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DEPARTMENT OF TRANSPORTATION

---- 2012-2013 ---- ------------------- 2013-2014 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

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

1 I. ADMINISTRATION

2 A. GENERAL

3 PERSONAL SERVICE

4 EXECUTIVE DIRECTOR 156,220 156,220

5 (1.00) (1.00)

6 CLASSIFIED POSITIONS 13,818,505 14,585,497

7 (283.00) (282.00)

8 UNCLASSIFIED POSITIONS 250,000 250,000

9 (2.00) (2.00)

10 OTHER PERSONAL SERVICES 250,000 250,000

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11 TOTAL PERSONAL SERVICE 14,474,725 15,241,717

12 (286.00) (285.00)

13 OTHER OPERATING EXPENSES 22,000,000 32,500,000

14 DEBT SERVICE

15 DEBT SERVICE 2,000 263,000

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16 TOTAL DEBT SERVICE 2,000 263,000

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17 TOTAL GENERAL 36,476,725 48,004,717

18 (286.00) (285.00)

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20 B. LAND AND BUILDINGS

21 OTHER OPERATING EXPENSES 500,000 500,000

22 PERMANENT IMPROVEMENTS:

23 CONST BLDGS & ADDITIONS 500,000

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24 TOTAL PERM IMPROVEMENTS 500,000

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25 TOTAL LAND AND BUILDINGS 1,000,000 500,000

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

27 TOTAL ADMINISTRATION 37,476,725 48,504,717

28 (286.00) (285.00)

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

30 II. HIGHWAY ENGINEERING

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

32 PERSONAL SERVICE

33 CLASSIFIED POSITIONS 74,065,016 76,286,966

34 (1556.00) (1556.00)

35 UNCLASSIFIED POSITIONS 150,000 140,000

36 (1.00) (1.00)

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

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38 TOTAL PERSONAL SERVICE 77,215,016 79,426,966

39 (1557.00) (1557.00)

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DEPARTMENT OF TRANSPORTATION

---- 2012-2013 ---- ------------------- 2013-2014 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

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

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

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2 TOTAL ENG. - ADM. & PROJ. MGMT 84,865,016 86,926,966

3 (1557.00) (1557.00)

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

5 B. ENGINEERING & CONSTRUCTION:

6 OTHER OPERATING EXPENSES

7 OTHER OPERATING EXPENSES 100,000,000 155,000,000

8 PERMANENT IMPROVEMENTS:

9 PERMANENT IMPROVEMENTS 822,920,248 771,675,248

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10 TOTAL PERM IMPROVEMENTS 822,920,248 771,675,248

11 DEBT SERVICE 52,705,000

12 DEBT SERVICE

13 PRINCIPAL - LOAN NOTE 1,678,368 1,754,424

14 INTEREST - LOAN NOTE 3,301,384 3,225,328

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15 TOTAL DEBT SERVICE 4,979,752 57,684,752

16 AID TO SUBDIVISIONS

17 ALLOC MUN-RESTRICTED 5,000,000 1,000,000

18 ALLOC CNTY-RESTRICTED 1,000,000 250,000

19 ALLOC OTHER ENTITIES 100,000 100,000

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20 TOTAL DIST SUBDIVISIONS 6,100,000 1,350,000

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21 TOTAL ENGINEERING -

22 CONSTRUCTION 934,000,000 985,710,000

23 ================================================================================================

24 C. HIGHWAY MAINTENANCE

25 PERSONAL SERVICE

26 CLASSIFIED POSITIONS 86,019,981 90,463,644

27 (3324.96) (3324.96)

28 OTHER PERSONAL SERVICES 3,000,000 3,000,000

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29 TOTAL PERSONAL SERVICE 89,019,981 93,463,644

30 (3324.96) (3324.96)

31 OTHER OPERATING EXPENSES 110,000,000 110,000,000

32 PERMANENT IMPROVEMENTS:

33 PERMANENT IMPROVEMENTS 150,000 150,000

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34 TOTAL PERM IMPROVEMENTS 150,000 150,000

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35 TOTAL HIGHWAY MAINTENANCE 199,169,981 203,613,644

36 (3324.96) (3324.96)

37 ================================================================================================

38 TOTAL HIGHWAY ENGINEERING 1218,034,997 1276,250,610

39 (4881.96) (4881.96)

40 ================================================================================================

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DEPARTMENT OF TRANSPORTATION

---- 2012-2013 ---- ------------------- 2013-2014 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

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

1 III. TOLL OPERATIONS

2 PERSONAL SERVICE

3 CLASSIFIED POSITIONS 95,000 97,850

4 (2.00) (2.00)

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5 TOTAL PERSONAL SERVICE 95,000 97,850

6 (2.00) (2.00)

7 DEBT SERVICE 3,700,000

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8 TOTAL DEBT SERVICE 3,700,000

9 OTHER OPERATING EXPENSES 2,970,000 3,825,082

10 ================================================================================================

11 TOTAL TOLL OPERATIONS 3,065,000 7,622,932

12 (2.00) (2.00)

13 ================================================================================================

14 IV. NON-FEDERAL AID-HIGHWAY FUND

15 OTHER OPERATING EXPENSES 35,000,000 38,800,000

16 ================================================================================================

17 TOTAL NON-FEDERAL AID -

18 HIGHWAY FUND 35,000,000 38,800,000

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

20 V. MASS TRANSIT

21 PERSONAL SERVICE

22 CLASSIFIED POSITIONS 1,330,674 1,125,000

23 (21.00) (21.00)

24 UNCLASSIFIED POSITIONS 105,000 97,850

25 (1.00) (1.00)

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26 TOTAL PERSONAL SERVICE 1,435,674 1,222,850

27 (22.00) (22.00)

28 OTHER OPERATING EXPENSES 315,000 600,000

29 AID TO SUBDIVISIONS

30 ALLOC MUN-RESTRICTED 2,000,000 100,000

31 ALLOC OTHER ENTITIES 31,380,000 28,137,150

32 AID TO OTHER ENTITIES 57,270 57,270 57,270 57,270

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33 TOTAL DIST SUBDIVISIONS 33,437,270 57,270 28,294,420 57,270

34 ================================================================================================

35 TOTAL MASS TRANSIT 35,187,944 57,270 30,117,270 57,270

36 (22.00) (22.00)

37 ================================================================================================

38 VI. EMPLOYEE BENEFITS

39 C. STATE EMPLOYER CONTRIBUTION

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DEPARTMENT OF TRANSPORTATION

---- 2012-2013 ---- ------------------- 2013-2014 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

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

1 EMPLOYER CONTRIBUTIONS 73,000,000 78,241,625

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2 TOTAL FRINGE BENEFITS 73,000,000 78,241,625

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

4 TOTAL EMPLOYEE BENEFITS 73,000,000 78,241,625

5 ================================================================================================

6 VIII. NON-RECURRING

7 APPROPRIATIONS

8 PORT ACCESS ROAD 52,500,000

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9 TOTAL NON-RECURRING APPRO. 52,500,000

10 ================================================================================================

11 TOTAL NON-RECURRING 52,500,000

12 ================================================================================================

13 DEPARTMENT OF TRANSPORTATION

14 TOTAL RECURRING BASE 1401,764,666 57,270 1479,537,154 57,270

15

16 TOTAL FUNDS AVAILABLE 1401,764,666 57,270 1532,037,154 57,270

17 TOTAL AUTHORIZED FTE POSITIONS (5191.96) (5190.96)

18 ================================================================================================