
LEASE PURCHASE AGREEMENTS

801 DEPT OF TRANSPORTATION

Date: 12/14/2006

Version: 2007-B-01-00801

Time: 08:38:51

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	Mail Machine	01-OCT-04	30-SEP-09	168,840	2,814
2	Smart Mailer Software	01-DEC-04	30-NOV-09	89,340	1,489

GRANTS SUMMARY

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Grants to Cities	General Fund	0	0	0	0
	Federal Funds	11,303,000	6,414,000	0	6,414,000
	Special Funds	102,000	102,000	0	102,000
		11,405,000	6,516,000	0	6,516,000
Grants to Colleges	General Fund	0	0	0	0
	Federal Funds	5,446,999	5,456,999	0	5,456,999
	Special Funds	252,501	252,501	0	252,501
		5,699,500	5,709,500	0	5,709,500
Grants to Counties	General Fund	0	0	0	0
	Federal Funds	2,743,000	8,005,000	0	8,005,000
	Special Funds	300,000	300,000	0	300,000
		3,043,000	8,305,000	0	8,305,000
Grants to Individuals	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	45,000	40,000	0	40,000
		45,000	40,000	0	40,000
Grants to Non-Public Entities	General Fund	0	0	0	0
	Federal Funds	13,377,080	21,597,080	0	21,597,080
	Special Funds	447,920	447,920	0	447,920
		13,825,000	22,045,000	0	22,045,000
Miscellaneous Grants	General Fund	0	0	0	0
	Federal Funds	950,000	1,125,000	0	1,125,000
	Special Funds	100,000	100,000	0	100,000
		1,050,000	1,225,000	0	1,225,000
State Public Transit Grants	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	4,700,000	4,700,000	0	4,700,000
		4,700,000	4,700,000	0	4,700,000

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Time: 08:38:51

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Transfer to Attorney General	General Fund	0	0	0	0
	Federal Funds	180,000	180,000	0	180,000
	Special Funds	0	0	0	0
		<u>180,000</u>	<u>180,000</u>	<u>0</u>	<u>180,000</u>
Transfer to Forest Service	General Fund	0	0	0	0
	Federal Funds	75,000	75,000	0	75,000
	Special Funds	25,000	25,000	0	25,000
		<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Transfer to Health Department	General Fund	0	0	0	0
	Federal Funds	692,000	792,000	0	792,000
	Special Funds	0	0	0	0
		<u>692,000</u>	<u>792,000</u>	<u>0</u>	<u>792,000</u>
Transfer to Highway Patrol	General Fund	0	0	0	0
	Federal Funds	544,000	688,000	0	688,000
	Special Funds	0	0	0	0
		<u>544,000</u>	<u>688,000</u>	<u>0</u>	<u>688,000</u>
Transfer to Historical Society	General Fund	0	0	0	0
	Federal Funds	280,000	280,000	0	280,000
	Special Funds	120,000	120,000	0	120,000
		<u>400,000</u>	<u>400,000</u>	<u>0</u>	<u>400,000</u>
Transfer to Parks & Rec	General Fund	0	0	0	0
	Federal Funds	460,000	460,000	0	460,000
	Special Funds	180,000	180,000	0	180,000
		<u>640,000</u>	<u>640,000</u>	<u>0</u>	<u>640,000</u>
Tribal Grants	General Fund	0	0	0	0
	Federal Funds	35,000	72,000	0	72,000
	Special Funds	0	0	0	0
		<u>35,000</u>	<u>72,000</u>	<u>0</u>	<u>72,000</u>

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
General Fund		0	0	0	0
Federal Funds		36,086,079	45,145,079	0	45,145,079
Special Funds		6,272,421	6,267,421	0	6,267,421
Agency Total		42,358,500	51,412,500	0	51,412,500

EQUIPMENT OVER \$5,000

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Aerial Film Titler	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	13,000	0	13,000
		13,000	0	13,000
All Terrain Vehicle Trailer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	10,000	0	10,000
		10,000	0	10,000
Automatic Data Recorder (ADR 3000)	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	53,000	0	53,000
		53,000	0	53,000
Automatic Data Records (ADR 6000)	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	100,000	0	100,000
		100,000	0	100,000
Base Stations	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	19,952	0	19,952
		19,952	0	19,952
Bending Beam Rheometer	General Fund	0	0	0
	Federal Funds	10,000	0	10,000
	Special Funds	15,000	0	15,000
		25,000	0	25,000
Camera (optional)	General Fund	0	0	5,000
	Federal Funds	0	0	0
	Special Funds	0	5,000	0
		0	5,000	5,000

