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DEPARTMENT OF TRANSPORTATION

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

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 146,000 146,000 146,000 146,000

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

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

7 (300.00) (300.00) (300.00) (300.00)

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

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

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

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

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

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

14 DEBT SERVICE

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

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

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

18 (303.00) (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 1,000,000

22 PERMANENT IMPROVEMENTS:

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

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

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

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

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

28 (303.00) (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 78,000,000

34 (1618.00) (1618.00) (1618.00) (1618.00)

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

36 (1.00) (1.00) (1.00) (1.00)

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

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

39 (1619.00) (1619.00) (1619.00) (1619.00)

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DEPARTMENT OF TRANSPORTATION

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

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 8,500,000 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 89,650,000

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

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

5 B. ENGINEERING - CONSTRUCTION

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

7 SPECIAL ITEMS:

8 PERMANENT IMPROVEMENTS:

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

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

11 DEBT SERVICE

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

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

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

15 AID TO SUBDIVISIONS:

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

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

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

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

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20 TOTAL ENGINEERING -

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

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

23 C. HIGHWAY MAINTENANCE

24 PERSONAL SERVICE

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

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

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

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

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

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

31 SPECIAL ITEMS:

32 PERMANENT IMPROVEMENTS:

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

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

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

36 (3467.96) (3467.96) (3467.96) (3467.96)

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

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

39 (5086.96) (5086.96) (5086.96) (5086.96)

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DEPARTMENT OF TRANSPORTATION

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

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 95,000 95,000 95,000

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

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

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

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

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

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

10 (2.00) (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 25,000,000

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

15 TOTAL NON-FEDERAL AID -

16 HIGHWAY FUND 52,000,000 25,000,000 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 1,000,000

21 (15.00) (15.00) (15.00) (15.00)

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

23 (1.00) (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 1,110,000

26 (16.00) (16.00) (16.00) (16.00)

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

28 AID TO SUBDIVISIONS

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

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

31 AID TO OTHER ENTITIES 57,270 57,270 57,270 57,270 57,270 57,270 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 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 28,517,270 57,270

35 (16.00) (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 77,921,000

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DEPARTMENT OF TRANSPORTATION

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

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)

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

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

3 TOTAL EMPLOYEE BENEFITS 65,500,000 77,921,000 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 1137,411,022 57,270

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

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