

**Tennessee Department of Transportation**  
**Budget Request**  
**FY 2004-2005**

11/14/2003

#6

| CODE            | DESCRIPTION                        | FEDERAL              | STATE                | LOCAL               | TOTAL                  |
|-----------------|------------------------------------|----------------------|----------------------|---------------------|------------------------|
| 401             | D.O.T Headquarters                 | \$0                  | \$14,271,000         | \$0                 | \$14,271,000           |
| 402             | Bureau of Administration           | \$0                  | \$32,840,000         | \$0                 | \$32,840,000           |
| 403             | Bureau of Engineering              | \$0                  | \$25,900,000         | \$0                 | \$25,900,000           |
| 405             | Bureau of Environment and Planning | \$0                  | \$7,174,000          | \$0                 | \$7,174,000            |
| 412             | Field Engineering                  | \$0                  | \$26,630,000         | \$0                 | \$26,630,000           |
| 414             | Insurance Premiums                 | \$0                  | \$10,282,000         | \$0                 | \$10,282,000           |
|                 | <b>TOTAL ADMINISTRATION</b>        | <b>\$0</b>           | <b>\$117,097,000</b> | <b>\$0</b>          | <b>\$117,097,000</b>   |
| 430             | Equip. Purchases & Oper.           | <b>\$0</b>           | <b>\$21,431,000</b>  | <b>\$0</b>          | <b>\$21,431,000</b>    |
| 451             | Highway Maintenance                | <b>\$0</b>           | <b>\$253,428,000</b> | <b>\$1,100,000</b>  | <b>\$254,528,000</b>   |
| 453             | Highway Betterments                | \$0                  | \$5,700,000          | \$100,000           | \$5,800,000            |
| 455             | State Aid                          | \$0                  | \$28,922,000         | \$8,759,000         | \$37,681,000           |
| 470             | State Industrial Access            | \$0                  | \$10,815,000         | \$200,000           | \$11,015,000           |
| 478             | Local Interstate Connectors        | \$0                  | \$1,475,000          | \$1,475,000         | \$2,950,000            |
| 481             | Capital Improvements               | \$0                  | \$10,055,000         | \$0                 | \$10,055,000           |
|                 | <b>TOTAL 100% ST. PROGRAMS</b>     | <b>\$0</b>           | <b>\$56,967,000</b>  | <b>\$10,534,000</b> | <b>\$67,501,000</b>    |
| 416             | Mass Transit                       | \$17,573,000         | \$30,146,000         | \$238,000           | \$47,957,000           |
| 440             | Statewide Planning and Research    | \$12,100,000         | \$5,100,000          | \$0                 | \$17,200,000           |
| 472             | Interstate                         | \$133,700,000        | \$14,825,000         | \$1,500,000         | \$150,025,000          |
| 475             | Forest                             | \$700,000            | \$200,000            | \$0                 | \$900,000              |
| 480             | State Highway Const.               | \$511,700,000        | \$267,821,000        | \$14,200,000        | \$793,721,000          |
| 488             | Bridge                             | \$87,000,000         | \$5,000,000          | \$4,100,000         | \$96,100,000           |
| 494             | Air, Water, and Rail               | \$14,400,000         | \$25,385,000         | \$5,200,000         | \$44,985,000           |
|                 | <b>TOTAL FED AND STATE CONST.</b>  | <b>\$777,173,000</b> | <b>\$348,477,000</b> | <b>\$25,238,000</b> | <b>\$1,150,888,000</b> |
|                 | <b>TOTAL D.O.T.</b>                | <b>\$777,173,000</b> | <b>\$797,400,000</b> | <b>\$36,872,000</b> | <b>\$1,611,445,000</b> |
| <b>FUNDING:</b> |                                    |                      |                      |                     |                        |
|                 | Highway User Taxes                 |                      | \$650,400,000        |                     |                        |
|                 | Misc. Dept. Revenues               |                      | \$20,200,000         |                     |                        |
|                 | Fund Balance & Reserves            |                      | \$12,000,000         |                     |                        |
|                 | Bond Authorization                 |                      | \$159,000,000        |                     |                        |
|                 | Transportation Equity Fund         |                      | \$21,600,000         |                     |                        |
|                 | Transfer to General Fund           |                      | (\$65,800,000)       |                     |                        |
|                 | <b>TOTAL REVENUE</b>               |                      | <b>\$797,400,000</b> |                     |                        |

