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DEPARTMENT OF TRANSPORTATION

---- 2009-2010 ---- ------------------------------ 2010-2011 -----------------------------

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 13,081,560 14,304,000 14,304,000 14,304,000

7 (298.00) (300.00) (300.00) (300.00)

8 UNCLASSIFIED POSITIONS 320,000 250,000 250,000 250,000

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

10 OTHER PERSONAL SERVICES 700,000 500,000 500,000 500,000

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11 TOTAL PERSONAL SERVICE 14,247,560 15,200,000 15,200,000 15,200,000

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

13 OTHER OPERATING EXPENSES 27,997,600 28,496,000 28,496,000 28,496,000

14 DEBT SERVICE

15 DEBT SERVICE 2,400 4,000 4,000 4,000

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16 TOTAL DEBT SERVICE 2,400 4,000 4,000 4,000

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17 TOTAL GENERAL 42,247,560 43,700,000 43,700,000 43,700,000

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

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

20 B. LAND AND BUILDINGS

21 OTHER OPERATING EXPENSES

22 OTHER OPERATING EXPENSES 2,000,000 1,000,000 1,000,000 1,000,000

23 PERMANENT IMPROVEMENTS

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

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25 TOTAL PERM IMPROVEMENTS 2,000,000 2,000,000 2,000,000 2,000,000

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26 TOTAL LAND AND BUILDINGS 4,000,000 3,000,000 3,000,000 3,000,000

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

28 TOTAL ADMINISTRATION 46,247,560 46,700,000 46,700,000 46,700,000

29 (303.00) (303.00) (303.00) (303.00)

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

31 II. HIGHWAY ENGINEERING

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

33 PERSONAL SERVICE

34 CLASSIFIED POSITIONS 70,771,242 73,850,000 73,850,000 73,850,000

35 (1618.00) (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 2,500,000 2,500,000 2,500,000

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39 TOTAL PERSONAL SERVICE 73,921,242 76,500,000 76,500,000 76,500,000

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

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DEPARTMENT OF TRANSPORTATION

---- 2009-2010 ---- ------------------------------ 2010-2011 -----------------------------

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 9,500,000 8,500,000 8,500,000 8,500,000

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2 TOTAL ENG. - ADM. & PROJ. MGMT 83,421,242 85,000,000 85,000,000 85,000,000

3 (1619.00) (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

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8 TOTAL ENGINEERING -

9 CONSTRUCTION 110,000,000 110,000,000 110,000,000 110,000,000

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11 PERMANENT IMPROVEMENTS:

12 PERMANENT IMPROVEMENTS 389,438,662 681,520,249 681,520,249 681,520,249

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13 TOTAL PERM IMPROVEMENTS 389,438,662 681,520,249 681,520,249 681,520,249

14 DEBT SERVICE

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

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

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17 TOTAL DEBT SERVICE 4,979,751 4,979,751 4,979,751 4,979,751

18 DISTRIBUTION TO SUBDIVISIONS

19 ALLOC MUN-RESTRICTED 10,000,000 7,000,000 7,000,000 7,000,000

20 ALLOC CNTY-RESTRICTED 2,000,000 1,300,000 1,300,000 1,300,000

21 ALLOC OTHER ENTITIES 200,000 200,000 200,000 200,000

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22 TOTAL DIST SUBDIVISIONS 12,200,000 8,500,000 8,500,000 8,500,000

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23 TOTAL ENGINEERING -

24 CONSTRUCTION 516,618,413 805,000,000 805,000,000 805,000,000

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26 C. HIGHWAY MAINTENANCE

27 PERSONAL SERVICE

28 CLASSIFIED POSITIONS 93,654,645 94,000,000 94,000,000 94,000,000

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

30 OTHER PERSONAL SERVICES 2,500,000 2,000,000 2,000,000 2,000,000

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31 TOTAL PERSONAL SERVICE 96,154,645 96,000,000 96,000,000 96,000,000

32 (3467.96) (3467.96) (3467.96) (3467.96)

33 OTHER OPERATING EXPENSES 162,000,000 100,000,000 100,000,000 100,000,000

34 PERMANENT IMPROVEMENTS:

35 PERMANENT IMPROVEMENTS 50,000 100,000 100,000 100,000

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36 TOTAL PERM IMPROVEMENTS 50,000 100,000 100,000 100,000

