

Transportation, Department of

Mission Statement

Making lives better through transportation.

Description

The Department of Transportation builds, maintains, and regulates Iowa's transportation systems to ensure public safety and to meet the various needs of Iowans. Transportation systems include highway maintenance, construction, planning, design and research; rail; water; transit; and air.

Financial Summary

Object Category	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	452,478,455	469,057,343	469,357,343	455,784,201
Taxes	12,998,786	11,024,200	11,024,200	11,024,200
Receipts from Other Entities	2,802,848,706	2,344,404,934	2,340,392,836	2,340,392,836
Interest, Dividends, Bonds & Loans	1,338,618	1,976,652	1,976,652	1,976,652
Fees, Licenses & Permits	109,315,323	114,596,817	114,596,817	114,596,817
Refunds & Reimbursements	41,489,303	182,821,501	182,821,500	182,821,500
Sales, Rents & Services	3,697,773	3,683,116	3,683,116	3,683,116
Miscellaneous	26,910,567	179,486,938	179,486,934	179,486,934
Centralized Payroll	8	145,024,000	145,024,000	145,024,000
Beginning Balance and Adjustments	689,566,803	623,397,585	500,000	600,946,432
Total Resources	4,140,644,341	4,075,473,086	3,448,863,398	4,035,736,688
Expenditures				
Personal Services	282,130,921	290,738,003	290,738,003	290,738,003
Travel & Subsistence	2,072,567	1,856,250	1,856,249	1,856,249
Supplies & Materials	80,680,987	58,494,485	58,494,487	58,689,487
Contractual Services and Transfers	1,004,439,441	1,269,625,724	1,256,374,575	1,242,406,535
Equipment & Repairs	79,383,762	84,840,529	82,688,584	82,688,584
Claims & Miscellaneous	2,091,192	318,983,650	318,983,650	318,983,650
Licenses, Permits, Refunds & Other	56,590,655	55,225,451	55,225,450	55,225,450
State Aid & Credits	118,842,598	112,029,969	93,675,200	93,675,200
Plant Improvements & Additions	1,462,476,810	844,810,561	852,405,168	852,114,171
Appropriations	413,122,547	437,922,032	437,922,032	418,726,554
Reversions	15,415,276	—	—	—
Balance Carry Forward	623,397,585	600,946,432	500,000	620,632,805
Total Expenditures	4,140,644,341	4,075,473,086	3,448,863,398	4,035,736,688
Full Time Equivalent	2,417	2,747	2,747	2,747

Appropriations from Other Funds

Appropriations	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Public Transit Assistance	1,500,000	1,200,000	1,500,000	1,200,000
Garage Fuel & Waste Management	1,000,000	—	—	—
Commercial Air Service Airports	1,900,000	1,900,000	1,900,000	1,900,000
General Aviation Airports	1,000,000	1,000,000	1,000,000	1,000,000
Rec Trails Supp Fund	1,000,000	—	—	—
Recreational Trails	2,500,000	2,500,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	2,000,000	2,000,000	2,000,000	2,000,000
Personal Delivery of Services DOT	162,362	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Transportation Maps	195,000	—	—	195,000
PRF-Transportation Operations	348,250,373	355,150,300	355,150,300	348,619,071
PRF - Unemployment Compensation	138,000	138,000	138,000	138,000
PRF - DOT Workers' Compensation	3,432,963	3,726,405	3,726,405	4,835,877
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF - Inventory & Equipment Replacement	29,626,000	40,818,240	40,818,240	23,623,165
PRF - DAS Utility Services	2,798,974	3,076,822	3,076,822	11,200,563
PRF - Auditor of State Reimbursement	662,716	662,716	662,716	662,716
RUTF - Transportation Operations	17,700,921	18,067,288	18,067,288	17,723,539
RUTF - Motor Vehicle Division	32,710,876	34,234,969	34,234,969	34,234,969
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	141,577	153,679	153,679	199,907
Drivers' Licenses	1,600,000	—	—	—
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	107,884	107,884	107,884	107,884
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	455,647	500,878	500,878	1,823,348
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	442,162	442,162	442,162	442,162
Total Transportation, Department of	452,478,455	469,057,343	469,357,343	455,784,201

Appropriations Detail

Public Transit Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Rebuild Iowa Infrastructure Fund appropriation for the Public Transit Assistance program.

The goal of the program is to provide funding for improvement of the vertical infrastructure of Iowa's designated public transit systems. These funds are available on a competitive basis. Program funds may reimburse up to 80 percent of transit-related costs, with at least 20 percent of transit-related project costs derived from local sources. When this funding is combined with federal or other state resources, the project's transit-related costs may not exceed 80 percent.

Public Transit Assistance Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,200,000	1,500,000	1,200,000
Total Resources	1,500,000	1,200,000	1,500,000	1,200,000
Expenditures				
Intra-State Transfers	1,500,000	1,200,000	—	—
Capitals	—	—	1,500,000	1,200,000
Total Expenditures	1,500,000	1,200,000	1,500,000	1,200,000

Commercial Air Service Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation to provide funding for land side development projects such as terminal, hangar, maintenance and fuel-facility construction, and/or renovation at commercial service airports.

These funds are divided among the commercial service airports by a 50/40/10 formula. One-half of the funds are allocated equally among the airports. 40 percent of the funds are allocated based on the percentage of enplaned passengers at each airport versus the total number of enplaned passengers in the state, and 10 percent of the funds are allocated based on the percentage of the air cargo tonnage at each airport versus the total tonnage in the state.

Commercial Air Service Airports Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,745,525	3,598,924	—	—
Appropriation	1,900,000	1,900,000	1,900,000	1,900,000
Total Resources	4,645,525	5,498,924	1,900,000	1,900,000
Expenditures				
State Aid	1,046,601	5,498,924	—	—
Capitals	—	—	1,900,000	1,900,000
Balance Carry Forward (Approps)	3,598,924	—	—	—
Total Expenditures	4,645,525	5,498,924	1,900,000	1,900,000

Rec Trails Supp Fund

Rebuild Iowa Infrastructure Fund

Rec Trails Supp Fund Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	—	1,000,000	—	—
Appropriation	1,000,000	—	—	—
Total Resources	1,000,000	1,000,000	—	—
Expenditures				
State Aid	—	1,000,000	—	—
Balance Carry Forward (Approps)	1,000,000	—	—	—
Total Expenditures	1,000,000	1,000,000	—	—

General Aviation Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation for the General Aviation Vertical Infrastructure program to provide funds for land side development projects such as terminal, hangar and fuel-facility construction and/or renovation at public-owned general aviation airports..

General Aviation Airports Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,854,879	2,000,000	—	—
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	2,854,879	3,000,000	1,000,000	1,000,000
Expenditures				
State Aid	817,952	3,000,000	—	—
Capitals	—	—	1,000,000	1,000,000
Balance Carry Forward (Approps)	2,000,000	—	—	—
Reversions	36,927	—	—	—
Total Expenditures	2,854,879	3,000,000	1,000,000	1,000,000

Recreational Trails

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation to the State Recreational Trails program to establish transportation and recreation trails in Iowa for the use and enjoyment of the public. Eligible applicants include state and local government agencies, municipal corporations, counties, and nonprofit organizations. Private organizations must have a governmental agency as a co-sponsor. The program is restricted to the acquisition, construction or improvement of trails open for public use, or trails that will be dedicated to public use when completed.

A proposed trail project must meet the following requirements:

- The project must be part of a local, area-wide, regional or statewide plan.
- The trail route must be designed to allow enjoyment of scenic views or points of historical interest, and maximize safety.
- The project must include a contribution of at least 25 percent matching funds from other sources. This match cannot include grants from other state agencies or provisions of in-kind services.

