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DEPARTMENT OF TRANSPORTATION

---- 2011-2012 ---- ------------------------------ 2012-2013 -----------------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL SENATE FINANCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1 I. ADMINISTRATION

2 A. GENERAL

3 PERSONAL SERVICE

4 EXECUTIVE DIRECTOR 146,000 146,000 146,000 146,000

5 (1.00) (1.00) (1.00) (1.00)

6 CLASSIFIED POSITIONS 15,000,000 13,828,725 13,828,725 13,828,725

7 (300.00) (283.00) (283.00) (283.00)

8 UNCLASSIFIED POSITIONS 250,000 250,000 250,000 250,000

9 (2.00) (2.00) (2.00) (2.00)

10 OTHER PERSONAL SERVICES 400,000 250,000 250,000 250,000

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11 TOTAL PERSONAL SERVICE 15,796,000 14,474,725 14,474,725 14,474,725

12 (303.00) (286.00) (286.00) (286.00)

13 OTHER OPERATING EXPENSES 22,000,000 22,000,000 22,000,000 22,000,000

14 DEBT SERVICE

15 DEBT SERVICE 2,000 2,000 2,000 2,000

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16 TOTAL DEBT SERVICE 2,000 2,000 2,000 2,000

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17 TOTAL GENERAL 37,798,000 36,476,725 36,476,725 36,476,725

18 (303.00) (286.00) (286.00) (286.00)

19 ================================================================================================

20 B. LAND & BUILDINGS

21 OTHER OPERATING EXPENSES 1,000,000 500,000 500,000 500,000

22 PERMANENT IMPROVEMENTS:

23 CONST BLDGS & ADDITIONS 1,000,000 500,000 500,000 500,000

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24 TOTAL PERM IMPROVEMENTS 1,000,000 500,000 500,000 500,000

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25 TOTAL LAND AND BUILDINGS 2,000,000 1,000,000 1,000,000 1,000,000

26 ================================================================================================

27 TOTAL ADMINISTRATION 39,798,000 37,476,725 37,476,725 37,476,725

28 (303.00) (286.00) (286.00) (286.00)

29 ================================================================================================

30 II. HIGHWAY ENGINEERING

31 A. ENGR. - ADMIN. & PROJ. MGMT.

32 PERSONAL SERVICE

33 CLASSIFIED POSITIONS 78,000,000 74,065,016 74,065,016 74,065,016

34 (1618.00) (1556.00) (1556.00) (1556.00)

35 UNCLASSIFIED POSITIONS 150,000 150,000 150,000 150,000

36 (1.00) (1.00) (1.00) (1.00)

37 OTHER PERSONAL SERVICES 3,000,000 3,000,000 3,000,000 3,000,000

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38 TOTAL PERSONAL SERVICE 81,150,000 77,215,016 77,215,016 77,215,016

39 (1619.00) (1557.00) (1557.00) (1557.00)

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DEPARTMENT OF TRANSPORTATION

---- 2011-2012 ---- ------------------------------ 2012-2013 -----------------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL SENATE FINANCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1 OTHER OPERATING EXPENSES 8,500,000 7,650,000 7,650,000 7,650,000

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2 TOTAL ENG. - ADM. & PROJ. MGMT 89,650,000 84,865,016 84,865,016 84,865,016

3 (1619.00) (1557.00) (1557.00) (1557.00)

4 ================================================================================================

5 B. ENGINEERING & CONSTRUCTION:

6 OTHER OPERATING EXPENSES

7 OTHER OPERATING EXPENSES 100,000,000 100,000,000 100,000,000 100,000,000

8 PERMANENT IMPROVEMENTS:

9 PERMANENT IMPROVEMENTS 514,000,000 792,892,279 792,892,279 822,920,248

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10 TOTAL PERM IMPROVEMENTS 514,000,000 792,892,279 792,892,279 822,920,248

11 DEBT SERVICE

12 PRINCIPAL - LOAN NOTE 1,605,611 1,678,368 1,678,368 1,678,368

13 INTEREST - LOAN NOTE 3,374,141 3,301,384 3,301,384 3,301,384

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14 TOTAL DEBT SERVICE 4,979,752 4,979,752 4,979,752 4,979,752

15 AID TO SUBDIVISIONS

16 ALLOC MUN-RESTRICTED 5,000,000 5,000,000 5,000,000 5,000,000

17 ALLOC CNTY-RESTRICTED 1,000,000 1,000,000 1,000,000 1,000,000

18 ALLOC OTHER ENTITIES 100,000 100,000 100,000 100,000

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19 TOTAL DIST SUBDIVISIONS 6,100,000 6,100,000 6,100,000 6,100,000

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20 TOTAL ENGINEERING -

21 CONSTRUCTION 625,079,752 903,972,031 903,972,031 934,000,000

22 ================================================================================================

