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DEPARTMENT OF TRANSPORTATION

---- 2013-2014 ---- ------------------- 2014-2015 ------------------

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 156,220 156,220

5 (1.00) (1.00)

6 CLASSIFIED POSITIONS 14,585,497 16,407,497

7 (282.00) (314.00)

8 UNCLASSIFIED POSITIONS 250,000 250,000

9 (2.00) (2.00)

10 OTHER PERSONAL SERVICES 250,000 250,000

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11 TOTAL PERSONAL SERVICE 15,241,717 17,063,717

12 (285.00) (317.00)

13 OTHER OPERATING EXPENSES 32,500,000 22,806,204

14 DEBT SERVICE

15 DEBT SERVICE CHARGES 45,233

16 INTEREST - MST LEASE PROGRAM 4,429

17 DEBT SERVICE 263,000

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18 TOTAL DEBT SERVICE 263,000 49,662

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19 TOTAL GENERAL 48,004,717 39,919,583

20 (285.00) (317.00)

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

22 B: LAND & BUILDINGS

23 OTHER OPERATING EXPENSES

24 OTHER OPERATING EXPENSES 500,000 1,300,000

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25 TOTAL LAND AND BUILDINGS 500,000 1,300,000

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

27 TOTAL ADMINISTRATION 48,504,717 41,219,583

28 (285.00) (317.00)

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

30 II. HIGHWAY ENGINEERING

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

32 PERSONAL SERVICE

33 CLASSIFIED POSITIONS 76,286,966 73,167,966

34 (1556.00) (1511.00)

35 UNCLASSIFIED POSITIONS 140,000 140,000

36 (1.00) (1.00)

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

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38 TOTAL PERSONAL SERVICE 79,426,966 76,307,966

39 (1557.00) (1512.00)

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DEPARTMENT OF TRANSPORTATION

---- 2013-2014 ---- ------------------- 2014-2015 ------------------

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 7,500,000 8,823,904

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2 TOTAL ENG. - ADM. & PROJ. MGMT 86,926,966 85,131,870

3 (1557.00) (1512.00)

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

5 B. ENGINEERING & CONSTRUCTION:

6 OTHER OPERATING EXPENSES 155,000,000 155,000,000

7 PERMANENT IMPROVEMENTS:

8 PERMANENT IMPROVEMENTS 821,675,248 50,000,000 877,500,000 50,000,000

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9 TOTAL PERM IMPROVEMENTS 821,675,248 50,000,000 877,500,000 50,000,000

10 DEBT SERVICE 52,705,000 53,440,990

11 DEBT SERVICE

12 PRINCIPAL - LOAN NOTE 1,754,424 1,833,925

13 INTEREST - LOAN NOTE 3,225,328 3,145,827

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14 TOTAL DEBT SERVICE 57,684,752 58,420,742

15 AID TO SUBDIVISIONS

16 ALLOC MUN-RESTRICTED 1,000,000 1,000,000

17 ALLOC CNTY-RESTRICTED 250,000 250,000

18 ALLOC OTHER ENTITIES 100,000 100,000

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19 TOTAL DIST SUBDIVISIONS 1,350,000 1,350,000

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20 TOTAL ENGINEERING - CONSTRUCTION 1035,710,000 50,000,000 1092,270,742 50,000,000

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

22 C. HIGHWAY MAINTENANCE

23 PERSONAL SERVICE

24 CLASSIFIED POSITIONS 90,463,644 90,463,644

25 (3324.96) (3324.96)

26 OTHER PERSONAL SERVICES 3,000,000 3,000,000

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27 TOTAL PERSONAL SERVICE 93,463,644 93,463,644

28 (3324.96) (3324.96)

29 OTHER OPERATING EXPENSES 110,000,000 115,500,000

30 PERMANENT IMPROVEMENTS:

31 PERMANENT IMPROVEMENTS 150,000 150,000

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32 TOTAL PERM IMPROVEMENTS 150,000 150,000

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33 TOTAL HIGHWAY MAINTENANCE 203,613,644 209,113,644

34 (3324.96) (3324.96)

