**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0294 ADMINISTRATION - AERONAUTICS**

Account: 01317B029451 AERONAUTICS ADMIN

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 52,472 | 185,782 | 185,782 | 185,782 | 0 | 0 | 185,782 | 185,782 |
| 630000 | GRANTS TO CITIES AND TOWNS | 0 | 1,400,000 | 1,400,000 | 1,400,000 | 0 | 0 | 1,400,000 | 1,400,000 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 309,239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 361,712 | 1,585,782 | 1,585,782 | 1,585,782 | 0 | 0 | 1,585,782 | 1,585,782 |
| **Capital Expenditures** | | | | | | | | | |
| 750000 | INFRASTRUCTURE | 0 | 300,000 | 0 | 0 | 300,000 | 300,000 | 300,000 | 300,000 |
| | SUB TOTAL | 0 | 300,000 | 0 | 0 | 300,000 | 300,000 | 300,000 | 300,000 |
| | TOTAL | 361,712 | 1,885,782 | 1,585,782 | 1,585,782 | 300,000 | 300,000 | 1,885,782 | 1,885,782 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0294 ADMINISTRATION - AERONAUTICS**

Account: 01417B029451 AERONAUTICS ADMINISTRATION

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 3,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410000 | PROF. SERVICES, BY STATE | 711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 630000 | GRANTS TO CITIES AND TOWNS | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| 850000 | TRANSFERS | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 3,943 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| | TOTAL | 3,943 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0294 ADMINISTRATION - AERONAUTICS**

Account: 01817B029451 AIRPORT IMPROVEMENTS 2003 P&S 33

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Capital Expenditures** | | | | | | | | |
| 750000 INFRASTRUCTURE | 9,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 9,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 9,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0294 ADMINISTRATION - AERONAUTICS**

Account: 01817B029457 AIRPORT - 05 PL C. 462

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Capital Expenditures** | | | | | | | | | |
| 750000 INFRASTRUCTURE | | 317,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 317,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 317,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Account: 01817B029463 AIRPORTS - 2007 PL C. 39-A

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **Capital Expenditures** | | | | | | | | |
| 750000 INFRASTRUCTURE | 538,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 538,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 538,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0294 ADMINISTRATION - AERONAUTICS**

Account: 02017B029451 AERONAUTICS ADMIN

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Capital Expenditures** | | | | | | | | | |
| 750000 INFRASTRUCTURE | | 679,664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 679,664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 679,664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**243 BUREAU OF TRANSPORTATION SERVICES**

**0298 ADMINISTRATION - PORTS & MARINE TRANSPORTATION**

Account: 01317C029814 BOATING INFRASTRUCTURE GRANT PROGRAM

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 630000 | GRANTS TO CITIES AND TOWNS | 109,798 | 0 | 0 | 0 | (7,209) | (7,209) | (7,209) | (7,209) |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 0 | 157,209 | 157,209 | 157,209 | 0 | 0 | 157,209 | 157,209 |
| | SUB TOTAL | 109,798 | 157,209 | 157,209 | 157,209 | (7,209) | (7,209) | 150,000 | 150,000 |
| | TOTAL | 109,798 | 157,209 | 157,209 | 157,209 | (7,209) | (7,209) | 150,000 | 150,000 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0323 PORTS & MARINE TRANSPORTATION**

Account: 05917C032359 PORTS & MARINE TRANS EXP
Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 13,531 | 4,460 | 4,460 | 4,460 | 20,540 | 20,540 | 25,000 | 25,000 |
| 410000 | PROF. SERVICES, BY STATE | 0 | 38,695 | 38,695 | 38,695 | (38,695) | (38,695) | 0 | 0 |
| 420000 | TRAVEL EXPENSES, IN STATE | 0 | 6,564 | 6,564 | 6,564 | (6,564) | (6,564) | 0 | 0 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 0 | 13,128 | 13,128 | 13,128 | (13,128) | (13,128) | 0 | 0 |
| 460000 | RENTS | 0 | 323 | 323 | 323 | (323) | (323) | 0 | 0 |
| 470000 | REPAIRS | 0 | 16,930 | 16,930 | 16,930 | (16,930) | (16,930) | 0 | 0 |
| 480000 | INSURANCE | 247 | 10,070 | 10,070 | 10,070 | (10,070) | (10,070) | 0 | 0 |
| 490000 | GENERAL OPERATIONS | 7,982 | 6,168 | 6,168 | 6,168 | (6,168) | (6,168) | 0 | 0 |
| 500000 | EMPLOYEE TRAINING | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | 15 | 4,595 | 4,595 | 4,595 | (4,595) | (4,595) | 0 | 0 |
| 850000 | TRANSFERS | 333 | 3,026 | 3,026 | 3,026 | (3,026) | (3,026) | 0 | 0 |
| | SUB TOTAL | 22,178 | 103,959 | 103,959 | 103,959 | (78,959) | (78,959) | 25,000 | 25,000 |
| | TOTAL | 22,178 | 103,959 | 103,959 | 103,959 | (78,959) | (78,959) | 25,000 | 25,000 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0326 ISLAND FERRY SERVICE**

Account: 05717C032657 ISLAND FERRY SERVICE EXP

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 2,576,470 | 2,698,581 | 2,579,127 | 2,608,515 | 0 | 0 | 2,579,127 | 2,608,515 |
| 312000 | PERM PART TIME FULL BEN | 248,183 | 286,647 | 274,901 | 288,363 | 0 | 0 | 274,901 | 288,363 |
| 313000 | PERMANENT TEMPORARY | 271,521 | 217,209 | 213,437 | 216,065 | 0 | 0 | 213,437 | 216,065 |
| 318000 | PERM VACATION PAY | 7,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318100 | PERM HOLIDAY PAY | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319500 | ATTRITION | 0 | (56,590) | (158,040) | (160,504) | 0 | 0 | (158,040) | (160,504) |
| 331000 | SEASONAL REGULAR | 20,873 | 11,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332000 | SEASONL P/T FULL BENEFIT | 36,460 | 29,847 | 41,006 | 41,565 | 0 | 0 | 41,006 | 41,565 |
| 338100 | SEASONAL HOLIDAY PAY | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361100 | STANDARD OVERTIME | 110,355 | 75,536 | 150,000 | 125,000 | 0 | 0 | 150,000 | 125,000 |
| 361200 | PREMIUM OVERTIME | 240,253 | 123,278 | 300,000 | 300,000 | 0 | 0 | 300,000 | 300,000 |
| 361600 | RETRO LUMP SUM PYMT | 7,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362000 | RETIREMENT INCENTIVE | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362100 | RECRUIT/RETENTION STIPEND | 34,647 | 34,909 | 34,912 | 35,146 | 0 | 0 | 34,912 | 35,146 |
| 363100 | LONGEVITY PAY | 1,120 | 18,511 | 17,148 | 20,146 | 0 | 0 | 17,148 | 20,146 |
| 363600 | COURT TIME PAY | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | SHIFT DIFFERENTIAL | 0 | 0 | 169 | 169 | 0 | 0 | 169 | 169 |
| 381000 | UNEMPLOYMENT COMP COSTS | 2,114 | 6,150 | 5,000 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| 390100 | HEALTH INSURANCE | 724,584 | 824,282 | 891,205 | 962,515 | 0 | 0 | 891,205 | 962,515 |
| 390500 | DENTAL INSURANCE | 23,186 | 24,393 | 25,239 | 26,222 | 0 | 0 | 25,239 | 26,222 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 140,400 | 138,374 | 173,829 | 208,220 | 0 | 0 | 173,829 | 208,220 |
| 390800 | EMPLOYER RETIREE HEALTH | 504,174 | 545,130 | 366,675 | 415,190 | 0 | 0 | 366,675 | 415,190 |
| 391000 | EMPLOYER RETIREMENT COSTS | 205,525 | 210,687 | 199,986 | 201,237 | 0 | 0 | 199,986 | 201,237 |
| 391100 | EMPLOYER GROUP LIFE | 21,280 | 20,736 | 19,572 | 19,769 | 0 | 0 | 19,572 | 19,769 |
| 391200 | EMPLOYER MEDICARE COST | 46,580 | 47,393 | 47,414 | 47,743 | 0 | 0 | 47,414 | 47,743 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 377,154 | 406,871 | 611,809 | 637,570 | 0 | 0 | 611,809 | 637,570 |
| 397100 | UNIFORM MAIN ALLOWANCE | 5,940 | 4,920 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| 397200 | TELEPHONE ALLOWANCE | 4,536 | 5,940 | 5,000 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| | SUB TOTAL | 5,620,765 | 5,673,963 | 5,808,389 | 6,012,931 | 0 | 0 | 5,808,389 | 6,012,931 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 310,851 | 163,825 | 163,825 | 163,825 | 0 | 0 | 163,825 | 163,825 |
| 410000 | PROF. SERVICES, BY STATE | 1,476 | 3,508 | 3,508 | 3,508 | 0 | 0 | 3,508 | 3,508 |
| 420000 | TRAVEL EXPENSES, IN STATE | 170,177 | 129,999 | 171,750 | 171,750 | 0 | 0 | 171,750 | 171,750 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 902 | 644 | 644 | 644 | 0 | 0 | 644 | 644 |
| 440000 | STATE VEHICLES OPERATION | 1,146,750 | 1,470,000 | 1,470,000 | 1,470,000 | 0 | 0 | 1,470,000 | 1,470,000 |
| 450000 | UTILITY SERVICES | 112,127 | 111,633 | 111,633 | 111,633 | 0 | 0 | 111,633 | 111,633 |
| 460000 | RENTS | 3,654 | 1,641 | 1,641 | 1,641 | 0 | 0 | 1,641 | 1,641 |
| 470000 | REPAIRS | 963,600 | 1,002,877 | 1,002,877 | 1,002,877 | 0 | 0 | 1,002,877 | 1,002,877 |
| 480000 | INSURANCE | 101,790 | 191,960 | 191,960 | 191,960 | 0 | 0 | 191,960 | 191,960 |
| 490000 | GENERAL OPERATIONS | 96,992 | 83,738 | 83,738 | 83,738 | 0 | 0 | 83,738 | 83,738 |
| 500000 | EMPLOYEE TRAINING | 533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520000 | COMMODITIES - FUEL | 28,420 | 20,009 | 20,009 | 20,009 | 0 | 0 | 20,009 | 20,009 |
| 530000 | TECHNOLOGY | 187,236 | 114,952 | 73,201 | 73,201 | 0 | 0 | 73,201 | 73,201 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0326 ISLAND FERRY SERVICE**

Account: 05717C032657 ISLAND FERRY SERVICE EXP

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 540000 | CLOTHING | 2,242 | 9,945 | 9,945 | 9,945 | 0 | 0 | 9,945 | 9,945 |
| 560000 | OFFICE & OTHER SUPPLIES | 117,254 | 103,047 | 103,047 | 103,047 | 0 | 0 | 103,047 | 103,047 |
| 580000 | HIGHWAY MATERIALS | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 800000 | INTEREST | 535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820000 | ADMINISTRATIVE CHARGES AND FEE | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850000 | TRANSFERS | 135,389 | 182,689 | 182,689 | 182,689 | 0 | 0 | 182,689 | 182,689 |
| | SUB TOTAL | 3,380,499 | 3,590,467 | 3,590,467 | 3,590,467 | 0 | 0 | 3,590,467 | 3,590,467 |
| | TOTAL | 9,001,263 | 9,264,430 | 9,398,856 | 9,603,398 | 0 | 0 | 9,398,856 | 9,603,398 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**0330 MAINTENANCE AND OPERATIONS**

