50,751,477
Receipts				
Local Governments	49,042	0	0	0
Intra State Receipts	17,538,515	11,777,395	21,030,672	21,030,672
Interest	0	102,000	102,000	102,000
Bonds & Loans	216,216	875,000	875,000	875,000
Other	0	100,000	100,000	100,000
	<u>17,803,773</u>	<u>12,854,395</u>	<u>22,107,672</u>	<u>22,107,672</u>
Total Resources	<u>\$ 75,079,737</u>	<u>\$ 72,822,749</u>	<u>\$ 70,166,760</u>	<u>\$ 72,859,149</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 500	\$ 500	\$ 500
Other Expense & Obligations	0	100	36,500	36,500
Capitals	15,111,383	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	59,968,354	50,751,477	48,059,088	50,751,477
Total Disposition of Resources	<u>\$ 75,079,737</u>	<u>\$ 72,822,749</u>	<u>\$ 70,166,760</u>	<u>\$ 72,859,149</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000272) Passenger Rail Service Revolv.

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,517,772	\$ 1,525,326	\$ 3,000	\$ 1,525,326
Receipts				
Federal Support	262,227	11,000	0	0
Intra State Receipts	1,500,000	0	0	0
Other	79,930	1,000	0	0
	<u>1,842,157</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 3,359,930</u>	<u>\$ 1,537,326</u>	<u>\$ 3,000</u>	<u>\$ 1,525,326</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,834,604	\$ 12,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	1,525,326	1,525,326	3,000	1,525,326
Total Disposition of Resources	<u>\$ 3,359,930</u>	<u>\$ 1,537,326</u>	<u>\$ 3,000</u>	<u>\$ 1,525,326</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000309) DOT - SIB Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,672,240	\$ 2,679,716	\$ 2,673,240	\$ 2,679,716
Receipts				
Interest	7,476	1,000	0	0
Total Resources	<u>\$ 2,679,716</u>	<u>\$ 2,680,716</u>	<u>\$ 2,673,240</u>	<u>\$ 2,679,716</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 1,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	2,679,716	2,679,716	2,673,240	2,679,716
Total Disposition of Resources	<u>\$ 2,679,716</u>	<u>\$ 2,680,716</u>	<u>\$ 2,673,240</u>	<u>\$ 2,679,716</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000310) County Bridge Construction  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,174,181	\$ 10,234,103	\$ 8,973,781	\$ 10,033,703
Receipts				
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	<u>\$ 11,174,181</u>	<u>\$ 12,234,103</u>	<u>\$ 10,973,781</u>	<u>\$ 12,033,703</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 400	\$ 400	\$ 400
Capitals	940,078	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	10,234,103	10,033,703	8,773,381	9,833,303
Total Disposition of Resources	<u>\$ 11,174,181</u>	<u>\$ 12,234,103</u>	<u>\$ 10,973,781</u>	<u>\$ 12,033,703</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000312) City Bridge Construction Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,101,746	\$ 41,458	\$ 801,746	\$ 0
Receipts				
Intra State Receipts	500,000	500,000	500,000	500,000
Total Resources	<u>\$ 1,601,746</u>	<u>\$ 541,458</u>	<u>\$ 1,301,746</u>	<u>\$ 500,000</u>
Disposition of Resources				
Capitals	\$ 1,560,288	\$ 541,458	\$ 800,000	\$ 500,000
Balance Carry Forward (Funds)	41,458	0	501,746	0
Total Disposition of Resources	<u>\$ 1,601,746</u>	<u>\$ 541,458</u>	<u>\$ 1,301,746</u>	<u>\$ 500,000</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000347) Safety Improvement Program  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 25,524,942	\$ 22,882,100	\$ 25,847,864	\$ 23,205,022
Receipts				
Local Governments	119,500	0	0	0
Intra State Receipts	5,864,773	5,164,432	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
Other	478	0	0	0
	<u>5,984,752</u>	<u>5,166,432</u>	<u>5,166,432</u>	<u>5,166,432</u>
Total Resources	<u>\$ 31,509,694</u>	<u>\$ 28,048,532</u>	<u>\$ 31,014,296</u>	<u>\$ 28,371,454</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 500	\$ 500	\$ 500
Highway Maintenance Supplies	464,647	130,000	130,000	130,000
Professional & Scientific Services	163,868	100	200	200
Outside Services	41,375	100	0	0
Intra-State Transfers	0	500	500	500
Advertising & Publicity	1,551	250	250	250
IT Equipment	0	5,000	5,000	5,000
Other Expense & Obligations	0	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	7,956,153	4,700,000	4,700,000	4,700,000
Balance Carry Forward (Funds)	22,882,100	23,205,022	26,170,786	23,527,944
Total Disposition of Resources	<u>\$ 31,509,694</u>	<u>\$ 28,048,532</u>	<u>\$ 31,014,296</u>	<u>\$ 28,371,454</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000359) Railroad Revolving Loan Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,994,440	\$ 7,807,254	\$ 10,629,440	\$ 7,442,254
Receipts				
Intra State Receipts	0	4,000,000	0	0
Interest	20,907	10,000	10,000	10,000
Bonds & Loans	714,917	25,000	25,000	25,000
	<u>735,824</u>	<u>4,035,000</u>	<u>35,000</u>	<u>35,000</u>
Total Resources	<u>\$ 11,730,264</u>	<u>\$ 11,842,254</u>	<u>\$ 10,664,440</u>	<u>\$ 7,477,254</u>
Disposition of Resources				
Professional & Scientific Services	\$ 3,923,009	\$ 4,400,000	\$ 400,000	\$ 400,000
Balance Carry Forward (Funds)	7,807,254	7,442,254	10,264,440	7,077,254
Total Disposition of Resources	<u>\$ 11,730,264</u>	<u>\$ 11,842,254</u>	<u>\$ 10,664,440</u>	<u>\$ 7,477,254</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000360) Motorcycle Education  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,850	\$ 11,995	\$ 79,200	\$ 85,345
Receipts				
Intra State Receipts	1,088,799	367,900	368,000	368,000
Gov Fund Type Transfers - Other Age	0	100	0	0
Other	475	4,000	4,000	4,000
	<u>1,089,274</u>	<u>372,000</u>	<u>372,000</u>	<u>372,000</u>
Total Resources	<u>\$ 1,095,124</u>	<u>\$ 383,995</u>	<u>\$ 451,200</u>	<u>\$ 457,345</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 100	\$ 100	\$ 100
Personal Travel Out of State	0	100	100	100
Office Supplies	0	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	1,083,129	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)	11,995	85,345	152,550	158,695
Total Disposition of Resources	<u>\$ 1,095,124</u>	<u>\$ 383,995</u>	<u>\$ 451,200</u>	<u>\$ 457,345</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000435) ICEASB Support Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 983,447	\$ 1,132,369	\$ 983,447	\$ 1,132,369
Receipts				
Intra State Receipts	637,922	550,000	550,000	550,000
Total Resources	<u>\$ 1,621,369</u>	<u>\$ 1,682,369</u>	<u>\$ 1,533,447</u>	<u>\$ 1,682,369</u>
Disposition of Resources				
Outside Services	\$ 489,000	\$ 550,000	\$ 550,000	\$ 550,000
Balance Carry Forward (Funds)	1,132,369	1,132,369	983,447	1,132,369
Total Disposition of Resources	<u>\$ 1,621,369</u>	<u>\$ 1,682,369</u>	<u>\$ 1,533,447</u>	<u>\$ 1,682,369</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000651) Materials And Equipment Revolving Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 12,404,064	\$ 10,217,749	\$ 12,553,765	\$ 10,256,450
Adjustment to Balance Forward	812	0	0	0
	<u>12,404,875</u>	<u>10,217,749</u>	<u>12,553,765</u>	<u>10,256,450</u>
Receipts				
Sales Tax - Dot	10,995	22,000	22,000	22,000
Local Governments	393,708	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	57,319,639	61,798,645	61,798,645	61,798,645
Other	8,588,575	6,500,000	6,500,000	6,500,000
	<u>71,678,917</u>	<u>74,976,645</u>	<u>74,976,645</u>	<u>74,976,645</u>
Total Resources	<u>\$ 84,083,793</u>	<u>\$ 85,194,394</u>	<u>\$ 87,530,410</u>	<u>\$ 85,233,095</u>
FTE				
	<u>68.24</u>	<u>79.00</u>	<u>79.00</u>	<u>79.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 5,276,626	\$ 5,470,764	\$ 5,470,764	\$ 5,470,764
Personal Travel In State	21,953	12,000	12,000	12,000
State Vehicle Operation	14,445,800	13,000,000	13,000,000	13,000,000
Personal Travel Out of State	488	2,000	2,000	2,000
Office Supplies	303,681	1,089,900	1,090,000	1,090,000
Facility Maintenance Supplies	1,160,459	1,085,000	1,085,000	1,085,000
Equipment Maintenance Supplies	8,727,604	8,200,000	8,200,000	8,200,000
Professional & Scientific Supplies	50,698	171,000	171,000	171,000
Highway Maintenance Supplies	16,375,463	21,500,000	21,500,000	21,500,000
Other Supplies	307	118,900	118,900	118,900