Recreational Trails Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,037,440	4,833,744	—	—
Appropriation	2,500,000	2,500,000	2,500,000	2,500,000
Total Resources	6,537,440	7,333,744	2,500,000	2,500,000
Expenditures				
Professional & Scientific Services	7,001	100	—	—
State Aid	—	4,843,744	—	—
Capitals	1,696,694	2,489,900	2,500,000	2,500,000
Balance Carry Forward (Approps)	4,833,744	—	—	—
Total Expenditures	6,537,440	7,333,744	2,500,000	2,500,000

Rail Revolving Loan & Grant Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation for the Rail Assistance Program which assists business and industry to improve rail infrastructure. The program helps finance, through loans and grants, construction or expansion of rail connections (e.g., sidings, switches, etc.) and railroad rehabilitation or expansion. Applications may be submitted at any time and are evaluated as funding becomes available.

Rail Revolving Loan & Grant Fund Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures				
Intra-State Transfers	2,000,000	2,000,000	—	—
Capitals	—	—	2,000,000	2,000,000
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000

Commercial Air Service Terminals

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provides grants to commercial service airports within the State for commercial terminal improvements.

Commercial Air Service Terminals Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,000,000	10,000,000	—	—
Total Resources	10,000,000	10,000,000	—	—
Expenditures				
Intra-State Transfers	—	10,000,000	—	—
Balance Carry Forward (Approps)	10,000,000	—	—	—
Total Expenditures	10,000,000	10,000,000	—	—

Garage Fuel & Waste Management

Primary Road Fund

Appropriation Description

This appropriation is used to properly dispose of hazardous wastes from day to day operations at field locations and at the central complex.

Garage Fuel & Waste Management Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,000,000	—	—	—
Other	25,791	—	—	—
Total Resources	1,025,791	—	—	—
Expenditures				
Facility Maintenance Supplies	2,652	—	—	—
Professional & Scientific Services	799,401	—	—	—
Outside Services	193,530	—	—	—
Intra-State Transfers	815	—	—	—
Gov Fund Type Transfers - Other Agencies Services	1,365	—	—	—
Reversions	28,027	—	—	—
Total Expenditures	1,025,791	—	—	—

Rest Area Facility Maintenance

Primary Road Fund

Appropriation Description

To provide funding from the Primary Road Fund for maintenance of the State's rest areas.

Rest Area Facility Maintenance Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	52,119	51,053	—	—
Total Resources	52,119	51,053	—	—
Expenditures				
Facility Maintenance Supplies	153	—	—	—
Outside Services	204	—	—	—
Outside Repairs/Service	710	51,053	—	—

Rest Area Facility Maintenance Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Balance Carry Forward (Approps)	51,053	—	—	—
Total Expenditures	52,119	51,053	—	—

Transportation Maps

Primary Road Fund

Appropriation Description

This appropriation funds the development and purchase of Iowa transportation maps that are distributed to the public.

Transportation Maps Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	195,000	—	—	195,000
Total Resources	195,000	—	—	195,000
Expenditures				
Office Supplies	194,948	—	—	195,000
Reversions	53	—	—	—
Total Expenditures	195,000	—	—	195,000

PRF-Transportation Operations

Primary Road Fund

Appropriation Description

Primary Road Funding for the Highway Division

This appropriation funds Transportation Operations which is responsible for:

- 1) Transportation research
- 2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and highway inspections and environmental compliance; and
- 3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.
- 4) Support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.
- 5) Transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. Administration of appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.
- 6) Performance measurement, asset management, process improvement, strategic planning and strategic information.
- 7) Motor Vehicle Enforcement

PRF-Transportation Operations Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	500,000	500,000	—
Appropriation	333,994,227	355,150,300	355,150,300	348,619,071
Salary Adjustment	14,256,146	—	—	—
Total Resources	348,750,373	355,650,300	355,650,300	348,619,071
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	336,253,098	355,650,300	355,650,300	348,619,071
Balance Carry Forward (Approps)	500,000	—	—	—
Reversions	11,997,275	—	—	—
Total Expenditures	348,750,373	355,650,300	355,650,300	348,619,071

PRF - Unemployment Compensation

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the DOT Unemployment appropriation.

This appropriation along with an appropriation from the RUTF provides funds for paying unemployment benefits.

PRF - Unemployment Compensation Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000
Expenditures				
Intra-State Transfers	26,989	138,000	138,000	138,000
Reversions	111,011	—	—	—
Total Expenditures	138,000	138,000	138,000	138,000

PRF - DOT Workers' Compensation

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Workers' Compensation appropriation.

This appropriation provides the Primary Road Fund portion of funds to pay workers' compensation claims under Iowa Chapter 85 to the employees of the Department. The program is administered by the Department of Administrative Services.

PRF - DOT Workers' Compensation Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,432,963	3,726,405	3,726,405	4,835,877
Total Resources	3,432,963	3,726,405	3,726,405	4,835,877
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	3,432,963	3,726,405	3,726,405	4,835,877
Total Expenditures	3,432,963	3,726,405	3,726,405	4,835,877

PRF - Indirect Cost Recoveries

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the DOT Indirect Cost Recovery appropriation.

This appropriation along with an appropriation from the RUTF is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

PRF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	660,000	660,000	660,000	660,000
Total Resources	660,000	660,000	660,000	660,000
Expenditures				
Intra-State Transfers	307,485	660,000	660,000	660,000
Reversions	352,515	—	—	—
Total Expenditures	660,000	660,000	660,000	660,000

PRF - Inventory & Equipment Replacement

Primary Road Fund

Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation. This appropriation provides funds to be deposited in the Department's materials and equipment revolving fund to fund the increased replacement costs of equipment and to meet the Department's equipment recapitalization needs.

PRF - Inventory & Equipment Replacement Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	29,626,000	40,818,240	40,818,240	23,623,165
Total Resources	29,626,000	40,818,240	40,818,240	23,623,165
Expenditures				
Facility Maintenance Supplies	—	1,036,319	1,036,319	1,036,319
Intra-State Transfers	29,626,000	31,302,921	31,302,921	14,107,846
Gov Fund Type Transfers - Other Agencies Services	—	8,478,500	8,478,500	8,478,500
State Aid	—	500	500	500
Total Expenditures	29,626,000	40,818,240	40,818,240	23,623,165

PRF - DAS Utility Services**Primary Road Fund****Appropriation Description**

Primary Road Fund appropriation for the Department of Administrative Services reimbursement for services provided by DAS.

PRF - DAS Utility Services Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,798,974	3,076,822	3,076,822	11,200,563
Total Resources	2,798,974	3,076,822	3,076,822	11,200,563
Expenditures				
Intra-State Transfers	1,970,820	3,076,822	3,076,822	11,200,563
Reversions	828,154	—	—	—
Total Expenditures	2,798,974	3,076,822	3,076,822	11,200,563

PRF - Auditor of State Reimbursement**Primary Road Fund****Appropriation Description**

Primary Road Fund appropriation along with an appropriation from the RUTF to be used to reimburse the Auditor of State for costs associated with performing audit work required to comply with all financial and state code requirements for the Department of Transportation's annual audit.

PRF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	662,716	662,716	662,716	662,716
Total Resources	662,716	662,716	662,716	662,716
Expenditures				
Intra-State Transfers	460,110	662,716	662,716	662,716
Reversions	202,606	—	—	—
Total Expenditures	662,716	662,716	662,716	662,716

Statewide Interoperable Communications System-PRF

Primary Road Fund

Appropriation Description

This appropriation, along with an appropriation from the Road Use Tax Fund, is to be transferred to the Department of Public Safety for the DOT portion of the costs associated with the new statewide interoperable communications system. As more radios come onto the system, DOT's portion of costs will decrease.