**Tennessee Department of Transportation**  
**Work Program**  
**FY 2003-2004**

| CODE | DESCRIPTION                        | FEDERAL              | STATE                | LOCAL               | TOTAL                  |
|------|------------------------------------|----------------------|----------------------|---------------------|------------------------|
| 401  | D.O.T Headquarters                 | \$0                  | \$14,272,000         | \$0                 | \$14,272,000           |
| 402  | Bureau of Administration           | \$0                  | \$29,787,000         | \$0                 | \$29,787,000           |
| 403  | Bureau of Engineering              | \$0                  | \$23,186,000         | \$0                 | \$23,186,000           |
| 405  | Bureau of Environment and Planning | \$0                  | \$6,576,000          | \$0                 | \$6,576,000            |
| 412  | Field Engineering                  | \$0                  | \$26,323,000         | \$0                 | \$26,323,000           |
| 414  | Insurance Premiums                 | \$0                  | \$8,490,000          | \$0                 | \$8,490,000            |
|      | <b>TOTAL ADMINISTRATION</b>        | <b>\$0</b>           | <b>\$108,634,000</b> | <b>\$0</b>          | <b>\$108,634,000</b>   |
| 430  | Equip. Purchases & Oper.           | <b>\$0</b>           | <b>\$17,794,000</b>  | <b>\$0</b>          | <b>\$17,794,000</b>    |
| 451  | Highway Maintenance                | <b>\$0</b>           | <b>\$280,945,000</b> | <b>\$1,100,000</b>  | <b>\$282,045,000</b>   |
| 453  | Highway Betterments                | \$0                  | \$5,700,000          | \$100,000           | \$5,800,000            |
| 455  | State Aid                          | \$0                  | \$27,922,000         | \$10,223,000        | \$38,145,000           |
| 470  | State Industrial Access            | \$0                  | \$10,815,000         | \$200,000           | \$11,015,000           |
| 478  | Local Interstate Connectors        | \$0                  | \$1,475,000          | \$1,475,000         | \$2,950,000            |
| 481  | Capital Improvements               | \$0                  | \$7,374,000          | \$0                 | \$7,374,000            |
|      | <b>TOTAL 100% ST. PROGRAMS</b>     | <b>\$0</b>           | <b>\$53,286,000</b>  | <b>\$11,998,000</b> | <b>\$65,284,000</b>    |
| 416  | Mass Transit                       | \$24,459,000         | \$28,188,000         | \$233,000           | \$52,880,000           |
| 440  | Statewide Planning and Research    | \$10,800,000         | \$7,700,000          | \$0                 | \$18,500,000           |
| 472  | Interstate                         | \$117,300,000        | \$13,025,000         | \$1,500,000         | \$131,825,000          |
| 475  | Forest                             | \$700,000            | \$200,000            | \$0                 | \$900,000              |
| 480  | State Highway Const.               | \$466,300,000        | \$157,578,000        | \$12,650,000        | \$636,528,000          |
| 488  | Bridge                             | \$78,700,000         | \$5,000,000          | \$3,700,000         | \$87,400,000           |
| 494  | Air, Water, and Rail               | \$12,700,000         | \$24,500,000         | \$4,600,000         | \$41,800,000           |
|      | <b>TOTAL FED AND STATE CONST.</b>  | <b>\$710,959,000</b> | <b>\$236,191,000</b> | <b>\$22,683,000</b> | <b>\$969,833,000</b>   |
|      | <b>TOTAL D.O.T.</b>                | <b>\$710,959,000</b> | <b>\$696,850,000</b> | <b>\$35,781,000</b> | <b>\$1,443,590,000</b> |

**FUNDING:**

|                            |                |
|----------------------------|----------------|
| Highway User Taxes         | \$635,500,000  |
| Misc. Dept. Revenues       | \$20,150,000   |
| Fund Balance & Reserves    | \$12,000,000   |
| Bond Authorization         | \$74,000,000   |
| Transportation Equity Fund | \$21,000,000   |
| Transfer to General Fund   | (\$65,800,000) |