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000651) Materials And Equipment Revolving Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	329,771	60,000	60,000	60,000
Postage	39,991	100	100	100
Communications	9,385	100	100	100
Rentals	0	100	100	100
Utilities	0	100	0	0
Professional & Scientific Services	824	119,800	119,900	119,900
Outside Services	479,907	61,000	61,000	61,000
Advertising & Publicity	3,640	3,000	3,000	3,000
Outside Repairs/Service	1,055,328	4,100,000	4,100,000	4,100,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	142	0	0	0
Gov Fund Type Transfers - Other Age	533	100	0	0
Equipment	17,906,830	15,350,000	15,350,000	15,350,000
Office Equipment	2,101,226	550,000	550,000	550,000
IT Equipment	5,554,124	4,025,000	4,025,000	4,025,000
Other Expense & Obligations	8,345	80	80	80
Withheld Income Taxes	20	0	0	0
Refunds-Sales Tax	12,757	18,000	18,000	18,000
Refunds-Other	143	0	0	0
Balance Carry Forward (Funds)	10,217,749	10,256,450	12,592,466	10,295,151
Total Disposition of Resources	<u>\$ 84,083,793</u>	<u>\$ 85,194,394</u>	<u>\$ 87,530,410</u>	<u>\$ 85,233,095</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000728) Transit Capital Loan Fund

Schedule 6

	<u>Fiscal Year 2014</u> Actual	<u>Fiscal Year 2015</u> Estimated	<u>Fiscal Year 2016</u> Department Request	<u>Fiscal Year 2016</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 268,790	\$ 589,556	\$ 281,790	\$ 602,556
Receipts				
Interest	1,159	13,000	13,000	13,000
Bonds & Loans	<u>328,204</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	<u>329,363</u>	<u>113,000</u>	<u>113,000</u>	<u>113,000</u>
Total Resources	<u>\$ 598,153</u>	<u>\$ 702,556</u>	<u>\$ 394,790</u>	<u>\$ 715,556</u>
Disposition of Resources				
Professional & Scientific Services	\$ 8,597	\$ 0	\$ 0	\$ 0
Outside Services	0	100,000	100,000	100,000
Balance Carry Forward (Funds)	<u>589,556</u>	<u>602,556</u>	<u>294,790</u>	<u>615,556</u>
Total Disposition of Resources	<u>\$ 598,153</u>	<u>\$ 702,556</u>	<u>\$ 394,790</u>	<u>\$ 715,556</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000821) Aviation Refund Account

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 97	\$ 0
Receipts				
Fees, Licenses & Permits	13,576	30,000	30,000	30,000
Total Resources	<u>\$ 13,576</u>	<u>\$ 30,000</u>	<u>\$ 30,097</u>	<u>\$ 30,000</u>
Disposition of Resources				
Refunds-Other	\$ 13,576	\$ 30,000	\$ 29,903	\$ 30,000
Balance Carry Forward (Funds)	0	0	194	0
Total Disposition of Resources	<u>\$ 13,576</u>	<u>\$ 30,000</u>	<u>\$ 30,097</u>	<u>\$ 30,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000838) Safety Responsibility Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 692,856	\$ 766,716	\$ 652,756	\$ 726,616
Receipts				
Unearned Receipts	344,735	250,000	250,000	250,000
Total Resources	<u>\$ 1,037,591</u>	<u>\$ 1,016,716</u>	<u>\$ 902,756</u>	<u>\$ 976,616</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 100	\$ 100	\$ 100
Refunds-Other	270,875	290,000	290,000	290,000
Balance Carry Forward (Funds)	766,716	726,616	612,656	686,516
Total Disposition of Resources	<u>\$ 1,037,591</u>	<u>\$ 1,016,716</u>	<u>\$ 902,756</u>	<u>\$ 976,616</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000839) Vehicle Title Surety Bond Fund

Schedule 6

	<u>Fiscal Year 2014</u> Actual	<u>Fiscal Year 2015</u> Estimated	<u>Fiscal Year 2016</u> Department Request	<u>Fiscal Year 2016</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 44,615	\$ 40,865	\$ 45,825	\$ 42,075
Receipts				
Fees, Licenses & Permits	0	1,000	1,000	1,000
Unearned Receipts	<u>9,075</u>	<u>410</u>	<u>410</u>	<u>410</u>
	<u>9,075</u>	<u>1,410</u>	<u>1,410</u>	<u>1,410</u>
Total Resources	<u><u>\$ 53,690</u></u>	<u><u>\$ 42,275</u></u>	<u><u>\$ 47,235</u></u>	<u><u>\$ 43,485</u></u>
Disposition of Resources				
Refunds-Other	\$ 12,825	\$ 200	\$ 200	\$ 200
Balance Carry Forward (Funds)	<u>40,865</u>	<u>42,075</u>	<u>47,035</u>	<u>43,285</u>
Total Disposition of Resources	<u><u>\$ 53,690</u></u>	<u><u>\$ 42,275</u></u>	<u><u>\$ 47,235</u></u>	<u><u>\$ 43,485</u></u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (6450000840) Regional Permit Center