Statewide Interoperable Communications System-PRF Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	442,162	442,162	442,162	442,162
Total Resources	442,162	442,162	442,162	442,162
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	442,162	442,162	442,162	442,162
Total Expenditures	442,162	442,162	442,162	442,162

Transportation Operations

DOT Operations

Appropriation Description

This appropriation funds Transportation Operations which is responsible for:

- 1) Transportation research
- 2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and highway inspections and environmental compliance; and
- 3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.
- 4) Support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.
- 5) Transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. Administration of appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.
- 6) Performance measurement, asset management, process improvement, strategic planning and strategic information.
- 7) Motor Vehicle Enforcement

Transportation Operations Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	—	—	—	500,000
Federal Support	1,964,623	1,728,628	1,728,628	1,728,628
Intra State Receipts	9,246	200	200	200
Reimbursement from Other Agencies	220	100	100	100
Gov Fund Type Transfers - Other Agencies	353,786,535	373,717,584	373,717,588	373,717,588
Fees, Licenses & Permits	1,026,966	500	500	500
Refunds & Reimbursements	4,500	200	200	200
Inventory Sales	669,061	500	500	500
Other	172,900	3,954	3,950	3,950
Total Resources	357,634,052	375,451,666	375,451,666	375,951,666
Expenditures				
Personal Services-Salaries	247,206,166	252,942,561	252,942,561	252,942,561
Personal Travel In State	945,282	659,349	659,350	659,350
State Vehicle Operation	230	1,300	1,300	1,300

Transportation Operations Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	720,331	670,002	670,001	670,001
Office Supplies	308,736	329,649	329,650	329,650
Facility Maintenance Supplies	5,656,662	6,044,902	6,044,903	6,044,903
Equipment Maintenance Supplies	15,541,430	12,259,847	12,259,850	12,259,850
Professional & Scientific Supplies	123,280	177,402	177,401	177,401
Highway Maintenance Supplies	3,435,368	2,939,304	2,939,301	2,939,301
Ag., Conservation & Horticulture Supply	455,067	290,300	290,300	290,300
Other Supplies	803	550	550	550
Printing & Binding	2,490	200	200	200
Uniforms & Related Items	17,165	821,639	821,640	821,640
Postage	287,454	303,305	303,302	303,302
Communications	2,090,797	2,102,450	2,102,451	2,102,451
Rentals	2,141,921	1,921,998	1,921,998	1,921,998
Utilities	4,232,596	6,058,813	6,058,813	6,058,813
Professional & Scientific Services	1,896,537	1,619,990	1,619,990	1,619,990
Outside Services	2,485,048	1,964,851	1,964,851	1,964,851
Intra-State Transfers	4,405,463	21,750,580	21,750,579	21,750,579
Advertising & Publicity	124,357	155,668	155,669	155,669
Outside Repairs/Service	3,997,252	1,521,949	1,521,950	1,521,950
Reimbursement to Other Agencies	136,871	115,995	115,997	115,997
ITS Reimbursements	782,060	406,408	406,400	406,400
IT Outside Services	18,004,563	14,360,987	14,360,995	14,360,995
Gov Fund Type Transfers - Attorney General Services	1,747,667	1,502,437	1,502,437	1,502,437
Gov Fund Type Transfers - Other Agencies Services	66,272	1,010,054	1,010,053	1,010,053
Equipment	31,733,152	34,367,531	34,367,529	34,367,529
Office Equipment	1,612,271	745,304	745,302	745,302
Equipment - Non-Inventory	561,271	375,101	375,100	375,100
IT Equipment	6,682,239	6,923,236	6,923,240	6,923,240
Claims	609	200	200	200
Other Expense & Obligations	32,961	44,750	44,750	44,750
Withheld Income Taxes	—	100	100	100
Licenses	1,863	7,403	7,403	7,403
Fees	320	850	850	850
Refunds-Sales Tax	—	100	100	100
Refunds-Other	(87,933)	1,301	1,300	1,300
State Aid	3,415	2,200	2,200	2,200
Capitals	282,017	551,100	551,100	551,100
Balance Carry Forward (Approps)	—	500,000	500,000	1,000,000
Total Expenditures	357,634,052	375,451,666	375,451,666	375,951,666

RUTF - Transportation Operations

Road Use Tax Fund

Appropriation Description

Provides funding to the Transportation Operations for Motor Vehicle Enforcement.

RUTF - Transportation Operations Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	16,976,308	18,067,288	18,067,288	17,723,539
Salary Adjustment	724,613	—	—	—
Total Resources	17,700,921	18,067,288	18,067,288	17,723,539
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	17,531,384	18,067,288	18,067,288	17,723,539
Reversions	169,537	—	—	—
Total Expenditures	17,700,921	18,067,288	18,067,288	17,723,539

RUTF - Motor Vehicle Division

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Motor Vehicle Division.

This appropriation, along with an appropriation from PRF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

RUTF - Motor Vehicle Division Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	30,542,265	34,234,969	34,234,969	34,234,969
Salary Adjustment	2,168,611	—	—	—
Total Resources	32,710,876	34,234,969	34,234,969	34,234,969
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	31,283,526	34,234,969	34,234,969	34,234,969
Reversions	1,427,350	—	—	—
Total Expenditures	32,710,876	34,234,969	34,234,969	34,234,969

RUTF-Unemployment Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the DOT Unemployment Compensation account.

This appropriation along with an appropriation from the PRF provides funds for paying unemployment benefits.

RUTF-Unemployment Compensation Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000
Expenditures				
Intra-State Transfers	1,369	7,000	7,000	7,000
Reversions	5,631	—	—	—
Total Expenditures	7,000	7,000	7,000	7,000

RUTF-Workers' Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Workers Compensation account.

This appropriation is used for making payments to the Department of Administrative Services' Human Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

RUTF-Workers' Compensation Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	141,577	153,679	153,679	199,907
Total Resources	141,577	153,679	153,679	199,907
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	141,577	153,679	153,679	199,907
Total Expenditures	141,577	153,679	153,679	199,907

Drivers' Licenses

Road Use Tax Fund

Appropriation Description

This appropriation funds the cost associated with the production of driver's licenses. Funds are transferred to Fund 0180 - Drivers Licenses Costs where the expenses are incurred.

Drivers' Licenses Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,600,000	—	—	—
Total Resources	1,600,000	—	—	—
Expenditures				
Intra-State Transfers	1,600,000	—	—	—
Total Expenditures	1,600,000	—	—	—

Mississippi River Parkway Commission

Road Use Tax Fund

Appropriation Description

This appropriation funds the activities of the Mississippi River Parkway Commission established in Iowa Code 308. The Commission is composed of 10 Commissioners appointed by the Governor and shall assist in the development of a National Parkway.

Mississippi River Parkway Commission Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000
Expenditures				
Personal Travel In State	359	400	400	400
Personal Travel Out of State	1,825	100	100	100
Office Supplies	15,000	9,100	9,100	9,100
Other Supplies	—	100	100	100
Printing & Binding	—	100	100	100
Communications	—	100	100	100
Outside Services	690	100	100	100
Advertising & Publicity	21,743	30,000	30,000	30,000
Reversions	383	—	—	—
Total Expenditures	40,000	40,000	40,000	40,000

RUTF - Indirect Cost Recoveries

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Indirect Cost Recoveries account.

This appropriation along with funding from an appropriation from the PRF is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

RUTF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	90,000	90,000	90,000	90,000
Total Resources	90,000	90,000	90,000	90,000
Expenditures				
Intra-State Transfers	41,930	90,000	90,000	90,000
Reversions	48,070	—	—	—
Total Expenditures	90,000	90,000	90,000	90,000

RUTF - Auditor of State Reimbursement

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation along with an appropriation from the PRF to be used to reimburse the Auditor of State for costs associated with performing audit work required to comply with all financial and state code requirements for the Department of Transportation's annual audit.

