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DEPARTMENT OF TRANSPORTATION

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

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 146,175 146,175 146,175 146,175

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

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

7 (295.00) (298.00) (298.00) (298.00)

8 UNCLASSIFIED POSITIONS 320,000 320,000 320,000 320,000

9 (4.00) (4.00) (4.00) (4.00)

10 OTHER PERSONAL SERVICES 700,000 700,000 700,000 700,000

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

12 (300.00) (303.00) (303.00) (303.00)

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

14 DEBT SERVICE

15 DEBT SERVICE 2,400 2,400 2,400

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16 TOTAL DEBT SERVICE 2,400 2,400 2,400

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

18 (300.00) (303.00) (303.00) (303.00)

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

20 B. LAND AND BUILDINGS

21 OTHER OPERATING EXPENSES

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

23 OTHER OPERATING EXPENSES

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

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

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

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

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

29 (300.00) (303.00) (303.00) (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 70,771,242 70,771,242

35 (1629.00) (1618.00) (1618.00) (1618.00)

36 UNCLASSIFIED POSITIONS 150,000 150,000 150,000 150,000

37 (1.00) (1.00) (1.00) (1.00)

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

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

40 (1630.00) (1619.00) (1619.00) (1619.00)

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DEPARTMENT OF TRANSPORTATION

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

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 14,281,386 9,500,000 9,500,000 9,500,000

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

3 (1630.00) (1619.00) (1619.00) (1619.00)

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5 B. ENGINEERING - CONSTRUCTION

6 OTHER OPERATING EXPENSES

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

8 PERMANENT IMPROVEMENTS:

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

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

11 DEBT SERVICE

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

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

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14 TOTAL DEBT SERVICE 4,979,751 4,979,751 4,979,751

15 DISTRIBUTION TO SUBDIVISIONS

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

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

18 ALLOC OTHER ENTITIES 200,000 200,000 200,000 200,000

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

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20 TOTAL ENGINEERING -

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

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

23 C. HIGHWAY MAINTENANCE

24 PERSONAL SERVICE

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

26 (3464.96) (3467.96) (3467.96) (3467.96)

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

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

29 (3464.96) (3467.96) (3467.96) (3467.96)

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

31 PERMANENT IMPROVEMENTS:

32 PERMANENT IMPROVEMENTS 1,000 50,000 50,000 50,000

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33 TOTAL PERM IMPROVEMENTS 1,000 50,000 50,000 50,000

34 SPECIAL ITEMS

35 COMMERCIAL MOTOR VEHICLE

36 REST AREAS 70,938 70,938 46,264 46,264 46,264 46,264 55,708 55,708

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37 TOTAL SPECIAL ITEMS 70,938 70,938 46,264 46,264 46,264 46,264 55,708 55,708

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38 TOTAL HIGHWAY MAINTENANCE 252,226,209 70,938 258,250,909 46,264 258,250,909 46,264 258,260,353 55,708

39 (3464.96) (3467.96) (3467.96) (3467.96)

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DEPARTMENT OF TRANSPORTATION

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

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 TOTAL HIGHWAY ENGINEERING 868,116,311 70,938 858,290,564 46,264 858,290,564 46,264 858,300,008 55,708

2 (5094.96) (5086.96) (5086.96) (5086.96)

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

4 III. TOLL OPERATIONS

5 PERSONAL SERVICE

6 CLASSIFIED POSITIONS 132,090 98,396 98,396 98,396

7 (4.00) (2.00) (2.00) (2.00)

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8 TOTAL PERSONAL SERVICE 132,090 98,396 98,396 98,396

9 (4.00) (2.00) (2.00) (2.00)

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

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

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

13 (4.00) (2.00) (2.00) (2.00)

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

15 IV. NON-FEDERAL AID-HIGHWAY FUND

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

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

18 TOTAL NON-FEDERAL AID -

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

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

21 V. MASS TRANSIT

22 PERSONAL SERVICE

23 CLASSIFIED POSITIONS 310,221 836,109 836,109 836,109

24 (8.00) (15.00) (15.00) (15.00)

25 UNCLASSIFIED POSITIONS 110,000 110,000 110,000 110,000

26 (1.00) (1.00) (1.00) (1.00)

27 OTHER PERSONAL SERVICES 75,000 10,000 10,000 10,000

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28 TOTAL PERSONAL SERVICE 495,221 956,109 956,109 956,109

29 (9.00) (16.00) (16.00) (16.00)

30 OTHER OPERATING EXPENSES 500,000 500,000 500,000 500,000

31 AID TO SUBDIVISIONS

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

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

34 AID TO OTHER ENTITIES 83,691 83,691 54,726 54,726 54,726 54,726 65,745 65,745

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35 TOTAL DIST SUBDIVISIONS 19,058,710 83,691 21,206,071 54,726 21,206,071 54,726 21,217,090 65,745

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

37 TOTAL MASS TRANSIT 20,053,931 83,691 22,662,180 54,726 22,662,180 54,726 22,673,199 65,745

38 (9.00) (16.00) (16.00) (16.00)

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DEPARTMENT OF TRANSPORTATION

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

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 VI. EMPLOYEE BENEFITS

2 C. STATE EMPLOYER CONTRIBUTION

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

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

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

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

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

8 DEPARTMENT OF TRANSPORTATION

9

10 TOTAL FUNDS AVAILABLE 1051,253,639 154,629 1046,131,411 100,990 1046,131,411 100,990 1046,151,874 121,453

11 TOTAL AUTHORIZED FTE POSITIONS (5407.96) (5407.96) (5407.96) (5407.96)

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