Schedule 6

	<u>Fiscal Year 2014</u> Actual	<u>Fiscal Year 2015</u> Estimated	<u>Fiscal Year 2016</u> Department Request	<u>Fiscal Year 2016</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 6,000	\$ 0
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>\$ 96,000</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 96,000	\$ 90,000	\$ 96,000
Balance Carry Forward (Funds)	0	0	12,000	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 96,000</u>	<u>\$ 102,000</u>	<u>\$ 96,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000841) Reciprocity Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,309,479	\$ 2,694,487	\$ 2,309,479	\$ 2,694,487
Adjustment to Balance Forward	1,000	0	0	0
	<u>2,310,479</u>	<u>2,694,487</u>	<u>2,309,479</u>	<u>2,694,487</u>
Receipts				
Fees, Licenses & Permits	20,336,257	51,999,000	51,999,000	51,999,000
Unearned Receipts	41,451	1,000	1,000	1,000
	<u>20,377,708</u>	<u>52,000,000</u>	<u>52,000,000</u>	<u>52,000,000</u>
Total Resources	<u>\$ 22,688,187</u>	<u>\$ 54,694,487</u>	<u>\$ 54,309,479</u>	<u>\$ 54,694,487</u>
Disposition of Resources				
Refunds-Other	\$ 19,993,700	\$ 52,000,000	\$ 52,000,000	\$ 52,000,000
Balance Carry Forward (Funds)	2,694,487	2,694,487	2,309,479	2,694,487
Total Disposition of Resources	<u>\$ 22,688,187</u>	<u>\$ 54,694,487</u>	<u>\$ 54,309,479</u>	<u>\$ 54,694,487</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000910) Payroll Clearing - DOT  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 124,474	\$ 135,945	\$ 124,474	\$ 135,945
Receipts				
Other	3,123	0	0	0
Payroll Deductions	136,499,296	85,000,000	85,000,000	85,000,000
	<u>136,502,420</u>	<u>85,000,000</u>	<u>85,000,000</u>	<u>85,000,000</u>
Total Resources	<u>\$ 136,626,893</u>	<u>\$ 85,135,945</u>	<u>\$ 85,124,474</u>	<u>\$ 85,135,945</u>
Disposition of Resources				
Withheld Income Taxes	\$ 136,490,949	\$ 85,000,000	\$ 85,000,000	\$ 85,000,000
Balance Carry Forward (Funds)	135,945	135,945	124,474	135,945
Total Disposition of Resources	<u>\$ 136,626,893</u>	<u>\$ 85,135,945</u>	<u>\$ 85,124,474</u>	<u>\$ 85,135,945</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000948) Public Transit Infrastructure Grant Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,976,497	\$ 1,453,787	\$ -136,386	\$ 1,453,787
Receipts				
Intra State Receipts	1,500,000	1,500,000	0	0
Total Resources	<u>\$ 4,476,497</u>	<u>\$ 2,953,787</u>	<u>\$ -136,386</u>	<u>\$ 1,453,787</u>
Disposition of Resources				
State Aid	\$ 3,022,710	\$ 1,500,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	1,453,787	1,453,787	-136,386	1,453,787
Total Disposition of Resources	<u>\$ 4,476,497</u>	<u>\$ 2,953,787</u>	<u>\$ -136,386</u>	<u>\$ 1,453,787</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000950) State Aviation Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,719,574	\$ 4,325,719	\$ 5,314,574	\$ 5,921,719
Receipts				
Federal Support	1,016,400	100	0	0
Intra State Receipts	1,323,594	100	0	0
Fees, Licenses & Permits	1,670,276	1,594,000	1,594,000	1,594,000
Other	17,799	5,800	6,000	6,000
	<u>4,028,069</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total Resources	<u>\$ 7,747,644</u>	<u>\$ 5,925,719</u>	<u>\$ 6,914,574</u>	<u>\$ 7,521,719</u>
Disposition of Resources				
Office Supplies	\$ 501	\$ 0	\$ 0	\$ 0
Facility Maintenance Supplies	10,426	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	3,410,997	1,000	1,000	1,000
Balance Carry Forward (Funds)	4,325,719	5,921,719	6,910,574	7,517,719
Total Disposition of Resources	<u>\$ 7,747,644</u>	<u>\$ 5,925,719</u>	<u>\$ 6,914,574</u>	<u>\$ 7,521,719</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000959) Biodiesel and Biodiesel Fuel  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 150,230	\$ 2,000	\$ 150,230
Receipts				
Interest	230	1,000	0	0
Other	150,000	149,000	0	0
	<u>150,230</u>	<u>150,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 150,230</u>	<u>\$ 300,230</u>	<u>\$ 2,000</u>	<u>\$ 150,230</u>
Disposition of Resources				
State Vehicle Operation	\$ 0	\$ 150,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	150,230	150,230	2,000	150,230
Total Disposition of Resources	<u>\$ 150,230</u>	<u>\$ 300,230</u>	<u>\$ 2,000</u>	<u>\$ 150,230</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000962) TIME-21 Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 1,095	\$ 0	\$ 1,095
Receipts				
Intra State Receipts	132,025,158	113,400,000	113,400,000	113,400,000
Gov Fund Type Transfers - Other Age	0	100	0	0
Interest	7,566	1,000	0	0
Fees, Licenses & Permits	20,333,476	11,598,900	11,600,000	11,600,000
	<u>152,366,200</u>	<u>125,000,000</u>	<u>125,000,000</u>	<u>125,000,000</u>
Total Resources	<u>\$ 152,366,200</u>	<u>\$ 125,001,095</u>	<u>\$ 125,000,000</u>	<u>\$ 125,001,095</u>
Disposition of Resources				
Intra-State Transfers	\$ 151,945,945	\$ 124,999,900	\$ 125,000,000	\$ 125,000,000
State Aid	419,160	100	0	0
Balance Carry Forward (Funds)	1,095	1,095	0	1,095
Total Disposition of Resources	<u>\$ 152,366,200</u>	<u>\$ 125,001,095</u>	<u>\$ 125,000,000</u>	<u>\$ 125,001,095</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000964) Statutory Allocations Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 11,702	\$ 0	\$ 11,702
Receipts				
Use Tax	2,127,434	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	0	100	0	0
Fees, Licenses & Permits	65,111,693	41,299,900	41,300,000	41,300,000
	<u>67,239,127</u>	<u>41,301,000</u>	<u>41,301,000</u>	<u>41,301,000</u>
Total Resources	<u>\$ 67,239,127</u>	<u>\$ 41,312,702</u>	<u>\$ 41,301,000</u>	<u>\$ 41,312,702</u>
Disposition of Resources				
Outside Services	\$ 117,937	\$ 9,900	\$ 10,000	\$ 10,000
Intra-State Transfers	67,109,489	41,291,000	41,291,000	41,291,000
Gov Fund Type Transfers - Other Age	0	100	0	0
Balance Carry Forward (Funds)	11,702	11,702	0	11,702
Total Disposition of Resources	<u>\$ 67,239,127</u>	<u>\$ 41,312,702</u>	<u>\$ 41,301,000</u>	<u>\$ 41,312,702</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64502S0017) Public Transit Assistance  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
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	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64508S0137) Garage Fuel & Waste Management  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Receipts				
Other	309	300	0	0
Total Resources	<u>\$ 800,309</u>	<u>\$ 800,300</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	2,696	1,300	1,000	1,000
Professional & Scientific Supplies	0	100	0	0
Highway Maintenance Supplies	8,453	500	500	500
Uniforms & Related Items	66,308	50	50	50
Utilities	0	100	0	0
Professional & Scientific Services	700,023	726,700	726,900	726,900
Outside Services	20,951	500	500	500
Data Processing	0	50	50	50
Equipment	1,062	50,000	50,000	50,000
Capitals	600	20,000	20,000	20,000
Reversions	216	0	0	0
Total Disposition of Resources	<u>\$ 800,309</u>	<u>\$ 800,300</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64530S0017) Commercial Air Service Airports