EQUIPMENT OVER \$5,000

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Color Copier (Bridge)	General Fund	0	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	20,000	0
		0	20,000	20,000
Color Copiers (Hwy.)	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	40,500	0	40,500
		40,500	0	40,500
Copier (MV)	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	8,150	0	8,150
		8,150	0	8,150
Copier in Repro	General Fund	0	0	110,000
	Federal Funds	0	0	0
	Special Funds	0	110,000	0
		0	110,000	110,000
Digital Aerial Photo Printer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	32,000	0	32,000
		32,000	0	32,000
Emergency Mobile Radio Tower	General Fund	0	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	100,000	0
		0	100,000	100,000
Falling Weight Deflectometer	General Fund	0	0	103,000
	Federal Funds	0	0	0
	Special Funds	0	103,000	0
		0	103,000	103,000

EQUIPMENT OVER \$5,000

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
File shelving and work station	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	8,500	0	8,500
		8,500	0	8,500
Fleet Vehicles	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	25,098,000	0	25,098,000
		25,098,000	0	25,098,000
GPS Survey Equipment	General Fund	0	0	67,920
	Federal Funds	0	0	0
	Special Funds	0	67,920	0
		0	67,920	67,920
GPS receiver and data collectors	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	110,000	0	110,000
		110,000	0	110,000
Herman Miller Revisions	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	42,800	0	42,800
		42,800	0	42,800
Herman Miller and Bridge Division Revisions	General Fund	0	0	60,000
	Federal Funds	0	0	0
	Special Funds	0	60,000	0
		0	60,000	60,000
Highway Traffic Data Collectors	General Fund	0	0	45,000
	Federal Funds	0	0	0
	Special Funds	0	45,000	0
		0	45,000	45,000

EQUIPMENT OVER \$5,000

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Hood in Chemical Lab	General Fund	0	0	0
	Federal Funds	4,700	0	4,700
	Special Funds	5,300	0	5,300
		10,000	0	10,000
Jaw Crusher	General Fund	0	0	0
	Federal Funds	6,000	0	6,000
	Special Funds	9,000	0	9,000
		15,000	0	15,000
Light Weight Road Profiler	General Fund	0	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	100,000	0
		0	100,000	100,000
Major Maintenance Equipment and Minor Shop Eq	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	4,869,900	0	4,869,900
		4,869,900	0	4,869,900
Multi-media Cameras	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,000	0	30,000
		30,000	0	30,000
PC Tablets and Arcpad	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	12,000	0	12,000
		12,000	0	12,000
Pathways Van	General Fund	0	0	600,000
	Federal Funds	0	0	0
	Special Funds	0	600,000	0
		0	600,000	600,000

EQUIPMENT OVER \$5,000

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Plotter	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,000	0	20,000
		20,000	0	20,000
Printer Folder	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	8,000	0	8,000
		8,000	0	8,000
Printing Stitcher	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	7,000	0	7,000
		7,000	0	7,000
Q-test Test Station	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	5,500	0	5,500
		5,500	0	5,500
Replacements for Pathways Van	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	40,000	0	40,000
		40,000	0	40,000
Robotic Total Station Survey Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	202,080	0	202,080
		202,080	0	202,080
	General Fund	0	0	1,210,920
	Federal Funds	20,700	0	20,700
	Special Funds	30,759,682	1,210,920	30,759,682
	Agency Total	30,780,382	1,210,920	31,991,302

IT EQUIPMENT OVER \$5,000

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Black & White Printers	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	10,675	0	10,675
		10,675	0	10,675
Color Printer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	67,775	0	67,775
		67,775	0	67,775
Color Printer (HR)	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	10,000	0	10,000
		10,000	0	10,000
Computers and Printers	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	29,722	0	29,722
		29,722	0	29,722
ImageStation Stereo Softcopy Kit (SSK)	General Fund	0	0	200,000
	Federal Funds	0	0	0
	Special Funds	0	200,000	0
		0	200,000	200,000
Plotters	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	32,025	0	32,025
		32,025	0	32,025
Printer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	8,025	0	8,025
		8,025	0	8,025

IT EQUIPMENT OVER \$5,000

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Scanners	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	41,675	0	41,675
		41,675	0	41,675
	General Fund	0	0	200,000
	Federal Funds	0	0	0
	Special Funds	199,897	200,000	199,897
	Agency Total	199,897	200,000	399,897

EXTRAORDINARY REPAIRS

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Asbestos Abatement	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	2,488,423	0	2,488,423
		<u>2,488,423</u>	0	<u>2,488,423</u>
Miscellaneous District Improvements	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	167,000	0	167,000
		<u>167,000</u>	0	<u>167,000</u>
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	2,655,423	0	2,655,423
	Agency Total	<u>2,655,423</u>	0	<u>2,655,423</u>

CAPITAL PROJECTS

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Land and Buildings	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,610,000	0	1,610,000
		1,610,000	0	1,610,000

