

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
6450000025	Railroad Assistance Fund
645000006H	Asset Forfeiture Program
6450000080	Living Roadways Trust Fund
6450000082	Public Transit Assistance Fund
6450000083	Keep Iowa Beautiful Fund
6450000095	Transfer of Jurisdiction Fund
6450000128	Street Research Fund
6450000131	Highway Grade Crossing Fund
6450000132	Institutional and Park Roads
6450000134	License Plate Fund
6450000137	Primary Road Fund
6450000138	Farm to Market Road Fund
6450000139	DOT Clearing Account
6450000140	MVFT Unapportioned
6450000141	MVFT Refunds
6450000142	DOT Contingent Fund
6450000143	DOT Operations
6450000144	Highway Beautification Fund
6450000148	Other Federal Funds Cities/Counties
6450000157	Grade Crossing Surface Repair
6450000180	Drivers License Costs
6450000183	Intermodal Transportation Projects
6450000228	Revitalize Iowa's Sound Economy
6450000272	Passenger Rail Service Revolv.
6450000309	DOT - SIB Fund
6450000310	County Bridge Construction
6450000312	City Bridge Construction Fund
6450000347	Safety Improvement Program
6450000359	Railroad Revolving Loan Fund
6450000360	Motorcycle Education
6450000435	ICEASB Support Fund
6450000651	Materials And Equipment Revolving Fund
6450000728	Transit Capital Loan Fund
6450000821	Aviation Refund Account
6450000838	Safety Responsibility Fund
6450000839	Vehicle Title Surety Bond Fund
6450000841	Reciprocity Fund
6450000910	Payroll Clearing - DOT
6450000948	Public Transit Infrastructure Grant Fund
6450000950	State Aviation Fund

Schedule 6 Budget Units

6450000959	Biodiesel and Biodiesel Fuel
6450000962	TIME-21 Fund
6450000964	Statutory Allocations Fund
64502S0017	Public Transit Assistance
64508S0137	Garage Fuel & Waste Management
64530S0017	Commercial Air Service Airports
64531S0017	General Aviation Airports
64538S0017	Recreational Trails
64539S0017	Rail Revolving Loan & Grant Fund
6458030810	Personal Delivery of Services DOT
6458100810	County Treasurer Equipment Standing
645S110137	PRF - Performance and Technology
645S130137	Field Facility Deferred Maint.
645S160137	Transportation Maps
645S170810	RUTF - Performance and Technology
645S180137	PRF-Operations
645S200137	PRF-Planning, Programming & Modal
645S220137	PRF-Highway
645S240137	PRF-Motor Vehicle
645S270137	PRF-DOT Unemployment
645S280137	PRF-DOT Workers' Compensation
645S300137	PRF - Indirect Cost Recoveries
645S310137	PRF-Inventory & Equipment Replacement
645S320137	PRF - DAS Utility Services
645S330137	PRF - Auditor Reimbursement
645S380143	Auditor Reimbursement DOT Operations
645S390143	Indirect Cost Recoveries
645S400143	Operations
645S420143	Planning, Programming & Modal
645S440143	Highway
645S460143	Motor Vehicle Division
645S490143	Unemployment Compensation
645S500143	Workers' Compensation
645S510143	DAS
645S540001	State Aviation Approp
645S580810	RUTF-Operations
645S600810	RUTF-Planning & Programs
645S620143	Performance and Technology
645S630810	RUTF-Motor Vehicle
645S660810	RUTF-Unemployment Compensation
645S670810	RUTF-Workers' Compensation

Schedule 6 Budget Units

645S680810	Drivers' Licenses
645S690810	Mississippi River Parkway Comm
645S740810	RUTF - Indirect Cost Recoveries
645S750810	RUTF - Auditor Reimbursement
645S760810	County Treasurers Support
645S770810	RUTF - DAS Utility Services
645S820810	Road/Weather Conditions Info
645SB10137	Purchase of Salt
645SB6006D	Rail Ports Improvement Program - IJOBS II
645SB90810	TraCS/MACH

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (6450000025) Railroad Assistance Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 30	\$ 81	\$ 30	\$ 81
Receipts				
Federal Support	376,333	0	0	0
Intra State Receipts	0	2,000,000	2,000,000	2,000,000
Interest	52	1,000	1,000	1,000
	<u>376,385</u>	<u>2,001,000</u>	<u>2,001,000</u>	<u>2,001,000</u>
Total Resources	<u>\$ 376,415</u>	<u>\$ 2,001,081</u>	<u>\$ 2,001,030</u>	<u>\$ 2,001,081</u>
Disposition of Resources				
Professional & Scientific Services	\$ 376,333	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	2,001,000	2,001,000	2,001,000
Balance Carry Forward (Funds)	81	81	30	81
Total Disposition of Resources	<u>\$ 376,415</u>	<u>\$ 2,001,081</u>	<u>\$ 2,001,030</u>	<u>\$ 2,001,081</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645000006H) Asset Forfeiture Program
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,024,800	\$ 1,419,562	\$ 2,024,800	\$ 1,419,562
Receipts				
Local Governments	0	1,400,000	1,400,000	1,400,000
Reimbursement from Other Agencies	0	19,000	19,000	19,000
Interest	7,394	100	100	100
Other	9,795	1,500,000	1,500,000	1,500,000
	<u>17,189</u>	<u>2,919,100</u>	<u>2,919,100</u>	<u>2,919,100</u>
Total Resources	<u>\$ 2,041,989</u>	<u>\$ 4,338,662</u>	<u>\$ 4,943,900</u>	<u>\$ 4,338,662</u>
Disposition of Resources				
Personal Travel Out of State	\$ 4,685	\$ 3,000	\$ 3,000	\$ 3,000
Office Supplies	15,980	9,000	9,000	9,000
Facility Maintenance Supplies	168	0	0	0
Uniforms & Related Items	342,872	0	0	0
Outside Services	247,440	2,899,900	2,899,900	2,899,900
Outside Repairs/Service	0	1,000	1,000	1,000
IT Outside Services	11,108	1,000	0	0
Equipment	0	5,000	6,000	6,000
IT Equipment	175	200	200	200
Balance Carry Forward (Funds)	1,419,562	1,419,562	2,024,800	1,419,562
Total Disposition of Resources	<u>\$ 2,041,989</u>	<u>\$ 4,338,662</u>	<u>\$ 4,943,900</u>	<u>\$ 4,338,662</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000080) Living Roadways Trust Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 737,017	\$ 634,898	\$ 724,867	\$ 622,748
Receipts				
Intra State Receipts	253,607	250,000	250,000	250,000
Gov Fund Type Transfers - Other Age	232,541	0	0	0
Rents & Leases	276,236	25,000	25,000	25,000
Other	300	325,000	325,000	325,000
	<u>762,684</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Total Resources	<u>\$ 1,499,701</u>	<u>\$ 1,234,898</u>	<u>\$ 1,324,867</u>	<u>\$ 1,222,748</u>
Disposition of Resources				
Office Supplies	\$ 100	\$ 0	\$ 0	\$ 0
Facility Maintenance Supplies	1,180	0	0	0
Professional & Scientific Supplies	177	25	0	0
Highway Maintenance Supplies	0	950	1,000	1,000
Uniforms & Related Items	11	25	0	0
Professional & Scientific Services	783,332	1,000	1,000	1,000
Outside Services	0	609,000	610,000	610,000
Advertising & Publicity	0	150	150	150
ITS Reimbursements	38	0	0	0
IT Outside Services	79,964	1,000	0	0
Balance Carry Forward (Funds)	634,898	622,748	712,717	610,598
Total Disposition of Resources	<u>\$ 1,499,701</u>	<u>\$ 1,234,898</u>	<u>\$ 1,324,867</u>	<u>\$ 1,222,748</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000082) Public Transit Assistance Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -833,032	\$ -880,165	\$ 0	\$ 0
Receipts				
Federal Support	23,291,042	29,394,813	29,394,813	29,394,813
Local Governments	2,688	1,000	0	0
Intra State Receipts	1,143,391	11,584,000	11,586,000	11,586,000
Gov Fund Type Transfers - Other Age	12,298,003	1,000	0	0
Other	278,672	0	0	0
	<u>37,013,796</u>	<u>40,980,813</u>	<u>40,980,813</u>	<u>40,980,813</u>
Total Resources	<u>\$ 36,180,765</u>	<u>\$ 40,100,648</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
Gov Fund Type Transfers - Other Age	163,510	0	0	0
State Aid	36,897,420	38,590,648	39,470,813	39,470,813
Balance Carry Forward (Funds)	-880,165	0	0	0
Total Disposition of Resources	<u>\$ 36,180,765</u>	<u>\$ 40,100,648</u>	<u>\$ 40,980,813</u>	<u>\$ 40,980,813</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000083) Keep Iowa Beautiful Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 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>

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 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000095) Transfer of Jurisdiction Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,460	\$ 9,460	\$ 9,460	\$ 9,460
Receipts				
Intra State Receipts	9,337,806	8,160,000	8,160,000	8,160,000
Total Resources	<u>\$ 9,347,266</u>	<u>\$ 8,169,460</u>	<u>\$ 8,169,460</u>	<u>\$ 8,169,460</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 3,158,000	\$ 3,158,000	\$ 3,158,000
State Aid	9,337,806	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>\$ 9,347,266</u>	<u>\$ 8,169,460</u>	<u>\$ 8,169,460</u>	<u>\$ 8,169,460</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000128) Street Research Fund

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	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 54,466	\$ 77,427	\$ 33,167	\$ 56,128
Receipts				
Reimbursement from Other Agencies	200,000	200,000	200,000	200,000
Total Resources	<u>\$ 254,466</u>	<u>\$ 277,427</u>	<u>\$ 233,167</u>	<u>\$ 256,128</u>
Disposition of Resources				
Professional & Scientific Services	\$ 177,039	\$ 221,299	\$ 221,299	\$ 221,299
Balance Carry Forward (Funds)	77,427	56,128	11,868	34,829
Total Disposition of Resources	<u>\$ 254,466</u>	<u>\$ 277,427</u>	<u>\$ 233,167</u>	<u>\$ 256,128</u>