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 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)	1,006,485	2,329,311	0	0
Total Resources	<u>\$ 2,506,485</u>	<u>\$ 3,829,311</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
Disposition of Resources				
State Aid	\$ 177,174	\$ 3,829,311	\$ 1,500,000	\$ 1,500,000
Balance Carry Forward (Approps)	2,329,311	0	0	0
Total Disposition of Resources	<u>\$ 2,506,485</u>	<u>\$ 3,829,311</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64531S0017) General Aviation Airports

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Other Resources				
Balance Brought Forward (Approps)	615,793	547,997	0	0
Total Resources	<u>\$ 1,365,793</u>	<u>\$ 1,297,997</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
Disposition of Resources				
State Aid	\$ 817,796	\$ 1,297,997	\$ 750,000	\$ 750,000
Balance Carry Forward (Approps)	547,997	0	0	0
Total Disposition of Resources	<u>\$ 1,365,793</u>	<u>\$ 1,297,997</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64538S0017) Recreational Trails  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,000,000	\$ 6,000,000	\$ 2,500,000	\$ 2,500,000
Other Resources				
Balance Brought Forward (Approps)	4,981,491	4,939,922	0	0
Total Resources	<u>\$ 7,981,491</u>	<u>\$ 10,939,922</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Age	\$ 174,342	\$ 1,000,000	\$ 0	\$ 0
Capitals	2,867,228	9,939,922	2,500,000	2,500,000
Balance Carry Forward (Approps)	4,939,922	0	0	0
Total Disposition of Resources	<u>\$ 7,981,491</u>	<u>\$ 10,939,922</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 4,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000
State Aid	0	0	1,000,000	1,000,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 4,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (6458030810) Personal Delivery of Services DOT

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
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 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (6458100810) County Treasurer Equipment Standing  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Other Resources				
Balance Brought Forward (Approps)	2,178,910	1,964,672	2,178,910	0
Total Resources	<u>\$ 2,828,910</u>	<u>\$ 2,614,672</u>	<u>\$ 2,828,910</u>	<u>\$ 650,000</u>
Disposition of Resources				
Office Supplies	\$ 188	\$ 0	\$ 0	\$ 0
Outside Services	16,242	249,000	250,000	250,000
Advertising & Publicity	-83	0	0	0
Data Processing	0	200,000	200,000	200,000
IT Outside Services	51,456	1,965,672	0	0
IT Equipment	796,436	200,000	200,000	200,000
Balance Carry Forward (Approps)	1,964,672	0	2,178,910	0
Total Disposition of Resources	<u>\$ 2,828,910</u>	<u>\$ 2,614,672</u>	<u>\$ 2,828,910</u>	<u>\$ 650,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64598S0017) Linking Iowa's Transportation Infrastructure Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000
Disposition of Resources				
State Aid	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S110137) PRF - Performance and Technology  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,825,960	\$ 2,825,960	\$ 3,126,960	\$ 3,126,960
Other Resources				
Appropriation Transfer In Authorized p	130,000	0	0	0
Total Resources	<u>\$ 2,955,960</u>	<u>\$ 2,825,960</u>	<u>\$ 3,126,960</u>	<u>\$ 3,126,960</u>
Disposition of Resources				
Intra-State Transfers	\$ 2,955,960	\$ 2,725,960	\$ 2,825,960	\$ 2,825,960
Gov Fund Type Transfers - Other Age	-32,298	100,000	301,000	301,000
Reversions	32,298	0	0	0
Total Disposition of Resources	<u>\$ 2,955,960</u>	<u>\$ 2,825,960</u>	<u>\$ 3,126,960</u>	<u>\$ 3,126,960</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S130137) Field Facility Deferred Maint.

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Other Resources				
Balance Brought Forward (Approps)	1,067,993	584,888	0	0
Total Resources	<u>\$ 2,567,993</u>	<u>\$ 2,284,888</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>
Disposition of Resources				
Capitals	\$ 1,983,105	\$ 2,284,888	\$ 1,700,000	\$ 1,700,000
Balance Carry Forward (Approps)	584,888	0	0	0
Total Disposition of Resources	<u>\$ 2,567,993</u>	<u>\$ 2,284,888</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S160137) Transportation Maps

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 160,000	\$ 242,000	\$ 0	\$ 0
Disposition of Resources				
Advertising & Publicity	\$ 159,984	\$ 242,000	\$ 0	\$ 0
Reversions	16	0	0	0
Total Disposition of Resources	<u>\$ 160,000</u>	<u>\$ 242,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S170810) RUTF - Performance and Technology  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 460,040	\$ 460,040	\$ 509,040	\$ 509,040
Disposition of Resources				
Intra-State Transfers	\$ 460,040	\$ 459,040	\$ 460,040	\$ 460,040
Gov Fund Type Transfers - Other Age	-5,258	1,000	49,000	49,000
Reversions	5,258	0	0	0
Total Disposition of Resources	<u>\$ 460,040</u>	<u>\$ 460,040</u>	<u>\$ 509,040</u>	<u>\$ 509,040</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S180137) PRF-Operations

