

**FISCAL YEAR 2006
LEGISLATIVE APPROPRIATION
BY PROGRAM AND FUNDING**

		Footnote	APPROPRIATION			CASH ^B	FUNDING		ENCUMBRANCE CASH ^C
			LB 425	LB 424	Total		Revolving	General	
ADMINISTRATION	568	D	14,746,844		14,746,844	14,746,844		395,242	
CONSTRUCTION	569	D	521,752,722		521,752,722	521,752,722		2,031,363	
MAINTENANCE	574	D	99,151,296		99,151,296	99,151,296		1,615,780	
SERVICES & SUPPORT	572	D	9,182,393		9,182,393	9,182,393		527,817	
TRANSIT - AID	305-1	E	1,423,900		1,423,900	1,423,900			
TRANSIT - INTERCITY BUS	305-1	E	100,188		100,188	100,188			
RAIL	305-2	E	15,574		15,574		15,574		
BRANCH RAIL	113	E	2,610		2,610		2,610		
RAIL LINE ASSIST	185	E	500,000		500,000		500,000		
CAPITAL FACILITIES	901	E		5,363,335	5,363,335	5,363,335			
TOTAL^A			\$ 646,875,527	\$ 5,363,335	\$ 652,238,862	\$ 651,720,678	\$ 500,000	\$ 18,184	\$ 4,570,202

- A. This total represents the expenditure authority appropriated by the Legislature. It does not reflect the Department's best estimate of actual expenditures by program. These are contained in the FY-2006 Department Budget.
- B. Federal funds associated with the Department's highway construction program are reimbursements of previously expended cash funds and are reflected accordingly in the cash fund column.
- C. Represents carryover for the last payroll encumbered from the preceding fiscal year.
- D. Amounts shown can be adjusted to reflect revised needs in each program based on fund availability.
- E. Amounts shown represent fixed ceilings beyond which expenditures cannot be made.