Account: 01217A033055 MAINTENANCE & OPERATIONS

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 31,782,756 | 34,584,386 | 36,211,438 | 37,021,480 | (131,311) | (137,899) | 36,080,127 | 36,883,581 |
| 312000 | PERM PART TIME FULL BEN | 21,402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 313000 | PERMANENT TEMPORARY | 46,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318000 | PERM VACATION PAY | 399,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318100 | PERM HOLIDAY PAY | 193,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318200 | PERM SICK PAY | (13,260) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318400 | PERM OTHER LEAVE | (2,679) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319500 | ATTRITION | 0 | (2,199,006) | (1,833,192) | (1,874,047) | 6,809 | 7,184 | (1,826,383) | (1,866,863) |
| 331000 | SEASONAL REGULAR | 2,353,678 | 68,067 | 67,955 | 68,716 | (10,958) | (11,315) | 56,997 | 57,401 |
| 338000 | SEASONAL VACATION PAY | 27,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338100 | SEASONAL HOLIDAY PAY | 18,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341000 | PROJECT REGULAR | 106,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361000 | SCHEDULED OVERTIME | (300) | 4,285 | 4,285 | 4,285 | 0 | 0 | 4,285 | 4,285 |
| 361100 | STANDARD OVERTIME | 475,495 | 764,020 | 500,000 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| 361200 | PREMIUM OVERTIME | 2,617,356 | 5,696,195 | 4,750,000 | 4,750,000 | (1,786,214) | (1,875,526) | 2,963,786 | 2,874,474 |
| 361600 | RETRO LUMP SUM PYMT | 68,685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361800 | RETRO PAY CONTRACT | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362000 | RETIREMENT INCENTIVE | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362100 | RECRUIT/RETENTION STIPEND | (47,190) | 8,375 | 8,329 | 8,369 | 10,187 | 10,593 | 18,516 | 18,962 |
| 362300 | I.T. TRAINING STIPEND | 0 | 2,190 | 2,190 | 2,190 | 0 | 0 | 2,190 | 2,190 |
| 363100 | LONGEVITY PAY | 25,080 | 89,274 | 78,618 | 81,623 | 3,358 | 2,716 | 81,976 | 84,339 |
| 363400 | CALL OUT PAY | 624,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363700 | DIVERS PAY | 4,815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | SHIFT DIFFERENTIAL | 0 | 10,925 | 13,943 | 13,943 | (845) | (845) | 13,098 | 13,098 |
| 364100 | NON STANDARD DIFFERENTIAL | 573,982 | 290,892 | 276,908 | 280,173 | (6,611) | (6,941) | 270,297 | 273,232 |
| 381000 | UNEMPLOYMENT COMP COSTS | 302,067 | 185,000 | 225,000 | 225,000 | 0 | 0 | 225,000 | 225,000 |
| 390100 | HEALTH INSURANCE | 11,073,567 | 15,853,750 | 19,566,792 | 21,132,178 | (131,169) | (131,633) | 19,435,623 | 21,000,545 |
| 390500 | DENTAL INSURANCE | 322,161 | 488,036 | 396,134 | 411,968 | (2,484) | (2,486) | 393,650 | 409,482 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 1,613,621 | 1,915,850 | 1,909,977 | 1,963,228 | (11,989) | (11,904) | 1,897,988 | 1,951,324 |
| 390800 | EMPLOYER RETIREE HEALTH | 5,546,054 | 3,446,433 | 4,412,240 | 5,061,997 | (204,659) | (216,871) | 4,207,581 | 4,845,126 |
| 390900 | EMPLOYEE RETIREMENT ADMINIS | (26) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391000 | EMPLOYER RETIREMENT COSTS | 2,279,544 | 2,404,444 | 2,461,647 | 2,508,890 | (108,308) | (113,975) | 2,353,339 | 2,394,915 |
| 391100 | EMPLOYER GROUP LIFE | 282,225 | 289,605 | 181,336 | 184,748 | (5,642) | (5,951) | 175,694 | 178,797 |
| 391200 | EMPLOYER MEDICARE COST | 433,382 | 434,749 | 516,352 | 526,939 | (28,783) | (30,135) | 487,569 | 496,804 |
| 392100 | REFUND PRE-TAX HEALTH | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 4,145,206 | 4,611,060 | 7,362,052 | 7,773,036 | (341,486) | (359,506) | 7,020,566 | 7,413,530 |
| 397100 | UNIFORM MAIN ALLOWANCE | 161,624 | 136,627 | 165,000 | 165,000 | 0 | 0 | 165,000 | 165,000 |
| 397200 | TELEPHONE ALLOWANCE | 104,347 | 110,087 | 105,000 | 105,000 | 0 | 0 | 105,000 | 105,000 |
| 397300 | CHILD CARE BENEFIT | 9,200 | 2,394 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| 397400 | VEHICLE MAINTENANCE ALLOW | 1,233 | 1,500 | 1,500 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| | SUB TOTAL | 65,846,877 | 69,199,138 | 77,393,504 | 80,926,216 | (2,750,105) | (2,884,494) | 74,643,399 | 78,041,722 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 4,208,992 | 1,509,606 | 1,734,080 | 1,860,434 | 0 | 0 | 1,734,080 | 1,860,434 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**0330 MAINTENANCE AND OPERATIONS**

Account: 01217A033055 MAINTENANCE & OPERATIONS

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 410000 | PROF. SERVICES, BY STATE | 116,732 | 251,625 | 251,625 | 251,625 | 0 | 0 | 251,625 | 251,625 |
| 420000 | TRAVEL EXPENSES, IN STATE | 325,518 | 356,169 | 356,169 | 356,169 | 0 | 0 | 356,169 | 356,169 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 1,859 | 25,435 | 25,435 | 25,435 | 0 | 0 | 25,435 | 25,435 |
| 440000 | STATE VEHICLES OPERATION | 413,566 | 143,128 | 143,128 | 143,128 | 0 | 0 | 143,128 | 143,128 |
| 450000 | UTILITY SERVICES | 1,200,959 | 1,510,844 | 1,510,844 | 1,510,844 | 0 | 0 | 1,510,844 | 1,510,844 |
| 460000 | RENTS | 28,421,784 | 28,366,388 | 28,366,388 | 28,366,388 | (8,618,608) | (4,135,718) | 19,747,780 | 24,230,670 |
| 470000 | REPAIRS | 218,122 | 1,016,209 | 1,016,209 | 1,016,209 | 1,000,000 | 1,000,000 | 2,016,209 | 2,016,209 |
| 480000 | INSURANCE | 315,024 | 102,092 | 102,092 | 102,092 | 0 | 0 | 102,092 | 102,092 |
| 490000 | GENERAL OPERATIONS | 2,470,016 | 1,965,541 | 1,965,541 | 1,965,541 | 0 | 0 | 1,965,541 | 1,965,541 |
| 500000 | EMPLOYEE TRAINING | 60,665 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| 510000 | COMMODITIES - FOOD | 1,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520000 | COMMODITIES - FUEL | 360,693 | 471,141 | 471,141 | 471,141 | 0 | 0 | 471,141 | 471,141 |
| 530000 | TECHNOLOGY | 3,697,987 | 4,004,319 | 3,779,845 | 3,653,491 | 0 | 0 | 3,779,845 | 3,653,491 |
| 540000 | CLOTHING | 38,025 | 14,831 | 14,831 | 14,831 | 0 | 0 | 14,831 | 14,831 |
| 550000 | EQUIPMENT | 5,282 | 83,500 | 83,500 | 83,500 | 0 | 0 | 83,500 | 83,500 |
| 560000 | OFFICE & OTHER SUPPLIES | 1,823,372 | 1,186,921 | 1,186,921 | 1,186,921 | 0 | 0 | 1,186,921 | 1,186,921 |
| 580000 | HIGHWAY MATERIALS | 12,993,880 | 12,045,530 | 12,045,530 | 12,045,530 | 0 | 0 | 12,045,530 | 12,045,530 |
| 610000 | GRANTS TO COUNTIES | 0 | 17,952 | 17,952 | 17,952 | 0 | 0 | 17,952 | 17,952 |
| 630000 | GRANTS TO CITIES AND TOWNS | 236,880 | 12,027 | 12,027 | 12,027 | 800,000 | 0 | 812,027 | 12,027 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 0 | 11,221 | 11,221 | 11,221 | 0 | 0 | 11,221 | 11,221 |
| 670000 | ASSISTANCE AND RELIEF GRANT | 0 | 2,450 | 2,450 | 2,450 | 0 | 0 | 2,450 | 2,450 |
| 680000 | MISC GRANTS | 0 | 45,875 | 45,875 | 45,875 | 0 | 0 | 45,875 | 45,875 |
| 690000 | PENSIONS | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 800000 | INTEREST | 337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850000 | TRANSFERS | 675,517 | 657,443 | 657,443 | 657,443 | 0 | 0 | 657,443 | 657,443 |
| | SUB TOTAL | 57,586,889 | 53,900,247 | 53,900,247 | 53,900,247 | (6,818,608) | (3,135,718) | 47,081,639 | 50,764,529 |
| **Capital Expenditures** | | | | | | | | | |
| 710000 | BUILDINGS | 0 | 304,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 720000 | EQUIPMENT | 722,684 | 296,000 | 0 | 0 | 10,099,980 | 8,400,000 | 10,099,980 | 8,400,000 |
| 750000 | INFRASTRUCTURE | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 734,684 | 600,000 | 0 | 0 | 10,099,980 | 8,400,000 | 10,099,980 | 8,400,000 |
| | TOTAL | 124,168,449 | 123,699,385 | 131,293,751 | 134,826,463 | 531,267 | 2,379,788 | 131,825,018 | 137,206,251 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**0330 MAINTENANCE AND OPERATIONS**

Account: 01317A033055 MAINTENANCE & OPERATIONS

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 1,430,129 | 1,746,280 | 1,871,977 | 1,909,444 | (20,940) | (21,636) | 1,851,037 | 1,887,808 |
| 319500 | ATTRITION | 0 | (31,664) | (95,740) | (97,648) | 1,109 | 1,148 | (94,631) | (96,500) |
| 331000 | SEASONAL REGULAR | 0 | 6,446 | 6,436 | 6,507 | (1,038) | (1,071) | 5,398 | 5,436 |
| 361000 | SCHEDULED OVERTIME | 0 | 406 | 406 | 406 | 0 | 0 | 406 | 406 |
| 361100 | STANDARD OVERTIME | 535 | 25,822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361200 | PREMIUM OVERTIME | 259,291 | 228,703 | 250,000 | 250,000 | 0 | 0 | 250,000 | 250,000 |
| 362100 | RECRUIT/RETENTION STIPEND | 0 | 794 | 789 | 793 | 424 | 441 | 1,213 | 1,234 |
| 362300 | I.T. TRAINING STIPEND | 0 | 207 | 207 | 207 | 0 | 0 | 207 | 207 |
| 363100 | LONGEVITY PAY | 489 | 8,605 | 7,445 | 7,728 | 95 | 35 | 7,540 | 7,763 |
| 363800 | SHIFT DIFFERENTIAL | 0 | 1,560 | 1,320 | 1,320 | (80) | (80) | 1,240 | 1,240 |
| 364100 | NON STANDARD DIFFERENTIAL | 0 | 27,544 | 26,220 | 26,530 | (626) | (657) | 25,594 | 25,873 |
| 390100 | HEALTH INSURANCE | 343,191 | 656,246 | 909,118 | 981,814 | (10,677) | (11,110) | 898,441 | 970,704 |
| 390500 | DENTAL INSURANCE | 10,002 | 19,167 | 18,983 | 19,720 | (217) | (218) | 18,766 | 19,502 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 50,091 | 82,715 | 93,781 | 98,833 | (1,128) | (1,253) | 92,653 | 97,580 |
| 390800 | EMPLOYER RETIREE HEALTH | 211,082 | 292,970 | 226,220 | 259,049 | (2,287) | (2,665) | 223,933 | 256,384 |
| 390900 | EMPLOYEE RETIREMENT ADMINIS | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391000 | EMPLOYER RETIREMENT COSTS | 114,428 | 123,162 | 129,373 | 131,587 | (1,339) | (1,395) | 128,034 | 130,192 |
| 391100 | EMPLOYER GROUP LIFE | 9,175 | 13,806 | 10,101 | 10,263 | (116) | (122) | 9,985 | 10,141 |
| 391200 | EMPLOYER MEDICARE COST | 15,804 | 19,408 | 24,821 | 25,318 | (367) | (379) | 24,454 | 24,939 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 160,554 | 226,242 | 377,442 | 397,784 | (3,816) | (4,094) | 373,626 | 393,690 |
| 397100 | UNIFORM MAIN ALLOWANCE | 0 | 679 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397200 | TELEPHONE ALLOWANCE | 0 | 477 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397300 | CHILD CARE BENEFIT | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 2,604,774 | 3,449,660 | 3,858,899 | 4,029,655 | (41,003) | (43,056) | 3,817,896 | 3,986,599 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 199,942 | 3,652 | 50,898 | 50,898 | 0 | 0 | 50,898 | 50,898 |
| 410000 | PROF. SERVICES, BY STATE | 34,148 | 9,971 | 9,971 | 9,971 | 0 | 0 | 9,971 | 9,971 |
| 420000 | TRAVEL EXPENSES, IN STATE | 100,377 | 107,400 | 107,400 | 107,400 | 0 | 0 | 107,400 | 107,400 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 0 | 896 | 896 | 896 | 0 | 0 | 896 | 896 |
| 440000 | STATE VEHICLES OPERATION | 66,070 | 201,964 | 201,964 | 201,964 | 0 | 0 | 201,964 | 201,964 |
| 450000 | UTILITY SERVICES | 0 | 5,280 | 5,280 | 5,280 | 0 | 0 | 5,280 | 5,280 |
| 460000 | RENTS | 598,780 | 550,165 | 550,165 | 550,165 | 0 | 0 | 550,165 | 550,165 |
| 470000 | REPAIRS | (46,358) | 8,575 | 8,575 | 8,575 | 0 | 0 | 8,575 | 8,575 |
| 490000 | GENERAL OPERATIONS | 257 | 20,196 | 20,196 | 20,196 | 0 | 0 | 20,196 | 20,196 |
| 520000 | COMMODITIES - FUEL | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530000 | TECHNOLOGY | 0 | 47,246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | 2,589,920 | 4,142,101 | 4,142,101 | 4,142,101 | 0 | 0 | 4,142,101 | 4,142,101 |
| 580000 | HIGHWAY MATERIALS | 45,661 | 8,723 | 8,723 | 8,723 | 0 | 0 | 8,723 | 8,723 |
| | SUB TOTAL | 3,588,873 | 5,106,169 | 5,106,169 | 5,106,169 | 0 | 0 | 5,106,169 | 5,106,169 |
| **Capital Expenditures** | | | | | | | | | |
| 720000 | EQUIPMENT | 0 | 132,800 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**0330 MAINTENANCE AND OPERATIONS**