RUTF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	107,884	107,884	107,884	107,884
Total Resources	107,884	107,884	107,884	107,884
Expenditures				
Intra-State Transfers	74,902	107,884	107,884	107,884
Reversions	32,982	—	—	—
Total Expenditures	107,884	107,884	107,884	107,884

County Treasurers Support

Road Use Tax Fund

Appropriation Description

This appropriation funds the costs associated with the automation/communication support provided by the Department to the county treasurers for driver license issuance and vehicle registration.

County Treasurers Support Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000
Other	—	1	—	—
Total Resources	1,406,000	1,406,001	1,406,000	1,406,000
Expenditures				
Personal Travel In State	31,432	6,000	6,000	6,000
Personal Travel Out of State	3,535	1	—	—
Office Supplies	45,925	40,000	40,000	40,000
Facility Maintenance Supplies	219	200	200	200
Equipment Maintenance Supplies	—	100	100	100
Other Supplies	—	100	100	100
Uniforms & Related Items	—	1,600	1,600	1,600
Postage	—	10,000	10,000	10,000
Communications	369,506	1,000,000	1,000,000	1,000,000
Rentals	250	—	—	—
Outside Services	853	300	300	300
Intra-State Transfers	41,819	100	100	100
Outside Repairs/Service	—	100	100	100
IT Outside Services	896,290	250,000	250,000	250,000
Intra-Agency Transfer	—	100	100	100
Equipment	—	100	100	100
IT Equipment	—	97,300	97,300	97,300
Reversions	16,171	—	—	—
Total Expenditures	1,406,000	1,406,001	1,406,000	1,406,000

RUTF - DAS Utility Services

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Dept. of Administrative Services Reimb.

RUTF - DAS Utility Services Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	455,647	500,878	500,878	1,823,348
Total Resources	455,647	500,878	500,878	1,823,348
Expenditures				
Intra-State Transfers	320,831	500,878	500,878	1,823,348
Reversions	134,816	—	—	—
Total Expenditures	455,647	500,878	500,878	1,823,348

TraCS/MACH

Road Use Tax Fund

Appropriation Description

Funding for the TraCS and MACH programs to expand the support to all agencies in the state and support new technology as it is developed.

The TraCS program is an initiative by the Iowa Department of Transportation to collect data from law enforcement at the scene of a motor vehicle collision and send that data electronically to the Iowa DOT. TraCS software and support is provided by the Iowa DOT at no charge to qualifying Iowa public safety agencies.

The MACH program was initially developed and piloted in Iowa. MACH is an Internet based communications tool that allows public safety agencies to share information, enhancing cooperation and organization during every day activities and emergency situations. MACH uses the Internet and a sophisticated, scalable, and secure Web-services messaging foundation to offer job enhancing features that have, until now, been unpractical to provide to the public safety official in the field. The MACH software is also provided and supported by the Iowa DOT to qualifying public safety agencies at no charge.

TraCS/MACH Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	300,000	300,000	300,000	300,000
Total Resources	300,000	300,000	300,000	300,000
Expenditures				
State Vehicle Operation	—	5,000	5,000	5,000
Depreciation	—	1,000	1,000	1,000

TraCS/MACH Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	—	1,300	1,300	1,300
Office Supplies	—	2,400	2,400	2,400
Facility Maintenance Supplies	—	100	100	100
Outside Services	—	100	100	100
Advertising & Publicity	—	100	100	100
IT Outside Services	86,646	280,000	280,000	280,000
IT Equipment	189,587	10,000	10,000	10,000
Reversions	23,768	—	—	—
Total Expenditures	300,000	300,000	300,000	300,000

Personal Delivery of Services DOT

Road Use Tax Fund

Appropriation Description

Standing appropriation to fund the Personal Delivery of Services account of the DOT per Iowa Code 321.211.2. The funds are used to pay for the cost of notice and personal delivery of service in the notification of suspension of license to the licensee.

Personal Delivery of Services DOT Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	225,000	225,000	225,000	225,000
Estimated Revisions	(62,638)	—	—	—
Total Resources	162,362	225,000	225,000	225,000
Expenditures				
Office Supplies	—	24,000	24,000	24,000
Postage	162,362	100	100	100
Professional & Scientific Services	—	100,000	100,000	100,000
Outside Services	—	100,000	100,000	100,000
Advertising & Publicity	—	900	900	900
Total Expenditures	162,362	225,000	225,000	225,000

County Treasurer Equipment Standing

Road Use Tax Fund

Appropriation Description

Standing appropriation under Iowa Code 312.13 to provide funding to County Treasurers for the replacement of computer hardware and software used by county treasurer's to process motor vehicle registrations. Funding does not revert but is available for subsequent fiscal years.

County Treasurer Equipment Standing Financial Summary

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,174,797	2,151,941	—	—
Appropriation	650,000	650,000	650,000	650,000
Total Resources	2,824,797	2,801,941	650,000	650,000
Expenditures				
Personal Travel In State	—	100	100	100
Office Supplies	—	100	100	100
Facility Maintenance Supplies	—	100	100	100
Other Supplies	—	1,200	1,200	1,200
Outside Services	—	120,000	120,000	120,000
Advertising & Publicity	135,773	80,000	80,000	80,000
Outside Repairs/Service	—	4,900	4,900	4,900
Data Processing	—	100	100	100
IT Outside Services	2,711	10,000	10,000	10,000
Equipment	—	20,000	20,000	20,000
IT Equipment	534,372	2,565,341	413,400	413,400
Licenses	—	100	100	100
Balance Carry Forward (Approps)	2,151,941	—	—	—
Total Expenditures	2,824,797	2,801,941	650,000	650,000

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Transportation, Department of	4,140,644,341	4,075,473,086	3,448,863,398	4,035,736,688
Rebuild Iowa Infrastructure Fund	28,537,844	30,032,668	8,900,000	8,600,000
Railroad Assistance Fund	102	109	7	109
Living Roadways Trust Fund	2,410,176	2,058,861	889,000	2,058,861
Public Transit Assistance Fund	62,400,229	75,233,542	69,724,000	75,233,542
Transfer of Jurisdiction Fund	13,254,297	22,009,460	22,000,000	22,009,460
Shawn Harvick Memorial Response Program Fund	22,765	21,505	500	21,505
Iowa Commercial Aviation Infrastructure Fund	60,136,947	10,963,538	—	6,951,437
Annual All Systems Permit	2,352,750	100	100	100
Street Research Fund	780,985	837,298	200,000	837,298
Highway Grade Crossing Fund	709,003	709,003	700,000	709,003
Institutional and Park Roads	11,367,667	9,500,000	9,500,000	9,500,000
License Plate Fund	6,714,241	5,432,714	3,876,000	5,432,714
EPA (Environmental Protection Agency)	571,905	200	200	200
Primary Road Fund	2,339,571,728	2,122,564,441	1,901,678,229	2,107,715,296
Farm to Market Road Fund	371,420,472	249,886,586	123,113,000	249,886,586
DOT Clearing Account	33,671,696	36,363,409	17,497,687	36,363,409
MVFT Unapportioned	12,182,485	10,182,485	10,000,000	10,182,485
MVFT Refunds	18,357,516	13,461,067	13,000,000	13,461,067
DOT Contingent Fund	497,918	172,501,578	172,000,000	172,501,578
DOT Operations	398,436,022	419,518,966	419,493,326	420,018,966
Highway Beautification Fund	3,605,158	3,771,550	1,052,617	3,771,550
Other Federal Funds Cities/Counties	74,560,615	53,017,490	54,202,000	54,202,000
Volkswagen Settlement Fund	2,413,157	1,912,830	—	1,912,829
Grade Crossing Surface Repair	3,498,224	3,595,962	903,000	3,595,962
Drivers License Costs	6,385,362	5,930,418	3,876,000	5,930,418
Revitalize Iowa's Sound Economy	88,940,723	90,698,590	16,616,400	90,698,590
Passenger Rail Service Revolv.	2,101,857	2,246,821	144,964	2,246,821
DOT - SIB Fund	1,236,253	1,099,299	64,345	1,099,299
County Bridge Construction	6,418,248	8,086,115	2,200,400	8,086,115
City Bridge Construction Fund	3,098,066	3,598,066	500,000	3,598,066
Safety Improvement Program	35,826,751	34,625,572	8,100,201	34,625,572
Railroad Revolving Loan Fund	10,097,624	10,012,632	3,513,200	10,012,632
Motorcycle Education	602,453	1,082,648	1,012,450	1,082,648
ICEASB Support Fund	2,419,961	1,994,025	550,000	1,994,025
Materials And Equipment Revolving Fund	122,562,866	131,804,885	67,800,163	131,804,885
Transit Capital Loan Fund	844,997	518,170	113,001	518,170
Road Use Tax Fund	57,547,064	57,934,640	55,782,698	56,807,647
Aviation Refund Account	25,581	47,420	30,000	47,420
Safety Responsibility Fund	5,162,581	4,681,291	250,000	4,681,291
Vehicle Title Surety Bond Fund	45,249	46,659	1,410	46,659
Reciprocity Fund	26,569,663	30,095,878	25,000,000	30,095,878
Payroll Clearing - DOT	82,605	145,089,510	145,000,000	145,089,510