**TOTAL REVENUE**

**\$696,850,000**

# Tennessee Department of Transportation

## Budget Request Summary

### Comparison of FY 2003-2004 and FY 2004-2005

| CODE            | DESCRIPTION                        | FY 2003-2004<br>Work Program | FY 2004-2005<br>Budget Request | Dollar<br>Difference  |
|-----------------|------------------------------------|------------------------------|--------------------------------|-----------------------|
| 401             | D.O.T Headquarters                 | \$14,272,000                 | \$14,271,000                   | (\$1,000)             |
| 402             | Bureau of Administration           | \$29,787,000                 | \$32,840,000                   | \$3,053,000           |
| 403             | Bureau of Engineering              | \$23,186,000                 | \$25,900,000                   | \$2,714,000           |
| 405             | Bureau of Environment and Planning | \$6,576,000                  | \$7,174,000                    | \$598,000             |
| 412             | Field Engineering                  | \$26,323,000                 | \$26,630,000                   | \$307,000             |
| 414             | Insurance Premiums                 | \$8,490,000                  | \$10,282,000                   | \$1,792,000           |
|                 | <b>TOTAL ADMINISTRATION</b>        | <b>\$108,634,000</b>         | <b>\$117,097,000</b>           | <b>\$8,463,000</b>    |
| 430             | Equip. Purchases & Oper.           | <b>\$17,794,000</b>          | <b>\$21,431,000</b>            | <b>\$3,637,000</b>    |
| 451             | Highway Maintenance                | <b>\$280,945,000</b>         | <b>\$253,428,000</b>           | <b>(\$27,517,000)</b> |
| 453             | Highway Betterments                | \$5,700,000                  | \$5,700,000                    | \$0                   |
| 455             | State Aid                          | \$27,922,000                 | \$28,922,000                   | \$1,000,000           |
| 470             | State Industrial Access            | \$10,815,000                 | \$10,815,000                   | \$0                   |
| 478             | Local Interstate Connectors        | \$1,475,000                  | \$1,475,000                    | \$0                   |
| 481             | Capital Improvements               | \$7,374,000                  | \$10,055,000                   | \$2,681,000           |
|                 | <b>TOTAL 100% ST. PROGRAMS</b>     | <b>\$53,286,000</b>          | <b>\$56,967,000</b>            | <b>\$3,681,000</b>    |
| 416             | Mass Transit                       | \$28,188,000                 | \$30,146,000                   | \$1,958,000           |
| 440             | Statewide Planning and Research    | \$7,700,000                  | \$5,100,000                    | (\$2,600,000)         |
| 472             | Interstate                         | \$13,025,000                 | \$14,825,000                   | \$1,800,000           |
| 475             | Forest                             | \$200,000                    | \$200,000                      | \$0                   |
| 480             | State Highway Const.               | \$157,578,000                | \$267,821,000                  | \$110,243,000         |
| 488             | Bridge                             | \$5,000,000                  | \$5,000,000                    | \$0                   |
| 494             | Air, Water, and Rail               | \$24,500,000                 | \$25,385,000                   | \$885,000             |
|                 | <b>TOTAL FED AND STATE CONST.</b>  | <b>\$236,191,000</b>         | <b>\$348,477,000</b>           | <b>\$112,286,000</b>  |
|                 | <b>TOTAL D.O.T.</b>                | <b>\$696,850,000</b>         | <b>\$797,400,000</b>           | <b>\$100,550,000</b>  |
| <b>FUNDING:</b> |                                    |                              |                                |                       |
|                 | Highway User Taxes                 | \$635,500,000                | \$650,400,000                  | \$14,900,000          |
|                 | Misc. Dept. Revenues               | \$20,150,000                 | \$20,200,000                   | \$50,000              |
|                 | Fund Balance & Reserves            | \$12,000,000                 | \$12,000,000                   | \$0                   |
|                 | Bond Authorization                 | \$74,000,000                 | \$159,000,000                  | \$85,000,000          |
|                 | Transportation Equity Fund         | \$21,000,000                 | \$21,600,000                   | \$600,000             |
|                 | Transfer to General Fund           | (\$65,800,000)               | (\$65,800,000)                 | \$0                   |
|                 | <b>TOTAL REVENUE</b>               | <b>\$696,850,000</b>         | <b>\$797,400,000</b>           | <b>\$100,550,000</b>  |