Account: 01317A033055 MAINTENANCE & OPERATIONS

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Capital Expenditures** | | | | | | | | | |
| 750000 INFRASTRUCTURE | | 15,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 15,385 | 132,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 6,209,032 | 8,688,629 | 8,965,068 | 9,135,824 | (41,003) | (43,056) | 8,924,065 | 9,092,768 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**0330 MAINTENANCE AND OPERATIONS**

Account: 01417A033055 STATE/LOCAL COST SHARING AGREEMENTS

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 9,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390100 | HEALTH INSURANCE | 2,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390500 | DENTAL INSURANCE | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390800 | EMPLOYER RETIREE HEALTH | 1,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391000 | EMPLOYER RETIREMENT COSTS | 624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391100 | EMPLOYER GROUP LIFE | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391200 | EMPLOYER MEDICARE COST | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 1,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 15,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 48,183 | 41,329 | 41,329 | 41,329 | 0 | 0 | 41,329 | 41,329 |
| 410000 | PROF. SERVICES, BY STATE | 0 | 21,808 | 21,808 | 21,808 | 0 | 0 | 21,808 | 21,808 |
| 420000 | TRAVEL EXPENSES, IN STATE | 534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 460000 | RENTS | 270,557 | 670,846 | 670,846 | 670,846 | 0 | 0 | 670,846 | 670,846 |
| 490000 | GENERAL OPERATIONS | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530000 | TECHNOLOGY | 0 | 249 | 249 | 249 | 0 | 0 | 249 | 249 |
| 540000 | CLOTHING | 1,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | 142 | 106 | 106 | 106 | 0 | 0 | 106 | 106 |
| 580000 | HIGHWAY MATERIALS | 489,976 | 633,587 | 633,587 | 633,587 | 0 | 0 | 633,587 | 633,587 |
| 850000 | TRANSFERS | 4,219 | 7,059 | 7,059 | 7,059 | 0 | 0 | 7,059 | 7,059 |
| | SUB TOTAL | 815,195 | 1,374,984 | 1,374,984 | 1,374,984 | 0 | 0 | 1,374,984 | 1,374,984 |
| | TOTAL | 830,916 | 1,374,984 | 1,374,984 | 1,374,984 | 0 | 0 | 1,374,984 | 1,374,984 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**0330 MAINTENANCE AND OPERATIONS**

Account: 01417A033061 MAINT & OPER - LEASE EQUIPMENT

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 850000 TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**234 BUREAU OF MAINTENANCE AND OPERATIONS**

**0334 ISLAND TOWN REFUNDS - HIGHWAY**

Account: 01217A033443 ISLAND TOWN REFUNDS

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 630000 | GRANTS TO CITIES AND TOWNS | 129,406 | 109,877 | 109,877 | 109,877 | (109,877) | (109,877) | 0 | 0 |
| | SUB TOTAL | 129,406 | 109,877 | 109,877 | 109,877 | (109,877) | (109,877) | 0 | 0 |
| | TOTAL | 129,406 | 109,877 | 109,877 | 109,877 | (109,877) | (109,877) | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**0337 URBAN-RURAL INITIATIVE PROGRAM**

Account: 01217A033733 URBAN-RURAL INITIATIVE PROGRAM - URIP

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | | |
| 630000 | GRANTS TO CITIES AND TOWNS | 17,882,485 | 25,026,270 | 25,026,270 | 25,026,270 | 5,712,785 | 7,973,560 | 30,739,055 | 32,999,830 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 0 | (6,577,915) | (6,577,915) | (6,577,915) | 0 | 0 | (6,577,915) | (6,577,915) |
| | SUB TOTAL | 17,882,485 | 18,448,355 | 18,448,355 | 18,448,355 | 5,712,785 | 7,973,560 | 24,161,140 | 26,421,915 |
| | TOTAL | 17,882,485 | 18,448,355 | 18,448,355 | 18,448,355 | 5,712,785 | 7,973,560 | 24,161,140 | 26,421,915 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**0337 URBAN-RURAL INITIATIVE PROGRAM**

Account: 01417A033733 URBAN RURAL INITIATIVE PROGRAM - URIP

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 630000 | GRANTS TO CITIES AND TOWNS | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Account: 01217A033905 ADMINISTRATION

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 4,156,884 | 4,395,932 | 4,574,606 | 4,615,228 | (367,986) | (373,830) | 4,206,620 | 4,241,398 |
| 318000 | PERM VACATION PAY | 32,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319500 | ATTRITION | 0 | (236,143) | (233,287) | (235,403) | 19,571 | 19,885 | (213,716) | (215,518) |
| 341000 | PROJECT REGULAR | 5,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361000 | SCHEDULED OVERTIME | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361100 | STANDARD OVERTIME | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361200 | PREMIUM OVERTIME | 14,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361600 | RETRO LUMP SUM PYMT | 2,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362000 | RETIREMENT INCENTIVE | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362100 | RECRUIT/RETENTION STIPEND | 54,831 | 53,677 | 53,632 | 54,069 | (21,681) | (22,104) | 31,951 | 31,965 |
| 362300 | I.T. TRAINING STIPEND | 2,205 | 2,202 | 2,202 | 2,202 | 0 | 0 | 2,202 | 2,202 |
| 363100 | LONGEVITY PAY | 1,688 | 34,570 | 35,270 | 36,553 | (1,757) | (1,757) | 33,513 | 34,796 |
| 363700 | DIVERS PAY | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390100 | HEALTH INSURANCE | 841,766 | 963,300 | 1,009,186 | 1,089,935 | (115,089) | (124,299) | 894,097 | 965,636 |
| 390500 | DENTAL INSURANCE | 25,069 | 28,469 | 28,490 | 29,597 | (2,758) | (2,866) | 25,732 | 26,731 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 125,685 | 134,445 | 168,904 | 202,317 | (16,022) | (19,191) | 152,882 | 183,126 |
| 390800 | EMPLOYER RETIREE HEALTH | 586,757 | 390,057 | 459,632 | 521,992 | (39,492) | (45,147) | 420,140 | 476,845 |
| 391000 | EMPLOYER RETIREMENT COSTS | 274,287 | 358,158 | 351,426 | 354,578 | (32,575) | (33,033) | 318,851 | 321,545 |
| 391100 | EMPLOYER GROUP LIFE | 28,894 | 31,404 | 29,928 | 30,219 | (2,540) | (2,588) | 27,388 | 27,631 |
| 391200 | EMPLOYER MEDICARE COST | 40,096 | 60,318 | 56,553 | 57,138 | (5,205) | (5,292) | 51,348 | 51,846 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 438,643 | 484,301 | 766,906 | 801,549 | (65,891) | (69,327) | 701,015 | 732,222 |
| 397100 | UNIFORM MAIN ALLOWANCE | 555 | 463 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397300 | CHILD CARE BENEFIT | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 6,645,137 | 6,702,153 | 7,303,448 | 7,559,974 | (651,425) | (679,549) | 6,652,023 | 6,880,425 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 284,982 | 328,274 | (36,820) | (24,761) | 0 | 0 | (36,820) | (24,761) |
| 410000 | PROF. SERVICES, BY STATE | 1,991,927 | 1,939,618 | 2,235,974 | 2,235,974 | 147,486 | 221,387 | 2,383,460 | 2,457,361 |
| 420000 | TRAVEL EXPENSES, IN STATE | 23,944 | 57,636 | 57,636 | 57,636 | 0 | 0 | 57,636 | 57,636 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 11,052 | 67,328 | 67,328 | 67,328 | 0 | 0 | 67,328 | 67,328 |
| 440000 | STATE VEHICLES OPERATION | 4,026 | 1,021 | 1,021 | 1,021 | 0 | 0 | 1,021 | 1,021 |
| 450000 | UTILITY SERVICES | 0 | 5,413 | 5,413 | 5,413 | 0 | 0 | 5,413 | 5,413 |
| 460000 | RENTS | 229,290 | 58,082 | 58,082 | 58,082 | 0 | 0 | 58,082 | 58,082 |
| 470000 | REPAIRS | 6,180 | 25,504 | 25,504 | 25,504 | 0 | 0 | 25,504 | 25,504 |
| 480000 | INSURANCE | 99,435 | 14,192 | 14,192 | 14,192 | 27,327 | 60,383 | 41,519 | 74,575 |
| 490000 | GENERAL OPERATIONS | 347,014 | 234,495 | 234,495 | 234,495 | 0 | 0 | 234,495 | 234,495 |
| 500000 | EMPLOYEE TRAINING | 7,228 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| 510000 | COMMODITIES - FOOD | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530000 | TECHNOLOGY | 1,257,961 | 1,560,378 | 1,925,472 | 1,913,413 | 0 | 0 | 1,925,472 | 1,913,413 |
| 540000 | CLOTHING | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 550000 | EQUIPMENT | 1,373 | 121,880 | 121,880 | 121,880 | 0 | 0 | 121,880 | 121,880 |
| 560000 | OFFICE & OTHER SUPPLIES | 320,943 | 473,044 | 473,044 | 473,044 | 0 | 0 | 473,044 | 473,044 |
| 580000 | HIGHWAY MATERIALS | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 1,367 | 13,347 | 13,347 | 13,347 | 0 | 0 | 13,347 | 13,347 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**231 BUREAU OF FINANCE AND ADMINISTRATION (TRANSPORTATION)**

**0339 ADMINISTRATION**

Account: 01217A033905 ADMINISTRATION

Expeditures by Object

| | | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | | |
| 690000 | PENSIONS | | 94,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850000 | TRANSFERS | | 579,204 | 373,069 | 373,069 | 373,069 | 0 | 0 | 373,069 | 373,069 |
| | | SUB TOTAL | 5,260,885 | 5,373,281 | 5,669,637 | 5,669,637 | 174,813 | 281,770 | 5,844,450 | 5,951,407 |
| **Capital Expenditures** | | | | | | | | | | |
| 710000 | BUILDINGS | | 69,719 | 50,000 | 0 | 0 | 75,000 | 75,000 | 75,000 | 75,000 |
| 720000 | EQUIPMENT | | 5,281 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | SUB TOTAL | 75,000 | 75,000 | 0 | 0 | 75,000 | 75,000 | 75,000 | 75,000 |
| | | TOTAL | 11,981,022 | 12,150,434 | 12,973,085 | 13,229,611 | (401,612) | (322,779) | 12,571,473 | 12,906,832 |

