

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (954) Administrative Services - Capitals  
Budget Unit: (335R520017) Statewide Major Maintenance RIIF  
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
<b>Resources</b>				
Appropriations				
Appropriation	\$ 20,000,000	\$ 20,000,000	\$ 26,862,000	\$ 35,000,000
Other Resources				
Balance Brought Forward (Approps)	26,230,432	28,391,018	22,570,318	28,391,018
Receipts				
Gov Fund Type Transfers - Other A	-6,561	0	0	0
Refunds & Reimbursements	2,314,913	0	0	0
	<u>2,308,352</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 48,538,784</u>	<u>\$ 48,391,018</u>	<u>\$ 49,432,318</u>	<u>\$ 63,391,018</u>
<b>Disposition of Resources</b>				
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 8,138,000
Communications	180	0	0	0
Reimbursement to Other Agencies	159,254	0	0	0
Capitals	19,988,332	20,000,000	26,862,001	26,862,001
Balance Carry Forward (Approps)	28,391,018	28,391,018	22,570,317	28,391,017
Total Disposition of Resources	<u>\$ 48,538,784</u>	<u>\$ 48,391,018</u>	<u>\$ 49,432,318</u>	<u>\$ 63,391,018</u>