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DEPARTMENT OF TRANSPORTATION

---- 2014-2015 ---- ------------------------------ 2015-2016 -----------------------------

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 156,220 159,344 159,344 159,344

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

6 CLASSIFIED POSITIONS 16,407,497 16,735,647 16,735,647 16,735,647

7 (314.00) (314.00) (314.00) (314.00)

8 UNCLASSIFIED POSITIONS 250,000 255,000 255,000 255,000

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

10 OTHER PERSONAL SERVICES 250,000 255,000 255,000 255,000

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11 TOTAL PERSONAL SERVICE 17,063,717 17,404,991 17,404,991 17,404,991

12 (317.00) (317.00) (317.00) (317.00)

13 OTHER OPERATING EXPENSES 22,806,204 22,806,204 22,806,204 22,806,204

14 DEBT SERVICE

15 DEBT SERVICE CHARGES 45,233 47,909 47,909 47,909

16 INTEREST - MST LEASE PROGRAM 4,429 1,752 1,752 1,752

17 DEBT SERVICE 1,405,002 1,405,002 1,405,002

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18 TOTAL DEBT SERVICE 49,662 1,454,663 1,454,663 1,454,663

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19 TOTAL GENERAL 39,919,583 41,665,858 41,665,858 41,665,858

20 (317.00) (317.00) (317.00) (317.00)

21 ================================================================================================

22 B: LAND & BUILDINGS

23 OTHER OPERATING EXPENSES

24 OTHER OPERATING EXPENSES 1,300,000 1,300,000 1,300,000 1,300,000

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25 TOTAL LAND AND BUILDINGS 1,300,000 1,300,000 1,300,000 1,300,000

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

27 TOTAL ADMINISTRATION 41,219,583 42,965,858 42,965,858 42,965,858

28 (317.00) (317.00) (317.00) (317.00)

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30 II. HIGHWAY ENGINEERING

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

32 PERSONAL SERVICE

33 CLASSIFIED POSITIONS 73,167,966 74,631,325 74,631,325 74,631,325

34 (1511.00) (1511.00) (1511.00) (1511.00)

35 UNCLASSIFIED POSITIONS 140,000 142,800 142,800 142,800

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

37 OTHER PERSONAL SERVICES 3,000,000 3,060,000 3,060,000 3,060,000

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38 TOTAL PERSONAL SERVICE 76,307,966 77,834,125 77,834,125 77,834,125

39 (1512.00) (1512.00) (1512.00) (1512.00)

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DEPARTMENT OF TRANSPORTATION

---- 2014-2015 ---- ------------------------------ 2015-2016 -----------------------------

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 8,823,904 8,823,904 8,823,904 8,823,904

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2 TOTAL ENG. - ADM. & PROJ. MGMT 85,131,870 86,658,029 86,658,029 86,658,029

3 (1512.00) (1512.00) (1512.00) (1512.00)

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

5 B. ENGINEERING - CONSTRUCTION

6 SPECIAL ITEMS:

7 SIB ONE CENT EQUIVALENT 26,600,000 26,796,000 26,796,000 26,796,000

8 DEBT SVC SIB RAVENEL BRIDGE

9 PROJECT LOAN 8,000,000 8,000,000 8,000,000 8,000,000

10 DEBT SVC SIB CONWAY BYPASS

11 II PROJECT LOAN 7,600,000 7,600,000 7,600,000 7,600,000

12 DEBT SVC SIB MULTIPROJECT

13 LOAN 10,000,000 10,000,000 10,000,000 10,000,000

14 OTHER OPERATING OTHER 102,800,000 25,000,000 25,000,000 25,000,000

15 PERMANENT IMPROVEMENT BRIDGES 141,500,000 191,556,847 191,556,847 191,556,847

16 PERM IMPR REHABILITATION &

17 RESURFACING 264,300,000 269,529,759 269,529,759 269,529,759

18 PERM IMPR OPERATIONAL &

19 SAFETY IMPROVEMENT 183,500,000 202,549,653 202,549,653 202,549,653

20 PERM IMPR WIDENINGS & NEW

21 LOCATIONS 162,300,000 141,668,022 141,668,022 141,668,022

22 PERM IMPR ENHANCEMENTS 23,400,000 18,394,038 18,394,038 18,394,038

23 PERM IMPR PORT ACCESS ROAD 52,500,000 25,000,000 25,000,000 25,000,000

24 PERM IMPR GENERAL FUND SIB

25 EQUIVALENT 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000

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26 TOTAL SPECIAL ITEMS 1032,500,000 50,000,000 976,094,319 50,000,000 976,094,319 50,000,000 976,094,319 50,000,000

27 PERMANENT IMPROVEMENTS:

28 DEBT SERVICE

29 DEBT SERVICE 53,440,990 51,957,638 51,957,638 51,957,638

30 PRINCIPAL - LOAN NOTE 1,833,925 1,917,028 1,917,028 1,917,028

31 INTEREST - LOAN NOTE 3,145,827 3,062,723 3,062,723 3,062,723

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32 TOTAL DEBT SERVICE 58,420,742 56,937,389 56,937,389 56,937,389

33 AID TO SUBDIVISIONS

34 ALLOC MUN-RESTRICTED 1,000,000 1,000,000 1,000,000 1,000,000

35 ALLOC CNTY-RESTRICTED 250,000 250,000 250,000 250,000

36 ALLOC OTHER ENTITIES 100,000 100,000 100,000 100,000

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37 TOTAL DIST SUBDIVISIONS 1,350,000 1,350,000 1,350,000 1,350,000