Account: 01417A034452 DOT SUSPENSE REC

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 110,119 | 152,898 | 87,983 | 88,890 | (3,404) | (3,508) | 84,579 | 85,382 |
| 319500 | ATTRITION | 0 | (2,799) | (4,692) | (4,742) | 182 | 189 | (4,510) | (4,553) |
| 331000 | SEASONAL REGULAR | 0 | 875 | 872 | 883 | (140) | (146) | 732 | 737 |
| 361000 | SCHEDULED OVERTIME | 118 | 55 | 55 | 55 | 0 | 0 | 55 | 55 |
| 361100 | STANDARD OVERTIME | 913 | 1,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361200 | PREMIUM OVERTIME | 6,509 | 14,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362100 | RECRUIT/RETENTION STIPEND | 0 | 106 | 107 | 106 | 0 | 0 | 107 | 106 |
| 362300 | I.T. TRAINING STIPEND | 0 | 29 | 29 | 29 | 0 | 0 | 29 | 29 |
| 363100 | LONGEVITY PAY | 62 | 1,147 | 1,019 | 1,059 | (7) | (16) | 1,012 | 1,043 |
| 363800 | SHIFT DIFFERENTIAL | 0 | 148 | 181 | 181 | (11) | (11) | 170 | 170 |
| 364100 | NON STANDARD DIFFERENTIAL | 0 | 3,744 | 3,563 | 3,606 | (85) | (90) | 3,478 | 3,516 |
| 390100 | HEALTH INSURANCE | 25,424 | 52,652 | 22,709 | 24,542 | (1,203) | (1,303) | 21,506 | 23,239 |
| 390500 | DENTAL INSURANCE | 747 | 1,537 | 604 | 604 | (26) | (26) | 578 | 578 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 3,755 | 6,641 | 3,517 | 4,129 | (149) | (175) | 3,368 | 3,954 |
| 390800 | EMPLOYER RETIREE HEALTH | 16,103 | 25,317 | 9,458 | 10,757 | (367) | (427) | 9,091 | 10,330 |
| 391000 | EMPLOYER RETIREMENT COSTS | 7,204 | 10,884 | 6,054 | 6,118 | (232) | (240) | 5,822 | 5,878 |
| 391100 | EMPLOYER GROUP LIFE | 770 | 1,222 | 587 | 603 | (23) | (23) | 564 | 580 |
| 391200 | EMPLOYER MEDICARE COST | 1,165 | 1,575 | 736 | 746 | (50) | (52) | 686 | 694 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 12,236 | 19,349 | 15,778 | 16,520 | (613) | (656) | 15,165 | 15,864 |
| 397100 | UNIFORM MAIN ALLOWANCE | 19 | 123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397200 | TELEPHONE ALLOWANCE | 11 | 52 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397300 | CHILD CARE BENEFIT | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 185,154 | 291,925 | 148,560 | 154,086 | (6,128) | (6,484) | 142,432 | 147,602 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 458,475 | 401,550 | 401,550 | 401,550 | 0 | 0 | 401,550 | 401,550 |
| 410000 | PROF. SERVICES, BY STATE | 2,469 | 1,291 | 1,291 | 1,291 | 0 | 0 | 1,291 | 1,291 |
| 420000 | TRAVEL EXPENSES, IN STATE | 5,615 | 11,446 | 11,446 | 11,446 | 0 | 0 | 11,446 | 11,446 |
| 440000 | STATE VEHICLES OPERATION | 208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450000 | UTILITY SERVICES | 269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 460000 | RENTS | 33,502 | 124,330 | 124,330 | 124,330 | 0 | 0 | 124,330 | 124,330 |
| 470000 | REPAIRS | 6,915 | 14,308 | 14,308 | 14,308 | 0 | 0 | 14,308 | 14,308 |
| 490000 | GENERAL OPERATIONS | 31,447 | 130,013 | 130,013 | 130,013 | 0 | 0 | 130,013 | 130,013 |
| 530000 | TECHNOLOGY | 0 | 5,223 | 5,223 | 5,223 | 0 | 0 | 5,223 | 5,223 |
| 550000 | EQUIPMENT | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | (158) | 14,879 | 14,879 | 14,879 | 0 | 0 | 14,879 | 14,879 |
| 580000 | HIGHWAY MATERIALS | (24,166) | 205,888 | 205,888 | 205,888 | 0 | 0 | 205,888 | 205,888 |
| | SUB TOTAL | 514,675 | 908,928 | 908,928 | 908,928 | 0 | 0 | 908,928 | 908,928 |
| **Capital Expenditures** | | | | | | | | | |
| 720000 | EQUIPMENT | (6,100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**231 BUREAU OF FINANCE AND ADMINISTRATION (TRANSPORTATION)**
**0344 SUSPENSE RECEIVABLE - TRANSPORTATION**

Account: 01417A034452 DOT SUSPENSE REC

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Capital Expenditures** | | | | | | | | | |
| 750000 INFRASTRUCTURE | | 5,750 | 150,000 | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| | SUB TOTAL | (350) | 150,000 | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| | TOTAL | 699,479 | 1,350,853 | 1,057,488 | 1,063,014 | 143,872 | 143,516 | 1,201,360 | 1,206,530 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**0347 FLEET SERVICES**

Account: 03217D034772 FLEET SERVICES

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 6,444,228 | 7,279,701 | 6,128,621 | 6,203,422 | (157,923) | (160,794) | 5,970,698 | 6,042,628 |
| 312000 | PERM PART TIME FULL BEN | 0 | 0 | 25,127 | 26,378 | (25,127) | (26,378) | 0 | 0 |
| 318000 | PERM VACATION PAY | 43,142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318100 | PERM HOLIDAY PAY | 2,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318200 | PERM SICK PAY | (772) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319500 | ATTRITION | 0 | (124,903) | (312,883) | (316,761) | 9,251 | 9,457 | (303,632) | (307,304) |
| 348000 | PROJECT VACATION PAY | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361000 | SCHEDULED OVERTIME | 0 | 0 | 4,881 | 4,881 | 0 | 0 | 4,881 | 4,881 |
| 361100 | STANDARD OVERTIME | 9,779 | 32,325 | 10,000 | 110,000 | 0 | 0 | 10,000 | 110,000 |
| 361200 | PREMIUM OVERTIME | 130,232 | 567,329 | 125,000 | 125,000 | 0 | 0 | 125,000 | 125,000 |
| 361600 | RETRO LUMP SUM PYMT | 1,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362000 | RETIREMENT INCENTIVE | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362100 | RECRUIT/RETENTION STIPEND | 16,274 | 6,324 | 6,653 | 6,667 | 0 | 0 | 6,653 | 6,667 |
| 363100 | LONGEVITY PAY | 4,742 | 26,676 | 25,150 | 26,104 | (1,040) | (1,040) | 24,110 | 25,064 |
| 363400 | CALL OUT PAY | 9,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363700 | DIVERS PAY | 1,805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | SHIFT DIFFERENTIAL | 0 | 3,744 | 4,680 | 4,680 | (936) | (936) | 3,744 | 3,744 |
| 364100 | NON STANDARD DIFFERENTIAL | 61,198 | 64,487 | 62,504 | 63,046 | 0 | 0 | 62,504 | 63,046 |
| 381000 | UNEMPLOYMENT COMP COSTS | 21,312 | 4,500 | 7,500 | 7,500 | 0 | 0 | 7,500 | 7,500 |
| 390100 | HEALTH INSURANCE | 1,772,991 | 2,731,203 | 2,935,812 | 3,170,689 | (86,881) | (91,312) | 2,848,931 | 3,079,377 |
| 390500 | DENTAL INSURANCE | 52,429 | 81,183 | 62,279 | 64,753 | (1,959) | (2,010) | 60,320 | 62,743 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 259,415 | 370,321 | 2,035,425 | 2,052,750 | (10,904) | (12,444) | 2,024,521 | 2,040,306 |
| 390800 | EMPLOYER RETIREE HEALTH | 952,222 | 1,135,627 | 668,715 | 761,650 | (18,988) | (21,836) | 649,727 | 739,814 |
| 391000 | EMPLOYER RETIREMENT COSTS | 392,095 | 458,384 | 368,560 | 372,978 | (10,282) | (10,507) | 358,278 | 362,471 |
| 391100 | EMPLOYER GROUP LIFE | 47,451 | 58,234 | 30,530 | 30,875 | (1,053) | (1,080) | 29,477 | 29,795 |
| 391200 | EMPLOYER MEDICARE COST | 70,210 | 77,333 | 76,935 | 77,958 | (1,973) | (2,030) | 74,962 | 75,928 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 712,322 | 882,626 | 1,115,793 | 1,169,555 | (31,685) | (33,529) | 1,084,108 | 1,136,026 |
| 397100 | UNIFORM MAIN ALLOWANCE | 33,224 | 3,480 | 35,000 | 35,000 | 0 | 0 | 35,000 | 35,000 |
| 397200 | TELEPHONE ALLOWANCE | 13,347 | 2,916 | 15,000 | 15,000 | 0 | 0 | 15,000 | 15,000 |
| 397300 | CHILD CARE BENEFIT | 2,300 | 0 | 2,500 | 2,500 | 0 | 0 | 2,500 | 2,500 |
| 397400 | VEHICLE MAINTENANCE ALLOW | 20,758 | 20,000 | 25,000 | 25,000 | 0 | 0 | 25,000 | 25,000 |
| | SUB TOTAL | 11,124,672 | 13,681,490 | 13,458,782 | 14,039,625 | (339,500) | (354,439) | 13,119,282 | 13,685,186 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 207,093 | (4,662) | 314,375 | 312,979 | 0 | 0 | 314,375 | 312,979 |
| 410000 | PROF. SERVICES, BY STATE | (6,804,848) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420000 | TRAVEL EXPENSES, IN STATE | 57,442 | 58,341 | 58,341 | 58,341 | 0 | 0 | 58,341 | 58,341 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 431 | 11,720 | 11,720 | 11,720 | 0 | 0 | 11,720 | 11,720 |
| 440000 | STATE VEHICLES OPERATION | 13,426,571 | 6,327,106 | 6,327,106 | 6,327,106 | 0 | 0 | 6,327,106 | 6,327,106 |
| 450000 | UTILITY SERVICES | 187,675 | 297,897 | 297,897 | 297,897 | 0 | 0 | 297,897 | 297,897 |
| 460000 | RENTS | 869,700 | 835,604 | 835,604 | 835,604 | 0 | 0 | 835,604 | 835,604 |
| 470000 | REPAIRS | 503,751 | 667,910 | 667,910 | 667,910 | 0 | 0 | 667,910 | 667,910 |
| 480000 | INSURANCE | 168,942 | 502,971 | 502,971 | 502,971 | 0 | 0 | 502,971 | 502,971 |
| 490000 | GENERAL OPERATIONS | 496,397 | 413,611 | 413,611 | 413,611 | 0 | 0 | 413,611 | 413,611 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**0347 FLEET SERVICES**

Account: 03217D034772 FLEET SERVICES

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | | |
| 500000 | EMPLOYEE TRAINING | 1,291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510000 | COMMODITIES - FOOD | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520000 | COMMODITIES - FUEL | 232,805 | 431,039 | 431,039 | 431,039 | 0 | 0 | 431,039 | 431,039 |
| 530000 | TECHNOLOGY | 522,492 | 709,699 | 390,662 | 392,058 | 0 | 0 | 390,662 | 392,058 |
| 550000 | EQUIPMENT | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | 62,326 | 460,085 | 460,085 | 460,085 | 0 | 0 | 460,085 | 460,085 |
| 570000 | DEPRECIATION | 0 | 578,390 | 578,390 | 578,390 | 0 | 0 | 578,390 | 578,390 |
| 580000 | HIGHWAY MATERIALS | 1,629,993 | 867,486 | 867,486 | 867,486 | 0 | 0 | 867,486 | 867,486 |
| 800000 | INTEREST | 79,474 | 449,994 | 449,994 | 449,994 | 0 | 0 | 449,994 | 449,994 |
| 850000 | TRANSFERS | 115,811 | 181,332 | 181,332 | 181,332 | 0 | 0 | 181,332 | 181,332 |
| | SUB TOTAL | 11,757,488 | 12,788,523 | 12,788,523 | 12,788,523 | 0 | 0 | 12,788,523 | 12,788,523 |
| | TOTAL | 22,882,160 | 26,470,013 | 26,247,305 | 26,828,148 | (339,500) | (354,439) | 25,907,805 | 26,473,709 |

Account: 01017E035018 RAILROAD ASSISTANCE PROG

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **Capital Expenditures** | | | | | | | | | |
| 750000 | INFRASTRUCTURE | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**243 BUREAU OF TRANSPORTATION SERVICES**

**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01217E035018 RAILROAD ASSISTANCE PROGRAM

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | |
| 640000 GRANTS TO PUB AND PRIV ORGNS | 603,599 | 603,599 | 603,599 | 603,599 | 0 | 0 | 603,599 | 603,599 |
| SUB TOTAL | 603,599 | 603,599 | 603,599 | 603,599 | 0 | 0 | 603,599 | 603,599 |
| TOTAL | 603,599 | 603,599 | 603,599 | 603,599 | 0 | 0 | 603,599 | 603,599 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01317E035018 RAILROAD ASSISTANCE PROG