Transportation, Department of Fund Detail

Funds	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Public Transit Infrastructure Grant Fund	3,321,512	3,798,103	1,500,000	3,798,103
State Aviation Fund	16,231,216	14,380,307	3,963,400	14,380,307
TIME-21 Fund	225,000,000	202,000,100	202,000,100	202,000,100
Statutory Allocations Fund	78,649,807	82,126,575	82,115,000	82,126,575

Railroad Assistance Fund

Fund Description

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies for railroad projects that meet the federal eligibility requirements.

These funds must be accounted for by DOT to the Federal Government. The moneys can only be used to provide assistance in improving or conserving railroad lines within the State of Iowa.

Railroad Assistance Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	98	102	—	102
Interest	4	7	7	7
Total Resources	102	109	7	109
Expenditures				
Intra-State Transfers	—	7	7	109
Balance Carry Forward (Funds)	102	102	—	—
Total Expenditures	102	109	7	109

Public Transit Assistance Fund

Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development, improvement, and maintenance of public transit systems.

Public Transit Assistance Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,019,998	5,509,542	—	5,509,542
Adjustment to Balance Forward	7,698	—	—	—
Federal Support	37,557,438	58,136,700	58,136,700	58,136,700
Local Governments	1,011	100	100	100
Gov Fund Type Transfers - Other Agencies	19,814,084	11,586,000	11,586,000	11,586,000
Bonds & Loans	—	100	100	100
Other	—	1,100	1,100	1,100
Total Resources	62,400,229	75,233,542	69,724,000	75,233,542
Expenditures				
Outside Services	—	1,500,000	1,500,000	1,500,000
Advertising & Publicity	—	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	—	100	100	100
State Aid	56,890,687	68,213,900	68,213,900	68,213,900
Balance Carry Forward (Funds)	5,509,542	5,509,542	—	5,509,542
Total Expenditures	62,400,229	75,233,542	69,724,000	75,233,542

Transfer of Jurisdiction Fund

Fund Description

This account receives funds from the primary road fund to make payments to cities and counties for transfer of jurisdiction mandated by Senate File 451 of the 80th General Assembly.

Transfer of Jurisdiction Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,460	9,460	—	9,460
Intra State Receipts	13,244,837	22,000,000	22,000,000	22,000,000
Total Resources	13,254,297	22,009,460	22,000,000	22,009,460
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	13,244,837	2,000,000	2,000,000	2,000,000
State Aid	—	20,000,000	20,000,000	20,000,000
Balance Carry Forward (Funds)	9,460	9,460	—	9,460
Total Expenditures	13,254,297	22,009,460	22,000,000	22,009,460

Iowa Commercial Aviation Infrastructure Fund

Fund Description

This fund receives federal dollars from the State for grants distributed to Iowa commercial airports.

Iowa Commercial Aviation Infrastructure Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	26,136,947	6,951,437	—	6,951,437
Gov Fund Type Transfers - Other Agencies	34,000,000	4,012,101	—	—
Total Resources	60,136,947	10,963,538	—	6,951,437
Expenditures				
State Aid	53,185,510	4,012,101	—	—
Balance Carry Forward (Funds)	6,951,437	6,951,437	—	6,951,437
Total Expenditures	60,136,947	10,963,538	—	6,951,437

Annual All Systems Permit

Fund Description

75% of the Annual All-System Permits are deposited into this fund. Funds are then distributed to participating counties.

Annual All Systems Permit Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	2,352,750	100	100	100
Total Resources	2,352,750	100	100	100
Expenditures				
Licenses	2,352,750	100	100	100
Total Expenditures	2,352,750	100	100	100

License Plate Fund

Fund Description

This account receives funding from the Road Use Tax Fund to pay the costs of title and registration forms, as well as supplies and prison labor needed to manufacture license plates.

License Plate Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	714,241	1,556,714	—	1,556,714
Intra State Receipts	6,000,000	3,875,900	3,875,900	3,875,900
Other	—	100	100	100
Total Resources	6,714,241	5,432,714	3,876,000	5,432,714
Expenditures				
Office Supplies	—	35,000	35,000	35,000
Highway Maintenance Supplies	—	79,000	79,000	79,000
Other Supplies	4,717,527	3,200,000	3,200,000	3,200,000
Uniforms & Related Items	—	100	100	100
Postage	—	300	300	300
Outside Services	—	2,200	2,200	2,200
Intra-State Transfers	—	100	100	100
Advertising & Publicity	440,000	559,100	559,100	559,100
Data Processing	—	100	100	100
IT Equipment	—	100	100	100
Balance Carry Forward (Funds)	1,556,714	1,556,714	—	1,556,714
Total Expenditures	6,714,241	5,432,714	3,876,000	5,432,714

EPA (Environmental Protection Agency)

Fund Description

This fund shows the financial activity for grants received from the Environmental Protection Agency.

EPA (Environmental Protection Agency) Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Federal Support	571,905	100	100	100
Intra State Receipts	—	100	100	100
Total Resources	571,905	200	200	200
Expenditures				
Capitals	571,905	200	200	200
Total Expenditures	571,905	200	200	200

Primary Road Fund

Fund Description

This account is established to receive Road Use Tax Funds, Federal funds, and all other funds which may, by law, be credited to the Primary Road Fund. A portion of the fund is appropriated to the Department of Transportation for operations. The remaining balance is appropriated by law for highway construction.