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Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000131) Highway Grade Crossing Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 63,093	\$ 51,821	\$ 63,093	\$ 51,821
Receipts				
Intra State Receipts	700,000	700,000	700,000	700,000
Total Resources	<u>\$ 763,093</u>	<u>\$ 751,821</u>	<u>\$ 763,093</u>	<u>\$ 751,821</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
Capitals	711,272	600,000	600,000	600,000
Balance Carry Forward (Funds)	51,821	51,821	63,093	51,821
Total Disposition of Resources	<u>\$ 763,093</u>	<u>\$ 751,821</u>	<u>\$ 763,093</u>	<u>\$ 751,821</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000132) Institutional and Park Roads
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 8,195,530	\$ 6,713,761	\$ 6,713,761	\$ 6,713,761
Disposition of Resources				
Intra-State Transfers	\$ 713,094	\$ 6,713,661	\$ 6,713,761	\$ 6,713,761
Gov Fund Type Transfers - Other Age	7,482,436	100	0	0
Total Disposition of Resources	\$ 8,195,530	\$ 6,713,761	\$ 6,713,761	\$ 6,713,761

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (6450000134) License Plate Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 296,583	\$ 468,700	\$ 228,083	\$ 400,200
Receipts				
Intra State Receipts	3,400,000	2,700,000	2,700,000	2,700,000
Total Resources	<u>\$ 3,696,583</u>	<u>\$ 3,168,700</u>	<u>\$ 2,928,083</u>	<u>\$ 3,100,200</u>
Disposition of Resources				
Office Supplies	\$ 195,817	\$ 28,000	\$ 28,000	\$ 28,000
Other Supplies	2,635,920	2,400,000	2,400,000	2,400,000
Outside Services	20,899	20,000	20,000	20,000
Advertising & Publicity	375,246	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)	468,700	400,200	159,583	331,700
Total Disposition of Resources	<u>\$ 3,696,583</u>	<u>\$ 3,168,700</u>	<u>\$ 2,928,083</u>	<u>\$ 3,100,200</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000137) Primary Road Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 487,619,925	\$ 287,728,023	\$ 334,036,607	\$ 36,727,193
Adjustment to Balance Forward	91,868	0	0	0
Reversions	6,592,287	0	0	0
	<u>494,304,080</u>	<u>287,728,023</u>	<u>334,036,607</u>	<u>36,727,193</u>
Receipts				
Sales Tax - Dot	53	5,000	5,000	5,000
Federal Support	339,800,725	338,012,000	338,012,000	338,012,000
Local Governments	7,630,461	4,600,000	4,600,000	4,600,000
Other States	9,154,211	3,000,000	3,000,000	3,000,000
Intra State Receipts	604,000,772	663,508,584	617,200,000	617,200,000
Reimbursement from Other Agencies	5,966,475	160,000	160,000	160,000
Gov Fund Type Transfers - Other Age	103,055,875	1,000	0	0
Interest	0	1,000	1,000	1,000
Bonds & Loans	119,347	0	0	0
Fees, Licenses & Permits	2,058,070	860,000	860,000	860,000
Refunds & Reimbursements	53,685	0	0	0
Sale Of Real Estate	6,865,261	1,710,000	1,710,000	1,710,000
Rents & Leases	16,500	15,000	16,000	16,000
Other	5,596,075	2,750,000	2,750,000	2,750,000
	<u>1,084,317,509</u>	<u>1,014,622,584</u>	<u>968,314,000</u>	<u>968,314,000</u>
Total Resources	<u>\$ 1,578,621,589</u>	<u>\$ 1,302,350,607</u>	<u>\$ 1,302,350,607</u>	<u>\$ 1,005,041,193</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 100	\$ 0	\$ 0
Personal Travel In State	1,038,976	200	200	200
State Vehicle Operation	4,362	-900	-900	-900

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000137) Primary Road Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Depreciation	3,440	1,000	1,000	1,000
Personal Travel Out of State	4,943	4,300	4,300	4,300
Office Supplies	45,599	7,000	7,000	7,000
Facility Maintenance Supplies	287,237	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	2,003,500	10,400	10,400	10,400
Professional & Scientific Supplies	16,070	12,000	12,000	12,000
Highway Maintenance Supplies	10,028,001	2,998,000	2,998,000	2,998,000
Ag.,Conservation & Horticulture Supp	24,181	1,000	1,000	1,000
Other Supplies	0	1,100	1,100	1,100
Uniforms & Related Items	1,821	1,000	1,000	1,000
Postage	38	100	0	0
Communications	76,905	13,000	13,100	13,100
Rentals	35,900	11,100	11,200	11,200
Utilities	1,167,773	200	200	200
Professional & Scientific Services	70,360,992	32,500,000	32,500,000	32,500,000
Outside Services	11,026,630	11,999,900	12,000,000	12,000,000
Intra-State Transfers	8,245,335	100	0	0
Advertising & Publicity	33,078	19,000	19,000	19,000
Outside Repairs/Service	43,737,359	15,410,000	15,410,000	15,410,000
Reimbursement to Other Agencies	9,029	500	500	500
ITS Reimbursements	163,275	1,000	1,000	1,000
IT Outside Services	1,623,653	1,000	0	0
Gov Fund Type Transfers - Other Age	4,016,402	1,100	0	0
Equipment	184,383	92,500	94,500	94,500
Office Equipment	588,648	5,000	5,000	5,000
IT Equipment	2,156,156	355,060	355,060	355,060

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000137) Primary Road Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Claims	1,106,232	500,000	500,000	500,000
Other Expense & Obligations	442,227	355,000	355,000	355,000
Interest Expense/Princ/Securities	25,243	462,000	462,000	462,000
Fees	113,413	450,100	450,100	450,100
Refunds-Sales Tax	0	6,000	6,000	6,000
Refunds-Other	16,936	35,000	35,000	35,000
State Aid	20,518,823	100	0	0
Capitals	801,587,448	883,599,800	438,550,040	438,550,040
Appropriation	310,199,558	315,325,654	315,325,654	325,314,055
Balance Carry Forward (Funds)	287,728,023	36,727,193	481,777,153	174,479,338
Total Disposition of Resources	<u>\$ 1,578,621,589</u>	<u>\$ 1,302,350,607</u>	<u>\$ 1,302,350,607</u>	<u>\$ 1,005,041,193</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000138) Farm to Market Road Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 63,916,293	\$ 71,458,956	\$ 56,259,024	\$ 63,801,687
Receipts				
Federal Support	62,355,032	26,000,000	26,000,000	26,000,000
Local Governments	11,336,864	1,000,000	1,000,000	1,000,000
Intra State Receipts	91,367,608	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	206,252	101,000	101,000	101,000
	<u>165,265,756</u>	<u>103,992,731</u>	<u>103,992,731</u>	<u>103,992,731</u>
Total Resources	<u>\$ 229,182,049</u>	<u>\$ 175,451,687</u>	<u>\$ 160,251,755</u>	<u>\$ 167,794,418</u>
Disposition of Resources				
Personal Travel Out of State	\$ 10,641	\$ 1,000	\$ 0	\$ 0
Professional & Scientific Services	1,118,143	846,900	849,000	849,000
Outside Services	0	1,000	0	0
Gov Fund Type Transfers - Other Age	95,767	100	0	0
Interest Expense/Princ/Securities	46	1,000	1,000	1,000
Capitals	156,498,496	110,800,000	110,800,000	110,800,000
Balance Carry Forward (Funds)	71,458,956	63,801,687	48,601,755	56,144,418
Total Disposition of Resources	<u>\$ 229,182,049</u>	<u>\$ 175,451,687</u>	<u>\$ 160,251,755</u>	<u>\$ 167,794,418</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000139) DOT Clearing Account
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 527,608	\$ 1,517,855	\$ 527,608	\$ 1,517,855
Adjustment to Balance Forward	66,971	0	0	0
	<u>594,579</u>	<u>1,517,855</u>	<u>527,608</u>	<u>1,517,855</u>
Receipts				
Other	15,350,254	7,000,000	7,000,000	7,000,000
Total Resources	<u>\$ 15,944,832</u>	<u>\$ 8,517,855</u>	<u>\$ 7,527,608</u>	<u>\$ 8,517,855</u>
Disposition of Resources				
ITS Reimbursements	\$ 34,803	\$ 1,000	\$ 0	\$ 0
Gov Fund Type Transfers - Other Age	96,811	1,000	0	0
Other Expense & Obligations	130,318	1,000	0	0
Refunds-Other	14,165,046	6,997,000	7,000,000	7,000,000
Balance Carry Forward (Funds)	1,517,855	1,517,855	527,608	1,517,855
Total Disposition of Resources	<u>\$ 15,944,832</u>	<u>\$ 8,517,855</u>	<u>\$ 7,527,608</u>	<u>\$ 8,517,855</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000140) MVFT Unapportioned
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 27,182	\$ 18,790	\$ 27,182	\$ 18,790
Receipts				
Fuel Tax	12,055,217	22,999,900	23,000,000	23,000,000
Fees, Licenses & Permits	0	100	0	0
	<u>12,055,217</u>	<u>23,000,000</u>	<u>23,000,000</u>	<u>23,000,000</u>
Total Resources	<u>\$ 12,082,400</u>	<u>\$ 23,018,790</u>	<u>\$ 23,027,182</u>	<u>\$ 23,018,790</u>
Disposition of Resources				
Intra-State Transfers	\$ 9,091,200	\$ 22,900,000	\$ 23,000,000	\$ 23,000,000
Gov Fund Type Transfers - Other Age	2,972,410	100,000	0	0
Balance Carry Forward (Funds)	18,790	18,790	27,182	18,790
Total Disposition of Resources	<u>\$ 12,082,400</u>	<u>\$ 23,018,790</u>	<u>\$ 23,027,182</u>	<u>\$ 23,018,790</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000141) MVFT Refunds
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 64,241	\$ 108,279	\$ 64,241	\$ 208,279
Adjustment to Balance Forward	1,095	0	0	0
	<u>65,336</u>	<u>108,279</u>	<u>64,241</u>	<u>208,279</u>
Receipts				
Intra State Receipts	13,741,200	23,000,000	23,000,000	23,000,000
Gov Fund Type Transfers - Other Age	2,972,410	100,000	0	0
	<u>16,713,610</u>	<u>23,100,000</u>	<u>23,000,000</u>	<u>23,000,000</u>
Total Resources	<u>\$ 16,778,946</u>	<u>\$ 23,208,279</u>	<u>\$ 23,064,241</u>	<u>\$ 23,208,279</u>
Disposition of Resources				
Refunds-Other	\$ 16,670,667	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000
Balance Carry Forward (Funds)	108,279	208,279	64,241	208,279
Total Disposition of Resources	<u>\$ 16,778,946</u>	<u>\$ 23,208,279</u>	<u>\$ 23,064,241</u>	<u>\$ 23,208,279</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000142) DOT Contingent Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Adjustment to Balance Forward	-112,200,567	0	0	0
	<u>-111,700,567</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Receipts				
Refunds & Reimbursements	247,484,759	172,000,000	172,000,000	172,000,000
Total Resources	<u>\$ 135,784,192</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>
Disposition of Resources				
Intra-State Transfers	\$ -14,614	\$ 0	\$ 0	\$ 0
Dot Payroll	135,298,806	172,000,000	172,000,000	172,000,000
Balance Carry Forward (Funds)	500,000	500,000	500,000	500,000
Total Disposition of Resources	<u>\$ 135,784,193</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000143) DOT Operations

