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DEPARTMENT OF TRANSPORTATION

---- 2008-2009 ---- ------------------- 2009-2010 ------------------

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 146,175 146,175

5 (1.00) (1.00)

6 CLASSIFIED POSITIONS 13,315,174 13,081,385

7 (295.00) (298.00)

8 UNCLASSIFIED POSITIONS 320,000 320,000

9 (4.00) (4.00)

10 OTHER PERSONAL SERVICES 700,000 700,000

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11 TOTAL PERSONAL SERVICE 14,481,349 14,247,560

12 (300.00) (303.00)

13 OTHER OPERATING EXPENSES 29,035,416 27,997,600

14 DEBT SERVICE

15 DEBT SERVICE 2,400

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16 TOTAL DEBT SERVICE 2,400

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17 TOTAL GENERAL 43,516,765 42,247,560

18 (300.00) (303.00)

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

20 B. LAND AND BUILDINGS

21 OTHER OPERATING EXPENSES

22 OTHER OPERATING EXPENSES 2,200,000 2,000,000

23 OTHER OPERATING EXPENSES

24 CONST BLDGS & ADDITIONS 3,065,000 2,000,000

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25 TOTAL PERM IMPROVEMENTS 3,065,000 2,000,000

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26 TOTAL LAND AND BUILDINGS 5,265,000 4,000,000

27 ================================================================================================

28 TOTAL ADMINISTRATION 48,781,765 46,247,560

29 (300.00) (303.00)

30 ================================================================================================

31 II. HIGHWAY ENGINEERING

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

33 PERSONAL SERVICE

34 CLASSIFIED POSITIONS 69,558,716 70,771,242

35 (1629.00) (1618.00)

36 UNCLASSIFIED POSITIONS 150,000 150,000

37 (1.00) (1.00)

38 OTHER PERSONAL SERVICES 3,000,000 3,000,000

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39 TOTAL PERSONAL SERVICE 72,708,716 73,921,242

40 (1630.00) (1619.00)

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DEPARTMENT OF TRANSPORTATION

---- 2008-2009 ---- ------------------- 2009-2010 ------------------

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 14,281,386 9,500,000

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2 TOTAL ENG. - ADM. & PROJ. MGMT 86,990,102 83,421,242

3 (1630.00) (1619.00)

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

5 B. ENGINEERING - CONSTRUCTION

6 OTHER OPERATING EXPENSES

7 OTHER OPERATING EXPENSES 110,000,000 110,000,000

8 PERMANENT IMPROVEMENTS:

9 PERMANENT IMPROVEMENTS 406,700,000 389,438,662

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10 TOTAL PERM IMPROVEMENTS 406,700,000 389,438,662

11 DEBT SERVICE

12 PRINCIPAL - LOAN NOTE 1,403,476

13 INTEREST - LOAN NOTE 3,576,275

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14 TOTAL DEBT SERVICE 4,979,751

15 DISTRIBUTION TO SUBDIVISIONS

16 ALLOC MUN-RESTRICTED 10,000,000 10,000,000

17 ALLOC CNTY-RESTRICTED 2,000,000 2,000,000

18 ALLOC OTHER ENTITIES 200,000 200,000

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19 TOTAL DIST SUBDIVISIONS 12,200,000 12,200,000

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20 TOTAL ENGINEERING -

21 CONSTRUCTION 528,900,000 516,618,413

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

23 C. HIGHWAY MAINTENANCE

24 PERSONAL SERVICE

25 CLASSIFIED POSITIONS 97,521,944 93,654,645

26 (3464.96) (3467.96)

27 OTHER PERSONAL SERVICES 2,500,000 2,500,000

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28 TOTAL PERSONAL SERVICE 100,021,944 96,154,645

29 (3464.96) (3467.96)

30 OTHER OPERATING EXPENSES 152,132,327 162,000,000

31 PERMANENT IMPROVEMENTS:

32 PERMANENT IMPROVEMENTS 1,000 50,000

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33 TOTAL PERM IMPROVEMENTS 1,000 50,000

34 SPECIAL ITEMS

35 COMMERCIAL MOTOR VEHICLE

36 REST AREAS 70,938 70,938 46,264 46,264

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37 TOTAL SPECIAL ITEMS 70,938 70,938 46,264 46,264

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38 TOTAL HIGHWAY MAINTENANCE 252,226,209 70,938 258,250,909 46,264

39 (3464.96) (3467.96)

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DEPARTMENT OF TRANSPORTATION

---- 2008-2009 ---- ------------------- 2009-2010 ------------------

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 TOTAL HIGHWAY ENGINEERING 868,116,311 70,938 858,290,564 46,264

2 (5094.96) (5086.96)

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4 III. TOLL OPERATIONS

5 PERSONAL SERVICE

6 CLASSIFIED POSITIONS 132,090 98,396

7 (4.00) (2.00)

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8 TOTAL PERSONAL SERVICE 132,090 98,396

9 (4.00) (2.00)

10 OTHER OPERATING EXPENSES 3,329,797 3,300,000

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

12 TOTAL TOLL OPERATIONS 3,461,887 3,398,396

13 (4.00) (2.00)

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

15 IV. NON-FEDERAL AID-HIGHWAY FUND

16 OTHER OPERATING EXPENSES 40,400,000 40,400,000

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

18 TOTAL NON-FEDERAL AID -

19 HIGHWAY FUND 40,400,000 40,400,000

20 ================================================================================================

21 V. MASS TRANSIT

22 PERSONAL SERVICE

23 CLASSIFIED POSITIONS 310,221 836,109

24 (8.00) (15.00)

25 UNCLASSIFIED POSITIONS 110,000 110,000

26 (1.00) (1.00)

27 OTHER PERSONAL SERVICES 75,000 10,000

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28 TOTAL PERSONAL SERVICE 495,221 956,109

29 (9.00) (16.00)

30 OTHER OPERATING EXPENSES 500,000 500,000

31 AID TO SUBDIVISIONS

32 ALLOC MUN-RESTRICTED 1,200,000 1,600,000

33 ALLOC OTHER ENTITIES 17,775,019 19,551,345

34 AID TO OTHER ENTITIES 83,691 83,691 54,726 54,726

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35 TOTAL DIST SUBDIVISIONS 19,058,710 83,691 21,206,071 54,726

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

37 TOTAL MASS TRANSIT 20,053,931 83,691 22,662,180 54,726

38 (9.00) (16.00)

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

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DEPARTMENT OF TRANSPORTATION

---- 2008-2009 ---- ------------------- 2009-2010 ------------------

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 VI. EMPLOYEE BENEFITS

2 C. STATE EMPLOYER CONTRIBUTION

3 EMPLOYER CONTRIBUTIONS 70,439,745 75,132,711

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4 TOTAL FRINGE BENEFITS 70,439,745 75,132,711

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

6 TOTAL EMPLOYEE BENEFITS 70,439,745 75,132,711

7 ================================================================================================

8 DEPARTMENT OF TRANSPORTATION

9

10 TOTAL FUNDS AVAILABLE 1051,253,639 154,629 1046,131,411 100,990

11 TOTAL AUTHORIZED FTE POSITIONS (5407.96) (5407.96)

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