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38 TOTAL ENGINEERING -

39 CONSTRUCTION 1092,270,742 50,000,000 1034,381,708 50,000,000 1034,381,708 50,000,000 1034,381,708 50,000,000

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DEPARTMENT OF TRANSPORTATION

---- 2014-2015 ---- ------------------------------ 2015-2016 -----------------------------

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 C. HIGHWAY MAINTENANCE

2 PERSONAL SERVICE

3 CLASSIFIED POSITIONS 90,463,644 92,272,917 92,272,917 92,272,917

4 (3324.96) (3324.96) (3324.96) (3324.96)

5 OTHER PERSONAL SERVICES 3,000,000 3,060,000 3,060,000 3,060,000

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6 TOTAL PERSONAL SERVICE 93,463,644 95,332,917 95,332,917 95,332,917

7 (3324.96) (3324.96) (3324.96) (3324.96)

8 OTHER OPERATING EXPENSES 115,500,000 121,337,500 121,337,500 121,337,500

9 PERMANENT IMPROVEMENTS:

10 PERMANENT IMPROVEMENTS 150,000 150,000 150,000 150,000

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11 TOTAL PERM IMPROVEMENTS 150,000 150,000 150,000 150,000

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12 TOTAL HIGHWAY MAINTENANCE 209,113,644 216,820,417 216,820,417 216,820,417

13 (3324.96) (3324.96) (3324.96) (3324.96)

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15 TOTAL HIGHWAY ENGINEERING 1386,516,256 50,000,000 1337,860,154 50,000,000 1337,860,154 50,000,000 1337,860,154 50,000,000

16 (4836.96) (4836.96) (4836.96) (4836.96)

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

18 III. TOLL OPERATIONS

19 PERSONAL SERVICE

20 CLASSIFIED POSITIONS 97,850 98,787 98,787 98,787

21 (2.00) (2.00) (2.00) (2.00)

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22 TOTAL PERSONAL SERVICE 97,850 98,787 98,787 98,787

23 (2.00) (2.00) (2.00) (2.00)

24 DEBT SERVICE 3,578,721 3,578,721 3,578,721 3,578,721

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25 TOTAL DEBT SERVICE 3,578,721 3,578,721 3,578,721 3,578,721

26 OTHER OPERATING EXPENSES 3,825,082 3,825,082 3,825,082 3,825,082

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28 TOTAL TOLL OPERATIONS 7,501,653 7,502,590 7,502,590 7,502,590

29 (2.00) (2.00) (2.00) (2.00)

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

31 IV. NON FEDERAL AID

32 OTHER OPERATING EXPENSES

33 SPECIAL ITEMS:

34 OTHER OPERATING BRIDGES

35 MINOR REPAIR 17,600,000 5,000,000 5,000,000 5,000,000

36 OTHER OPERATING

37 REHABILITATION & RESURFACI 67,400,000 121,000,000 121,000,000 121,000,000

38 OTHER OPERATING OTHER 2,000,000 2,000,000 2,000,000

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39 TOTAL SPECIAL ITEMS 85,000,000 128,000,000 128,000,000 128,000,000

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DEPARTMENT OF TRANSPORTATION

---- 2014-2015 ---- ------------------------------ 2015-2016 -----------------------------

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 ================================================================================================

2 TOTAL NON-FEDERAL AID -

3 HIGHWAY FUND 85,000,000 128,000,000 128,000,000 128,000,000

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

5 V. MASS TRANSIT

6 PERSONAL SERVICE

7 CLASSIFIED POSITIONS 2,422,000 2,470,440 2,470,440 2,470,440

8 (34.00) (34.00) (34.00) (34.00)

9 UNCLASSIFIED POSITIONS 97,850 99,807 99,807 99,807

10 (1.00) (1.00) (1.00) (1.00)

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11 TOTAL PERSONAL SERVICE 2,519,850 2,570,247 2,570,247 2,570,247

12 (35.00) (35.00) (35.00) (35.00)

13 OTHER OPERATING EXPENSES 1,080,533 1,080,533 1,080,533 1,080,533

14 AID TO SUBDIVISIONS

15 ALLOC MUN-RESTRICTED 100,000 100,000 100,000 100,000

16 ALLOC OTHER ENTITIES 22,645,500 22,645,500 22,645,500 22,645,500

17 AID TO OTHER ENTITIES 57,270 57,270 57,270 57,270 57,270 57,270 57,270 57,270

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18 TOTAL DIST SUBDIVISIONS 22,802,770 57,270 22,802,770 57,270 22,802,770 57,270 22,802,770 57,270

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

20 TOTAL MASS TRANSIT 26,403,153 57,270 26,453,550 57,270 26,453,550 57,270 26,453,550 57,270

21 (35.00) (35.00) (35.00) (35.00)

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

23 VI. EMPLOYEE BENEFITS

24 C. STATE EMPLOYER CONTRIBUTION

25 EMPLOYER CONTRIBUTIONS 81,134,166 84,542,967 84,542,967 84,542,967

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26 TOTAL FRINGE BENEFITS 81,134,166 84,542,967 84,542,967 84,542,967

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

28 TOTAL EMPLOYEE BENEFITS 81,134,166 84,542,967 84,542,967 84,542,967

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30 DEPARTMENT OF TRANSPORTATION

31

32 TOTAL FUNDS AVAILABLE 1627,774,811 50,057,270 1627,325,119 50,057,270 1627,325,119 50,057,270 1627,325,119 50,057,270

33 TOTAL AUTHORIZED FTE POSITIONS (5190.96) (5190.96) (5190.96) (5190.96)

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