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000144) Highway Beautification Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,814,770	\$ 2,975,372	\$ 2,665,244	\$ 2,779,378
Receipts				
Gov Fund Type Transfers - Other Age	300	0	0	0
Fees, Licenses & Permits	844,491	560,000	560,000	560,000
Other	15	200	200	200
	<u>844,806</u>	<u>560,200</u>	<u>560,200</u>	<u>560,200</u>
Total Resources	<u>\$ 3,659,576</u>	<u>\$ 3,535,572</u>	<u>\$ 3,225,444</u>	<u>\$ 3,339,578</u>
FTE	<u>7.17</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 638,107	\$ 728,884	\$ 728,884	\$ 728,884
Personal Travel In State	6,363	5,300	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	923	2,000	2,000	2,000
Office Supplies	452	500	500	500
Facility Maintenance Supplies	5	100	100	100
Professional & Scientific Supplies	74	40	40	40
Highway Maintenance Supplies	1,833	0	0	0
Other Supplies	0	100	100	100
Uniforms & Related Items	152	70	70	70
Professional & Scientific Services	0	1,000	1,100	1,100
Outside Services	36,161	200	200	200
Advertising & Publicity	22	100	0	0

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000144) Highway Beautification Fund

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	28	0	0	0
Gov Fund Type Transfers - Other Age	80	100	0	0
Equipment	0	500	600	600
Office Equipment	0	1,000	1,000	1,000
IT Equipment	0	9,600	9,600	9,600
Fees	5	0	0	0
Capitals	0	300	300	300
Balance Carry Forward (Funds)	2,975,372	2,779,378	2,469,250	2,583,384
Total Disposition of Resources	<u>\$ 3,659,576</u>	<u>\$ 3,535,572</u>	<u>\$ 3,225,444</u>	<u>\$ 3,339,578</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000148) Other Federal Funds Cities/Counties
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 80,901,935	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000
Local Governments	110,104	1,000	1,000	1,000
Other	29,108	1,000	1,000	1,000
	<u>81,041,147</u>	<u>45,002,000</u>	<u>45,002,000</u>	<u>45,002,000</u>
Total Resources	<u>\$ 81,041,147</u>	<u>\$ 45,002,000</u>	<u>\$ 45,002,000</u>	<u>\$ 45,002,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 725,883	\$ 1,000	\$ 0	\$ 0
Outside Services	17,304	0	0	0
Gov Fund Type Transfers - Other Age	1,095,963	1,000	0	0
Capitals	79,201,997	45,000,000	45,002,000	45,002,000
Total Disposition of Resources	<u>\$ 81,041,147</u>	<u>\$ 45,002,000</u>	<u>\$ 45,002,000</u>	<u>\$ 45,002,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000157) Grade Crossing Surface Repair

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,107,132	\$ 1,015,335	\$ 759,464	\$ 667,667
Receipts				
Intra State Receipts	900,000	900,000	900,000	900,000
Other	6,781	3,000	3,000	3,000
	<u>906,781</u>	<u>903,000</u>	<u>903,000</u>	<u>903,000</u>
Total Resources	<u>\$ 2,013,912</u>	<u>\$ 1,918,335</u>	<u>\$ 1,662,464</u>	<u>\$ 1,570,667</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100	\$ 100	\$ 100
Capitals	998,578	1,250,568	1,250,568	1,250,568
Balance Carry Forward (Funds)	1,015,335	667,667	411,796	319,999
Total Disposition of Resources	<u>\$ 2,013,912</u>	<u>\$ 1,918,335</u>	<u>\$ 1,662,464</u>	<u>\$ 1,570,667</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000180) Drivers License Costs
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,891,439	\$ 1,668,678	\$ 1,891,439	\$ 1,668,678
Receipts				
Intra State Receipts	3,876,000	2,820,000	2,820,000	2,820,000
Gov Fund Type Transfers - Other Age	115,000	0	0	0
	<u>3,991,000</u>	<u>2,820,000</u>	<u>2,820,000</u>	<u>2,820,000</u>
Total Resources	<u>\$ 5,882,439</u>	<u>\$ 4,488,678</u>	<u>\$ 4,711,439</u>	<u>\$ 4,488,678</u>
Disposition of Resources				
Other Supplies	\$ 3,780,961	\$ 2,817,000	\$ 2,820,000	\$ 2,820,000
IT Outside Services	179,500	1,000	0	0
IT Equipment	175,420	1,000	0	0
Other Expense & Obligations	77,880	1,000	0	0
Balance Carry Forward (Funds)	1,668,678	1,668,678	1,891,439	1,668,678
Total Disposition of Resources	<u>\$ 5,882,439</u>	<u>\$ 4,488,678</u>	<u>\$ 4,711,439</u>	<u>\$ 4,488,678</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000183) Intermodal Transportation Projects
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 56,025	\$ 56,085	\$ 88,025	\$ 88,085
Receipts				
Interest	8,234	44,000	45,000	45,000
Bonds & Loans	47,825	1,000	0	0
	<u>56,059</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Total Resources	<u>\$ 112,084</u>	<u>\$ 101,085</u>	<u>\$ 133,025</u>	<u>\$ 133,085</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 55,999	\$ 13,000	\$ 13,000	\$ 13,000
Balance Carry Forward (Funds)	56,085	88,085	120,025	120,085
Total Disposition of Resources	<u>\$ 112,084</u>	<u>\$ 101,085</u>	<u>\$ 133,025</u>	<u>\$ 133,085</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (6450000228) Revitalize Iowa's Sound Economy
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 59,968,354	\$ 56,278,110	\$ 50,751,477	\$ 56,278,110
Receipts				
Local Governments	129,938	10,000	0	0
Intra State Receipts	18,066,897	21,030,672	21,030,672	21,030,672
Interest	0	102,000	102,000	102,000
Bonds & Loans	116,214	865,000	875,000	875,000
Other	0	100,000	100,000	100,000
	<u>18,313,049</u>	<u>22,107,672</u>	<u>22,107,672</u>	<u>22,107,672</u>
Total Resources	<u>\$ 78,281,404</u>	<u>\$ 78,385,782</u>	<u>\$ 72,859,149</u>	<u>\$ 78,385,782</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 500	\$ 500	\$ 500
Other Expense & Obligations	0	36,500	36,500	36,500
State Aid	4,701,769	1,000	0	0
Capitals	17,301,525	22,069,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	56,278,110	56,278,110	50,751,477	56,278,110
Total Disposition of Resources	<u>\$ 78,281,404</u>	<u>\$ 78,385,782</u>	<u>\$ 72,859,149</u>	<u>\$ 78,385,782</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000272) Passenger Rail Service Revolv.