23 C. HIGHWAY MAINTENANCE

24 PERSONAL SERVICE

25 CLASSIFIED POSITIONS 95,000,000 86,019,981 86,019,981 86,019,981

26 (3467.96) (3324.96) (3324.96) (3324.96)

27 OTHER PERSONAL SERVICES 3,000,000 3,000,000 3,000,000 3,000,000

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28 TOTAL PERSONAL SERVICE 98,000,000 89,019,981 89,019,981 89,019,981

29 (3467.96) (3324.96) (3324.96) (3324.96)

30 OTHER OPERATING EXPENSES 150,000,000 110,000,000 110,000,000 110,000,000

31 PERMANENT IMPROVEMENTS:

32 PERMANENT IMPROVEMENTS 150,000 150,000 150,000 150,000

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33 TOTAL PERM IMPROVEMENTS 150,000 150,000 150,000 150,000

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34 TOTAL HIGHWAY MAINTENANCE 248,150,000 199,169,981 199,169,981 199,169,981

35 (3467.96) (3324.96) (3324.96) (3324.96)

36 ================================================================================================

37 TOTAL HIGHWAY ENGINEERING 962,879,752 1188,007,028 1188,007,028 1218,034,997

38 (5086.96) (4881.96) (4881.96) (4881.96)

39 ================================================================================================

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DEPARTMENT OF TRANSPORTATION

---- 2011-2012 ---- ------------------------------ 2012-2013 -----------------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL SENATE FINANCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1 III. TOLL OPERATIONS

2 PERSONAL SERVICE

3 CLASSIFIED POSITIONS 95,000 95,000 95,000 95,000

4 (2.00) (2.00) (2.00) (2.00)

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5 TOTAL PERSONAL SERVICE 95,000 95,000 95,000 95,000

6 (2.00) (2.00) (2.00) (2.00)

7 OTHER OPERATING EXPENSES 3,200,000 2,970,000 2,970,000 2,970,000

8 ================================================================================================

9 TOTAL TOLL OPERATIONS 3,295,000 3,065,000 3,065,000 3,065,000

10 (2.00) (2.00) (2.00) (2.00)

11 ================================================================================================

12 IV. NON-FEDERAL HIGHWAY AID

13 OTHER OPERATING EXPENSES 25,000,000 35,000,000 35,000,000 35,000,000

14 ================================================================================================

15 TOTAL NON-FEDERAL AID -

16 HIGHWAY FUND 25,000,000 35,000,000 35,000,000 35,000,000

17 ================================================================================================

18 V. MASS TRANSIT

19 PERSONAL SERVICE

20 CLASSIFIED POSITIONS 1,000,000 1,330,674 1,330,674 1,330,674

21 (15.00) (21.00) (21.00) (21.00)

22 UNCLASSIFIED POSITIONS 110,000 105,000 105,000 105,000

23 (1.00) (1.00) (1.00) (1.00)

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24 TOTAL PERSONAL SERVICE 1,110,000 1,435,674 1,435,674 1,435,674

25 (16.00) (22.00) (22.00) (22.00)

26 OTHER OPERATING EXPENSES 350,000 315,000 315,000 315,000

27 AID TO SUBDIVISIONS

28 ALLOC MUN-RESTRICTED 2,000,000 2,000,000 2,000,000 2,000,000

29 ALLOC OTHER ENTITIES 25,000,000 22,650,000 22,650,000 31,380,000

30 AID TO OTHER ENTITIES 57,270 57,270 57,270 57,270 57,270 57,270 57,270 57,270

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31 TOTAL DIST SUBDIVISIONS 27,057,270 57,270 24,707,270 57,270 24,707,270 57,270 33,437,270 57,270

32 ================================================================================================

33 TOTAL MASS TRANSIT 28,517,270 57,270 26,457,944 57,270 26,457,944 57,270 35,187,944 57,270

34 (16.00) (22.00) (22.00) (22.00)

35 ================================================================================================

36 VI. EMPLOYEE BENEFITS

37 C. STATE EMPLOYER CONTRIBUTION

38 EMPLOYER CONTRIBUTIONS 77,921,000 73,000,000 73,000,000 73,000,000

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39 TOTAL FRINGE BENEFITS 77,921,000 73,000,000 73,000,000 73,000,000

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DEPARTMENT OF TRANSPORTATION

---- 2011-2012 ---- ------------------------------ 2012-2013 -----------------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL SENATE FINANCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1 ================================================================================================

2 TOTAL EMPLOYEE BENEFITS 77,921,000 73,000,000 73,000,000 73,000,000

3 ================================================================================================

4 DEPARTMENT OF TRANSPORTATION

5

6 TOTAL FUNDS AVAILABLE 1137,411,022 57,270 1363,006,697 57,270 1363,006,697 57,270 1401,764,666 57,270

7 TOTAL AUTHORIZED FTE POSITIONS (5407.96) (5191.96) (5191.96) (5191.96)

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