Primary Road Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	270,364,783	220,835,159	—	220,835,158
Adjustment to Balance Forward	121,037	—	—	—
Balance Brought Forward (Approps)	552,119	551,053	500,000	—
Appropriation	372,950,042	404,674,645	404,674,645	390,376,554
Salary Adjustment	14,256,146	—	—	—
Sales Tax - Dot	—	100	100	100
Federal Support	605,485,916	528,355,100	528,355,100	528,355,100
Local Governments	14,822,222	12,040,100	12,040,100	12,040,100
Other States	38,676,217	22,099,899	22,099,900	22,099,900
Intra State Receipts	842,567,486	744,257,147	744,257,146	744,257,146
Reimbursement from Other Agencies	—	100	100	100
Gov Fund Type Transfers - Other Agencies	152,235,223	74,653,438	74,653,438	74,653,438
Bonds & Loans	—	510,100	510,100	510,100
Reversions	13,519,641	—	—	—
Fees, Licenses & Permits	5,688,379	5,500,000	5,500,000	5,500,000
Refunds & Reimbursements	1,748	200	200	200
Sale Of Real Estate	686,388	805,000	805,000	805,000
Rents & Leases	108,895	1,100	1,100	1,100
Inventory Sales	323,446	100	100	100
Unearned Receipts	(19,389)	100	100	100
Other	7,231,430	108,257,100	108,257,100	108,257,100
Payroll Deductions	—	24,000	24,000	24,000
Total Resources	2,339,571,728	2,122,564,441	1,901,678,229	2,107,715,296
Expenditures				
Personal Travel In State	1,108	3,700	3,700	3,700
State Vehicle Operation	—	6,200	6,200	6,200
Depreciation	—	100	100	100
Personal Travel Out of State	43,258	1,600	1,600	1,600
Office Supplies	196,313	48,400	48,400	243,400
Facility Maintenance Supplies	1,377,877	2,015,319	2,015,319	2,015,319
Equipment Maintenance Supplies	510,137	665,400	665,400	665,400
Professional & Scientific Supplies	7,612	18,800	18,800	18,800
Highway Maintenance Supplies	35,429,061	7,580,000	7,580,000	7,580,000
Ag., Conservation & Horticulture Supply	50	200	200	200
Other Supplies	—	100	100	100
Printing & Binding	—	300	300	300

Primary Road Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	1,465	11,300	11,300	11,300
Postage	7,752	3,099	3,100	3,100
Communications	129,517	209,100	209,100	209,100
Rentals	38,397	15,101	15,100	15,100
Utilities	1,358,519	1,003,499	1,003,500	1,003,500
Professional & Scientific Services	94,792,693	40,917,900	40,917,900	40,917,900
Outside Services	17,259,660	58,572,100	58,572,100	58,572,100
Intra-State Transfers	55,005,502	82,841,859	82,841,859	73,770,525
Advertising & Publicity	420,710	38,100	38,100	38,100
Outside Repairs/Service	10,845,196	6,842,053	6,791,000	6,791,000
Reimbursement to Other Agencies	—	200	200	200
ITS Reimbursements	—	200	200	200
IT Outside Services	6,086,670	5,350,000	5,350,000	5,350,000
Gov Fund Type Transfers - Other Agencies Services	343,760,971	612,282,919	612,282,919	606,361,162
Equipment	41,522	15,400	15,400	15,400
Office Equipment	13,886	1,600	1,600	1,600
Equipment - Non-Inventory	1,902	1,500	1,500	1,500
IT Equipment	601,236	3,250,300	3,250,300	3,250,300
Claims	660,118	250,200	250,200	250,200
Other Expense & Obligations	580,652	1,284,700	1,284,700	1,284,700
Interest Expense/Princ/Securities	—	100	100	100
Withheld Income Taxes	—	100	100	100
Dot Payroll	—	100	100	100
Licenses	6,500	400	400	400
Fees	79,300	90,000	90,000	90,000
Refunds-Sales Tax	—	100	100	100
Refunds-Other	12,143	100	100	100
State Aid	177,025	700	700	700
Capitals	1,122,096,577	640,484,402	640,484,400	640,484,400
Balance Carry Forward (Approps)	551,053	—	—	—
Appropriation	413,122,547	437,922,032	437,922,032	418,726,554
Reversions	13,519,641	—	—	—
Balance Carry Forward (Funds)	220,835,159	220,835,158	—	240,030,636
Total Expenditures	2,339,571,727	2,122,564,441	1,901,678,229	2,107,715,296

Farm to Market Road Fund

Fund Description

The fund receives the portion of road use tax fund as established in Iowa Code 312.2.1, federal funds and all other funds that may be credited by law. None of the fund is used for administrative expenses but is used entirely for construction, reconstruction or improvement of the Farm to Market Road System established in Iowa Code 310.

Farm to Market Road Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	139,674,172	126,773,586	—	126,773,586
Federal Support	73,753,472	10,000,000	10,000,000	10,000,000
Local Governments	21,666,835	1,000	1,000	1,000
Intra State Receipts	136,249,829	113,000,000	113,000,000	113,000,000
Interest	—	10,000	10,000	10,000
Refunds & Reimbursements	—	1,000	1,000	1,000
Other	76,165	101,000	101,000	101,000
Total Resources	371,420,472	249,886,586	123,113,000	249,886,586
Expenditures				
Personal Travel Out of State	—	900	900	900
Professional & Scientific Services	1,873,205	1,500,000	1,500,000	1,500,000
Intra-State Transfers	9,246	100	100	100
Gov Fund Type Transfers - Other Agencies Services	500	1,000	1,000	1,000
Claims	—	1,000	1,000	1,000
Other Expense & Obligations	1,808	1,200	1,200	1,200
Interest Expense/Princ/Securities	—	1,000	1,000	1,000
Capitals	242,762,127	121,607,800	121,607,800	121,607,800
Balance Carry Forward (Funds)	126,773,586	126,773,586	—	126,773,586
Total Expenditures	371,420,472	249,886,586	123,113,000	249,886,586

Highway Beautification Fund

Fund Description

This fund is established to receive all fees paid annually for each business sign supplied for posting.

Highway Beautification Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,326,688	2,718,933	—	2,718,933
Gov Fund Type Transfers - Other Agencies	—	100	100	100
Fees, Licenses & Permits	1,278,470	1,052,317	1,052,317	1,052,317
Other	—	200	200	200
Total Resources	3,605,158	3,771,550	1,052,617	3,771,550
Expenditures				
Personal Services-Salaries	829,714	994,947	994,947	994,947
Personal Travel In State	2,670	1,500	1,500	1,500
State Vehicle Operation	—	7,000	7,000	7,000
Depreciation	—	5,000	5,000	5,000
Personal Travel Out of State	1,206	100	100	100
Office Supplies	400	100	100	100
Facility Maintenance Supplies	—	100	100	100
Equipment Maintenance Supplies	—	100	100	100
Professional & Scientific Supplies	—	100	100	100
Highway Maintenance Supplies	—	2,500	2,500	2,500
Other Supplies	—	100	100	100
Printing & Binding	1,267	100	100	100
Uniforms & Related Items	—	70	70	70
Postage	—	100	100	100
Communications	—	100	100	100
Rentals	—	100	100	100
Professional & Scientific Services	5,350	1,100	1,100	1,100
Outside Services	34,429	33,000	33,000	33,000
Intra-State Transfers	10,217	100	100	100
Advertising & Publicity	—	100	100	100
Reimbursement to Other Agencies	46	100	100	100
ITS Reimbursements	—	100	100	100
IT Outside Services	—	100	100	100
Gov Fund Type Transfers - Other Agencies Services	—	100	100	100
Equipment	928	100	100	100
Office Equipment	—	100	100	100
IT Equipment	—	1,200	1,200	1,200
Other Expense & Obligations	—	100	100	100
Refunds-Other	—	4,200	4,200	4,200
Capitals	—	200	200	200
Balance Carry Forward (Funds)	2,718,933	2,718,933	—	2,718,933
Total Expenditures	3,605,158	3,771,550	1,052,617	3,771,550

Other Federal Funds Cities/Counties

Fund Description

This account receives Federal reimbursement funds associated with city and county construction projects which are distributed back to appropriate city and county.

Other Federal Funds Cities/Counties Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,458,220	(1,184,510)	—	—
Federal Support	72,862,443	54,200,000	54,200,000	54,200,000
Local Governments	2,091	1,000	1,000	1,000
Other	237,861	1,000	1,000	1,000
Total Resources	74,560,615	53,017,490	54,202,000	54,202,000
Expenditures				
Professional & Scientific Services	353,814	1,004,976	1,004,976	1,004,976
Outside Services	—	15,000	15,000	15,000
Gov Fund Type Transfers - Other Agencies Services	313,775	800,100	800,100	800,100
Capitals	75,077,536	51,197,414	52,381,924	52,381,924
Balance Carry Forward (Funds)	(1,184,510)	—	—	—
Total Expenditures	74,560,615	53,017,490	54,202,000	54,202,000

Volkswagen Settlement Fund

Fund Description

This fund shows the financial activity for funds received from the Volkswagen settlement.