Schedule 6

	<u>Fiscal Year 2015</u> Actual	<u>Fiscal Year 2016</u> Estimated	<u>Fiscal Year 2017</u> Department Request	<u>Fiscal Year 2017</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,525,326	\$ 2,953,880	\$ 1,525,326	\$ 1,525,326
Receipts				
Federal Support	1,588,348	12,000	0	0
Other	8,890	0	0	0
	<u>1,597,238</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 3,122,564</u>	<u>\$ 2,965,880</u>	<u>\$ 1,525,326</u>	<u>\$ 1,525,326</u>
Disposition of Resources				
Professional & Scientific Services	\$ 168,684	\$ 1,140,554	\$ 0	\$ 0
Intra-State Transfers	0	100,000	0	0
State Aid	0	100,000	0	0
Capitals	0	100,000	0	0
Balance Carry Forward (Funds)	2,953,880	1,525,326	1,525,326	1,525,326
Total Disposition of Resources	<u>\$ 3,122,564</u>	<u>\$ 2,965,880</u>	<u>\$ 1,525,326</u>	<u>\$ 1,525,326</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000309) DOT - SIB Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,679,716	\$ 2,690,309	\$ 2,679,716	\$ 2,691,309
Receipts				
Interest	10,593	1,000	0	0
Total Resources	<u>\$ 2,690,309</u>	<u>\$ 2,691,309</u>	<u>\$ 2,679,716</u>	<u>\$ 2,691,309</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 2,690,309</u>	<u>\$ 2,691,309</u>	<u>\$ 2,679,716</u>	<u>\$ 2,691,309</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000310) County Bridge Construction
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,234,103	\$ 10,287,278	\$ 10,033,703	\$ 10,086,878
Receipts				
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	<u>\$ 12,234,103</u>	<u>\$ 12,287,278</u>	<u>\$ 12,033,703</u>	<u>\$ 12,086,878</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 400	\$ 400	\$ 400
Capitals	1,946,826	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	10,287,278	10,086,878	9,833,303	9,886,478
Total Disposition of Resources	<u>\$ 12,234,103</u>	<u>\$ 12,287,278</u>	<u>\$ 12,033,703</u>	<u>\$ 12,086,878</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000312) City Bridge Construction Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 41,458	\$ 503,689	\$ 0	\$ 503,689
Receipts				
Intra State Receipts	500,000	500,000	500,000	500,000
Total Resources	<u>\$ 541,458</u>	<u>\$ 1,003,689</u>	<u>\$ 500,000</u>	<u>\$ 1,003,689</u>
Disposition of Resources				
Capitals	\$ 37,768	\$ 500,000	\$ 500,000	\$ 500,000
Balance Carry Forward (Funds)	503,689	503,689	0	503,689
Total Disposition of Resources	<u>\$ 541,458</u>	<u>\$ 1,003,689</u>	<u>\$ 500,000</u>	<u>\$ 1,003,689</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000347) Safety Improvement Program
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 22,882,100	\$ 20,950,633	\$ 23,205,022	\$ 21,273,555
Receipts				
Intra State Receipts	6,304,254	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	4,046	0	0	0
	<u>6,308,300</u>	<u>5,166,432</u>	<u>5,166,432</u>	<u>5,166,432</u>
Total Resources	<u>\$ 29,190,400</u>	<u>\$ 26,117,065</u>	<u>\$ 28,371,454</u>	<u>\$ 26,439,987</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 500	\$ 500	\$ 500
Highway Maintenance Supplies	431,544	130,000	130,000	130,000
Professional & Scientific Services	156,628	200	200	200
Outside Services	67,547	0	0	0
Intra-State Transfers	0	500	500	500
Advertising & Publicity	27,129	250	250	250
Gov Fund Type Transfers - Other Age	1,002	0	0	0
IT Equipment	0	5,000	5,000	5,000
Other Expense & Obligations	0	1,060	1,060	1,060
Interest Expense/Princ/Securities	27	4,300	4,300	4,300
Fees	0	1,700	1,700	1,700
Capitals	7,555,890	4,700,000	4,700,000	4,700,000
Balance Carry Forward (Funds)	20,950,633	21,273,555	23,527,944	21,596,477
Total Disposition of Resources	<u>\$ 29,190,400</u>	<u>\$ 26,117,065</u>	<u>\$ 28,371,454</u>	<u>\$ 26,439,987</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000359) Railroad Revolving Loan Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,807,254	\$ 7,672,860	\$ 7,442,254	\$ 7,307,860
Receipts				
Intra State Receipts	4,000,000	100	0	0
Interest	13,261	9,900	10,000	10,000
Bonds & Loans	909,420	25,000	25,000	25,000
	<u>4,922,681</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Total Resources	<u>\$ 12,729,935</u>	<u>\$ 7,707,860</u>	<u>\$ 7,477,254</u>	<u>\$ 7,342,860</u>
Disposition of Resources				
Professional & Scientific Services	\$ 5,057,075	\$ 400,000	\$ 400,000	\$ 400,000
Balance Carry Forward (Funds)	7,672,860	7,307,860	7,077,254	6,942,860
Total Disposition of Resources	<u>\$ 12,729,935</u>	<u>\$ 7,707,860</u>	<u>\$ 7,477,254</u>	<u>\$ 7,342,860</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000360) Motorcycle Education
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,995	\$ 77,735	\$ 85,345	\$ 151,085
Receipts				
Intra State Receipts	97,772	367,000	368,000	368,000
Gov Fund Type Transfers - Other Age	757,945	1,000	0	0
Other	5,375	4,000	4,000	4,000
	<u>861,092</u>	<u>372,000</u>	<u>372,000</u>	<u>372,000</u>
Total Resources	<u>\$ 873,087</u>	<u>\$ 449,735</u>	<u>\$ 457,345</u>	<u>\$ 523,085</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	790,351	2,000	2,000	2,000
Reimbursement to Other Agencies	0	250	250	250
Other Expense & Obligations	0	500	500	500
Capitals	5,000	0	0	0
Balance Carry Forward (Funds)	77,735	151,085	158,695	224,435
Total Disposition of Resources	<u>\$ 873,087</u>	<u>\$ 449,735</u>	<u>\$ 457,345</u>	<u>\$ 523,085</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000435) ICEASB Support Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,132,369	\$ 1,292,418	\$ 1,132,369	\$ 1,292,418
Receipts				
Intra State Receipts	688,049	550,000	550,000	550,000
Total Resources	<u>\$ 1,820,418</u>	<u>\$ 1,842,418</u>	<u>\$ 1,682,369</u>	<u>\$ 1,842,418</u>
Disposition of Resources				
Outside Services	\$ 528,000	\$ 550,000	\$ 550,000	\$ 550,000
Balance Carry Forward (Funds)	1,292,418	1,292,418	1,132,369	1,292,418
Total Disposition of Resources	<u>\$ 1,820,418</u>	<u>\$ 1,842,418</u>	<u>\$ 1,682,369</u>	<u>\$ 1,842,418</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000651) Materials And Equipment Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,217,749	\$ 14,659,684	\$ 10,256,450	\$ 14,698,385
Adjustment to Balance Forward	3,905	0	0	0
	<u>10,221,654</u>	<u>14,659,684</u>	<u>10,256,450</u>	<u>14,698,385</u>
Receipts				
Sales Tax - Dot	8,953	22,000	22,000	22,000
Local Governments	764,598	1,290,000	1,290,000	1,290,000
Intra State Receipts	0	5,366,000	5,366,000	5,366,000
Reimbursement from Other Agencies	5,366,000	0	0	0
Refunds & Reimbursements	63,060,834	62,008,483	62,008,483	62,008,483
Other	6,092,674	6,500,000	6,500,000	6,500,000
	<u>75,293,059</u>	<u>75,186,483</u>	<u>75,186,483</u>	<u>75,186,483</u>
Total Resources	<u>\$ 85,514,713</u>	<u>\$ 89,846,167</u>	<u>\$ 85,442,933</u>	<u>\$ 89,884,868</u>
FTE				
	<u>68.17</u>	<u>79.00</u>	<u>79.00</u>	<u>79.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,385,770	\$ 5,680,602	\$ 5,680,602	\$ 5,680,602
Personal Travel In State	22,174	12,000	12,000	12,000
State Vehicle Operation	10,125,897	13,000,000	13,000,000	13,000,000
Personal Travel Out of State	846	2,000	2,000	2,000
Office Supplies	281,475	1,090,000	1,090,000	1,090,000
Facility Maintenance Supplies	1,152,560	1,085,000	1,085,000	1,085,000
Equipment Maintenance Supplies	8,436,782	8,200,000	8,200,000	8,200,000
Professional & Scientific Supplies	81,072	171,000	171,000	171,000
Highway Maintenance Supplies	21,205,737	21,500,000	21,500,000	21,500,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000651) Materials And Equipment Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	308	118,900	118,900	118,900
Uniforms & Related Items	312,568	60,000	60,000	60,000
Postage	29,489	100	100	100
Communications	11,436	100	100	100
Rentals	173	100	100	100
Utilities	1,122	0	0	0
Professional & Scientific Services	1,026	119,900	119,900	119,900
Outside Services	474,005	61,000	61,000	61,000
Advertising & Publicity	4,570	3,000	3,000	3,000
Outside Repairs/Service	1,000,064	4,100,000	4,100,000	4,100,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	150	0	0	0
Equipment	13,962,460	15,350,000	15,350,000	15,350,000
Office Equipment	3,450,373	550,000	550,000	550,000
IT Equipment	4,884,841	4,025,000	4,025,000	4,025,000
Other Expense & Obligations	21,267	80	80	80
Refunds-Sales Tax	8,864	18,000	18,000	18,000
Balance Carry Forward (Funds)	14,659,684	14,698,385	10,295,151	14,737,086
Total Disposition of Resources	<u>\$ 85,514,713</u>	<u>\$ 89,846,167</u>	<u>\$ 85,442,933</u>	<u>\$ 89,884,868</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000728) Transit Capital Loan Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 589,556	\$ 836,505	\$ 602,556	\$ 849,505
Receipts				
Interest	3,003	13,000	13,000	13,000
Bonds & Loans	<u>243,946</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	246,949	113,000	113,000	113,000
Total Resources	<u>\$ 836,505</u>	<u>\$ 949,505</u>	<u>\$ 715,556</u>	<u>\$ 962,505</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 25,000	\$ 0	\$ 0
Outside Services	0	75,000	100,000	100,000
Balance Carry Forward (Funds)	<u>836,505</u>	<u>849,505</u>	<u>615,556</u>	<u>862,505</u>
Total Disposition of Resources	<u>\$ 836,505</u>	<u>\$ 949,505</u>	<u>\$ 715,556</u>	<u>\$ 962,505</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000821) Aviation Refund Account

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Fees, Licenses & Permits	<u>\$ 6,545</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 6,545</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000838) Safety Responsibility Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 766,716	\$ 801,890	\$ 726,616	\$ 761,790
Receipts				
Unearned Receipts	407,808	250,000	250,000	250,000
Total Resources	<u>\$ 1,174,524</u>	<u>\$ 1,051,890</u>	<u>\$ 976,616</u>	<u>\$ 1,011,790</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 100	\$ 100	\$ 100
Refunds-Other	372,634	290,000	290,000	290,000
Balance Carry Forward (Funds)	801,890	761,790	686,516	721,690
Total Disposition of Resources	<u>\$ 1,174,524</u>	<u>\$ 1,051,890</u>	<u>\$ 976,616</u>	<u>\$ 1,011,790</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000839) Vehicle Title Surety Bond Fund