Schedule 6

	<u>Fiscal Year 2014</u> Actual	<u>Fiscal Year 2015</u> Estimated	<u>Fiscal Year 2016</u> Department Request	<u>Fiscal Year 2016</u> Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 39,225,906	\$ 39,225,906	\$ 40,296,045	\$ 40,296,045
Other Resources				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Total Resources	<u>\$ 39,725,906</u>	<u>\$ 39,725,906</u>	<u>\$ 40,296,045</u>	<u>\$ 40,296,045</u>
Disposition of Resources				
Intra-State Transfers	\$ 35,050,000	\$ 39,224,906	\$ 39,225,906	\$ 39,225,906
Gov Fund Type Transfers - Other Age	-100,260	501,000	1,070,139	1,070,139
Appropriation Transfer Out Authorized	130,000	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	4,146,166	0	0	0
Total Disposition of Resources	<u>\$ 39,725,906</u>	<u>\$ 39,725,906</u>	<u>\$ 40,296,045</u>	<u>\$ 40,296,045</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S200137) PRF-Planning, Programming & Modal  
 Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 7,865,454	\$ 7,865,454	\$ 8,340,481	\$ 8,340,481
Disposition of Resources				
Intra-State Transfers	\$ 7,865,454	\$ 7,615,454	\$ 7,865,454	\$ 7,865,454
Gov Fund Type Transfers - Other Age	-197,220	250,000	475,027	475,027
Reversions	197,220	0	0	0
Total Disposition of Resources	<u>\$ 7,865,454</u>	<u>\$ 7,865,454</u>	<u>\$ 8,340,481</u>	<u>\$ 8,340,481</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S220137) PRF-Highway

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 232,031,295	\$ 235,717,855	\$ 238,625,855	\$ 238,625,855
Disposition of Resources				
Intra-State Transfers	\$ 232,031,295	\$ 228,517,855	\$ 235,717,855	\$ 235,717,855
Gov Fund Type Transfers - Other Age	-119,036	7,200,000	2,908,000	2,908,000
Reversions	119,036	0	0	0
Total Disposition of Resources	<u>\$ 232,031,295</u>	<u>\$ 235,717,855</u>	<u>\$ 238,625,855</u>	<u>\$ 238,625,855</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S240137) PRF-Motor Vehicle

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,413,540	\$ 1,460,575	\$ 1,496,889	\$ 1,496,889
Disposition of Resources				
Intra-State Transfers	\$ 1,413,540	\$ 1,459,575	\$ 1,460,575	\$ 1,460,575
Gov Fund Type Transfers - Other Age	-21,971	1,000	36,314	36,314
Reversions	21,971	0	0	0
Total Disposition of Resources	<u>\$ 1,413,540</u>	<u>\$ 1,460,575</u>	<u>\$ 1,496,889</u>	<u>\$ 1,496,889</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S270137) PRF-DOT Unemployment

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000
Disposition of Resources				
Intra-State Transfers	\$ 72,132	\$ 138,000	\$ 138,000	\$ 138,000
Reversions	65,868	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 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S280137) PRF-DOT Workers' Compensation

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 2,743,000	\$ 2,743,000	\$ 3,443,221	\$ 3,443,221
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2,742,000	\$ 2,743,000	\$ 2,743,000
Reimbursement to Other Agencies	2,743,000	1,000	700,221	700,221
Total Disposition of Resources	<u>\$ 2,743,000</u>	<u>\$ 2,743,000</u>	<u>\$ 3,443,221</u>	<u>\$ 3,443,221</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S300137) PRF - Indirect Cost Recoveries

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 572,000</u>	<u>\$ 572,000</u>	<u>\$ 572,000</u>	<u>\$ 572,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 386,789	\$ 572,000	\$ 572,000	\$ 572,000
Reversions	185,211	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 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S310137) PRF-Inventory & Equipment Replacement

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<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	<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 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S320137) PRF - DAS Utility Services

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,321,000	\$ 1,444,627	\$ 1,544,713	\$ 1,544,713
Disposition of Resources				
Intra-State Transfers	\$ 1,283,768	\$ 1,444,627	\$ 1,444,627	\$ 1,444,627
Gov Fund Type Transfers - Other Age	0	0	100,086	100,086
Reversions	37,232	0	0	0
Total Disposition of Resources	<u>\$ 1,321,000</u>	<u>\$ 1,444,627</u>	<u>\$ 1,544,713</u>	<u>\$ 1,544,713</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S330137) PRF - Auditor Reimbursement

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 415,181</u>	<u>\$ 415,181</u>	<u>\$ 448,490</u>	<u>\$ 448,490</u>
Disposition of Resources				
Intra-State Transfers	\$ 343,624	\$ 415,181	\$ 415,181	\$ 415,181
Gov Fund Type Transfers - Other Age	0	0	33,309	33,309
Reversions	71,557	0	0	0
Total Disposition of Resources	<u>\$ 415,181</u>	<u>\$ 415,181</u>	<u>\$ 448,490</u>	<u>\$ 448,490</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S380143) Auditor Reimbursement

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 399,562</u>	<u>\$ 482,500</u>	<u>\$ 521,500</u>	<u>\$ 521,500</u>
Disposition of Resources				
Auditor of State Reimbursements	\$ 0	\$ 482,500	\$ 521,500	\$ 521,500
Gov Fund Type Transfers - Auditor of	399,562	0	0	0
Total Disposition of Resources	<u>\$ 399,562</u>	<u>\$ 482,500</u>	<u>\$ 521,500</u>	<u>\$ 521,500</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S390143) Indirect Cost Recoveries

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 439,533</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>
Disposition of Resources				
Reimbursement to Other Agencies	<u>\$ 439,533</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (645S400143) Operations  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
<b>Receipts</b>				
Intra State Receipts	\$ 41,434,960	\$ 45,578,866	\$ 46,855,866	\$ 46,855,866
Gov Fund Type Transfers - Other Age	-101,440	532,000	0	0
	<u>41,333,520</u>	<u>46,110,866</u>	<u>46,855,866</u>	<u>46,855,866</u>
<b>Total Resources</b>	<b><u>\$ 41,333,520</u></b>	<b><u>\$ 46,110,866</u></b>	<b><u>\$ 46,855,866</u></b>	<b><u>\$ 46,855,866</u></b>
<b>FTE</b>	<b><u>251.37</u></b>	<b><u>264.00</u></b>	<b><u>267.00</u></b>	<b><u>267.00</u></b>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 23,806,950	\$ 24,175,490	\$ 24,270,490	\$ 24,270,490
Personal Travel In State	55,780	76,100	76,100	76,100
State Vehicle Operation	211,221	227,200	227,200	227,200
Depreciation	125,037	193,000	193,000	193,000
Personal Travel Out of State	63,346	63,000	63,000	63,000
Office Supplies	479,649	770,900	761,100	761,100
Facility Maintenance Supplies	1,042,198	1,224,900	1,219,900	1,219,900
Equipment Maintenance Supplies	220,158	245,000	245,000	245,000
Professional & Scientific Supplies	351	1,200	1,200	1,200
Highway Maintenance Supplies	125,354	127,500	127,500	127,500
Other Supplies	1,023	1,800	1,800	1,800
Uniforms & Related Items	14,205	46,800	46,800	46,800
Postage	212,990	200	0	0
Communications	1,610,284	2,505,800	2,500,800	2,500,800
Rentals	987,891	1,020,000	1,269,000	1,269,000
Utilities	1,280,183	1,300,000	1,550,000	1,550,000
Professional & Scientific Services	205,178	251,200	251,200	251,200