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 0 | 9,505 | 9,505 | 9,505 | (9,505) | (9,505) | 0 | 0 |
| 319500 | ATTRITION | 0 | (153) | (480) | (480) | 480 | 480 | 0 | 0 |
| 363100 | LONGEVITY PAY | 0 | 86 | 86 | 86 | (86) | (86) | 0 | 0 |
| 390100 | HEALTH INSURANCE | 0 | 1,211 | 1,241 | 1,341 | (1,241) | (1,341) | 0 | 0 |
| 390500 | DENTAL INSURANCE | 0 | 45 | 46 | 48 | (46) | (48) | 0 | 0 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 0 | 215 | 270 | 323 | (270) | (323) | 0 | 0 |
| 390800 | EMPLOYER RETIREE HEALTH | 0 | 1,421 | 968 | 1,089 | (968) | (1,089) | 0 | 0 |
| 391000 | EMPLOYER RETIREMENT COSTS | 0 | 1,015 | 980 | 980 | (980) | (980) | 0 | 0 |
| 391100 | EMPLOYER GROUP LIFE | 0 | 65 | 62 | 62 | (62) | (62) | 0 | 0 |
| 391200 | EMPLOYER MEDICARE COST | 0 | 137 | 132 | 132 | (132) | (132) | 0 | 0 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 0 | 1,054 | 1,615 | 1,672 | (1,615) | (1,672) | 0 | 0 |
| 397100 | UNIFORM MAIN ALLOWANCE | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 0 | 14,618 | 14,425 | 14,758 | (14,425) | (14,758) | 0 | 0 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 154,031 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| | SUB TOTAL | 154,031 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| | TOTAL | 154,031 | 14,618 | 14,425 | 14,758 | 85,575 | 85,242 | 100,000 | 100,000 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**243 BUREAU OF TRANSPORTATION SERVICES**

**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01417E035028 RAIL REHAB LOAN FUND

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | |
| 640000 GRANTS TO PUB AND PRIV ORGNS | 0 | 10,904 | 10,904 | 10,904 | 0 | 0 | 10,904 | 10,904 |
| SUB TOTAL | 0 | 10,904 | 10,904 | 10,904 | 0 | 0 | 10,904 | 10,904 |
| TOTAL | 0 | 10,904 | 10,904 | 10,904 | 0 | 0 | 10,904 | 10,904 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01717E035044 RAIL DEVELOPMENT P&S 2001 C. 38

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | |
| 400000 PROF. SERVICES, NOT BY STATE | 4,265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640000 GRANTS TO PUB AND PRIV ORGNS | 11,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 15,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 15,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01717E035054 RAIL IMPROVEMENT 2003 P&S 33

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 207,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490000 | GENERAL OPERATIONS | 499,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 707,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 707,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01717E035061 RAIL IMPROVMENTS - 2007 PL C. 39-A

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | |
| 400000 PROF. SERVICES, NOT BY STATE | 616,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640000 GRANTS TO PUB AND PRIV ORGNS | 1,471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 618,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 618,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01717E035069 PL 2007, C. 39 PASSENGER & FREIGHT RAIL IMPROVEMENTS

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 753,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490000 | GENERAL OPERATIONS | 492,791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | HIGHWAY MATERIALS | 181,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 475,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 1,903,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 1,903,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01817E035047 TRAIL DEVELOPMENT P&S 2001 C. 38

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | |
| 640000 GRANTS TO PUB AND PRIV ORGNS | 2,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 2,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**243 BUREAU OF TRANSPORTATION SERVICES**

**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01817E035055 TRAIL IMPROVEMENT 2003 P&S 33

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 306,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 38,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 344,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 344,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01817E035059 TRAIL & BICYCLE - 05 PL C. 462

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | |
| 400000 PROF. SERVICES, NOT BY STATE | 86,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 86,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 86,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**243 BUREAU OF TRANSPORTATION SERVICES**

**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01817E035061 PEDESTRIAN & BIKE TRAILS/PASSENGER/RAIL IMPROVE - 07 PL 39-A

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 4,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 18,390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 22,659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 22,659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# TRC00 DEPARTMENT OF TRANSPORTATION
## 243 BUREAU OF TRANSPORTATION SERVICES
## 0350 RAILROAD ASSISTANCE PROGRAM

Account: 01817E035064 PEDESTRIAN & BICYCLE TRAILS 07 PL CHAP 39-G

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | |
| 400000 PROF. SERVICES, NOT BY STATE | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**243 BUREAU OF TRANSPORTATION SERVICES**

**0350 RAILROAD ASSISTANCE PROGRAM**

Account: 01817E035069 PL 2007, C. 39 PASSENGER & RAIL IMPROVEMENTS

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 206,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | HIGHWAY MATERIALS | 167,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 373,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 373,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**246 BUREAU OF PROJECT DEVELOPMENT**
**0358 BOND INTEREST - HIGHWAY**

Account: 01217A035811 BOND INTEREST-HIGHWAY

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | | |
| 800000 INTEREST | | 4,824,740 | 5,168,544 | 5,168,544 | 5,168,544 | 618,741 | (1,553) | 5,787,285 | 5,166,991 |
| | SUB TOTAL | 4,824,740 | 5,168,544 | 5,168,544 | 5,168,544 | 618,741 | (1,553) | 5,787,285 | 5,166,991 |
| | TOTAL | 4,824,740 | 5,168,544 | 5,168,544 | 5,168,544 | 618,741 | (1,553) | 5,787,285 | 5,166,991 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**246 BUREAU OF PROJECT DEVELOPMENT**

**0359 BOND RETIREMENT - HIGHWAY**

Account: 01217A035912 BOND RETIREMENT-HIGHWAY

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | | |
| 810000 DEBT RETIREMENT | | 11,820,000 | 15,995,000 | 15,995,000 | 15,995,000 | 675,000 | 1,025,000 | 16,670,000 | 17,020,000 |
| | SUB TOTAL | 11,820,000 | 15,995,000 | 15,995,000 | 15,995,000 | 675,000 | 1,025,000 | 16,670,000 | 17,020,000 |
| | TOTAL | 11,820,000 | 15,995,000 | 15,995,000 | 15,995,000 | 675,000 | 1,025,000 | 16,670,000 | 17,020,000 |

Account: 01217A040695 HWY & BRIDGE CAPITAL

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 310000 | SALARIES AND WAGES | 0 | (362,924) | 0 | 0 | 0 | 0 | 0 | 0 |
| 311000 | PERMANENT REGULAR | 8,640,372 | 10,150,937 | 10,050,392 | 10,160,379 | (419,520) | (431,162) | 9,630,872 | 9,729,217 |
| 312000 | PERM PART TIME FULL BEN | 191,734 | 55,587 | 54,917 | 55,587 | (7,147) | (7,430) | 47,770 | 48,157 |
| 318000 | PERM VACATION PAY | 129,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318100 | PERM HOLIDAY PAY | 43,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318200 | PERM SICK PAY | (2,151) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319500 | ATTRITION | 0 | (607,061) | (523,397) | (529,273) | 22,878 | 23,477 | (500,519) | (505,796) |
| 331000 | SEASONAL REGULAR | 405,937 | 230,487 | 226,723 | 228,645 | (27,779) | (28,095) | 198,944 | 200,550 |
| 338000 | SEASONAL VACATION PAY | 3,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338100 | SEASONAL HOLIDAY PAY | 2,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341000 | PROJECT REGULAR | 33,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361000 | SCHEDULED OVERTIME | 0 | 294,559 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361100 | STANDARD OVERTIME | 54,815 | 221,233 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 |
| 361200 | PREMIUM OVERTIME | 273,358 | 488,707 | 300,000 | 300,000 | (318,966) | (334,915) | (18,966) | (34,915) |
| 361600 | RETRO LUMP SUM PYMT | 42,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362000 | RETIREMENT INCENTIVE | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362100 | RECRUIT/RETENTION STIPEND | 77,707 | 24,736 | 30,597 | 30,814 | 0 | 0 | 30,597 | 30,814 |
| 362300 | I.T. TRAINING STIPEND | 4,867 | 970 | 970 | 970 | 0 | 0 | 970 | 970 |
| 363100 | LONGEVITY PAY | 11,819 | 86,753 | 81,832 | 86,546 | (3,063) | (2,778) | 78,769 | 83,768 |
| 363700 | DIVERS PAY | 1,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | SHIFT DIFFERENTIAL | 1,011 | 13,464 | 19,017 | 19,017 | 0 | 0 | 19,017 | 19,017 |
| 364100 | NON STANDARD DIFFERENTIAL | 8,559 | 3,359 | 3,359 | 3,359 | 0 | 0 | 3,359 | 3,359 |
| 381000 | UNEMPLOYMENT COMP COSTS | 123,222 | 40,000 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 |
| 390100 | HEALTH INSURANCE | 2,053,668 | 2,731,620 | 2,615,244 | 2,824,553 | (168,492) | (181,960) | 2,446,752 | 2,642,593 |
| 390500 | DENTAL INSURANCE | 59,883 | 76,967 | 68,331 | 70,894 | (3,709) | (3,849) | 64,622 | 67,045 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 306,427 | 350,499 | 413,345 | 495,163 | (23,357) | (27,980) | 389,988 | 467,183 |
| 390800 | EMPLOYER RETIREE HEALTH | 1,509,021 | 983,051 | 1,091,735 | 1,241,754 | (80,031) | (88,863) | 1,011,704 | 1,152,891 |
| 390900 | EMPLOYEE RETIREMENT ADMINIS | (1,752) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391000 | EMPLOYER RETIREMENT COSTS | 625,272 | 689,261 | 653,983 | 660,753 | (43,275) | (44,849) | 610,708 | 615,904 |
| 391100 | EMPLOYER GROUP LIFE | 72,833 | 78,091 | 67,029 | 67,736 | (3,820) | (3,941) | 63,209 | 63,795 |
| 391200 | EMPLOYER MEDICARE COST | 102,155 | 128,022 | 115,120 | 116,706 | (9,529) | (9,916) | 105,591 | 106,790 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 1,097,054 | 1,234,111 | 1,821,570 | 1,906,798 | (133,532) | (141,186) | 1,688,038 | 1,765,612 |
| 397100 | UNIFORM MAIN ALLOWANCE | 23,140 | 26,952 | 25,000 | 25,000 | 0 | 0 | 25,000 | 25,000 |
| 397200 | TELEPHONE ALLOWANCE | 0 | 3,018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397300 | CHILD CARE BENEFIT | 3,600 | 2,480 | 4,000 | 4,000 | 0 | 0 | 4,000 | 4,000 |
| | SUB TOTAL | 16,059,112 | 16,944,879 | 17,219,767 | 17,869,401 | (1,219,342) | (1,283,447) | 16,000,425 | 16,585,954 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 4,078,351 | 2,892,725 | 2,442,259 | 2,594,870 | 0 | 0 | 2,442,259 | 2,594,870 |
| 410000 | PROF. SERVICES, BY STATE | 149,705 | 338,033 | 338,033 | 338,033 | 0 | 0 | 338,033 | 338,033 |
| 420000 | TRAVEL EXPENSES, IN STATE | 389,647 | 1,232,778 | 1,232,778 | 1,232,778 | 0 | 0 | 1,232,778 | 1,232,778 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | (1,281) | 230,953 | 230,953 | 230,953 | 0 | 0 | 230,953 | 230,953 |
| 440000 | STATE VEHICLES OPERATION | 26,621 | 1,000 | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 450000 | UTILITY SERVICES | 42,980 | 41,879 | 41,879 | 41,879 | 0 | 0 | 41,879 | 41,879 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**246 BUREAU OF PROJECT DEVELOPMENT**

