

DMATS Budget for FY2020

Final Amended 2/13/2020

Work Elements and Activities							Total	State Source		Local Sources	Total	Staff	No
	IA FTA Sec. 5305(d)	Iowa STBG	Iowa PL	ILL PL	ILL SPR	WIS PL	Federal Funds	ILL DOT	WIS DOT	ECIA/Local	funds	Hours	Staff
Program Support & Administration													
1599 Overhead and Administration	\$7,120		\$31,200	\$1,600		\$2,000	\$41,920	\$1,499	\$243	\$8,738	\$52,400	1,048	4
5329 General Coordination	\$8,573		\$7,876	\$2,400			\$18,849			\$4,712	\$23,561	471	4
Sub total	\$15,693		\$39,076	\$4,000		\$2,000	\$60,769	\$1,499	\$243	\$13,450	\$75,961	\$1,519	
Long Range Transportation Planning													
5341 Long Range Transportation Planning	\$10,000		\$25,847	\$5,822		\$2,107	\$43,776			\$10,944	\$54,720	1,094	3
5342 Transportation Research and Database Management	\$2,000		\$400				\$2,400			\$600	\$3,000	60	3
Short Range Transportation Planning													
5352 Short Range Planning	\$8,469		\$41,796	\$2,325			\$52,590	\$1,538		\$11,610	\$65,738	1,315	3
Special Projects													
35370 STREETS		\$7,669	\$5,070				\$12,739			\$3,185	\$15,924	318	3
35371 Dubuque Ports Study (Staff \$10,414, \$80,000 Consultant)		\$72,331					\$72,331			\$18,083	\$90,414	300	2
Dubuque Ports Study (Staff \$13,886, \$130,000 Consultant)					\$115,109		\$115,109			\$28,777	\$143,886		
Sub total	\$20,469	\$80,000	\$73,113	\$8,147	\$115,109	\$2,107	\$298,945	\$1,538	\$0	\$73,198	\$373,682	3,088	
Total	\$36,162	\$80,000	\$112,189	\$12,147	\$115,109	\$4,107	\$359,714	\$3,037	\$243	\$86,649	\$449,643	4,607	

Total funds Available for DMATS in FY 20

Total funds used by DMATS in FY 20

FY 20 FTA funds		FY 20 FTA Funds used	
Iowa DOT	\$36,162	Iowa DOT	\$36,162
FY 20 Carryover		FY 20 Carryover used	
Carry over STBG funds from FY 19	\$80,000	Carry over STBG funds from FY 19	\$80,000
Carry over PL funds from FY 19	\$5,070	Carry over PL funds from FY 19	\$5,070
FY 20 PL Funds		FY 20 PL Funds used	
Iowa DOT	\$107,119	Illinois DOT	\$12,147
Illinois DOT	\$12,147	Iowa DOT	\$107,119
Wisconsin DOT	\$4,107	Wisconsin DOT	\$4,107
FY 20 SPR Funds		SPR Funds used	
Illinois DOT	\$115,109	Illinois DOT	\$115,109
FY 20 State Funds		Match	
Illinois DOT	\$3,037	Illinois & Wisconsin DOT State Funds	\$3,280
Wisconsin DOT	\$243	ECIA & Other Local Funds	\$86,649
Total	\$362,994	Total	\$449,643

(IL & WIS DOT State funds)

DMATS Budget for FY2020

Final Amended 2/13/2020

Work Elements and Activities				Total	Local Match 20%	Total	Staff	No
	IA FTA Sec. 5305(d)	Iowa STP	Iowa PL	Federal Funds	ECIA/Local	funds	Hours	Staff
Program Support & Administration								
1599 Overhead and Administration	\$7,120		\$31,200	\$38,320	\$9,580	\$47,900	958	4
5329 General Coordination	\$8,573		\$7,876	\$16,449	\$4,112	\$20,561	411	4
Sub total	\$15,693		\$39,076	\$54,769	\$13,692	\$68,461	1,369	
Long Range Transportation Planning								
5341 Long Range Transportation Planning	\$10,000		\$25,847	\$35,847	\$8,962	\$44,809	896	3
5342 Transportation Research and Database Management	\$2,000		\$400	\$2,400	\$600	\$3,000	60	3
Short Range Transportation Planning								
5352 Short Range Planning	\$8,469		\$41,796	\$50,265	\$12,566	\$62,831	1,257	3
Special Projects								
##### STREETS		\$7,669	\$5,070	\$12,739	\$3,185	\$15,924	318	3
##### Dubuque Ports Study (Staff \$10,414, \$80,000 Consultant)		\$72,331		\$72,331	\$18,083	\$90,414	300	2
Sub total	\$20,469	\$80,000	\$73,113	\$173,582	\$43,396	\$216,978	2,831	
Total	\$36,162	\$80,000	\$112,189	\$228,351	\$57,088	\$285,439	4,201	

Total funds Available for DMATS in FY 20

FY 20 FTA funds	
Iowa DOT	\$36,162
FY 20 Carryover	
Carry over STBG funds from FY 19	\$80,000
Carry over PL funds from FY 19	\$5,070
FY 20 PL Funds	
Iowa DOT	\$107,119
Total	\$228,351

Totals may not add due to rounding.

Total funds used by DMATS in FY 20

FY 20 FTA Funds used	
Iowa DOT	\$36,162
FY 20 Carryover used	
Carry over STBG funds from FY 19	\$80,000
Carry over PL funds from FY 19	\$5,070
FY 20 PL Funds used	
Iowa DOT	\$107,119
Match	
ECIA & Other Local Funds	\$57,088
Total	\$285,439

Totals may not add due to rounding.