

**STATE OF IOWA**  
 Fiscal Year 2027 Annual Budget  
 SPECIAL DEPARTMENT: (960) Transportation Capitals  
 Budget Unit: (646SD50137) Davenport Facility  
 Schedule 6

	<u>Fiscal Year 2025 Actual</u>	<u>Fiscal Year 2026 Estimated</u>	<u>Fiscal Year 2027 Department Request</u>	<u>Fiscal Year 2027 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 21,745,475	\$ 21,263,280	\$ 0	\$ 0
Disposition of Resources				
Rentals	\$ 15,176	\$ 0	\$ 0	\$ 0
Gov Fund Type Transfers - Other Agenc	6,045	0	0	0
Capitals	460,975	21,263,280	0	0
Balance Carry Forward (Approps)	21,263,280	0	0	0
Total Disposition of Resources	<u>\$ 21,745,475</u>	<u>\$ 21,263,280</u>	<u>\$ 0</u>	<u>\$ 0</u>