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DEPARTMENT OF TRANSPORTATION

---- 2010-2011 ---- ------------------- 2011-2012 ------------------

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 146,000 146,000 146,000

5 (1.00) (1.00) (1.00)

6 CLASSIFIED POSITIONS 14,304,000 15,000,000 15,000,000

7 (300.00) (300.00) (300.00)

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

9 (2.00) (2.00) (2.00)

10 OTHER PERSONAL SERVICES 500,000 400,000 400,000

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11 TOTAL PERSONAL SERVICE 15,200,000 15,796,000 15,796,000

12 (303.00) (303.00) (303.00)

13 OTHER OPERATING EXPENSES 28,496,000 22,000,000 22,000,000

14 DEBT SERVICE

15 DEBT SERVICE 4,000 2,000 2,000

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16 TOTAL DEBT SERVICE 4,000 2,000 2,000

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17 TOTAL GENERAL 43,700,000 37,798,000 37,798,000

18 (303.00) (303.00) (303.00)

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

20 B. LAND AND BUILDINGS

21 OTHER OPERATING EXPENSES 1,000,000 1,000,000 1,000,000

22 PERMANENT IMPROVEMENTS:

23 CONST BLDGS & ADDITIONS 2,000,000 1,000,000 1,000,000

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24 TOTAL PERM IMPROVEMENTS 2,000,000 1,000,000 1,000,000

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25 TOTAL LAND AND BUILDINGS 3,000,000 2,000,000 2,000,000

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

27 TOTAL ADMINISTRATION 46,700,000 39,798,000 39,798,000

28 (303.00) (303.00) (303.00)

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

30 II. HIGHWAY ENGINEERING

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

32 PERSONAL SERVICE

33 CLASSIFIED POSITIONS 73,850,000 78,000,000 78,000,000

34 (1618.00) (1618.00) (1618.00)

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

36 (1.00) (1.00) (1.00)

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

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38 TOTAL PERSONAL SERVICE 76,500,000 81,150,000 81,150,000

39 (1619.00) (1619.00) (1619.00)

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DEPARTMENT OF TRANSPORTATION

---- 2010-2011 ---- ------------------- 2011-2012 ------------------

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 8,500,000 8,500,000 8,500,000

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2 TOTAL ENG. - ADM. & PROJ. MGMT 85,000,000 89,650,000 89,650,000

3 (1619.00) (1619.00) (1619.00)

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

5 B. ENGINEERING - CONSTRUCTION

6 OTHER OPERATING EXPENSES 110,000,000 100,000,000 100,000,000

7 SPECIAL ITEMS:

8 PERMANENT IMPROVEMENTS:

9 PERMANENT IMPROVEMENTS 681,520,249 514,000,000 514,000,000

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10 TOTAL PERM IMPROVEMENTS 681,520,249 514,000,000 514,000,000

11 DEBT SERVICE

12 PRINCIPAL - LOAN NOTE 1,403,476 1,605,611 1,605,611

13 INTEREST - LOAN NOTE 3,576,275 3,374,141 3,374,141

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14 TOTAL DEBT SERVICE 4,979,751 4,979,752 4,979,752

15 AID TO SUBDIVISIONS:

16 ALLOC MUN-RESTRICTED 7,000,000 5,000,000 5,000,000

17 ALLOC CNTY-RESTRICTED 1,300,000 1,000,000 1,000,000

18 ALLOC OTHER ENTITIES 200,000 100,000 100,000

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19 TOTAL DIST SUBDIVISIONS 8,500,000 6,100,000 6,100,000

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20 TOTAL ENGINEERING -

21 CONSTRUCTION 805,000,000 625,079,752 625,079,752

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

23 C. HIGHWAY MAINTENANCE

24 PERSONAL SERVICE

25 CLASSIFIED POSITIONS 94,000,000 95,000,000 95,000,000

26 (3467.96) (3467.96) (3467.96)

