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DEPARTMENT OF TRANSPORTATION

---- 2011-2012 ---- ------------------- 2012-2013 ------------------

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

5 (1.00) (1.00)

6 CLASSIFIED POSITIONS 15,000,000 13,828,725

7 (300.00) (283.00)

8 UNCLASSIFIED POSITIONS 250,000 250,000

9 (2.00) (2.00)

10 OTHER PERSONAL SERVICES 400,000 250,000

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11 TOTAL PERSONAL SERVICE 15,796,000 14,474,725

12 (303.00) (286.00)

13 OTHER OPERATING EXPENSES 22,000,000 22,000,000

14 DEBT SERVICE

15 DEBT SERVICE 2,000 2,000

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16 TOTAL DEBT SERVICE 2,000 2,000

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17 TOTAL GENERAL 37,798,000 36,476,725

18 (303.00) (286.00)

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

20 B. LAND & BUILDINGS

21 OTHER OPERATING EXPENSES 1,000,000 500,000

22 PERMANENT IMPROVEMENTS:

23 CONST BLDGS & ADDITIONS 1,000,000 500,000

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24 TOTAL PERM IMPROVEMENTS 1,000,000 500,000

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25 TOTAL LAND AND BUILDINGS 2,000,000 1,000,000

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

27 TOTAL ADMINISTRATION 39,798,000 37,476,725

28 (303.00) (286.00)

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

30 II. HIGHWAY ENGINEERING

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

32 PERSONAL SERVICE

33 CLASSIFIED POSITIONS 78,000,000 74,065,016

34 (1618.00) (1556.00)

35 UNCLASSIFIED POSITIONS 150,000 150,000

36 (1.00) (1.00)

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

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38 TOTAL PERSONAL SERVICE 81,150,000 77,215,016

39 (1619.00) (1557.00)

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DEPARTMENT OF TRANSPORTATION

---- 2011-2012 ---- ------------------- 2012-2013 ------------------

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 7,650,000

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2 TOTAL ENG. - ADM. & PROJ. MGMT 89,650,000 84,865,016

3 (1619.00) (1557.00)

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

5 B. ENGINEERING & CONSTRUCTION:

6 OTHER OPERATING EXPENSES

7 OTHER OPERATING EXPENSES 100,000,000 100,000,000

8 PERMANENT IMPROVEMENTS:

9 PERMANENT IMPROVEMENTS 514,000,000 792,892,279

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10 TOTAL PERM IMPROVEMENTS 514,000,000 792,892,279

11 DEBT SERVICE

12 PRINCIPAL - LOAN NOTE 1,605,611 1,678,368

13 INTEREST - LOAN NOTE 3,374,141 3,301,384

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

15 AID TO SUBDIVISIONS

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

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

18 ALLOC OTHER ENTITIES 100,000 100,000

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

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20 TOTAL ENGINEERING -

21 CONSTRUCTION 625,079,752 903,972,031

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

23 C. HIGHWAY MAINTENANCE

24 PERSONAL SERVICE

25 CLASSIFIED POSITIONS 95,000,000 86,019,981

26 (3467.96) (3324.96)

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

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28 TOTAL PERSONAL SERVICE 98,000,000 89,019,981

29 (3467.96) (3324.96)

30 OTHER OPERATING EXPENSES 150,000,000 110,000,000

31 PERMANENT IMPROVEMENTS:

32 PERMANENT IMPROVEMENTS 150,000 150,000

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33 TOTAL PERM IMPROVEMENTS 150,000 150,000

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34 TOTAL HIGHWAY MAINTENANCE 248,150,000 199,169,981

35 (3467.96) (3324.96)

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

37 TOTAL HIGHWAY ENGINEERING 962,879,752 1188,007,028

38 (5086.96) (4881.96)

39 ================================================================================================

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DEPARTMENT OF TRANSPORTATION

---- 2011-2012 ---- ------------------- 2012-2013 ------------------

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

4 (2.00) (2.00)

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5 TOTAL PERSONAL SERVICE 95,000 95,000

6 (2.00) (2.00)

7 OTHER OPERATING EXPENSES 3,200,000 2,970,000

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

9 TOTAL TOLL OPERATIONS 3,295,000 3,065,000

10 (2.00) (2.00)

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

12 IV. NON-FEDERAL HIGHWAY AID

13 OTHER OPERATING EXPENSES 25,000,000 35,000,000

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

15 TOTAL NON-FEDERAL AID -

16 HIGHWAY FUND 25,000,000 35,000,000

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

18 V. MASS TRANSIT

19 PERSONAL SERVICE

20 CLASSIFIED POSITIONS 1,000,000 1,330,674

21 (15.00) (21.00)

22 UNCLASSIFIED POSITIONS 110,000 105,000

23 (1.00) (1.00)

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24 TOTAL PERSONAL SERVICE 1,110,000 1,435,674

25 (16.00) (22.00)

26 OTHER OPERATING EXPENSES 350,000 315,000

27 AID TO SUBDIVISIONS

28 ALLOC MUN-RESTRICTED 2,000,000 2,000,000

29 ALLOC OTHER ENTITIES 25,000,000 22,650,000

30 AID TO OTHER ENTITIES 57,270 57,270 57,270 57,270

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31 TOTAL DIST SUBDIVISIONS 27,057,270 57,270 24,707,270 57,270

32 ================================================================================================

33 TOTAL MASS TRANSIT 28,517,270 57,270 26,457,944 57,270

34 (16.00) (22.00)

35 ================================================================================================

36 VI. EMPLOYEE BENEFITS

37 C. STATE EMPLOYER CONTRIBUTION

38 EMPLOYER CONTRIBUTIONS 77,921,000 73,000,000

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39 TOTAL FRINGE BENEFITS 77,921,000 73,000,000

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---- 2011-2012 ---- ------------------- 2012-2013 ------------------

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

2 TOTAL EMPLOYEE BENEFITS 77,921,000 73,000,000

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

4 DEPARTMENT OF TRANSPORTATION

5

6 TOTAL FUNDS AVAILABLE 1137,411,022 57,270 1363,006,697 57,270

7 TOTAL AUTHORIZED FTE POSITIONS (5407.96) (5191.96)

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