Schedule 6

	<u>Fiscal Year 2015</u> Actual	<u>Fiscal Year 2016</u> Estimated	<u>Fiscal Year 2017</u> Department Request	<u>Fiscal Year 2017</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 40,865	\$ 35,300	\$ 42,075	\$ 36,510
Receipts				
Fees, Licenses & Permits	0	1,000	1,000	1,000
Unearned Receipts	<u>3,675</u>	<u>410</u>	<u>410</u>	<u>410</u>
	<u>3,675</u>	<u>1,410</u>	<u>1,410</u>	<u>1,410</u>
Total Resources	<u>\$ 44,540</u>	<u>\$ 36,710</u>	<u>\$ 43,485</u>	<u>\$ 37,920</u>
Disposition of Resources				
Refunds-Other	\$ 9,240	\$ 200	\$ 200	\$ 200
Balance Carry Forward (Funds)	<u>35,300</u>	<u>36,510</u>	<u>43,285</u>	<u>37,720</u>
Total Disposition of Resources	<u>\$ 44,540</u>	<u>\$ 36,710</u>	<u>\$ 43,485</u>	<u>\$ 37,920</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000841) Reciprocity Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,694,487	\$ 3,193,507	\$ 2,694,487	\$ 3,193,507
Adjustment to Balance Forward	2,949	0	0	0
	<u>2,697,435</u>	<u>3,193,507</u>	<u>2,694,487</u>	<u>3,193,507</u>
Receipts				
Fees, Licenses & Permits	19,617,548	51,999,000	51,999,000	51,999,000
Unearned Receipts	110,563	1,000	1,000	1,000
	<u>19,728,111</u>	<u>52,000,000</u>	<u>52,000,000</u>	<u>52,000,000</u>
Total Resources	<u>\$ 22,425,547</u>	<u>\$ 55,193,507</u>	<u>\$ 54,694,487</u>	<u>\$ 55,193,507</u>
Disposition of Resources				
Refunds-Other	\$ 19,232,040	\$ 52,000,000	\$ 52,000,000	\$ 52,000,000
Balance Carry Forward (Funds)	3,193,507	3,193,507	2,694,487	3,193,507
Total Disposition of Resources	<u>\$ 22,425,547</u>	<u>\$ 55,193,507</u>	<u>\$ 54,694,487</u>	<u>\$ 55,193,507</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000910) Payroll Clearing - DOT
 Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 135,945	\$ 2,331,344	\$ 135,945	\$ 2,331,344
Receipts				
Other	0	100	0	0
Payroll Deductions	139,166,935	84,999,900	85,000,000	85,000,000
	<u>139,166,935</u>	<u>85,000,000</u>	<u>85,000,000</u>	<u>85,000,000</u>
Total Resources	<u>\$ 139,302,879</u>	<u>\$ 87,331,344</u>	<u>\$ 85,135,945</u>	<u>\$ 87,331,344</u>
Disposition of Resources				
Withheld Income Taxes	\$ 136,971,535	\$ 85,000,000	\$ 85,000,000	\$ 85,000,000
Balance Carry Forward (Funds)	2,331,344	2,331,344	135,945	2,331,344
Total Disposition of Resources	<u>\$ 139,302,879</u>	<u>\$ 87,331,344</u>	<u>\$ 85,135,945</u>	<u>\$ 87,331,344</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000948) Public Transit Infrastructure Grant Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,453,787	\$ 1,625,385	\$ 1,453,787	\$ 125,485
Receipts				
Intra State Receipts	1,500,000	100	0	0
Total Resources	<u>\$ 2,953,787</u>	<u>\$ 1,625,485</u>	<u>\$ 1,453,787</u>	<u>\$ 125,485</u>
Disposition of Resources				
State Aid	\$ 1,328,402	\$ 1,500,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	1,625,385	125,485	1,453,787	125,485
Total Disposition of Resources	<u>\$ 2,953,787</u>	<u>\$ 1,625,485</u>	<u>\$ 1,453,787</u>	<u>\$ 125,485</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000950) State Aviation Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,325,719	\$ 5,079,720	\$ 5,921,719	\$ 6,675,920
Receipts				
Federal Support	153,310	0	0	0
Local Governments	0	1,100	0	0
Intra State Receipts	1,520,602	100	0	0
Fees, Licenses & Permits	1,533,862	1,593,000	1,594,000	1,594,000
Other	54,088	6,000	6,000	6,000
	<u>3,261,862</u>	<u>1,600,200</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total Resources	<u>\$ 7,587,582</u>	<u>\$ 6,679,920</u>	<u>\$ 7,521,719</u>	<u>\$ 8,275,920</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 672	\$ 1,000	\$ 1,000	\$ 1,000
Highway Maintenance Supplies	0	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000
State Aid	2,507,189	1,000	1,000	1,000
Balance Carry Forward (Funds)	5,079,720	6,675,920	7,517,719	8,271,920
Total Disposition of Resources	<u>\$ 7,587,582</u>	<u>\$ 6,679,920</u>	<u>\$ 7,521,719</u>	<u>\$ 8,275,920</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000959) Biodiesel and Biodiesel Fuel

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 150,230	\$ 0	\$ 150,230	\$ 1,000
Receipts				
Interest	428	1,000	0	0
Other	<u>-150,658</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>-150,230</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 0</u>	<u>\$ 1,000</u>	<u>\$ 150,230</u>	<u>\$ 1,000</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 0</u>	<u>\$ 1,000</u>	<u>\$ 150,230</u>	<u>\$ 1,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000962) TIME-21 Fund

Schedule 6

	<u>Fiscal Year 2015</u> Actual	<u>Fiscal Year 2016</u> Estimated	<u>Fiscal Year 2017</u> Department Request	<u>Fiscal Year 2017</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,095	\$ 2,995	\$ 1,095	\$ 2,995
Receipts				
Intra State Receipts	147,024,050	113,400,000	113,400,000	113,400,000
Gov Fund Type Transfers - Other Age	18,965,392	0	0	0
Interest	15,836	1,000	0	0
Fees, Licenses & Permits	<u>1,664,399</u>	<u>11,599,000</u>	<u>11,600,000</u>	<u>11,600,000</u>
	<u>167,669,677</u>	<u>125,000,000</u>	<u>125,000,000</u>	<u>125,000,000</u>
Total Resources	<u>\$ 167,670,773</u>	<u>\$ 125,002,995</u>	<u>\$ 125,001,095</u>	<u>\$ 125,002,995</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 123,000,000	\$ 125,000,000	\$ 125,000,000
Gov Fund Type Transfers - Other Age	94,651,642	1,000,000	0	0
State Aid	73,016,136	1,000,000	0	0
Balance Carry Forward (Funds)	<u>2,995</u>	<u>2,995</u>	<u>1,095</u>	<u>2,995</u>
Total Disposition of Resources	<u>\$ 167,670,773</u>	<u>\$ 125,002,995</u>	<u>\$ 125,001,095</u>	<u>\$ 125,002,995</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000964) Statutory Allocations Fund
 Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,702	\$ 11,702	\$ 11,702	\$ 11,702
Receipts				
Use Tax	1,122,479	1,000	1,000	1,000
Fees, Licenses & Permits	<u>65,355,131</u>	<u>41,300,000</u>	<u>41,300,000</u>	<u>41,300,000</u>
	<u>66,477,610</u>	<u>41,301,000</u>	<u>41,301,000</u>	<u>41,301,000</u>
Total Resources	<u>\$ 66,489,312</u>	<u>\$ 41,312,702</u>	<u>\$ 41,312,702</u>	<u>\$ 41,312,702</u>
Disposition of Resources				
Outside Services	\$ 161,382	\$ 10,000	\$ 10,000	\$ 10,000
Intra-State Transfers	35,245,903	41,289,000	41,291,000	41,291,000
Gov Fund Type Transfers - Other Age	31,070,325	1,000	0	0
State Aid	0	1,000	0	0
Balance Carry Forward (Funds)	11,702	11,702	11,702	11,702
Total Disposition of Resources	<u>\$ 66,489,312</u>	<u>\$ 41,312,702</u>	<u>\$ 41,312,702</u>	<u>\$ 41,312,702</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64502S0017) Public Transit Assistance
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,250,000
Disposition of Resources				
Intra-State Transfers	\$ 1,500,000	\$ 1,000,000	\$ 500,000	\$ 500,000
State Aid	0	500,000	1,000,000	750,000
Total Disposition of Resources	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,250,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64508S0137) Garage Fuel & Waste Management
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Disposition of Resources				
Office Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	731	1,000	1,000	1,000
Professional & Scientific Supplies	42	50	0	0
Highway Maintenance Supplies	968	500	500	500
Uniforms & Related Items	59,187	0	50	50
Utilities	105	0	0	0
Professional & Scientific Services	735,841	726,900	726,900	726,900
Outside Services	0	500	500	500
Data Processing	0	50	50	50
Equipment	3,067	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000
Reversions	59	0	0	0
Total Disposition of Resources	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64530S0017) Commercial Air Service Airports

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,250,000
Other Resources				
Balance Brought Forward (Approps)	2,329,311	1,539,931	0	0
Total Resources	<u>\$ 3,829,311</u>	<u>\$ 3,039,931</u>	<u>\$ 1,500,000</u>	<u>\$ 1,250,000</u>
Disposition of Resources				
State Aid	\$ 2,289,380	\$ 3,039,931	\$ 1,500,000	\$ 1,250,000
Balance Carry Forward (Approps)	1,539,931	0	0	0
Total Disposition of Resources	<u>\$ 3,829,311</u>	<u>\$ 3,039,931</u>	<u>\$ 1,500,000</u>	<u>\$ 1,250,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64531S0017) General Aviation Airports

