

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (960) Transportation Capitals
 Budget Unit: (646SC50137) Sioux City Combined Facility
 Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	18,880,720	\$ 5,735,315	\$ 18,880,720	\$ 0
Receipts				
Other	271,285	0	0	0
Total Resources	<u>\$ 19,152,005</u>	<u>\$ 5,735,315</u>	<u>\$ 18,880,720</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 1	\$ 0	\$ 0
Facility Maintenance Supplies	87,028	1	0	0
Highway Maintenance Supplies	1,079	1	0	0
Communications	9,389	1	0	0
Professional & Scientific Services	7,855	1	0	0
Outside Services	815	1	0	0
Gov Fund Type Transfers - Other A	645	1	0	0
Equipment	120	1	0	0
IT Equipment	2,293	1,499,991	0	0
Capitals	13,307,466	4,235,316	0	0
Balance Carry Forward (Approps)	5,735,315	0	18,880,720	0
Total Disposition of Resources	<u>\$ 19,152,005</u>	<u>\$ 5,735,315</u>	<u>\$ 18,880,720</u>	<u>\$ 0</u>