37 SPECIAL ITEMS

38 COMMERCIAL MOTOR VEHICLE

39 REST AREAS 53,453 53,453 242,000

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DEPARTMENT OF TRANSPORTATION

---- 2009-2010 ---- ------------------------------ 2010-2011 -----------------------------

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 SPECIAL ITEMS 53,453 53,453 242,000

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2 TOTAL HIGHWAY MAINTENANCE 258,258,098 53,453 196,100,000 196,100,000 196,342,000

3 (3467.96) (3467.96) (3467.96) (3467.96)

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

5 TOTAL HIGHWAY ENGINEERING 858,297,753 53,453 1086,100,000 1086,100,000 1086,342,000

6 (5086.96) (5086.96) (5086.96) (5086.96)

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

8 III. TOLL OPERATIONS

9 PERSONAL SERVICE

10 CLASSIFIED POSITIONS 98,396 95,000 95,000 95,000

11 (2.00) (2.00) (2.00) (2.00)

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12 TOTAL PERSONAL SERVICE 98,396 95,000 95,000 95,000

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

14 OTHER OPERATING EXPENSES 3,300,000 3,300,000 3,300,000 3,300,000

15 ================================================================================================

16 TOTAL TOLL OPERATIONS 3,398,396 3,395,000 3,395,000 3,395,000

17 (2.00) (2.00) (2.00) (2.00)

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

19 IV. NON-FEDERAL AID HIGHWAY FUND

20 OTHER OPERATING EXPENSES

21 OTHER OPERATING EXPENSES 40,400,000 52,000,000 52,000,000 52,000,000

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

23 TOTAL NON-FEDERAL AID -

24 HIGHWAY FUND 40,400,000 52,000,000 52,000,000 52,000,000

25 ================================================================================================

26 V. MASS TRANSIT

27 PERSONAL SERVICE

28 CLASSIFIED POSITIONS 836,109 680,000 680,000 680,000

29 (15.00) (15.00) (15.00) (15.00)

30 UNCLASSIFIED POSITIONS 110,000 110,000 110,000 110,000

31 (1.00) (1.00) (1.00) (1.00)

32 OTHER PERSONAL SERVICES 10,000 10,000 10,000 10,000

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33 TOTAL PERSONAL SERVICE 956,109 800,000 800,000 800,000

34 (16.00) (16.00) (16.00) (16.00)

35 OTHER OPERATING EXPENSES 500,000 750,000 750,000 750,000

36 AID TO SUBDIVISIONS

37 ALLOC MUN-RESTRICTED 1,600,000 2,000,000 2,000,000 2,000,000

38 ALLOC OTHER ENTITIES 19,551,345 32,000,000 32,000,000 32,000,000

39 AID TO OTHER ENTITIES 63,097 63,097 57,270 57,270

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DEPARTMENT OF TRANSPORTATION

---- 2009-2010 ---- ------------------------------ 2010-2011 -----------------------------

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 DIST SUBDIVISIONS 21,214,442 63,097 34,000,000 34,000,000 34,057,270 57,270

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

3 TOTAL MASS TRANSIT 22,670,551 63,097 35,550,000 35,550,000 35,607,270 57,270

4 (16.00) (16.00) (16.00) (16.00)

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6 VI. EMPLOYEE BENEFITS

7 C. STATE EMPLOYER CONTRIBUTION

8 EMPLOYER CONTRIBUTIONS 75,132,711 65,500,000 65,500,000 65,500,000

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9 TOTAL FRINGE BENEFITS 75,132,711 65,500,000 65,500,000 65,500,000

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

11 TOTAL EMPLOYEE BENEFITS 75,132,711 65,500,000 65,500,000 65,500,000

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

13 DEPARTMENT OF TRANSPORTATION

14

15 TOTAL FUNDS AVAILABLE 1046,146,971 116,550 1289,245,000 1289,245,000 1289,544,270 57,270

16 TOTAL AUTHORIZED FTE POSITIONS (5407.96) (5407.96) (5407.96) (5407.96)

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