OTHER CAPITAL PAYMENTS

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00801

Date: 12/14/2006

Time: 08:38:51

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Bond Payment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	2,028,286	0	2,028,286
		<u>2,028,286</u>	0	<u>2,028,286</u>
Other Capital Payments	General Fund	0	0	0
	Federal Funds	378,208,600	0	378,208,600
	Special Funds	151,077,590	0	131,827,590
		<u>529,286,190</u>	0	<u>510,036,190</u>
	General Fund	0	0	0
	Federal Funds	378,208,600	0	378,208,600
	Special Funds	153,105,876	0	133,855,876
	Agency Total	<u>531,314,476</u>	0	<u>512,064,476</u>

SPECIAL FUND BALANCE

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00108

Date: 12/14/2006

Time: 08:38:51

HIGHWAY FUND - 200

	2005-2007	2007-2009
Beginning Balance	68,856,756	56,259,252
Revenue and Net Transfers:		
OBONDS	53,500,000	26,000,000
REV FROM HWY TAX DISTRIBU	202,100,000	202,700,000
OVERLOAD FEES	5,300,000	6,900,000
PRO-RATA FEE - LIEU MI. T	13,000,000	16,800,000
MISC. LICENSE/FEES	17,500,000	18,200,000
DRIVERS LICENSE	7,400,000	8,200,000
REVENUE FROM COUNTIES	17,710,000	19,070,000
REVENUE FROM CITIES	25,490,000	27,430,000
REIMBURSEMENT FROM OTHER STATE	1,300,000	1,500,000
MISC. SERVICE	7,400,000	7,400,000
INTEREST INCOME	3,488,423	3,988,423
Total Revenue and Net Transfers	354,188,423	338,188,423
Total Expenditures	366,785,927	337,176,608
Ending Balance	56,259,252	57,271,067

STATE RAIL FUND - 277

	2005-2007	2007-2009
Beginning Balance	2,048,697	2,108,697
Revenue and Net Transfers:		
INTEREST INCOME	100,000	100,000
Total Revenue and Net Transfers	100,000	100,000
Total Expenditures	40,000	40,000
Ending Balance	2,108,697	2,168,697

SPECIAL FUND BALANCE

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00108

Date: 12/14/2006

Time: 08:38:51

MOTORCYCLE SAFETY FUND - 205

	2005-2007	2007-2009
Beginning Balance	454,544	458,624
Revenue and Net Transfers:		
MISC. LICENSE/FEES	250,000	250,000
Total Revenue and Net Transfers	250,000	250,000
Total Expenditures	245,920	245,920
Ending Balance	458,624	462,704

PUBLIC TRANSPORTATION FUND - 232

	2005-2007	2007-2009
Beginning Balance	143,689	143,689
Revenue and Net Transfers:		
MISC. LICENSE/FEES	4,700,000	4,700,000
Total Revenue and Net Transfers	4,700,000	4,700,000
Total Expenditures	4,700,000	4,700,000
Ending Balance	143,689	143,689

SPECIAL FUND BALANCE

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00108

Date: 12/14/2006

Time: 08:38:51

FLEET SERVICES FUND - 700

	2005-2007	2007-2009
Beginning Balance	4,565,532	2,469,518
Revenue and Net Transfers:		
INTERGOV SERVICE FUND REV	43,287,436	53,963,494
Total Revenue and Net Transfers	43,287,436	53,963,494
Total Expenditures	45,383,450	54,157,829
Ending Balance	2,469,518	2,275,183

SPECIAL ROAD FUND - 230

	2005-2007	2007-2009
Beginning Balance	282,834	282,834
Revenue and Net Transfers:		
INTEREST INCOME	500,000	500,000
Total Revenue and Net Transfers	500,000	500,000
Total Expenditures	500,000	350,000
Ending Balance	282,834	432,834

SPECIAL FUND BALANCE

801 DEPT OF TRANSPORTATION

Version: 2007-R-03-00108

Date: 12/14/2006

Time: 08:38:51

MOTOR VEHICLE REGISTRATION - 217

	2005-2007	2007-2009
Beginning Balance	472,193	414,880
Revenue and Net Transfers:		
MISC. LICENSE/FEES	219,134	342,191
Total Revenue and Net Transfers	219,134	342,191
Total Expenditures	276,447	518,746
Ending Balance	414,880	238,325

MOTOR VEHICLE OPERATING - 201

	2005-2007	2007-2009
Beginning Balance	81,438	442,002
Revenue and Net Transfers:		
MISC. LICENSE/FEES	8,515,463	8,597,981
Total Revenue and Net Transfers	8,515,463	8,597,981
Total Expenditures	8,154,899	8,513,761
Ending Balance	442,002	526,222