Volkswagen Settlement Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,413,157	1,912,829	—	1,912,829
Intra State Receipts	—	1	—	—
Total Resources	2,413,157	1,912,830	—	1,912,829
Expenditures				
Capitals	500,328	1	—	—
Balance Carry Forward (Funds)	1,912,829	1,912,829	—	1,912,829
Total Expenditures	2,413,157	1,912,830	—	1,912,829

Revitalize Iowa's Sound Economy

Fund Description

This account is established to receive funding from the Road Use Tax Fund related to the excise tax on motor fuel, special fuel and diesel fuel of one and three-fourths cents per gallon. Funding is to be used in the construction or improvement of roads and streets which promote economic development in the State.

Revitalize Iowa's Sound Economy Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	69,732,196	74,082,190	—	74,082,190
Local Governments	1,077,368	100	100	100
Intra State Receipts	18,075,096	16,600,000	16,600,000	16,600,000
Interest	279	1,100	1,100	1,100
Bonds & Loans	55,783	15,000	15,000	15,000
Other	—	200	200	200
Total Resources	88,940,723	90,698,590	16,616,400	90,698,590
Expenditures				
Professional & Scientific Services	581,054	200	200	200
Intra-State Transfers	—	399	400	400
Gov Fund Type Transfers - Other Agencies Services	8,647,084	1	—	—
Other Expense & Obligations	—	36,600	36,600	36,600
State Aid	—	100	100	100
Capitals	5,630,395	16,579,100	16,579,100	16,579,100
Balance Carry Forward (Funds)	74,082,190	74,082,190	—	74,082,190
Total Expenditures	88,940,723	90,698,590	16,616,400	90,698,590

Passenger Rail Service Revolv.

Fund Description

Moneys deposited in the fund shall be administered by the director and shall be used to pay the costs associated with the initiation, operation, and maintenance of passenger rail service.

Passenger Rail Service Revolv. Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,101,857	2,101,857	—	2,101,857
Federal Support	—	144,864	144,864	144,864
Other	—	100	100	100
Total Resources	2,101,857	2,246,821	144,964	2,246,821
Expenditures				
Professional & Scientific Services	—	144,864	144,864	144,864
Capitals	—	100	100	100
Balance Carry Forward (Funds)	2,101,857	2,101,857	—	2,101,857
Total Expenditures	2,101,857	2,246,821	144,964	2,246,821

DOT - SIB Fund

Fund Description

Balance in the fund will be used for the Linking Iowa's Freight Transportation System Program. This one-time funding was awarded in February 2016.

DOT - SIB Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,183,103	1,034,954	—	1,034,954
Interest	53,151	64,345	64,345	64,345
Total Resources	1,236,253	1,099,299	64,345	1,099,299
Expenditures				
Professional & Scientific Services	201,299	100	100	100
Capitals	—	64,245	64,245	64,245
Balance Carry Forward (Funds)	1,034,954	1,034,954	—	1,034,954
Total Expenditures	1,236,253	1,099,299	64,345	1,099,299

County Bridge Construction

Fund Description

This fund receives money from the Road Use Tax Fund to be used by counties for bridge construction and reconstruction projects.

County Bridge Construction Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,418,248	5,885,715	—	5,885,715
Intra State Receipts	2,000,000	2,200,400	2,200,400	2,200,400
Total Resources	6,418,248	8,086,115	2,200,400	8,086,115
Expenditures				
Intra-State Transfers	—	400	400	400
Capitals	532,533	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	5,885,715	5,885,715	—	5,885,715
Total Expenditures	6,418,248	8,086,115	2,200,400	8,086,115

City Bridge Construction Fund

Fund Description

This fund receives money from the Road Use Tax Fund to be used by cities for bridge construction and reconstruction projects.

City Bridge Construction Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,598,066	3,098,066	—	3,098,066
Intra State Receipts	500,000	500,000	500,000	500,000
Total Resources	3,098,066	3,598,066	500,000	3,598,066
Expenditures				
Capitals	—	500,000	500,000	500,000
Balance Carry Forward (Funds)	3,098,066	3,098,066	—	3,098,066
Total Expenditures	3,098,066	3,598,066	500,000	3,598,066

Safety Improvement Program

Fund Description

This account receives a transfer from the Road Use Tax Fund to provide for safety related projects for city, county, or state roads.

Safety Improvement Program Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	26,918,278	26,525,371	—	26,525,371
Intra State Receipts	8,904,272	8,100,000	8,100,000	8,100,000
Gov Fund Type Transfers - Other Agencies	4,201	1	1	1
Refunds & Reimbursements	—	100	100	100
Sale Of Real Estate	—	100	100	100
Total Resources	35,826,751	34,625,572	8,100,201	34,625,572
Expenditures				
Office Supplies	—	100	100	100
Highway Maintenance Supplies	300,000	60,000	60,000	60,000
Rentals	1,890	1	1	1
Professional & Scientific Services	366,750	400,000	400,000	400,000
Outside Services	54,386	7,000	7,000	7,000
Intra-State Transfers	—	100	100	100
Advertising & Publicity	—	100	100	100
Gov Fund Type Transfers - Other Agencies Services	41,638	1	1	1
IT Equipment	—	300	300	300
Other Expense & Obligations	1,199	100	100	100
Interest Expense/Princ/Securities	—	100	100	100
Fees	—	100	100	100
Capitals	8,535,517	7,632,299	7,632,299	7,632,299
Balance Carry Forward (Funds)	26,525,371	26,525,371	—	26,525,371
Total Expenditures	35,826,751	34,625,572	8,100,201	34,625,572

Railroad Revolving Loan Fund

Fund Description

Funding comes from appropriations made to provide loan assistance for the restoration, conservation, improvement, and construction of railroad related improvements.

Railroad Revolving Loan Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,964,530	6,499,432	—	6,499,432
Local Governments	110,102	100	100	100
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Reimbursement from Other Agencies	—	100	100	100
Interest	—	3,000	3,000	3,000
Bonds & Loans	1,022,993	1,200,000	1,200,000	1,200,000
Other	—	310,000	310,000	310,000
Total Resources	10,097,624	10,012,632	3,513,200	10,012,632
Expenditures				
Professional & Scientific Services	312,273	3,513,100	3,513,100	3,513,100
Capitals	3,285,919	100	100	100
Balance Carry Forward (Funds)	6,499,432	6,499,432	—	6,499,432
Total Expenditures	10,097,624	10,012,632	3,513,200	10,012,632

ICEASB Support Fund

Fund Description

The fund will receive each month .25 of 1% of the Road Use Tax Allocation to the counties under Code section 312.3(1) for the financial support of the Iowa County Engineers Association Service Bureau.

ICEASB Support Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,444,025	1,444,025	—	1,444,025
Intra State Receipts	975,935	550,000	550,000	550,000
Total Resources	2,419,961	1,994,025	550,000	1,994,025
Expenditures				
Outside Services	975,935	550,000	550,000	550,000
Balance Carry Forward (Funds)	1,444,025	1,444,025	—	1,444,025
Total Expenditures	2,419,961	1,994,025	550,000	1,994,025

Materials And Equipment Revolving Fund

Fund Description

The fund is established to purchase equipment, materials and supplies for all divisions of the Department. Funding comes an appropriation made to the fund.