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (645S400143) Operations  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	681,059	911,900	833,900	833,900
Advertising & Publicity	35,565	228,500	229,500	229,500
Outside Repairs/Service	577,884	876,500	876,500	876,500
Attorney General Reimbursements	0	1,250,000	1,250,000	1,250,000
Reimbursement to Other Agencies	215,539	75,000	74,000	74,000
ITS Reimbursements	406,335	215,500	216,600	216,600
IT Outside Services	724,713	704,700	504,700	504,700
Gov Fund Type Transfers - Attorney C	1,296,727	100	0	0
Gov Fund Type Transfers - Other Age	33,695	42,500	40,500	40,500
Equipment	128,765	167,100	167,100	167,100
Office Equipment	1,276,318	1,314,200	1,314,200	1,314,200
Equipment - Non-Inventory	260,364	350,000	350,000	350,000
IT Equipment	5,247,731	7,733,576	8,185,576	8,185,576
Other Expense & Obligations	6,973	9,200	8,200	8,200
Fees	52	1,000	1,000	1,000
Capitals	0	1,000	0	0
Total Disposition of Resources	<u>\$ 41,333,520</u>	<u>\$ 46,110,866</u>	<u>\$ 46,855,866</u>	<u>\$ 46,855,866</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S420143) Planning, Programming & Modal

Schedule 6

	<u>Fiscal Year 2014</u> Actual	<u>Fiscal Year 2015</u> Estimated	<u>Fiscal Year 2016</u> Department Request	<u>Fiscal Year 2016</u> Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 332,127	\$ 0	\$ 0	\$ 0
Intra State Receipts	8,279,454	7,914,454	8,779,454	8,779,454
Gov Fund Type Transfers - Other Age	-207,601	365,000	0	0
	<u>8,403,980</u>	<u>8,279,454</u>	<u>8,779,454</u>	<u>8,779,454</u>
Total Resources	<u>\$ 8,403,980</u>	<u>\$ 8,279,454</u>	<u>\$ 8,779,454</u>	<u>\$ 8,779,454</u>
FTE	<u>85.47</u>	<u>102.00</u>	<u>102.00</u>	<u>102.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,675,596	\$ 7,537,954	\$ 7,537,954	\$ 7,537,954
Personal Travel In State	202,803	155,000	155,000	155,000
State Vehicle Operation	21,844	110,000	210,000	210,000
Depreciation	9,227	85,000	185,000	185,000
Personal Travel Out of State	35,794	40,000	40,000	40,000
Office Supplies	227,365	60,000	60,000	60,000
Facility Maintenance Supplies	4,077	27,000	27,000	27,000
Equipment Maintenance Supplies	25,535	30,000	30,000	30,000
Professional & Scientific Supplies	23	200	200	200
Highway Maintenance Supplies	3,278	10,000	10,000	10,000
Other Supplies	451	200	200	200
Uniforms & Related Items	259	1,200	1,200	1,200
Communications	590	500	500	500
Rentals	4,017	4,600	4,600	4,600
Utilities	0	100	100	100
Professional & Scientific Services	0	20,000	20,000	20,000

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S420143) Planning, Programming & Modal

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	112,381	80,000	280,000	280,000
Advertising & Publicity	1,125	5,000	5,000	5,000
Outside Repairs/Service	3,000	2,200	3,200	3,200
Reimbursement to Other Agencies	3,500	1,000	0	0
ITS Reimbursements	14,296	12,000	12,000	12,000
IT Outside Services	5,240	1,500	1,500	1,500
Gov Fund Type Transfers - Other Age	50	600	600	600
Equipment	1,843	1,700	1,700	1,700
Office Equipment	0	1,200	1,200	1,200
IT Equipment	50,127	90,000	190,000	190,000
State Aid	1,559	2,500	2,500	2,500
Total Disposition of Resources	<u>\$ 8,403,980</u>	<u>\$ 8,279,454</u>	<u>\$ 8,779,454</u>	<u>\$ 8,779,454</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (645S440143) Highway  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
<b>Receipts</b>				
Federal Support	\$ 1,199,035	\$ 0	\$ 0	\$ 0
Intra State Receipts	232,031,295	228,517,855	238,625,855	238,625,855
Gov Fund Type Transfers - Other Age	-119,036	7,200,000	0	0
Other	9,956	100	0	0
	<u>233,121,250</u>	<u>235,717,955</u>	<u>238,625,855</u>	<u>238,625,855</u>
Total Resources	<u>\$ 233,121,250</u>	<u>\$ 235,717,955</u>	<u>\$ 238,625,855</u>	<u>\$ 238,625,855</u>
FTE	<u>1,900.80</u>	<u>2,057.00</u>	<u>2,056.00</u>	<u>2,056.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 168,398,398	\$ 167,579,996	\$ 167,484,996	\$ 167,484,996
Personal Travel In State	754,827	1,156,271	1,156,571	1,156,571
State Vehicle Operation	20,106,292	17,392,581	18,792,481	18,792,481
Depreciation	10,633,669	11,421,176	11,624,176	11,624,176
Personal Travel Out of State	127,907	225,713	225,713	225,713
Office Supplies	465,638	397,662	399,164	399,164
Facility Maintenance Supplies	3,259,626	4,048,161	4,048,161	4,048,161
Equipment Maintenance Supplies	4,444,794	3,978,308	3,978,308	3,978,308
Professional & Scientific Supplies	210,951	218,125	218,025	218,025
Highway Maintenance Supplies	15,845,704	19,563,460	20,962,460	20,962,460
Ag.,Conservation & Horticulture Supp	485,618	490,747	490,647	490,647
Other Supplies	1,339	4,659	4,659	4,659
Printing & Binding	0	1,000	1,000	1,000
Uniforms & Related Items	308,085	347,160	347,258	347,258
Postage	29,444	1,400	1,000	1,000