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 750,000	\$ 750,000	\$ 750,000	\$ 500,000
Other Resources				
Balance Brought Forward (Approps)	547,997	916,073	0	0
Total Resources	<u>\$ 1,297,997</u>	<u>\$ 1,666,073</u>	<u>\$ 750,000</u>	<u>\$ 500,000</u>
Disposition of Resources				
State Aid	\$ 381,924	\$ 1,666,073	\$ 750,000	\$ 500,000
Balance Carry Forward (Approps)	916,073	0	0	0
Total Disposition of Resources	<u>\$ 1,297,997</u>	<u>\$ 1,666,073</u>	<u>\$ 750,000</u>	<u>\$ 500,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64538S0017) Recreational Trails
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,000,000	\$ 3,400,000	\$ 2,500,000	\$ 2,500,000
Other Resources				
Balance Brought Forward (Approps)	4,939,922	7,782,604	0	0
Total Resources	<u>\$ 10,939,922</u>	<u>\$ 11,182,604</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Age	\$ 367,845	\$ 0	\$ 0	\$ 0
Capitals	2,789,473	11,182,604	2,500,000	2,500,000
Balance Carry Forward (Approps)	7,782,604	0	0	0
Total Disposition of Resources	<u>\$ 10,939,922</u>	<u>\$ 11,182,604</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000
Disposition of Resources				
Intra-State Transfers	\$ 4,000,000	\$ 1,000,000	\$ 0	\$ 0
State Aid	0	1,000,000	2,000,000	1,500,000
Total Disposition of Resources	<u>\$ 4,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,500,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (6458030810) Personal Delivery of Services DOT

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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
Postage	49,093	1,000	0	0
Professional & Scientific Services	0	100,000	100,000	100,000
Outside Services	4,587	0	0	0
Advertising & Publicity	0	99,000	100,000	100,000
Reversions	171,320	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 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (6458100810) County Treasurer Equipment Standing
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Other Resources				
Balance Brought Forward (Approps)	1,964,672	2,360,714	0	2,360,714
Total Resources	<u>\$ 2,614,672</u>	<u>\$ 3,010,714</u>	<u>\$ 650,000</u>	<u>\$ 3,010,714</u>
Disposition of Resources				
Office Supplies	\$ 935	\$ 10,000	\$ 0	\$ 0
Outside Services	8,497	230,000	250,000	250,000
Outside Repairs/Service	330	0	0	0
Data Processing	0	200,000	200,000	200,000
IT Outside Services	149,195	10,000	0	0
IT Equipment	95,002	200,000	200,000	200,000
Balance Carry Forward (Approps)	2,360,714	2,360,714	0	2,360,714
Total Disposition of Resources	<u>\$ 2,614,672</u>	<u>\$ 3,010,714</u>	<u>\$ 650,000</u>	<u>\$ 3,010,714</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S110137) PRF - Performance and Technology
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,825,960	\$ 3,126,960	\$ 3,184,459	\$ 3,184,459
Other Resources				
Appropriation Transfer In Authorized p	130,000	0	0	0
Total Resources	<u>\$ 2,955,960</u>	<u>\$ 3,126,960</u>	<u>\$ 3,184,459</u>	<u>\$ 3,184,459</u>
Disposition of Resources				
Intra-State Transfers	\$ 925,000	\$ 2,825,960	\$ 2,825,960	\$ 2,825,960
Gov Fund Type Transfers - Other Age	1,997,786	301,000	358,499	358,499
Reversions	33,174	0	0	0
Total Disposition of Resources	<u>\$ 2,955,960</u>	<u>\$ 3,126,960</u>	<u>\$ 3,184,459</u>	<u>\$ 3,184,459</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Other Resources				
Balance Brought Forward (Approps)	584,888	1,061,229	0	0
Total Resources	<u>\$ 2,284,888</u>	<u>\$ 2,761,229</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Age	\$ 0	\$ 1,000	\$ 0	\$ 0
Capitals	1,223,659	2,760,229	1,700,000	1,700,000
Balance Carry Forward (Approps)	1,061,229	0	0	0
Total Disposition of Resources	<u>\$ 2,284,888</u>	<u>\$ 2,761,229</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S160137) Transportation Maps
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 242,000	\$ 0	\$ 242,000	\$ 242,000
Disposition of Resources				
Advertising & Publicity	\$ 241,978	\$ 0	\$ 242,000	\$ 242,000
Reversions	23	0	0	0
Total Disposition of Resources	\$ 242,000	\$ 0	\$ 242,000	\$ 242,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S170810) RUTF - Performance and Technology
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 460,040	\$ 509,040	\$ 518,400	\$ 518,400
Disposition of Resources				
Intra-State Transfers	\$ 103,500	\$ 460,040	\$ 460,040	\$ 460,040
Gov Fund Type Transfers - Other Age	351,140	49,000	58,360	58,360
Reversions	5,400	0	0	0
Total Disposition of Resources	<u>\$ 460,040</u>	<u>\$ 509,040</u>	<u>\$ 518,400</u>	<u>\$ 518,400</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S180137) PRF-Operations

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 39,225,906	\$ 40,296,045	\$ 41,252,919	\$ 41,252,919
Other Resources				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Total Resources	<u>\$ 39,725,906</u>	<u>\$ 40,796,045</u>	<u>\$ 41,252,919</u>	<u>\$ 41,252,919</u>
Disposition of Resources				
Intra-State Transfers	\$ 6,945,000	\$ 39,225,906	\$ 39,225,906	\$ 39,225,906
Gov Fund Type Transfers - Other Age	29,785,449	1,570,139	2,027,013	2,027,013
Appropriation Transfer Out Authorized	130,000	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	2,365,457	0	0	0
Total Disposition of Resources	<u>\$ 39,725,906</u>	<u>\$ 40,796,045</u>	<u>\$ 41,252,919</u>	<u>\$ 41,252,919</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S200137) PRF-Planning, Programming & Modal
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,865,454	\$ 8,340,481	\$ 8,637,481	\$ 8,637,481
Disposition of Resources				
Intra-State Transfers	\$ 2,060,000	\$ 7,865,454	\$ 7,865,454	\$ 7,865,454
Gov Fund Type Transfers - Other Age	5,479,336	475,027	772,027	772,027
Reversions	326,118	0	0	0
Total Disposition of Resources	<u>\$ 7,865,454</u>	<u>\$ 8,340,481</u>	<u>\$ 8,637,481</u>	<u>\$ 8,637,481</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S220137) PRF-Highway

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 235,717,855	\$ 238,625,855	\$ 249,013,967	\$ 249,013,967
Disposition of Resources				
Intra-State Transfers	\$ 45,850,000	\$ 235,717,855	\$ 235,717,855	\$ 235,717,855
Gov Fund Type Transfers - Other Age	186,502,135	2,908,000	13,296,112	13,296,112
Reversions	3,365,720	0	0	0
Total Disposition of Resources	<u>\$ 235,717,855</u>	<u>\$ 238,625,855</u>	<u>\$ 249,013,967</u>	<u>\$ 249,013,967</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S240137) PRF-Motor Vehicle

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,460,575	\$ 1,496,889	\$ 1,525,401	\$ 1,525,401
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,460,575	\$ 1,460,575	\$ 1,460,575
Gov Fund Type Transfers - Other Age	1,451,941	36,314	64,826	64,826
Reversions	8,634	0	0	0
Total Disposition of Resources	<u>\$ 1,460,575</u>	<u>\$ 1,496,889</u>	<u>\$ 1,525,401</u>	<u>\$ 1,525,401</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S270137) PRF-DOT Unemployment
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000
Disposition of Resources				
Intra-State Transfers	\$ 29,797	\$ 138,000	\$ 138,000	\$ 138,000
Reversions	108,203	0	0	0
Total Disposition of Resources	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000

STATE OF IOWA

Fiscal Year 2017 Annual Budget

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 2,743,000	\$ 3,443,221	\$ 3,443,221	\$ 3,790,504
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2,743,000	\$ 2,743,000	\$ 2,743,000
Reimbursement to Other Agencies	2,743,000	700,221	700,221	1,047,504
Total Disposition of Resources	<u>\$ 2,743,000</u>	<u>\$ 3,443,221</u>	<u>\$ 3,443,221</u>	<u>\$ 3,790,504</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 572,000</u>	<u>\$ 572,000</u>	<u>\$ 660,000</u>	<u>\$ 660,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 397,672	\$ 572,000	\$ 660,000	\$ 660,000
Reversions	174,328	0	0	0
Total Disposition of Resources	<u>\$ 572,000</u>	<u>\$ 572,000</u>	<u>\$ 660,000</u>	<u>\$ 660,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S310137) PRF-Inventory & Equipment Replacement
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000
State Aid	5,366,000	0	0	0
Total Disposition of Resources	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,444,627	\$ 1,544,713	\$ 1,594,440	\$ 1,594,440
Disposition of Resources				
Intra-State Transfers	\$ 1,388,463	\$ 1,444,627	\$ 1,444,627	\$ 1,444,627
Gov Fund Type Transfers - Other Age	0	100,086	149,813	149,813
Reversions	56,164	0	0	0
Total Disposition of Resources	<u>\$ 1,444,627</u>	<u>\$ 1,544,713</u>	<u>\$ 1,594,440</u>	<u>\$ 1,594,440</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S330137) PRF - Auditor Reimbursement

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 415,181	\$ 448,490	\$ 506,884	\$ 506,884
Disposition of Resources				
Intra-State Transfers	\$ 363,053	\$ 415,181	\$ 415,181	\$ 415,181
Gov Fund Type Transfers - Other Age	0	33,309	91,703	91,703
Reversions	52,128	0	0	0
Total Disposition of Resources	<u>\$ 415,181</u>	<u>\$ 448,490</u>	<u>\$ 506,884</u>	<u>\$ 506,884</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S380143) Auditor Reimbursement DOT Operations
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 425,149	\$ 521,500	\$ 589,400	\$ 589,400
Disposition of Resources				
Auditor of State Reimbursements	\$ 0	\$ 521,500	\$ 589,400	\$ 589,400
Gov Fund Type Transfers - Auditor of	425,149	0	0	0
Total Disposition of Resources	\$ 425,149	\$ 521,500	\$ 589,400	\$ 589,400