**0406 HIGHWAY & BRIDGE CAPITAL**

Account: 01217A040695 HWY & BRIDGE CAPITAL

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 460000 | RENTS | 1,991,903 | 2,250,819 | 2,250,819 | 2,250,819 | 0 | 0 | 2,250,819 | 2,250,819 |
| 470000 | REPAIRS | 202,818 | 145,820 | 145,820 | 145,820 | 0 | 0 | 145,820 | 145,820 |
| 480000 | INSURANCE | 16,457 | 28,246 | 28,246 | 28,246 | 0 | 0 | 28,246 | 28,246 |
| 490000 | GENERAL OPERATIONS | 280,326 | 652,074 | 652,074 | 652,074 | 0 | 0 | 652,074 | 652,074 |
| 500000 | EMPLOYEE TRAINING | 154,584 | 331,580 | 331,580 | 331,580 | 0 | 0 | 331,580 | 331,580 |
| 510000 | COMMODITIES - FOOD | 3,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520000 | COMMODITIES - FUEL | 5,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530000 | TECHNOLOGY | 3,961,480 | 3,723,575 | 4,174,041 | 4,021,430 | 0 | 0 | 4,174,041 | 4,021,430 |
| 540000 | CLOTHING | 4,663 | 1,000 | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 550000 | EQUIPMENT | 3,922 | 178,600 | 178,600 | 178,600 | 0 | 0 | 178,600 | 178,600 |
| 560000 | OFFICE & OTHER SUPPLIES | 214,186 | 426,146 | 426,146 | 426,146 | 0 | 0 | 426,146 | 426,146 |
| 580000 | HIGHWAY MATERIALS | 839,996 | 1,656,973 | 1,656,973 | 1,656,973 | 0 | 0 | 1,656,973 | 1,656,973 |
| 630000 | GRANTS TO CITIES AND TOWNS | 0 | 118,631 | 118,631 | 118,631 | 0 | 0 | 118,631 | 118,631 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 88,494 | 832,357 | 832,357 | 832,357 | 0 | 0 | 832,357 | 832,357 |
| 850000 | TRANSFERS | 1,045,450 | 2,128,243 | 2,128,243 | 2,128,243 | 0 | 0 | 2,128,243 | 2,128,243 |
| | SUB TOTAL | 13,499,333 | 17,211,432 | 17,211,432 | 17,211,432 | 0 | 0 | 17,211,432 | 17,211,432 |
| **Capital Expenditures** | | | | | | | | | |
| 720000 | EQUIPMENT | 25,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730000 | STRUCTURES | (3,745,578) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740000 | EQUIPMENT CONSTRUCTION | 215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 750000 | INFRASTRUCTURE | 9,516,570 | 90,105 | 0 | 0 | 18,038,143 | 31,918,939 | 18,038,143 | 31,918,939 |
| | SUB TOTAL | 5,797,048 | 90,105 | 0 | 0 | 18,038,143 | 31,918,939 | 18,038,143 | 31,918,939 |
| | TOTAL | 35,355,493 | 34,246,416 | 34,431,199 | 35,080,833 | 16,818,801 | 30,635,492 | 51,250,000 | 65,716,325 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**246 BUREAU OF PROJECT DEVELOPMENT**
**0406 HIGHWAY & BRIDGE CAPITAL**

Account: 01317A040695 HWY & BRIDGE CAPITAL

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 10,587,862 | 13,948,161 | 13,772,487 | 13,922,853 | (623,527) | (639,541) | 13,148,960 | 13,283,312 |
| 312000 | PERM PART TIME FULL BEN | 0 | 76,431 | 75,511 | 76,431 | (9,827) | (10,216) | 65,684 | 66,215 |
| 318100 | PERM HOLIDAY PAY | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319500 | ATTRITION | 0 | (252,722) | (717,354) | (725,374) | 33,818 | 34,633 | (683,536) | (690,741) |
| 331000 | SEASONAL REGULAR | 0 | 316,942 | 311,761 | 314,409 | (38,196) | (38,632) | 273,565 | 275,777 |
| 361000 | SCHEDULED OVERTIME | 0 | 437,505 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361100 | STANDARD OVERTIME | 140,549 | 307,021 | 150,000 | 150,000 | 0 | 0 | 150,000 | 150,000 |
| 361200 | PREMIUM OVERTIME | 521,366 | 531,383 | 550,000 | 550,000 | 0 | 0 | 550,000 | 550,000 |
| 362100 | RECRUIT/RETENTION STIPEND | 137 | 34,013 | 42,071 | 42,369 | 0 | 0 | 42,071 | 42,369 |
| 362300 | I.T. TRAINING STIPEND | 0 | 1,334 | 1,334 | 1,334 | 0 | 0 | 1,334 | 1,334 |
| 363100 | LONGEVITY PAY | 1,205 | 119,004 | 112,303 | 118,722 | (4,682) | (4,291) | 107,621 | 114,431 |
| 363700 | DIVERS PAY | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | SHIFT DIFFERENTIAL | 0 | 18,538 | 26,180 | 26,180 | 0 | 0 | 26,180 | 26,180 |
| 364100 | NON STANDARD DIFFERENTIAL | 0 | 4,618 | 4,618 | 4,618 | 0 | 0 | 4,618 | 4,618 |
| 390100 | HEALTH INSURANCE | 2,174,309 | 3,493,355 | 3,587,017 | 3,874,131 | (239,392) | (258,547) | 3,347,625 | 3,615,584 |
| 390500 | DENTAL INSURANCE | 65,764 | 93,840 | 93,626 | 97,202 | (5,244) | (5,446) | 88,382 | 91,756 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 326,265 | 453,413 | 567,290 | 679,685 | (33,006) | (39,545) | 534,284 | 640,140 |
| 390800 | EMPLOYER RETIREE HEALTH | 1,553,426 | 2,340,461 | 1,519,637 | 1,728,172 | (68,230) | (78,639) | 1,451,407 | 1,649,533 |
| 390900 | EMPLOYEE RETIREMENT ADMINIS | 1,801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391000 | EMPLOYER RETIREMENT COSTS | 797,895 | 971,163 | 907,033 | 916,229 | (39,105) | (40,003) | 867,928 | 876,226 |
| 391100 | EMPLOYER GROUP LIFE | 70,908 | 103,732 | 92,390 | 93,349 | (4,243) | (4,342) | 88,147 | 89,007 |
| 391200 | EMPLOYER MEDICARE COST | 108,207 | 169,656 | 160,153 | 162,330 | (6,961) | (7,189) | 153,192 | 155,141 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 1,187,002 | 1,735,932 | 2,535,498 | 2,653,670 | (113,829) | (120,746) | 2,421,669 | 2,532,924 |
| 397100 | UNIFORM MAIN ALLOWANCE | 0 | 16,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397200 | TELEPHONE ALLOWANCE | 0 | 1,534 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397300 | CHILD CARE BENEFIT | 0 | 1,485 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 17,537,027 | 24,923,233 | 23,791,555 | 24,686,310 | (1,152,424) | (1,212,504) | 22,639,131 | 23,473,806 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 19,332,815 | 11,111,201 | 11,606,159 | 11,606,159 | 0 | 0 | 11,606,159 | 11,606,159 |
| 410000 | PROF. SERVICES, BY STATE | 1,036,860 | 426,644 | 426,644 | 426,644 | 0 | 0 | 426,644 | 426,644 |
| 420000 | TRAVEL EXPENSES, IN STATE | 952,198 | 2,043,039 | 2,043,039 | 2,043,039 | 0 | 0 | 2,043,039 | 2,043,039 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 50,164 | 113,495 | 113,495 | 113,495 | 0 | 0 | 113,495 | 113,495 |
| 440000 | STATE VEHICLES OPERATION | 31,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450000 | UTILITY SERVICES | 4,143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 460000 | RENTS | 440,425 | 1,109,874 | 1,109,874 | 1,109,874 | 0 | 0 | 1,109,874 | 1,109,874 |
| 470000 | REPAIRS | 93,134 | 433,580 | 433,580 | 433,580 | 0 | 0 | 433,580 | 433,580 |
| 480000 | INSURANCE | 0 | 138,612 | 138,612 | 138,612 | 0 | 0 | 138,612 | 138,612 |
| 490000 | GENERAL OPERATIONS | 319,949 | 1,000,616 | 1,000,616 | 1,000,616 | 0 | 0 | 1,000,616 | 1,000,616 |
| 500000 | EMPLOYEE TRAINING | 13,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510000 | COMMODITIES - FOOD | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520000 | COMMODITIES - FUEL | 2,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530000 | TECHNOLOGY | 93,220 | 494,958 | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | CLOTHING | 1,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**246 BUREAU OF PROJECT DEVELOPMENT**

**0406 HIGHWAY & BRIDGE CAPITAL**

Account: 01317A040695 HWY & BRIDGE CAPITAL

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | | |
| 550000 | EQUIPMENT | 1,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | 99,619 | 45,742 | 45,742 | 45,742 | 0 | 0 | 45,742 | 45,742 |
| 580000 | HIGHWAY MATERIALS | 239,189 | 429,655 | 429,655 | 429,655 | 0 | 0 | 429,655 | 429,655 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 11,051 | 4,843,687 | 4,843,687 | 4,843,687 | 0 | 0 | 4,843,687 | 4,843,687 |
| 800000 | INTEREST | 3,024,978 | 1,615,520 | 1,615,520 | 1,615,520 | 0 | 0 | 1,615,520 | 1,615,520 |
| 810000 | DEBT RETIREMENT | 7,625,000 | 3,915,000 | 3,915,000 | 3,915,000 | 0 | 0 | 3,915,000 | 3,915,000 |
| 850000 | TRANSFERS | (66) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 33,374,367 | 27,721,623 | 27,721,623 | 27,721,623 | 0 | 0 | 27,721,623 | 27,721,623 |
| **Capital Expenditures** | | | | | | | | | |
| 720000 | EQUIPMENT | 230,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 750000 | INFRASTRUCTURE | 88,960,210 | 108,205,605 | 0 | 0 | 110,070,767 | 113,702,151 | 110,070,767 | 113,702,151 |
| | SUB TOTAL | 89,190,665 | 108,205,605 | 0 | 0 | 110,070,767 | 113,702,151 | 110,070,767 | 113,702,151 |
| | TOTAL | 140,102,059 | 160,850,461 | 51,513,178 | 52,407,933 | 108,918,343 | 112,489,647 | 160,431,521 | 164,897,580 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**246 BUREAU OF PROJECT DEVELOPMENT**
**0406 HIGHWAY & BRIDGE CAPITAL**

Account: 01417A040695 HWY & BRIDGE CAPITAL

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 1,584,035 | 1,262,291 | 1,245,679 | 1,259,228 | (56,683) | (58,140) | 1,188,996 | 1,201,088 |
| 312000 | PERM PART TIME FULL BEN | 0 | 6,949 | 6,865 | 6,949 | (893) | (928) | 5,972 | 6,021 |
| 319500 | ATTRITION | 0 | (22,866) | (64,887) | (65,620) | 3,069 | 3,147 | (61,818) | (62,473) |
| 331000 | SEASONAL REGULAR | 0 | 28,815 | 28,350 | 28,585 | (3,473) | (3,511) | 24,877 | 25,074 |
| 361000 | SCHEDULED OVERTIME | 0 | 39,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361100 | STANDARD OVERTIME | 47,838 | 27,911 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 |
| 361200 | PREMIUM OVERTIME | 93,483 | 48,307 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| 362100 | RECRUIT/RETENTION STIPEND | 67 | 3,089 | 3,822 | 3,850 | 0 | 0 | 3,822 | 3,850 |
| 362300 | I.T. TRAINING STIPEND | 0 | 122 | 122 | 122 | 0 | 0 | 122 | 122 |
| 363100 | LONGEVITY PAY | 180 | 10,736 | 10,138 | 10,723 | (423) | (388) | 9,715 | 10,335 |
| 363800 | SHIFT DIFFERENTIAL | 0 | 1,694 | 2,395 | 2,395 | 0 | 0 | 2,395 | 2,395 |
| 364100 | NON STANDARD DIFFERENTIAL | 0 | 420 | 420 | 420 | 0 | 0 | 420 | 420 |
| 390100 | HEALTH INSURANCE | 331,847 | 316,305 | 324,964 | 350,820 | (21,759) | (23,512) | 303,205 | 327,308 |
| 390500 | DENTAL INSURANCE | 9,803 | 8,816 | 8,610 | 9,104 | (482) | (508) | 8,128 | 8,596 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 49,138 | 40,875 | 51,794 | 61,860 | (3,022) | (3,611) | 48,772 | 58,249 |
| 390800 | EMPLOYER RETIREE HEALTH | 228,481 | 211,903 | 146,659 | 166,668 | (6,199) | (7,147) | 140,460 | 159,521 |
| 391000 | EMPLOYER RETIREMENT COSTS | 105,392 | 87,672 | 86,776 | 87,572 | (3,557) | (3,637) | 83,219 | 83,935 |
| 391100 | EMPLOYER GROUP LIFE | 10,321 | 9,417 | 8,614 | 8,700 | (387) | (395) | 8,227 | 8,305 |
| 391200 | EMPLOYER MEDICARE COST | 16,018 | 15,324 | 15,672 | 15,871 | (632) | (654) | 15,040 | 15,217 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 173,799 | 157,174 | 244,732 | 255,953 | (10,355) | (10,979) | 234,377 | 244,974 |
| 397100 | UNIFORM MAIN ALLOWANCE | 115 | 1,494 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397200 | TELEPHONE ALLOWANCE | 56 | 156 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397300 | CHILD CARE BENEFIT | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 2,650,573 | 2,256,512 | 2,270,725 | 2,353,200 | (104,796) | (110,263) | 2,165,929 | 2,242,937 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 1,588,749 | 2,743,509 | 2,743,509 | 2,743,509 | 0 | 0 | 2,743,509 | 2,743,509 |
| 410000 | PROF. SERVICES, BY STATE | 377,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420000 | TRAVEL EXPENSES, IN STATE | 231,798 | 10,404 | 10,404 | 10,404 | 0 | 0 | 10,404 | 10,404 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 19,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440000 | STATE VEHICLES OPERATION | 203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450000 | UTILITY SERVICES | 764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 460000 | RENTS | 242,307 | 132,964 | 132,964 | 132,964 | 0 | 0 | 132,964 | 132,964 |
| 470000 | REPAIRS | 819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490000 | GENERAL OPERATIONS | 17,859 | 6,679 | 6,679 | 6,679 | 0 | 0 | 6,679 | 6,679 |
| 520000 | COMMODITIES - FUEL | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | CLOTHING | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 550000 | EQUIPMENT | 15,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | 55,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | HIGHWAY MATERIALS | 95,247 | 88,600 | 88,600 | 88,600 | 0 | 0 | 88,600 | 88,600 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 11,776 | 61,241 | 61,241 | 61,241 | 0 | 0 | 61,241 | 61,241 |
| 850000 | TRANSFERS | 80,392 | 51,826 | 51,826 | 51,826 | 0 | 0 | 51,826 | 51,826 |
| | SUB TOTAL | 2,738,906 | 3,095,223 | 3,095,223 | 3,095,223 | 0 | 0 | 3,095,223 | 3,095,223 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**246 BUREAU OF PROJECT DEVELOPMENT**

