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DEPARTMENT OF TRANSPORTATION

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

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 156,220 156,220 156,220 156,220

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

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

7 (283.00) (282.00) (282.00) (282.00)

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

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

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

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

12 (286.00) (285.00) (285.00) (285.00)

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

14 DEBT SERVICE

15 DEBT SERVICE 2,000 263,000 263,000 263,000

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16 TOTAL DEBT SERVICE 2,000 263,000 263,000 263,000

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

18 (286.00) (285.00) (285.00) (285.00)

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

20 B. LAND AND BUILDINGS

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

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 1,000,000 500,000 500,000 500,000

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

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

28 (286.00) (285.00) (285.00) (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 76,286,966 76,286,966

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

35 UNCLASSIFIED POSITIONS 150,000 140,000 140,000 140,000

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 77,215,016 79,426,966 79,426,966 79,426,966

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

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DEPARTMENT OF TRANSPORTATION

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

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 7,650,000 7,500,000 7,500,000 7,500,000

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

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

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

5 B. ENGINEERING & CONSTRUCTION:

6 OTHER OPERATING EXPENSES

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

8 PERMANENT IMPROVEMENTS:

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

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

11 DEBT SERVICE 52,705,000 52,705,000 52,705,000

12 DEBT SERVICE

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

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

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

16 AID TO SUBDIVISIONS

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

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

19 ALLOC OTHER ENTITIES 100,000 100,000 100,000 100,000

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

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21 TOTAL ENGINEERING -

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

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

24 C. HIGHWAY MAINTENANCE

25 PERSONAL SERVICE

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

27 (3324.96) (3324.96) (3324.96) (3324.96)

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

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

30 (3324.96) (3324.96) (3324.96) (3324.96)

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

32 PERMANENT IMPROVEMENTS:

33 PERMANENT IMPROVEMENTS 150,000 150,000 150,000 150,000

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34 TOTAL PERM IMPROVEMENTS 150,000 150,000 150,000 150,000

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

36 (3324.96) (3324.96) (3324.96) (3324.96)

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

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

39 (4881.96) (4881.96) (4881.96) (4881.96)

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DEPARTMENT OF TRANSPORTATION

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

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 97,850 97,850 97,850

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

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5 TOTAL PERSONAL SERVICE 95,000 97,850 97,850 97,850

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

7 DEBT SERVICE 3,700,000 3,700,000 3,700,000

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8 TOTAL DEBT SERVICE 3,700,000 3,700,000 3,700,000

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

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

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

12 (2.00) (2.00) (2.00) (2.00)

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

14 IV. NON-FEDERAL AID-HIGHWAY FUND

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

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

17 TOTAL NON-FEDERAL AID -

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

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

20 V. MASS TRANSIT

21 PERSONAL SERVICE

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

23 (21.00) (21.00) (21.00) (21.00)

24 UNCLASSIFIED POSITIONS 105,000 97,850 97,850 97,850

25 (1.00) (1.00) (1.00) (1.00)

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

27 (22.00) (22.00) (22.00) (22.00)

28 OTHER OPERATING EXPENSES 315,000 600,000 600,000 600,000

29 AID TO SUBDIVISIONS

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

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

32 AID TO OTHER ENTITIES 57,270 57,270 57,270 57,270 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 28,294,420 57,270 28,294,420 57,270

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

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

36 (22.00) (22.00) (22.00) (22.00)

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

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

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

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

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6 VIII. NON-RECURRING

7 APPROPRIATIONS

8 PORT ACCESS ROAD 52,500,000 52,500,000 52,500,000

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

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11 TOTAL NON-RECURRING 52,500,000 52,500,000 52,500,000

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13 DEPARTMENT OF TRANSPORTATION

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

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

17 TOTAL AUTHORIZED FTE POSITIONS (5191.96) (5190.96) (5190.96) (5190.96)

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