27 OTHER PERSONAL SERVICES 2,000,000 3,000,000 3,000,000

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28 TOTAL PERSONAL SERVICE 96,000,000 98,000,000 98,000,000

29 (3467.96) (3467.96) (3467.96)

30 OTHER OPERATING EXPENSES 100,000,000 150,000,000 150,000,000

31 SPECIAL ITEMS:

32 PERMANENT IMPROVEMENTS:

33 PERMANENT IMPROVEMENTS 100,000 150,000 150,000

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34 TOTAL PERM IMPROVEMENTS 100,000 150,000 150,000

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35 TOTAL HIGHWAY MAINTENANCE 196,100,000 248,150,000 248,150,000

36 (3467.96) (3467.96) (3467.96)

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

38 TOTAL HIGHWAY ENGINEERING 1086,100,000 962,879,752 962,879,752

39 (5086.96) (5086.96) (5086.96)

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

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DEPARTMENT OF TRANSPORTATION

---- 2010-2011 ---- ------------------- 2011-2012 ------------------

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 95,000 95,000

4 (2.00) (2.00) (2.00)

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5 TOTAL PERSONAL SERVICE 95,000 95,000 95,000

6 (2.00) (2.00) (2.00)

7 OTHER OPERATING EXPENSES 3,300,000 3,200,000 3,200,000

8 ================================================================================================

9 TOTAL TOLL OPERATIONS 3,395,000 3,295,000 3,295,000

10 (2.00) (2.00) (2.00)

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

12 IV. NON-FEDERAL AID HIGHWAY FUND

13 OTHER OPERATING EXPENSES 52,000,000 25,000,000 25,000,000

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

15 TOTAL NON-FEDERAL AID -

16 HIGHWAY FUND 52,000,000 25,000,000 25,000,000

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

18 V. MASS TRANSIT

19 PERSONAL SERVICE

20 CLASSIFIED POSITIONS 680,000 1,000,000 1,000,000

21 (15.00) (15.00) (15.00)

22 UNCLASSIFIED POSITIONS 110,000 110,000 110,000

23 (1.00) (1.00) (1.00)

24 OTHER PERSONAL SERVICES 10,000

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25 TOTAL PERSONAL SERVICE 800,000 1,110,000 1,110,000

26 (16.00) (16.00) (16.00)

27 OTHER OPERATING EXPENSES 750,000 350,000 350,000

28 AID TO SUBDIVISIONS

29 ALLOC MUN-RESTRICTED 2,000,000 2,000,000 2,000,000

30 ALLOC OTHER ENTITIES 32,000,000 25,000,000 25,000,000

31 AID TO OTHER ENTITIES 57,270 57,270 57,270 57,270 57,270 57,270

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32 TOTAL DIST SUBDIVISIONS 34,057,270 57,270 27,057,270 57,270 27,057,270 57,270

33 ================================================================================================

34 TOTAL MASS TRANSIT 35,607,270 57,270 28,517,270 57,270 28,517,270 57,270

35 (16.00) (16.00) (16.00)

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

37 VI. EMPLOYEE BENEFITS

38 C. STATE EMPLOYER CONTRIBUTION

39 EMPLOYER CONTRIBUTIONS 65,500,000 77,921,000 77,921,000

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DEPARTMENT OF TRANSPORTATION

---- 2010-2011 ---- ------------------- 2011-2012 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

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

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1 TOTAL FRINGE BENEFITS 65,500,000 77,921,000 77,921,000

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

3 TOTAL EMPLOYEE BENEFITS 65,500,000 77,921,000 77,921,000

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

5 DEPARTMENT OF TRANSPORTATION

6

7 TOTAL FUNDS AVAILABLE 1289,302,270 57,270 1137,411,022 57,270 1137,411,022 57,270

8 TOTAL AUTHORIZED FTE POSITIONS (5407.96) (5407.96) (5407.96)

9 ================================================================================================