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S390143) Indirect Cost Recoveries
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 451,900	\$ 650,000	\$ 750,000	\$ 750,000
Disposition of Resources				
Reimbursement to Other Agencies	\$ 0	\$ 650,000	\$ 750,000	\$ 750,000
Gov Fund Type Transfers - Other Age	451,900	0	0	0
Total Disposition of Resources	\$ 451,900	\$ 650,000	\$ 750,000	\$ 750,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S400143) Operations
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 8,009,160	\$ 47,355,766	\$ 47,968,510	\$ 47,968,510
Gov Fund Type Transfers - Other Age	34,978,483	100	0	0
	<u>42,987,643</u>	<u>47,355,866</u>	<u>47,968,510</u>	<u>47,968,510</u>
Total Resources	<u>\$ 42,987,643</u>	<u>\$ 47,355,866</u>	<u>\$ 47,968,510</u>	<u>\$ 47,968,510</u>
FTE	<u>244.37</u>	<u>261.00</u>	<u>261.00</u>	<u>261.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 23,805,349	\$ 24,869,422	\$ 25,382,066	\$ 25,382,066
Personal Travel In State	128,537	76,100	76,100	76,100
State Vehicle Operation	181,220	227,200	227,200	227,200
Depreciation	138,504	193,000	193,000	193,000
Personal Travel Out of State	72,646	63,000	63,000	63,000
Office Supplies	515,854	770,290	761,100	761,100
Facility Maintenance Supplies	1,418,744	1,224,900	1,219,900	1,219,900
Equipment Maintenance Supplies	283,775	245,000	245,000	245,000
Professional & Scientific Supplies	370	1,200	1,200	1,200
Highway Maintenance Supplies	63,743	127,500	127,500	127,500
Other Supplies	500	1,800	1,800	1,800
Uniforms & Related Items	20,140	46,800	46,800	46,800
Postage	223,674	810	0	0
Communications	1,559,745	2,505,800	2,500,800	2,500,800
Rentals	968,679	1,269,000	1,269,000	1,269,000
Utilities	1,183,666	1,550,000	1,550,000	1,550,000
Professional & Scientific Services	268,246	251,100	251,200	251,200

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S400143) Operations
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	670,724	913,800	833,900	833,900
Advertising & Publicity	66,700	29,500	29,500	29,500
Outside Repairs/Service	614,986	876,500	876,500	876,500
Attorney General Reimbursements	0	1,250,000	1,250,000	1,250,000
Reimbursement to Other Agencies	137,040	74,100	74,000	74,000
ITS Reimbursements	403,856	216,600	216,600	216,600
IT Outside Services	966,132	704,700	504,700	504,700
Gov Fund Type Transfers - Attorney C	1,289,342	500	0	0
Gov Fund Type Transfers - Other Age	156,123	41,600	40,500	40,500
Equipment	122,098	167,100	167,100	167,100
Office Equipment	1,276,194	1,313,200	1,314,200	1,314,200
Equipment - Non-Inventory	211,250	350,000	350,000	350,000
IT Equipment	6,205,877	7,984,144	8,386,644	8,386,644
Other Expense & Obligations	33,438	9,200	8,200	8,200
Fees	0	1,000	1,000	1,000
Capitals	490	1,000	0	0
Total Disposition of Resources	<u>\$ 42,987,643</u>	<u>\$ 47,355,866</u>	<u>\$ 47,968,510</u>	<u>\$ 47,968,510</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 455,645	\$ 0	\$ 0	\$ 0
Intra State Receipts	2,475,010	8,779,354	9,092,085	9,092,085
Gov Fund Type Transfers - Other Age	5,461,161	100	0	0
	<u>8,391,816</u>	<u>8,779,454</u>	<u>9,092,085</u>	<u>9,092,085</u>
Total Resources	<u>\$ 8,391,816</u>	<u>\$ 8,779,454</u>	<u>\$ 9,092,085</u>	<u>\$ 9,092,085</u>
FTE	<u>84.51</u>	<u>98.00</u>	<u>98.00</u>	<u>98.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,615,518	\$ 8,050,232	\$ 8,362,863	\$ 8,362,863
Personal Travel In State	220,811	25,000	25,000	25,000
State Vehicle Operation	90,067	50,000	50,000	50,000
Depreciation	80,509	125,000	125,000	125,000
Personal Travel Out of State	36,560	40,000	40,000	40,000
Office Supplies	105,934	59,900	60,000	60,000
Facility Maintenance Supplies	25,345	27,000	27,000	27,000
Equipment Maintenance Supplies	78,930	30,000	30,000	30,000
Professional & Scientific Supplies	184	200	200	200
Highway Maintenance Supplies	117	10,000	10,000	10,000
Other Supplies	0	200	200	200
Uniforms & Related Items	650	1,200	1,200	1,200
Postage	0	100	0	0
Communications	43	500	500	500
Rentals	1,005	4,600	4,600	4,600
Utilities	0	100	100	100

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	0	20,000	20,000	20,000
Outside Services	29,294	267,722	267,722	267,722
Advertising & Publicity	18	5,000	5,000	5,000
Outside Repairs/Service	874	3,200	3,200	3,200
Reimbursement to Other Agencies	7,000	1,000	0	0
ITS Reimbursements	11,848	11,000	12,000	12,000
IT Outside Services	0	1,500	1,500	1,500
Gov Fund Type Transfers - Other Age	724	600	600	600
Equipment	188	1,700	1,700	1,700
Office Equipment	1,115	1,200	1,200	1,200
IT Equipment	81,083	40,000	40,000	40,000
State Aid	3,999	2,500	2,500	2,500
Total Disposition of Resources	<u>\$ 8,391,816</u>	<u>\$ 8,779,454</u>	<u>\$ 9,092,085</u>	<u>\$ 9,092,085</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Highway
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 1,436,462	\$ 0	\$ 0	\$ 0
Intra State Receipts	45,850,000	238,625,754	249,013,967	249,013,967
Gov Fund Type Transfers - Other Age	186,502,135	100	0	0
Other	9,807	1	0	0
	<u>233,798,403</u>	<u>238,625,855</u>	<u>249,013,967</u>	<u>249,013,967</u>
Total Resources	<u>\$ 233,798,403</u>	<u>\$ 238,625,855</u>	<u>\$ 249,013,967</u>	<u>\$ 249,013,967</u>
FTE	<u>1,918.62</u>	<u>1,994.00</u>	<u>1,994.00</u>	<u>1,994.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 168,807,099	\$ 170,284,996	\$ 180,470,108	\$ 180,470,108
Personal Travel In State	953,203	1,155,571	1,155,571	1,155,571
State Vehicle Operation	16,519,081	18,791,481	18,791,481	18,791,481
Depreciation	10,701,664	11,623,176	11,826,176	11,826,176
Personal Travel Out of State	167,981	224,713	224,713	224,713
Office Supplies	477,892	395,564	398,164	398,164
Facility Maintenance Supplies	4,449,926	4,047,161	4,047,161	4,047,161
Equipment Maintenance Supplies	4,794,761	3,977,308	3,977,308	3,977,308
Professional & Scientific Supplies	212,397	217,025	217,025	217,025
Highway Maintenance Supplies	16,329,582	18,162,560	18,162,460	18,162,460
Ag.,Conservation & Horticulture Supp	464,941	490,647	490,647	490,647
Other Supplies	1,194	4,659	3,659	3,659
Uniforms & Related Items	411,600	346,258	346,258	346,258
Postage	30,647	1,500	0	0
Communications	50,050	41,671	41,571	41,571

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S440143) Highway
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	75,129	35,532	34,532	34,532
Utilities	3,284,998	3,176,142	3,176,142	3,176,142
Professional & Scientific Services	121,060	205,961	206,061	206,061
Outside Services	763,221	1,062,853	1,066,156	1,066,156
Advertising & Publicity	111,787	22,742	22,642	22,642
Outside Repairs/Service	1,399,545	883,042	883,142	883,142
Reimbursement to Other Agencies	413,002	12,100	10,000	10,000
ITS Reimbursements	643,592	670,201	671,101	671,101
IT Outside Services	65,055	236,403	235,403	235,403
Gov Fund Type Transfers - Other Age	3,318	2,308	2,205	2,205
Equipment	1,123,368	977,632	977,632	977,632
Office Equipment	2,647	405,206	405,206	405,206
IT Equipment	1,408,004	1,169,770	1,169,770	1,169,770
Other Expense & Obligations	98	50	50	50
Fees	3,760	1,623	1,623	1,623
Capitals	7,800	0	0	0
Total Disposition of Resources	<u>\$ 233,798,403</u>	<u>\$ 238,625,855</u>	<u>\$ 249,013,967</u>	<u>\$ 249,013,967</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S460143) Motor Vehicle Division
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 4,008,187	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Intra State Receipts	7,800,000	37,422,133	38,135,026	38,135,026
Gov Fund Type Transfers - Other Age	25,883,145	100	0	0
Fees, Licenses & Permits	139,139	100,000	100,000	100,000
Other	6,200	1	0	0
	<u>37,836,671</u>	<u>40,522,234</u>	<u>41,235,026</u>	<u>41,235,026</u>
Total Resources	<u>\$ 37,836,671</u>	<u>\$ 40,522,234</u>	<u>\$ 41,235,026</u>	<u>\$ 41,235,026</u>
FTE	<u>400.41</u>	<u>402.00</u>	<u>410.00</u>	<u>410.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 31,983,574	\$ 32,951,244	\$ 33,640,036	\$ 33,640,036
Personal Travel In State	342,545	240,100	240,100	240,100
State Vehicle Operation	772,279	909,600	909,600	909,600
Depreciation	699,845	1,145,500	1,145,500	1,145,500
Personal Travel Out of State	87,154	87,390	87,390	87,390
Office Supplies	229,113	255,400	255,900	255,900
Facility Maintenance Supplies	148,768	151,700	152,700	152,700
Equipment Maintenance Supplies	18,032	7,200	6,200	6,200
Professional & Scientific Supplies	691	700	700	700
Highway Maintenance Supplies	800	6,800	6,800	6,800
Other Supplies	456	300	300	300
Uniforms & Related Items	186,158	187,000	187,000	187,000
Postage	177,313	500	0	0
Communications	5,165	21,800	21,800	21,800