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S440143) Highway  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Communications	40,548	41,671	41,571	41,571
Rentals	39,110	35,432	35,532	35,532
Utilities	3,479,646	3,176,142	3,176,142	3,176,142
Professional & Scientific Services	125,801	207,061	207,061	207,061
Outside Services	816,143	1,045,056	1,047,156	1,047,156
Advertising & Publicity	24,759	23,742	22,642	22,642
Outside Repairs/Service	1,223,430	884,142	884,142	884,142
Reimbursement to Other Agencies	13,045	12,000	11,000	11,000
ITS Reimbursements	568,349	671,101	671,101	671,101
IT Outside Services	38,364	235,503	235,403	235,403
Gov Fund Type Transfers - Auditor of	10,522	0	0	0
Gov Fund Type Transfers - Other Age	1,500	2,505	2,205	2,205
Equipment	981,915	978,632	978,632	978,632
Office Equipment	1,534	406,206	406,206	406,206
Equipment - Non-Inventory	1,425	0	0	0
IT Equipment	623,633	1,170,644	1,170,770	1,170,770
Other Expense & Obligations	97	75	50	50
Fees	1,771	1,623	1,623	1,623
Capitals	57,366	1	0	0
Total Disposition of Resources	<u>\$ 233,121,250</u>	<u>\$ 235,717,955</u>	<u>\$ 238,625,855</u>	<u>\$ 238,625,855</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S460143) Motor Vehicle Division  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
<b>Receipts</b>				
Federal Support	\$ 3,644,491	\$ 1,038,000	\$ 1,038,000	\$ 1,038,000
Intra State Receipts	35,313,540	34,877,234	37,422,234	37,422,234
Gov Fund Type Transfers - Other Age	-548,882	1,200,000	0	0
Fees, Licenses & Permits	249,498	100,000	100,000	100,000
Other	8,600	1	0	0
	<u>38,667,247</u>	<u>37,215,235</u>	<u>38,560,234</u>	<u>38,560,234</u>
Total Resources	<u>\$ 38,667,247</u>	<u>\$ 37,215,235</u>	<u>\$ 38,560,234</u>	<u>\$ 38,560,234</u>
FTE	<u>411.58</u>	<u>410.00</u>	<u>412.00</u>	<u>412.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 31,617,031	\$ 30,670,334	\$ 30,805,334	\$ 30,805,334
Personal Travel In State	245,482	235,000	235,100	235,100
State Vehicle Operation	926,683	899,600	909,600	909,600
Depreciation	660,344	640,500	640,500	640,500
Personal Travel Out of State	81,872	78,300	78,300	78,300
Office Supplies	205,923	255,800	255,900	255,900
Facility Maintenance Supplies	182,581	152,700	152,700	152,700
Equipment Maintenance Supplies	397	7,200	6,200	6,200
Professional & Scientific Supplies	285	700	700	700
Highway Maintenance Supplies	1,827	6,700	6,800	6,800
Other Supplies	300	200	300	300
Uniforms & Related Items	160,036	186,000	187,000	187,000
Postage	11,179	300	0	0
Communications	21,397	21,800	21,800	21,800

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S460143) Motor Vehicle Division  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	2,344	5,100	5,100	5,100
Utilities	144,081	145,100	345,100	345,100
Professional & Scientific Services	459,557	415,500	416,500	416,500
Outside Services	1,238,461	1,906,000	2,706,000	2,706,000
Advertising & Publicity	18,198	22,500	22,600	22,600
Outside Repairs/Service	43,921	39,700	39,700	39,700
Reimbursement to Other Agencies	39,457	41,000	40,000	40,000
ITS Reimbursements	107,474	99,100	99,200	99,200
IT Outside Services	122,918	123,000	323,000	323,000
Gov Fund Type Transfers - Other Age	993,115	40,400	40,100	40,100
Equipment	945	2,500	2,500	2,500
Office Equipment	101,866	115,200	115,200	115,200
IT Equipment	1,278,135	1,104,000	1,104,000	1,104,000
Other Expense & Obligations	1,439	1,001	1,000	1,000
Total Disposition of Resources	<u>\$ 38,667,247</u>	<u>\$ 37,215,235</u>	<u>\$ 38,560,234</u>	<u>\$ 38,560,234</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S490143) Unemployment Compensation

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 75,791</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>
Disposition of Resources				
Reimbursement to Other Agencies	<u>\$ 75,791</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S500143) Workers' Compensation

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 0</u>	<u>\$ 2,857,000</u>	<u>\$ 3,586,689</u>	<u>\$ 3,586,689</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 0</u>	<u>\$ 2,857,000</u>	<u>\$ 3,586,689</u>	<u>\$ 3,586,689</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S510143) DAS  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 1,492,709	\$ 1,679,752	\$ 1,796,178	\$ 1,796,178
Disposition of Resources				
Reimbursement to Other Agencies	\$ 629,767	\$ 771,000	\$ 771,000	\$ 771,000
ITS Reimbursements	862,941	908,752	1,025,178	1,025,178
Total Disposition of Resources	\$ 1,492,709	\$ 1,679,752	\$ 1,796,178	\$ 1,796,178

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S540001) State Aviation Approp

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
FTE	52.02	0.00	0.00	0.00

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S580810) RUTF-Operations

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 6,384,960	\$ 6,384,960	\$ 6,559,821	\$ 6,559,821
Disposition of Resources				
Intra-State Transfers	\$ 6,384,960	\$ 5,854,960	\$ 6,384,960	\$ 6,384,960
Gov Fund Type Transfers - Other Age	-1,180	530,000	174,861	174,861
Reversions	1,180	0	0	0
Total Disposition of Resources	<u>\$ 6,384,960</u>	<u>\$ 6,384,960</u>	<u>\$ 6,559,821</u>	<u>\$ 6,559,821</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S600810) RUTF-Planning & Programs

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 414,000	\$ 414,000	\$ 438,973	\$ 438,973
Disposition of Resources				
Intra-State Transfers	\$ 414,000	\$ 299,000	\$ 414,000	\$ 414,000
Gov Fund Type Transfers - Other Age	-10,381	115,000	24,973	24,973
Reversions	10,381	0	0	0
Total Disposition of Resources	<u>\$ 414,000</u>	<u>\$ 414,000</u>	<u>\$ 438,973</u>	<u>\$ 438,973</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S620143) Performance and Technology  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
<b>Receipts</b>				
Intra State Receipts	\$ 3,416,000	\$ 3,186,000	\$ 3,636,000	\$ 3,636,000
Gov Fund Type Transfers - Other Age	-37,556	100,000	0	0
	<u>3,378,444</u>	<u>3,286,000</u>	<u>3,636,000</u>	<u>3,636,000</u>
<b>Total Resources</b>	<b><u>\$ 3,378,444</u></b>	<b><u>\$ 3,286,000</u></b>	<b><u>\$ 3,636,000</u></b>	<b><u>\$ 3,636,000</u></b>
<b>FTE</b>	<b><u>33.55</u></b>	<b><u>35.00</u></b>	<b><u>35.00</u></b>	<b><u>35.00</u></b>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 3,254,165	\$ 3,161,000	\$ 3,161,000	\$ 3,161,000
Personal Travel In State	3,773	3,200	3,200	3,200
State Vehicle Operation	2,961	3,000	53,000	53,000
Depreciation	1,940	2,000	2,000	2,000
Personal Travel Out of State	29,436	30,500	30,500	30,500
Office Supplies	19,145	18,000	19,000	19,000
Facility Maintenance Supplies	5,111	10,700	10,700	10,700
Equipment Maintenance Supplies	36	100	100	100
Highway Maintenance Supplies	27	100	100	100
Other Supplies	392	500	500	500
Uniforms & Related Items	0	1,000	0	0
Communications	296	400	400	400
Rentals	1,539	1,700	1,700	1,700
Professional & Scientific Services	2,370	1,000	1,000	1,000
Outside Services	17,980	17,000	168,000	168,000
Reimbursement to Other Agencies	3,835	1,000	0	0
ITS Reimbursements	4,527	4,000	4,000	4,000