**0406 HIGHWAY & BRIDGE CAPITAL**

Account: 01417A040695 HWY & BRIDGE CAPITAL

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Capital Expenditures** | | | | | | | | | |
| 730000 | STRUCTURES | 3,745,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 750000 | INFRASTRUCTURE | 52,093,366 | 76,750,168 | 0 | 0 | 17,924,219 | 70,627,196 | 17,924,219 | 70,627,196 |
| | SUB TOTAL | 55,838,943 | 76,750,168 | 0 | 0 | 17,924,219 | 70,627,196 | 17,924,219 | 70,627,196 |
| | TOTAL | 61,228,422 | 82,101,903 | 5,365,948 | 5,448,423 | 17,819,423 | 70,516,933 | 23,185,371 | 75,965,356 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**246 BUREAU OF PROJECT DEVELOPMENT**
**0406 HIGHWAY & BRIDGE CAPITAL**

Account: 01617A040694 2009 PL C 414-A HIGHWAY & BRIDGE

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 400000 PROF. SERVICES, NOT BY STATE | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Capital Expenditures** | | | | | | | | | |
| 750000 INFRASTRUCTURE | | 24,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 24,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## TRC00 DEPARTMENT OF TRANSPORTATION
## 246 BUREAU OF PROJECT DEVELOPMENT
## 0406 HIGHWAY & BRIDGE CAPITAL

Account: 02017A040695 HWY & BRIDGE CAPITAL

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 1,657,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361100 | STANDARD OVERTIME | 75,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361200 | PREMIUM OVERTIME | 300,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390100 | HEALTH INSURANCE | 333,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390500 | DENTAL INSURANCE | 9,823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 49,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390800 | EMPLOYER RETIREE HEALTH | 290,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390900 | EMPLOYEE RETIREMENT ADMINIS | (25) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391000 | EMPLOYER RETIREMENT COSTS | 136,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391100 | EMPLOYER GROUP LIFE | 11,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391200 | EMPLOYER MEDICARE COST | 19,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 221,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 3,105,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 2,101,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410000 | PROF. SERVICES, BY STATE | 168,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420000 | TRAVEL EXPENSES, IN STATE | 365,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 4,666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440000 | STATE VEHICLES OPERATION | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450000 | UTILITY SERVICES | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 460000 | RENTS | 25,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490000 | GENERAL OPERATIONS | 11,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | CLOTHING | 454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | 2,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | HIGHWAY MATERIALS | 8,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 64,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 2,752,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Capital Expenditures** | | | | | | | | | |
| 750000 | INFRASTRUCTURE | 79,067,409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 79,067,409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 84,925,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Account: 02017A040696 ENERGY EFFICIENCY AND CONSERVATION

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | |
| 400000 PROF. SERVICES, NOT BY STATE | 53,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 53,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 53,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0443 PUBLIC TRANSPORTATION**

Account: 01317A044301 BUREAU OF PUBLIC TRANS

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 193,275 | 190,711 | 196,607 | 198,055 | (83,419) | (83,531) | 113,188 | 114,524 |
| 319500 | ATTRITION | 0 | (3,075) | (9,928) | (9,999) | 4,201 | 4,206 | (5,727) | (5,793) |
| 363100 | LONGEVITY PAY | 0 | 1,484 | 1,928 | 1,928 | (593) | (593) | 1,335 | 1,335 |
| 390100 | HEALTH INSURANCE | 40,342 | 42,520 | 42,239 | 45,618 | (18,894) | (20,406) | 23,345 | 25,212 |
| 390500 | DENTAL INSURANCE | 1,199 | 1,170 | 1,195 | 1,240 | (478) | (496) | 717 | 744 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 6,020 | 5,525 | 6,940 | 8,315 | (2,776) | (3,326) | 4,164 | 4,989 |
| 390800 | EMPLOYER RETIREE HEALTH | 26,980 | 28,480 | 20,031 | 22,703 | (8,476) | (9,550) | 11,555 | 13,153 |
| 391000 | EMPLOYER RETIREMENT COSTS | 12,738 | 15,148 | 15,348 | 15,428 | (6,912) | (6,918) | 8,436 | 8,510 |
| 391100 | EMPLOYER GROUP LIFE | 1,336 | 1,286 | 1,292 | 1,302 | (545) | (545) | 747 | 757 |
| 391200 | EMPLOYER MEDICARE COST | 1,838 | 1,733 | 2,249 | 2,267 | (1,158) | (1,159) | 1,091 | 1,108 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 20,410 | 21,125 | 33,421 | 34,863 | (14,142) | (14,665) | 19,279 | 20,198 |
| | SUB TOTAL | 304,138 | 306,107 | 311,322 | 321,720 | (133,192) | (136,983) | 178,130 | 184,737 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 574,357 | 717,345 | 717,345 | 717,345 | 0 | 0 | 717,345 | 717,345 |
| 410000 | PROF. SERVICES, BY STATE | (1,788) | 3,000 | 3,000 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| 420000 | TRAVEL EXPENSES, IN STATE | 670 | 3,000 | 3,000 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 6,247 | 11,000 | 11,000 | 11,000 | 0 | 0 | 11,000 | 11,000 |
| 440000 | STATE VEHICLES OPERATION | 0 | 300 | 300 | 300 | 0 | 0 | 300 | 300 |
| 460000 | RENTS | 2,074 | 1,845 | 1,845 | 1,845 | 0 | 0 | 1,845 | 1,845 |
| 470000 | REPAIRS | 0 | 300 | 300 | 300 | 0 | 0 | 300 | 300 |
| 490000 | GENERAL OPERATIONS | 16,782 | 26,000 | 26,000 | 26,000 | 0 | 0 | 26,000 | 26,000 |
| 500000 | EMPLOYEE TRAINING | 840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530000 | TECHNOLOGY | 0 | 307 | 307 | 307 | 0 | 0 | 307 | 307 |
| 560000 | OFFICE & OTHER SUPPLIES | 0 | 300 | 300 | 300 | 0 | 0 | 300 | 300 |
| 580000 | HIGHWAY MATERIALS | 0 | 600 | 600 | 600 | 0 | 0 | 600 | 600 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 7,404,642 | 7,371,256 | 7,371,256 | 7,371,256 | 0 | 0 | 7,371,256 | 7,371,256 |
| 850000 | TRANSFERS | (7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 8,003,816 | 8,135,253 | 8,135,253 | 8,135,253 | 0 | 0 | 8,135,253 | 8,135,253 |
| **Capital Expenditures** | | | | | | | | | |
| 720000 | EQUIPMENT | 2,131,251 | 3,100,000 | 0 | 0 | 3,040,000 | 3,040,000 | 3,040,000 | 3,040,000 |
| 750000 | INFRASTRUCTURE | 6,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 2,137,271 | 3,100,000 | 0 | 0 | 3,040,000 | 3,040,000 | 3,040,000 | 3,040,000 |
| | TOTAL | 10,445,225 | 11,541,360 | 8,446,575 | 8,456,973 | 2,906,808 | 2,903,017 | 11,353,383 | 11,359,990 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0443 PUBLIC TRANSPORTATION**

Account: 01417A044301 PUBLIC TRANSPORTATION

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Capital Expenditures** | | | | | | | | | |
| 720000 EQUIPMENT | | 39,534 | 600,000 | 0 | 0 | 760,000 | 760,000 | 760,000 | 760,000 |
| | SUB TOTAL | 39,534 | 600,000 | 0 | 0 | 760,000 | 760,000 | 760,000 | 760,000 |
| | TOTAL | 39,534 | 600,000 | 0 | 0 | 760,000 | 760,000 | 760,000 | 760,000 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0443 PUBLIC TRANSPORTATION**

Account: 01817A044349 TRANSIT IMPROVEMENTS P&S 2001 C. 38

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | |
| 640000 GRANTS TO PUB AND PRIV ORGNS | 43,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 43,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 43,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0443 PUBLIC TRANSPORTATION**

Account: 01817A044350 TRANSIT & PARK & RIDE 2003 P&S 33

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | |
| 640000 GRANTS TO PUB AND PRIV ORGNS | 48,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 48,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 48,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0443 PUBLIC TRANSPORTATION**

Account: 01817A044358 TRANSIT - 05 PL C. 462

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 302,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 302,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 302,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**243 BUREAU OF TRANSPORTATION SERVICES**

**0443 PUBLIC TRANSPORTATION**

Account: 01817A044362 TRANSIT & BUS IMPROVEMENTS - 2007 PL C. 39-A

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 289,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410000 | PROF. SERVICES, BY STATE | 77,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 161,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 528,239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 528,239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0443 PUBLIC TRANSPORTATION**

Account: 01817A044365 TRANSIT & BUS IMPROVEMENTS 07 PL CHAP 39-G

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | |
| 440000 STATE VEHICLES OPERATION | 24,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 640000 GRANTS TO PUB AND PRIV ORGNS | 319,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | 343,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 343,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0443 PUBLIC TRANSPORTATION**

Account: 02017A044302 PUBLIC TRANSPORTATION RURAL

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Capital Expenditures** | | | | | | | | | |
| 720000 EQUIPMENT | | 781,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 781,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 781,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**0451 VAN-POOL SERVICES**

Account: 01417E045121 VAN-POOL PROGRAM

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 4,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440000 | STATE VEHICLES OPERATION | 179,360 | 75,000 | 75,000 | 75,000 | 152,463 | 152,463 | 227,463 | 227,463 |
| 480000 | INSURANCE | 58,929 | 60,000 | 60,000 | 60,000 | 0 | 0 | 60,000 | 60,000 |
| 530000 | TECHNOLOGY | 2,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 800000 | INTEREST | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850000 | TRANSFERS | 3,739 | 2,537 | 2,537 | 2,537 | 0 | 0 | 2,537 | 2,537 |
| | SUB TOTAL | 249,200 | 137,537 | 137,537 | 137,537 | 152,463 | 152,463 | 290,000 | 290,000 |
| **Capital Expenditures** | | | | | | | | | |
| 720000 | EQUIPMENT | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| | SUB TOTAL | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | 249,200 | 147,537 | 137,537 | 137,537 | 162,463 | 162,463 | 300,000 | 300,000 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**246 BUREAU OF PROJECT DEVELOPMENT**

**0870 STATE INFRASTRUCTURE BANK**

Account: 01417A087081 STATE INFRASTRUCTURE BANK - FHWA

Expeditures by Object

| | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | |
| 630000 GRANTS TO CITIES AND TOWNS | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 | 30,000 | 30,000 |
| 640000 GRANTS TO PUB AND PRIV ORGNS | 0 | (30,000) | (30,000) | (30,000) | 0 | 0 | (30,000) | (30,000) |
| SUB TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**246 BUREAU OF PROJECT DEVELOPMENT**

**0870 STATE INFRASTRUCTURE BANK**

Account: 01417A087083 STATE INFRASTRUCTURE BANK - TRANSPORTATION

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 630000 | GRANTS TO CITIES AND TOWNS | 0 | 163,561 | 163,561 | 163,561 | (13,561) | (13,561) | 150,000 | 150,000 |
| | SUB TOTAL | 0 | 163,561 | 163,561 | 163,561 | (13,561) | (13,561) | 150,000 | 150,000 |
| | TOTAL | 0 | 163,561 | 163,561 | 163,561 | (13,561) | (13,561) | 150,000 | 150,000 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**246 BUREAU OF PROJECT DEVELOPMENT**
**Z007 CALLAHAN MINE SITE RESTORATION**

