SEC. 68-0001 SECTION 68A PAGE 0247

DEPARTMENT OF TRANSPORTATION

---- 2009-2010 ---- ------------------- 2010-2011 ------------------

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 146,000 146,000

5 (1.00) (1.00)

6 CLASSIFIED POSITIONS 13,081,560 14,304,000

7 (298.00) (300.00)

8 UNCLASSIFIED POSITIONS 320,000 250,000

9 (4.00) (2.00)

10 OTHER PERSONAL SERVICES 700,000 500,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

11 TOTAL PERSONAL SERVICE 14,247,560 15,200,000

12 (303.00) (303.00)

13 OTHER OPERATING EXPENSES 27,997,600 28,496,000

14 DEBT SERVICE

15 DEBT SERVICE 2,400 4,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

16 TOTAL DEBT SERVICE 2,400 4,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

17 TOTAL GENERAL 42,247,560 43,700,000

18 (303.00) (303.00)

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

20 B. LAND AND BUILDINGS

21 OTHER OPERATING EXPENSES

22 OTHER OPERATING EXPENSES 2,000,000 1,000,000

23 PERMANENT IMPROVEMENTS

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

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

25 TOTAL PERM IMPROVEMENTS 2,000,000 2,000,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

26 TOTAL LAND AND BUILDINGS 4,000,000 3,000,000

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

28 TOTAL ADMINISTRATION 46,247,560 46,700,000

29 (303.00) (303.00)

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

31 II. HIGHWAY ENGINEERING

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

33 PERSONAL SERVICE

34 CLASSIFIED POSITIONS 70,771,242 73,850,000

35 (1618.00) (1618.00)

36 UNCLASSIFIED POSITIONS 150,000 150,000

37 (1.00) (1.00)

38 OTHER PERSONAL SERVICES 3,000,000 2,500,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

39 TOTAL PERSONAL SERVICE 73,921,242 76,500,000

40 (1619.00) (1619.00)

SEC. 68-0002 SECTION 68A PAGE 0248

DEPARTMENT OF TRANSPORTATION

---- 2009-2010 ---- ------------------- 2010-2011 ------------------

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 9,500,000 8,500,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2 TOTAL ENG. - ADM. & PROJ. MGMT 83,421,242 85,000,000

3 (1619.00) (1619.00)

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

5 B. ENGINEERING - CONSTRUCTION

6 OTHER OPERATING EXPENSES

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

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

8 TOTAL ENGINEERING -

9 CONSTRUCTION 110,000,000 110,000,000

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

11 PERMANENT IMPROVEMENTS:

12 PERMANENT IMPROVEMENTS 389,438,662 681,520,249

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

13 TOTAL PERM IMPROVEMENTS 389,438,662 681,520,249

14 DEBT SERVICE

15 PRINCIPAL - LOAN NOTE 1,403,476 1,403,476

16 INTEREST - LOAN NOTE 3,576,275 3,576,275

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

17 TOTAL DEBT SERVICE 4,979,751 4,979,751

18 DISTRIBUTION TO SUBDIVISIONS

19 ALLOC MUN-RESTRICTED 10,000,000 7,000,000

20 ALLOC CNTY-RESTRICTED 2,000,000 1,300,000

21 ALLOC OTHER ENTITIES 200,000 200,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

22 TOTAL DIST SUBDIVISIONS 12,200,000 8,500,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

23 TOTAL ENGINEERING -

24 CONSTRUCTION 516,618,413 805,000,000

25 ================================================================================================

26 C. HIGHWAY MAINTENANCE

27 PERSONAL SERVICE

28 CLASSIFIED POSITIONS 93,654,645 94,000,000

29 (3467.96) (3467.96)

30 OTHER PERSONAL SERVICES 2,500,000 2,000,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

31 TOTAL PERSONAL SERVICE 96,154,645 96,000,000

32 (3467.96) (3467.96)

33 OTHER OPERATING EXPENSES 162,000,000 100,000,000

34 PERMANENT IMPROVEMENTS:

35 PERMANENT IMPROVEMENTS 50,000 100,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

36 TOTAL PERM IMPROVEMENTS 50,000 100,000

37 SPECIAL ITEMS

38 COMMERCIAL MOTOR VEHICLE

39 REST AREAS 53,453 53,453

SEC. 68-0003 SECTION 68A PAGE 0249

DEPARTMENT OF TRANSPORTATION

---- 2009-2010 ---- ------------------- 2010-2011 ------------------

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 SPECIAL ITEMS 53,453 53,453

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2 TOTAL HIGHWAY MAINTENANCE 258,258,098 53,453 196,100,000

3 (3467.96) (3467.96)

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

5 TOTAL HIGHWAY ENGINEERING 858,297,753 53,453 1086,100,000

6 (5086.96) (5086.96)

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

8 III. TOLL OPERATIONS

9 PERSONAL SERVICE

10 CLASSIFIED POSITIONS 98,396 95,000

11 (2.00) (2.00)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

12 TOTAL PERSONAL SERVICE 98,396 95,000

13 (2.00) (2.00)

14 OTHER OPERATING EXPENSES 3,300,000 3,300,000

15 ================================================================================================

16 TOTAL TOLL OPERATIONS 3,398,396 3,395,000

17 (2.00) (2.00)

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

19 IV. NON-FEDERAL AID HIGHWAY FUND

20 OTHER OPERATING EXPENSES

21 OTHER OPERATING EXPENSES 40,400,000 52,000,000

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

23 TOTAL NON-FEDERAL AID -

24 HIGHWAY FUND 40,400,000 52,000,000

25 ================================================================================================

26 V. MASS TRANSIT

27 PERSONAL SERVICE

28 CLASSIFIED POSITIONS 836,109 680,000

29 (15.00) (15.00)

30 UNCLASSIFIED POSITIONS 110,000 110,000

31 (1.00) (1.00)

32 OTHER PERSONAL SERVICES 10,000 10,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

33 TOTAL PERSONAL SERVICE 956,109 800,000

34 (16.00) (16.00)

35 OTHER OPERATING EXPENSES 500,000 750,000

36 AID TO SUBDIVISIONS

37 ALLOC MUN-RESTRICTED 1,600,000 2,000,000

38 ALLOC OTHER ENTITIES 19,551,345 32,000,000

39 AID TO OTHER ENTITIES 63,097 63,097

SEC. 68-0004 SECTION 68A PAGE 0250

DEPARTMENT OF TRANSPORTATION

---- 2009-2010 ---- ------------------- 2010-2011 ------------------

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 DIST SUBDIVISIONS 21,214,442 63,097 34,000,000

2 ================================================================================================

3 TOTAL MASS TRANSIT 22,670,551 63,097 35,550,000

4 (16.00) (16.00)

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

6 VI. EMPLOYEE BENEFITS

7 C. STATE EMPLOYER CONTRIBUTION

8 EMPLOYER CONTRIBUTIONS 75,132,711 65,500,000

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

9 TOTAL FRINGE BENEFITS 75,132,711 65,500,000

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

11 TOTAL EMPLOYEE BENEFITS 75,132,711 65,500,000

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

13 DEPARTMENT OF TRANSPORTATION

14

15 TOTAL FUNDS AVAILABLE 1046,146,971 116,550 1289,245,000

16 TOTAL AUTHORIZED FTE POSITIONS (5407.96) (5407.96)

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