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S620143) Performance and Technology

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other Age	500	600	600	600
Office Equipment	305	400	400	400
IT Equipment	30,106	29,800	179,800	179,800
Total Disposition of Resources	<u>\$ 3,378,444</u>	<u>\$ 3,286,000</u>	<u>\$ 3,636,000</u>	<u>\$ 3,636,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S630810) RUTF-Motor Vehicle  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 33,921,000	\$ 34,616,659	\$ 35,925,345	\$ 35,925,345
Disposition of Resources				
Intra-State Transfers	\$ 33,900,000	\$ 33,416,659	\$ 34,616,659	\$ 34,616,659
Gov Fund Type Transfers - Other Age	-526,911	1,200,000	1,308,686	1,308,686
Reversions	547,911	0	0	0
Total Disposition of Resources	<u>\$ 33,921,000</u>	<u>\$ 34,616,659</u>	<u>\$ 35,925,345</u>	<u>\$ 35,925,345</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S660810) RUTF-Unemployment Compensation  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Disposition of Resources				
Intra-State Transfers	\$ 3,659	\$ 7,000	\$ 7,000	\$ 7,000
Reversions	3,341	0	0	0
Total Disposition of Resources	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S670810) RUTF-Workers' Compensation

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 114,000	\$ 114,000	\$ 143,468	\$ 143,468
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 113,000	\$ 114,000	\$ 114,000
Reimbursement to Other Agencies	114,000	1,000	29,468	29,468
Total Disposition of Resources	<u>\$ 114,000</u>	<u>\$ 114,000</u>	<u>\$ 143,468</u>	<u>\$ 143,468</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S680810) Drivers' Licenses

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<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	<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 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S690810) Mississippi River Parkway Comm

Schedule 6

	<u>Fiscal Year 2014</u> Actual	<u>Fiscal Year 2015</u> Estimated	<u>Fiscal Year 2016</u> Department Request	<u>Fiscal Year 2016</u> Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Disposition of Resources				
Personal Travel In State	\$ 2,504	\$ 11,869	\$ 11,869	\$ 11,869
Personal Travel Out of State	3,562	10,000	10,000	10,000
Office Supplies	15,399	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	18,121	100	100	100
Advertising & Publicity	414	1,351	1,351	1,351
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 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S740810) RUTF - Indirect Cost Recoveries

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
Disposition of Resources				
Intra-State Transfers	\$ 52,744	\$ 78,000	\$ 78,000	\$ 78,000
Reversions	25,256	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 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S750810) RUTF - Auditor Reimbursement

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 67,319	\$ 67,319	\$ 73,010	\$ 73,010
Disposition of Resources				
Intra-State Transfers	\$ 55,939	\$ 67,319	\$ 67,319	\$ 67,319
Gov Fund Type Transfers - Other Age	0	0	5,691	5,691
Reversions	11,380	0	0	0
Total Disposition of Resources	<u>\$ 67,319</u>	<u>\$ 67,319</u>	<u>\$ 73,010</u>	<u>\$ 73,010</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645S760810) County Treasurers Support  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000
Disposition of Resources				
Office Supplies	\$ 9,135	\$ 33,000	\$ 37,000	\$ 37,000
Facility Maintenance Supplies	132	1,000	0	0
Other Supplies	5	1,000	0	0
Uniforms & Related Items	0	100	0	0
Postage	7,741	900	1,000	1,000
Communications	550,361	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	167,725	1,000	0	0
Outside Services	4,501	1,000	1,000	1,000
Outside Repairs/Service	1,413	1,000	0	0
IT Outside Services	94,586	1,000	0	0
Equipment	0	317,000	318,000	318,000
IT Equipment	184,524	48,000	49,000	49,000
Other Expense & Obligations	41,840	1,000	0	0
Reversions	344,037	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 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S770810) RUTF - DAS Utility Services

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 215,000</u>	<u>\$ 235,125</u>	<u>\$ 251,465</u>	<u>\$ 251,465</u>
Disposition of Resources				
Intra-State Transfers	\$ 208,940	\$ 235,125	\$ 235,125	\$ 235,125
Gov Fund Type Transfers - Other Age	0	0	16,340	16,340
Reversions	6,060	0	0	0
Total Disposition of Resources	<u>\$ 215,000</u>	<u>\$ 235,125</u>	<u>\$ 251,465</u>	<u>\$ 251,465</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S820810) Road/Weather Conditions Info

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 100,000	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 99,000	\$ 0	\$ 0
Gov Fund Type Transfers - Other Age	100,000	1,000	0	0
Total Disposition of Resources	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645SA50001) Commercial Service Airports  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 12,743	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 10,860	\$ 0	\$ 0	\$ 0
Reversions	1,883	0	0	0
Total Disposition of Resources	\$ 12,743	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645SB10137) Purchase of Salt

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Supplementals	\$ 7,800,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	7,800,000	0	0
Total Resources	<u>\$ 7,800,000</u>	<u>\$ 7,800,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 0	\$ 200,000	\$ 0	\$ 0
Highway Maintenance Supplies	0	7,600,000	0	0
Balance Carry Forward (Approps)	7,800,000	0	0	0
Total Disposition of Resources	<u>\$ 7,800,000</u>	<u>\$ 7,800,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645SB2006D) Commercial Aviation Infrastructure - IJOBS II  
 Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 45,561	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 45,561	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645SB40450) Passenger Rail Service

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,500,000	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Approps)	0	0	1,500,000	0
Total Disposition of Resources	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645SB6006D) Rail Ports Improvement Program - IJOBS II

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 4,899,294	\$ 3,388,735	\$ 0	\$ 0
Disposition of Resources				
Professional & Scientific Services	\$ 1,510,559	\$ 2,888,735	\$ 0	\$ 0
State Aid	0	500,000	0	0
Balance Carry Forward (Approps)	3,388,735	0	0	0
Total Disposition of Resources	<u>\$ 4,899,294</u>	<u>\$ 3,388,735</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (645SB80001) Street Construction Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 135,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Refunds-Other	\$ 108,405	\$ 0	\$ 0	\$ 0
Reversions	26,595	0	0	0
Total Disposition of Resources	\$ 135,000	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645SB90810) TraCS/MACH

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Disposition of Resources				
State Vehicle Operation	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Depreciation	0	0	10,000	10,000
Office Supplies	0	0	2,000	2,000
Facility Maintenance Supplies	0	0	1,000	1,000
Outside Services	0	0	270,000	270,000
Advertising & Publicity	0	0	2,000	2,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>