Account: 01417AZ00707 CALLAHAN MINE SITE RESTORATION

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 17,288 | 6,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390100 | HEALTH INSURANCE | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391000 | EMPLOYER RETIREMENT COSTS | 0 | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 17,288 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 220,356 | 10,000 | 10,000 | 10,000 | 490,000 | 0 | 500,000 | 10,000 |
| 420000 | TRAVEL EXPENSES, IN STATE | 889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430000 | TRAVEL EXPENSES, OUT OF STATE | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 460000 | RENTS | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490000 | GENERAL OPERATIONS | 1,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | 605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 224,205 | 10,000 | 10,000 | 10,000 | 490,000 | 0 | 500,000 | 10,000 |
| | TOTAL | 241,492 | 20,000 | 10,000 | 10,000 | 490,000 | 0 | 500,000 | 10,000 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**234 BUREAU OF MAINTENANCE AND OPERATIONS**
**Z010 TRANSPORTATION FACILITIES**

Account: 03017AZ01010 TRANSPORTATION FACILITIES FUND

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 1,837,213 | 750,000 | 750,000 | 750,000 | 0 | 0 | 750,000 | 750,000 |
| 410000 | PROF. SERVICES, BY STATE | (13,052) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420000 | TRAVEL EXPENSES, IN STATE | 17,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440000 | STATE VEHICLES OPERATION | (624) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450000 | UTILITY SERVICES | 12,293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 460000 | RENTS | 186,334 | 500,000 | 500,000 | 500,000 | 0 | 0 | 500,000 | 500,000 |
| 470000 | REPAIRS | 162,817 | 100,000 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| 490000 | GENERAL OPERATIONS | (806,260) | 150,000 | 150,000 | 150,000 | 0 | 0 | 150,000 | 150,000 |
| 520000 | COMMODITIES - FUEL | 4,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530000 | TECHNOLOGY | (9,373) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | 33,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | HIGHWAY MATERIALS | 465,182 | 991,030 | 991,030 | 991,030 | (303,930) | (303,930) | 687,100 | 687,100 |
| 850000 | TRANSFERS | 9,429 | 12,900 | 12,900 | 12,900 | 0 | 0 | 12,900 | 12,900 |
| | SUB TOTAL | 1,898,681 | 2,503,930 | 2,503,930 | 2,503,930 | (303,930) | (303,930) | 2,200,000 | 2,200,000 |
| | TOTAL | 1,898,681 | 2,503,930 | 2,503,930 | 2,503,930 | (303,930) | (303,930) | 2,200,000 | 2,200,000 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**Z016 MARINE HIGHWAY TRANSPORTATION**

Account: 01217AZ01615 MARINE HIGHWAY

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | **2009-10** | **2010-11** | **2011-12** | **2012-13** | **2011-12** | **2012-13** | **2011-12** | **2012-13** |
| **All Other** | | | | | | | | | |
| 850000 TRANSFERS | | 4,575,716 | 4,640,445 | 4,640,445 | 4,640,445 | 100,965 | 219,474 | 4,741,410 | 4,859,919 |
| | SUB TOTAL | 4,575,716 | 4,640,445 | 4,640,445 | 4,640,445 | 100,965 | 219,474 | 4,741,410 | 4,859,919 |
| | TOTAL | 4,575,716 | 4,640,445 | 4,640,445 | 4,640,445 | 100,965 | 219,474 | 4,741,410 | 4,859,919 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**243 BUREAU OF TRANSPORTATION SERVICES**
**Z017 STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND**

Account: 05317AZ01701 STAR TRANSPORTATION FUND

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 124,319 | 304,778 | 144,331 | 144,331 | 259,505 | 259,505 | 403,836 | 403,836 |
| 318000 | PERM VACATION PAY | 6,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319500 | ATTRITION | 0 | (2,332) | (7,237) | (7,237) | (480) | (480) | (7,717) | (7,717) |
| 361200 | PREMIUM OVERTIME | 1,127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363100 | LONGEVITY PAY | 64 | 1,456 | 416 | 416 | 86 | 86 | 502 | 502 |
| 390100 | HEALTH INSURANCE | 16,230 | 60,493 | 24,906 | 26,898 | 1,241 | 1,341 | 26,147 | 28,239 |
| 390500 | DENTAL INSURANCE | 518 | 2,845 | 754 | 783 | 46 | 48 | 800 | 831 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 2,600 | 12,697 | 4,864 | 5,828 | 270 | 323 | 5,134 | 6,151 |
| 390800 | EMPLOYER RETIREE HEALTH | 15,415 | 43,120 | 14,604 | 16,433 | 27,518 | 30,964 | 42,122 | 47,397 |
| 391000 | EMPLOYER RETIREMENT COSTS | 9,809 | 21,129 | 11,436 | 11,436 | 15,355 | 15,355 | 26,791 | 26,791 |
| 391100 | EMPLOYER GROUP LIFE | 740 | 482 | 937 | 937 | 812 | 812 | 1,749 | 1,749 |
| 391200 | EMPLOYER MEDICARE COST | 1,186 | 1,260 | 1,825 | 1,825 | 3,632 | 3,632 | 5,457 | 5,457 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 11,531 | 34,089 | 24,367 | 25,233 | 45,915 | 47,547 | 70,282 | 72,780 |
| 397100 | UNIFORM MAIN ALLOWANCE | 145 | 120 | 145 | 145 | 0 | 0 | 145 | 145 |
| | SUB TOTAL | 189,877 | 480,137 | 221,348 | 227,028 | 353,900 | 359,133 | 575,248 | 586,161 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 1,136,301 | 1,750,000 | 1,750,000 | 1,750,000 | (1,000,000) | (1,000,000) | 750,000 | 750,000 |
| 410000 | PROF. SERVICES, BY STATE | 91,878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420000 | TRAVEL EXPENSES, IN STATE | 16 | 7,038 | 7,038 | 7,038 | 0 | 0 | 7,038 | 7,038 |
| 440000 | STATE VEHICLES OPERATION | 851 | 2,269 | 2,269 | 2,269 | 0 | 0 | 2,269 | 2,269 |
| 450000 | UTILITY SERVICES | 13,569 | 4,088 | 4,088 | 4,088 | 0 | 0 | 4,088 | 4,088 |
| 460000 | RENTS | 3,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470000 | REPAIRS | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 480000 | INSURANCE | 13,635 | 3,468 | 3,468 | 3,468 | 0 | 0 | 3,468 | 3,468 |
| 490000 | GENERAL OPERATIONS | 18,542 | 5,762 | 5,762 | 5,762 | 0 | 0 | 5,762 | 5,762 |
| 500000 | EMPLOYEE TRAINING | 11,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530000 | TECHNOLOGY | 1,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560000 | OFFICE & OTHER SUPPLIES | 5,535 | 2,822 | 2,822 | 2,822 | 0 | 0 | 2,822 | 2,822 |
| 580000 | HIGHWAY MATERIALS | 49,864 | 75,000 | 75,000 | 75,000 | 0 | 0 | 75,000 | 75,000 |
| 630000 | GRANTS TO CITIES AND TOWNS | 660,802 | 450,000 | 450,000 | 450,000 | 0 | 0 | 450,000 | 450,000 |
| 640000 | GRANTS TO PUB AND PRIV ORGNS | 2,080,335 | 3,691,194 | 3,691,194 | 3,691,194 | 0 | 0 | 3,691,194 | 3,691,194 |
| 850000 | TRANSFERS | 46,642 | 52,290 | 52,290 | 52,290 | 0 | 0 | 52,290 | 52,290 |
| | SUB TOTAL | 4,134,536 | 6,043,931 | 6,043,931 | 6,043,931 | (1,000,000) | (1,000,000) | 5,043,931 | 5,043,931 |
| | TOTAL | 4,324,413 | 6,524,068 | 6,265,279 | 6,270,959 | (646,100) | (640,867) | 5,619,179 | 5,630,092 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**232 BUREAU OF PLANNING**

**Z066 MOTOR CARRIER SAFETY PROGRAM**

Account: 01317AZ06601 MOTOR CARRIER SAFETY

Expeditures by Object

| | | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | | 1,505,808 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 |
| 410000 | PROF. SERVICES, BY STATE | | 159,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530000 | TECHNOLOGY | | 79,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | SUB TOTAL | 1,745,128 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 |
| | | TOTAL | 1,745,128 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 |

**TRC00 DEPARTMENT OF TRANSPORTATION**
**246 BUREAU OF PROJECT DEVELOPMENT**
**Z095 HIGHWAY AND BRIDGE LIGHT CAPITAL**

Account: 01217AZ09575 HIGHWAY AND BRIDGE LIGHT CAPITAL

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **Personal Services** | | | | | | | | | |
| 311000 | PERMANENT REGULAR | 566,636 | 1,403,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361100 | STANDARD OVERTIME | 3,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361200 | PREMIUM OVERTIME | 199,076 | 0 | 0 | 0 | 2,105,181 | 2,210,440 | 2,105,181 | 2,210,440 |
| 390100 | HEALTH INSURANCE | 181,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390500 | DENTAL INSURANCE | 5,253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390600 | EMPLOYEE HLTH SVS/WORKERS COMP | 26,248 | 77,165 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390800 | EMPLOYER RETIREE HEALTH | 111,951 | 114,766 | 0 | 0 | 223,570 | 234,749 | 223,570 | 234,749 |
| 391000 | EMPLOYER RETIREMENT COSTS | 46,340 | 80,674 | 0 | 0 | 121,048 | 127,100 | 121,048 | 127,100 |
| 391100 | EMPLOYER GROUP LIFE | 4,318 | 11,225 | 0 | 0 | 6,316 | 6,632 | 6,316 | 6,632 |
| 391200 | EMPLOYER MEDICARE COST | 8,647 | 14,730 | 0 | 0 | 29,472 | 30,946 | 29,472 | 30,946 |
| 396000 | RETIRE UNFUNDED LIABILTY-REG | 83,746 | 157,976 | 0 | 0 | 373,038 | 391,690 | 373,038 | 391,690 |
| | SUB TOTAL | 1,237,665 | 1,859,542 | 0 | 0 | 2,858,625 | 3,001,557 | 2,858,625 | 3,001,557 |
| **All Other** | | | | | | | | | |
| 400000 | PROF. SERVICES, NOT BY STATE | 74,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420000 | TRAVEL EXPENSES, IN STATE | 30,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440000 | STATE VEHICLES OPERATION | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 460000 | RENTS | 2,198,750 | 0 | 0 | 0 | 800,000 | 800,000 | 800,000 | 800,000 |
| 490000 | GENERAL OPERATIONS | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520000 | COMMODITIES - FUEL | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | HIGHWAY MATERIALS | 83,767 | 1,300,000 | 1,300,000 | 1,300,000 | (280,875) | (189,919) | 1,019,125 | 1,110,081 |
| 850000 | TRANSFERS | 55,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB TOTAL | 2,443,709 | 1,300,000 | 1,300,000 | 1,300,000 | 519,125 | 610,081 | 1,819,125 | 1,910,081 |
| **Capital Expenditures** | | | | | | | | | |
| 750000 | INFRASTRUCTURE | 9,367,670 | 16,005,642 | 0 | 0 | 3,309,750 | 4,375,237 | 3,309,750 | 4,375,237 |
| | SUB TOTAL | 9,367,670 | 16,005,642 | 0 | 0 | 3,309,750 | 4,375,237 | 3,309,750 | 4,375,237 |
| | TOTAL | 13,049,044 | 19,165,184 | 1,300,000 | 1,300,000 | 6,687,500 | 7,986,875 | 7,987,500 | 9,286,875 |

**TRC00 DEPARTMENT OF TRANSPORTATION**

**229 DEPARTMENT OF TRANSPORTATION**

**Z119 TRANSPORTATION EFFICIENCY FUND**

Account: 01417AZ11919 TRANSPORTATION EFFICIENCY FUND

Expeditures by Object

| | | Actual Expenditures | Estimated Expenditures | Baseline Budget Recommendation | | Initiative Recommendation | | Governor's Net Recommendation (Part A) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2011-12 | 2012-13 | 2011-12 | 2012-13 |
| **All Other** | | | | | | | | | |
| 490000 | GENERAL OPERATIONS | 0 | 500 | 500 | 500 | 0 | 0 | 500 | 500 |
| | SUB TOTAL | 0 | 500 | 500 | 500 | 0 | 0 | 500 | 500 |
| | TOTAL | 0 | 500 | 500 | 500 | 0 | 0 | 500 | 500 |