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S460143) Motor Vehicle Division
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	16,303	5,100	5,100	5,100
Utilities	143,768	345,100	345,100	345,100
Professional & Scientific Services	420,544	431,400	441,500	441,500
Outside Services	606,802	1,926,900	1,928,000	1,928,000
Intra-State Transfers	0	100	0	0
Advertising & Publicity	0	22,500	22,600	22,600
Outside Repairs/Service	100,783	40,700	39,700	39,700
Reimbursement to Other Agencies	8,436	40,000	40,000	40,000
ITS Reimbursements	182,133	98,200	99,200	99,200
IT Outside Services	85,667	333,000	323,000	323,000
Gov Fund Type Transfers - Other Age	1,035,745	41,300	40,100	40,100
Equipment	2,854	2,500	26,500	26,500
Office Equipment	78,996	115,200	115,200	115,200
IT Equipment	502,746	1,154,000	1,154,000	1,154,000
Other Expense & Obligations	0	1,000	1,000	1,000
Total Disposition of Resources	<u>\$ 37,836,671</u>	<u>\$ 40,522,234</u>	<u>\$ 41,235,026</u>	<u>\$ 41,235,026</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S490143) Unemployment Compensation

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 31,308</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>
Disposition of Resources				
Reimbursement to Other Agencies	<u>\$ 31,308</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S500143) Workers' Compensation

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 0</u>	<u>\$ 3,586,689</u>	<u>\$ 3,586,689</u>	<u>\$ 3,948,442</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 0</u>	<u>\$ 3,586,689</u>	<u>\$ 3,586,689</u>	<u>\$ 3,948,442</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S510143) DAS
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 1,614,447	\$ 1,796,178	\$ 1,854,000	\$ 1,854,000
Disposition of Resources				
Reimbursement to Other Agencies	\$ 712,658	\$ 771,000	\$ 771,000	\$ 771,000
ITS Reimbursements	901,790	1,025,178	1,083,000	1,083,000
Total Disposition of Resources	\$ 1,614,447	\$ 1,796,178	\$ 1,854,000	\$ 1,854,000

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S540001) State Aviation Approp

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
FTE	13.14	0.00	0.00	0.00

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S580810) RUTF-Operations

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 6,384,960	\$ 6,559,821	\$ 6,715,591	\$ 6,715,591
Disposition of Resources				
Intra-State Transfers	\$ 1,064,160	\$ 6,384,960	\$ 6,384,960	\$ 6,384,960
Gov Fund Type Transfers - Other Age	5,193,034	174,861	330,631	330,631
Reversions	127,766	0	0	0
Total Disposition of Resources	<u>\$ 6,384,960</u>	<u>\$ 6,559,821</u>	<u>\$ 6,715,591</u>	<u>\$ 6,715,591</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 414,000</u>	<u>\$ 438,973</u>	<u>\$ 454,604</u>	<u>\$ 454,604</u>
Disposition of Resources				
Intra-State Transfers	\$ 115,010	\$ 414,000	\$ 414,000	\$ 414,000
Gov Fund Type Transfers - Other Age	281,825	24,973	40,604	40,604
Reversions	17,165	0	0	0
Total Disposition of Resources	<u>\$ 414,000</u>	<u>\$ 438,973</u>	<u>\$ 454,604</u>	<u>\$ 454,604</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S620143) Performance and Technology
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 1,028,500	\$ 3,635,900	\$ 3,702,859	\$ 3,702,859
Gov Fund Type Transfers - Other Agencies	2,348,926	100	0	0
	<u>3,377,426</u>	<u>3,636,000</u>	<u>3,702,859</u>	<u>3,702,859</u>
Total Resources	<u><u>\$ 3,377,426</u></u>	<u><u>\$ 3,636,000</u></u>	<u><u>\$ 3,702,859</u></u>	<u><u>\$ 3,702,859</u></u>
FTE	<u><u>32.01</u></u>	<u><u>34.00</u></u>	<u><u>34.00</u></u>	<u><u>34.00</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,181,236	\$ 3,418,264	\$ 3,485,123	\$ 3,485,123
Personal Travel In State	5,139	3,200	3,200	3,200
State Vehicle Operation	1,628	3,000	3,000	3,000
Depreciation	1,514	2,000	2,000	2,000
Personal Travel Out of State	26,162	30,500	30,500	30,500
Office Supplies	18,087	48,900	49,000	49,000
Facility Maintenance Supplies	42,707	40,700	40,700	40,700
Equipment Maintenance Supplies	0	100	100	100
Highway Maintenance Supplies	0	100	100	100
Other Supplies	259	500	500	500
Uniforms & Related Items	28	0	0	0
Postage	0	100	0	0
Communications	138	400	400	400
Rentals	587	1,700	1,700	1,700
Professional & Scientific Services	2,929	1,000	1,000	1,000
Outside Services	10,188	18,000	18,000	18,000
Reimbursement to Other Agencies	3,500	0	0	0

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S620143) Performance and Technology

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	6,094	4,000	4,000	4,000
Gov Fund Type Transfers - Other Age	456	600	600	600
Office Equipment	737	400	400	400
IT Equipment	76,038	62,536	62,536	62,536
Total Disposition of Resources	<u>\$ 3,377,426</u>	<u>\$ 3,636,000</u>	<u>\$ 3,702,859</u>	<u>\$ 3,702,859</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S630810) RUTF-Motor Vehicle
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 34,616,659	\$ 35,925,345	\$ 36,609,625	\$ 36,609,625
Disposition of Resources				
Intra-State Transfers	\$ 7,800,000	\$ 34,616,659	\$ 34,616,659	\$ 34,616,659
Gov Fund Type Transfers - Other Age	24,431,204	1,308,686	1,992,966	1,992,966
Reversions	2,385,455	0	0	0
Total Disposition of Resources	<u>\$ 34,616,659</u>	<u>\$ 35,925,345</u>	<u>\$ 36,609,625</u>	<u>\$ 36,609,625</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645S660810) RUTF-Unemployment Compensation
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Disposition of Resources				
Intra-State Transfers	\$ 1,511	\$ 7,000	\$ 7,000	\$ 7,000
Reversions	5,489	0	0	0
Total Disposition of Resources	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 114,000</u>	<u>\$ 143,468</u>	<u>\$ 143,468</u>	<u>\$ 157,938</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 114,000	\$ 114,000	\$ 114,000
Reimbursement to Other Agencies	114,000	29,468	29,468	43,938
Total Disposition of Resources	<u>\$ 114,000</u>	<u>\$ 143,468</u>	<u>\$ 143,468</u>	<u>\$ 157,938</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S680810) Drivers' Licenses

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S690810) Mississippi River Parkway Comm

Schedule 6

	<u>Fiscal Year 2015</u> Actual	<u>Fiscal Year 2016</u> Estimated	<u>Fiscal Year 2017</u> Department Request	<u>Fiscal Year 2017</u> Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Disposition of Resources				
Personal Travel In State	\$ 1,654	\$ 11,869	\$ 11,869	\$ 11,869
Personal Travel Out of State	6,352	10,000	10,000	10,000
Office Supplies	15,135	13,390	13,390	13,390
Other Supplies	0	353	353	353
Printing & Binding	0	2,419	2,419	2,419
Communications	0	518	518	518
Outside Services	15,329	100	100	100
Advertising & Publicity	1,529	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 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 78,000	\$ 78,000	\$ 90,000	\$ 90,000
Disposition of Resources				
Intra-State Transfers	\$ 54,228	\$ 78,000	\$ 90,000	\$ 90,000
Reversions	23,772	0	0	0
Total Disposition of Resources	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645S750810) RUTF - Auditor Reimbursement

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 67,319	\$ 73,010	\$ 82,516	\$ 82,516
Disposition of Resources				
Intra-State Transfers	\$ 62,096	\$ 67,319	\$ 67,319	\$ 67,319
Gov Fund Type Transfers - Other Age	0	5,691	15,197	15,197
Reversions	5,223	0	0	0
Total Disposition of Resources	<u>\$ 67,319</u>	<u>\$ 73,010</u>	<u>\$ 82,516</u>	<u>\$ 82,516</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S760810) County Treasurers Support
Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000
Disposition of Resources				
Office Supplies	\$ 6,712	\$ 36,800	\$ 37,000	\$ 37,000
Facility Maintenance Supplies	237	100	0	0
Other Supplies	11	100	0	0
Uniforms & Related Items	125	100	0	0
Postage	7,191	900	1,000	1,000
Communications	523,278	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	167,940	1,000	0	0
Outside Services	298	1,000	1,000	1,000
Outside Repairs/Service	6,493	0	0	0
IT Outside Services	134,743	1,000	0	0
Equipment	0	316,000	318,000	318,000
IT Equipment	109,050	48,000	49,000	49,000
Other Expense & Obligations	41,935	1,000	0	0
Reversions	407,986	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 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 235,125</u>	<u>\$ 251,465</u>	<u>\$ 259,560</u>	<u>\$ 259,560</u>
Disposition of Resources				
Intra-State Transfers	\$ 225,984	\$ 235,125	\$ 235,125	\$ 235,125
Gov Fund Type Transfers - Other Age	0	16,340	24,435	24,435
Reversions	9,141	0	0	0
Total Disposition of Resources	<u>\$ 235,125</u>	<u>\$ 251,465</u>	<u>\$ 259,560</u>	<u>\$ 259,560</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Age	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645SB10137) Purchase of Salt

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	<u>\$ 7,800,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 146,658	\$ 0	\$ 0	\$ 0
Highway Maintenance Supplies	7,653,342	0	0	0
Total Disposition of Resources	<u>\$ 7,800,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (645SB6006D) Rail Ports Improvement Program - IJOBS II
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 3,388,735	\$ 259,369	\$ 0	\$ 0
Disposition of Resources				
Professional & Scientific Services	\$ 3,129,366	\$ 159,369	\$ 0	\$ 0
State Aid	0	100,000	0	0
Balance Carry Forward (Approps)	259,369	0	0	0
Total Disposition of Resources	\$ 3,388,735	\$ 259,369	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (645SB90810) TraCS/MACH

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
Disposition of Resources				
State Vehicle Operation	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Depreciation	0	10,000	10,000	10,000
Office Supplies	0	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,000	1,000	1,000
Outside Services	0	270,000	270,000	270,000
Advertising & Publicity	0	2,000	2,000	2,000
Total Disposition of Resources	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000