Materials And Equipment Revolving Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	38,534,237	64,004,722	—	64,004,722
Adjustment to Balance Forward	559	—	—	—
Sales Tax - Dot	296	23,000	23,000	23,000
Federal Support	6,004	200	200	200
Local Governments	7,490	1,289,999	1,290,000	1,290,000
Intra State Receipts	38,560,323	1,001	1,000	1,000
Gov Fund Type Transfers - Other Agencies	—	139,211	139,211	139,211
Refunds & Reimbursements	41,485,137	10,820,001	10,820,000	10,820,000
Inventory Sales	1,780,801	2,605,316	2,605,316	2,605,316
Other	2,188,019	52,921,435	52,921,436	52,921,436
Total Resources	122,562,866	131,804,885	67,800,163	131,804,885
Expenditures				
Personal Services-Salaries	6,619,773	6,915,325	6,915,325	6,915,325
Personal Travel In State	73,849	14,700	14,700	14,700
State Vehicle Operation	(230)	301,098	301,098	301,098
Depreciation	—	600	600	600
Personal Travel Out of State	4,169	1,401	1,401	1,401
Office Supplies	199,442	159,001	159,000	159,000
Facility Maintenance Supplies	982,256	1,271,299	1,271,300	1,271,300
Equipment Maintenance Supplies	6,868,530	12,026,895	12,026,900	12,026,900
Professional & Scientific Supplies	46,832	63,101	63,100	63,100
Highway Maintenance Supplies	3,138,224	3,021,903	3,021,901	3,021,901
Ag., Conservation & Horticulture Supply	—	200	200	200
Other Supplies	241	45,100	45,100	45,100
Food	—	1,100	1,100	1,100
Uniforms & Related Items	17,907	667,101	667,100	667,100
Postage	23,040	19,300	19,300	19,300
Communications	29,842	42,599	42,600	42,600
Rentals	—	7,000	7,000	7,000
Utilities	290	100	100	100
Professional & Scientific Services	2,804	2,000	2,000	2,000
Outside Services	228,459	1,298,100	1,298,100	1,298,100
Intra-State Transfers	2,298,880	1,102	1,101	1,101
Advertising & Publicity	879	6,000	6,000	6,000
Outside Repairs/Service	227,617	5,114,922	5,114,922	5,114,922
Reimbursement to Other Agencies	2,494	5,399	5,400	5,400
IT Outside Services	572,666	609,202	609,201	609,201

Materials And Equipment Revolving Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Equipment	31,576,424	33,103,701	33,103,700	33,103,700
Office Equipment	1,580,813	418,800	418,800	418,800
Equipment - Non-Inventory	—	100	100	100
IT Equipment	4,062,844	2,659,914	2,659,914	2,659,914
Claims	—	10,100	10,100	10,100
Other Expense & Obligations	—	1,900	1,900	1,900
Licenses	—	100	100	100
Refunds-Sales Tax	298	2,600	2,600	2,600
Refunds-Other	(197)	8,200	8,200	8,200
Capitals	—	200	200	200
Balance Carry Forward (Funds)	64,004,722	64,004,722	—	64,004,722
Total Expenditures	122,562,866	131,804,885	67,800,163	131,804,885

Safety Responsibility Fund

Fund Description

This account holds funds from Iowa drivers who have to provide proof of their motor vehicle financial responsibility.

Safety Responsibility Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,727,081	4,431,291	—	4,431,291
Unearned Receipts	1,435,500	250,000	250,000	250,000
Total Resources	5,162,581	4,681,291	250,000	4,681,291
Expenditures				
Outside Services	—	100	100	100
Intra-State Transfers	—	100	100	100
Refunds-Other	731,290	249,800	249,800	249,800
Balance Carry Forward (Funds)	4,431,291	4,431,291	—	4,431,291
Total Expenditures	5,162,581	4,681,291	250,000	4,681,291

Reciprocity Fund

Fund Description

As per Chapter 326.29 of the Code of Iowa this account contains truck registration fees received for and then distributed to other states.

Reciprocity Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,760,131	5,095,878	—	5,095,878
Adjustment to Balance Forward	12,211	—	—	—
Fees, Licenses & Permits	20,847,438	24,999,000	24,999,000	24,999,000
Unearned Receipts	(50,117)	1,000	1,000	1,000
Total Resources	26,569,663	30,095,878	25,000,000	30,095,878
Expenditures				
Refunds-Other	21,473,786	25,000,000	25,000,000	25,000,000
Balance Carry Forward (Funds)	5,095,878	5,095,878	—	5,095,878
Total Expenditures	26,569,664	30,095,878	25,000,000	30,095,878

Public Transit Infrastructure Grant Fund

Fund Description

Moneys in the fund shall be awarded to public transit systems within the state for construction and infrastructure projects that meet the definition of "vertical infrastructure" in section 8.57, subsection 6, paragraph "c".

The fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. In awarding grant assistance, the office of public transit within the department shall, by rule, specify certain criteria that must be included in a grant application, which shall include but not be limited to information on the feasibility of completion of an individual infrastructure project. Notwithstanding section 8.33, moneys in the public transit infrastructure grant fund shall not revert to the fund from which they are appropriated but shall remain available indefinitely for expenditure under this section.

Public Transit Infrastructure Grant Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,821,512	2,298,103	—	2,298,103
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	3,321,512	3,798,103	1,500,000	3,798,103
Expenditures				
State Aid	1,023,409	1,500,000	1,500,000	1,500,000

Public Transit Infrastructure Grant Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Balance Carry Forward (Funds)	2,298,103	2,298,103	—	2,298,103
Total Expenditures	3,321,512	3,798,103	1,500,000	3,798,103

State Aviation Fund

Fund Description

The fund shall consist of moneys deposited in the fund pursuant to sections 328.21 and 452A.82 and other moneys appropriated to the fund. Moneys in the fund in a fiscal year shall be used as appropriated by the general assembly for airport engineering studies, construction or improvements, and the windsock program for public airports. In awarding moneys, the department shall give preference to projects that demonstrate a collaborative effort between airports.

State Aviation Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,412,703	10,416,907	—	10,416,907
Federal Support	206,209	440,000	440,000	440,000
Intra State Receipts	2,400,154	1,700,000	1,700,000	1,700,000
Fees, Licenses & Permits	2,179,950	1,800,000	1,800,000	1,800,000
Other	32,200	23,400	23,400	23,400
Total Resources	16,231,216	14,380,307	3,963,400	14,380,307
Expenditures				
Office Supplies	—	100	100	100
Facility Maintenance Supplies	10,271	4,900	4,900	4,900
Highway Maintenance Supplies	135,705	100	100	100
Intra-State Transfers	1,916	100	100	100
Gov Fund Type Transfers - Other Agencies Services	—	100	100	100
Office Equipment	—	100	100	100
State Aid	5,666,416	3,958,000	3,958,000	3,958,000
Balance Carry Forward (Funds)	10,416,907	10,416,907	—	10,416,907
Total Expenditures	16,231,216	14,380,307	3,963,400	14,380,307

TIME-21 Fund

Fund Description

The fund receives revenue created by changing certain vehicle registration fees and schedules, and by increasing trailer and title fees, but not more than \$225,000,000. Any funds received over this amount is deposited to the Road Use Tax Fund. The distribution of the fund is 60% primary road fund, 20% to the secondary road fund and 20% to the street construction fund.

TIME-21 Fund Detail

Object Class	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	206,248,102	178,999,900	178,999,900	178,999,900
Gov Fund Type Transfers - Other Agencies	18,697,939	22,940,100	22,940,100	22,940,100
Interest	53,959	60,100	60,100	60,100
Total Resources	225,000,000	202,000,100	202,000,100	202,000,100
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	225,000,000	202,000,000	202,000,000	202,000,000
State Aid	—	100	100	100
Total Expenditures	225,000,000	202,000,100	202,000,100	202,000,100