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

36 TOTAL HIGHWAY ENGINEERING 1326,250,610 50,000,000 1386,516,256 50,000,000

37 (4881.96) (4836.96)

38 ================================================================================================

39 III. TOLL OPERATIONS

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DEPARTMENT OF TRANSPORTATION

---- 2013-2014 ---- ------------------- 2014-2015 ------------------

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 PERSONAL SERVICE

2 CLASSIFIED POSITIONS 97,850 97,850

3 (2.00) (2.00)

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4 TOTAL PERSONAL SERVICE 97,850 97,850

5 (2.00) (2.00)

6 DEBT SERVICE 3,700,000 3,578,721

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7 TOTAL DEBT SERVICE 3,700,000 3,578,721

8 OTHER OPERATING EXPENSES 3,825,082 3,825,082

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

10 TOTAL TOLL OPERATIONS 7,622,932 7,501,653

11 (2.00) (2.00)

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

13 IV. NON FEDERAL AID

14 OTHER OPERATING EXPENSES

15 OTHER OPERATING EXPENSES 38,800,000 85,000,000

16 ================================================================================================

17 TOTAL NON-FEDERAL AID -

18 HIGHWAY FUND 38,800,000 85,000,000

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

20 V. MASS TRANSIT

21 PERSONAL SERVICE

22 CLASSIFIED POSITIONS 1,125,000 2,422,000

23 (21.00) (34.00)

24 UNCLASSIFIED POSITIONS 97,850 97,850

25 (1.00) (1.00)

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26 TOTAL PERSONAL SERVICE 1,222,850 2,519,850

27 (22.00) (35.00)

28 OTHER OPERATING EXPENSES 600,000 1,080,533

29 AID TO SUBDIVISIONS

30 ALLOC MUN-RESTRICTED 100,000 100,000

31 ALLOC OTHER ENTITIES 28,137,150 22,645,500

32 AID TO OTHER ENTITIES 57,270 57,270 57,270 57,270

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33 TOTAL DIST SUBDIVISIONS 28,294,420 57,270 22,802,770 57,270

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

35 TOTAL MASS TRANSIT 30,117,270 57,270 26,403,153 57,270

36 (22.00) (35.00)

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

38 VI. EMPLOYEE BENEFITS

39 C. STATE EMPLOYER CONTRIBUTION

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DEPARTMENT OF TRANSPORTATION

---- 2013-2014 ---- ------------------- 2014-2015 ------------------

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 EMPLOYER CONTRIBUTIONS 78,241,625 81,134,166

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2 TOTAL FRINGE BENEFITS 78,241,625 81,134,166

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

4 TOTAL EMPLOYEE BENEFITS 78,241,625 81,134,166

5 ================================================================================================

6 VII. NON-RECURRING

7 APPROPRIATIONS

8 SUPPLEMENTAL - CHEROKEE SALT

9 SHED CONSTRUCT 260,000 260,000

10 SUPPLEMENTAL - LEX CNTY MAINT

11 COMP CONSTRUC 100,000 100,000

12 SUPPLEMENTAL - LEX CNTY MAINT

13 COMP LAND AQU 700,000 700,000

14 SUPPLEMENTAL - SANDY ISLAND

15 BOAT RAMP 150,000 150,000

16 SUPPLEMENTAL - TRAFFIC

17 MGMT/RICHLAND ELECTR 875,000 875,000

18 SUPPLEMENTAL - UPSTATE SALT

19 STORAGE FACILIT 313,500 313,500

20 SUPPLEMENTAL - BRIDGE

21 REPLACEMENT & REHABIL 50,000,000 50,000,000

22 PORT ACCESS ROAD 52,500,000

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23 TOTAL NON-RECURRING APPRO. 104,898,500 52,398,500

24 ================================================================================================

25 TOTAL NON-RECURRING 104,898,500 52,398,500

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

27 DEPARTMENT OF TRANSPORTATION

28 TOTAL RECURRING BASE 1529,537,154 50,057,270 1627,774,811 50,057,270

29

30 TOTAL FUNDS AVAILABLE 1634,435,654 102,455,770 1627,774,811 50,057,270

31 TOTAL AUTHORIZED FTE POSITIONS (5190.96) (5190.96)

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