

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (954) Administrative Services - Capitals
Budget Unit: (335R520017) Statewide Major Maintenance RIIIF
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 22,000,000	\$ 22,000,000	\$ 22,000,000	\$ 22,000,000
Other Resources				
Balance Brought Forward (Approps)	26,223,495	30,800,289	23,101,420	21,895,739
Receipts				
Gov Fund Type Transfers - Other Agenc	494,105	0	0	0
Refunds & Reimbursements	20,835	0	0	0
	<u>514,940</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 48,738,435</u>	<u>\$ 52,800,289</u>	<u>\$ 45,101,420</u>	<u>\$ 43,895,739</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 111,234	\$ 4	\$ 4	\$ 4
Capitals	17,826,913	30,904,546	4	4
Balance Carry Forward (Approps)	30,800,289	21,895,739	45,101,412	43,895,731
Total Disposition of Resources	<u>\$ 48,738,435</u>	<u>\$ 52,800,289</u>	<u>\$ 45,101,420</u>	<u>\$ 43,895,739</u>