

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0294 MULTIMODAL - AVIATION**

Account: 01317B029451 MULTIMODAL - AVIATION
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	185,782	185,782	185,782	0	0	185,782	185,782
630000	GRANTS TO CITIES AND TOWNS	347,289	1,400,000	1,400,000	1,400,000	0	0	1,400,000	1,400,000
640000	GRANTS TO PUB AND PRIV ORGNS	28,317	0	0	0	0	0	0	0
	SUB TOTAL	375,605	1,585,782	1,585,782	1,585,782	0	0	1,585,782	1,585,782
Capital Expenditures									
750000	INFRASTRUCTURE	1,381,743	300,000	0	0	300,000	300,000	300,000	300,000
	SUB TOTAL	1,381,743	300,000	0	0	300,000	300,000	300,000	300,000
	TOTAL	1,757,349	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 MULTIMODAL - AVIATION**

Account: 01417B029451 MULTIMODAL - AVIATION
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	0	47,421	0	0	117,181	119,486	117,181	119,486
319500	ATTRITION	0	0	0	0	(7,087)	(7,260)	(7,087)	(7,260)
363100	LONGEVITY PAY	0	0	0	0	936	1,508	936	1,508
390100	HEALTH INSURANCE	0	0	0	0	25,044	26,546	25,044	26,546
390500	DENTAL INSURANCE	0	0	0	0	684	710	684	710
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	0	0	0	4,802	4,946	4,802	4,946
390800	EMPLOYER RETIREE HEALTH	0	2,607	0	0	17,099	19,858	17,099	19,858
391000	EMPLOYER RETIREMENT COSTS	0	1,073	0	0	3,742	3,832	3,742	3,832
391100	EMPLOYER GROUP LIFE	0	0	0	0	845	867	845	867
391200	EMPLOYER MEDICARE COST	0	454	0	0	1,609	1,649	1,609	1,649
396000	RETIRE UNFUNDED LIABILTY-REG	0	3,445	0	0	16,066	17,128	16,066	17,128
	SUB TOTAL	0	55,000	0	0	180,921	189,270	180,921	189,270
All Other									
400000	PROF. SERVICES, NOT BY STATE	39,250	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	21	0	0	0	0	0	0	0
630000	GRANTS TO CITIES AND TOWNS	0	957,000	957,000	957,000	0	0	957,000	957,000
850000	TRANSFERS	265	0	0	0	0	0	0	0
	SUB TOTAL	39,536	957,000	957,000	957,000	0	0	957,000	957,000
	TOTAL	39,536	1,012,000	957,000	957,000	180,921	189,270	1,137,921	1,146,270

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0294 MULTIMODAL - AVIATION

Account: 01817B029457 AIRPORT - 05 PL C. 462
 Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	30,517	0	0	0	0	0	0	0
SUB TOTAL	30,517	0	0	0	0	0	0	0
TOTAL	30,517	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0294 MULTIMODAL - AVIATION

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

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	597,445	0	0	0	0	0	0	0
SUB TOTAL	597,445	0	0	0	0	0	0	0
TOTAL	597,445	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0294 MULTIMODAL - AVIATION

Account: 01817B029470 LIFEFLIGHT 2009 PL C. 414-A
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	491,181	0	0	0	0	0	0	0
	SUB TOTAL	491,181	0	0	0	0	0	0	0
	TOTAL	491,181	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0294 MULTIMODAL - AVIATION

Account: 01817B029474 2009 CHAPTER 414 - ISLAND AIRPORT PROGRAM

Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	63,313	0	0	0	0	0	0	0
SUB TOTAL	63,313	0	0	0	0	0	0	0
TOTAL	63,313	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0294 MULTIMODAL - AVIATION

Account: 01817B029475 AUGUSTA AIRPORT UPGRADE 09 PL 414 A-6

Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	127,490	0	0	0	0	0	0	0
SUB TOTAL	127,490	0	0	0	0	0	0	0
TOTAL	127,490	0	0	0	0	0	0	0

**TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0323 MULTIMODAL - PORTS AND MARINE**

Account: 01317C032301 MULTIMODAL - PORTS AND MARINE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
630000	GRANTS TO CITIES AND TOWNS	0	7,209	7,209	7,209	0	0	7,209	7,209
640000	GRANTS TO PUB AND PRIV ORGNS	0	142,791	142,791	142,791	0	0	142,791	142,791
	SUB TOTAL	0	150,000	150,000	150,000	0	0	150,000	150,000
	TOTAL	0	150,000	150,000	150,000	0	0	150,000	150,000

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0323 MULTIMODAL - PORTS AND MARINE**

Account: 01417C032359 MULTIMODAL - PORTS AND MARINE
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
310000	SALARIES AND WAGES	0	87,123	0	0	0	0	0	0
311000	PERMANENT REGULAR	0	110,494	108,504	109,345	6,095	5,611	114,599	114,956
319500	ATTRITION	0	(5,550)	(6,532)	(6,583)	(380)	(351)	(6,912)	(6,934)
363100	LONGEVITY PAY	0	502	375	375	228	228	603	603
390100	HEALTH INSURANCE	0	12,397	17,564	18,617	(123)	(130)	17,441	18,487
390500	DENTAL INSURANCE	0	483	559	582	(19)	(21)	540	561
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	3,820	3,934	4,052	(141)	(145)	3,793	3,907
390800	EMPLOYER RETIREE HEALTH	0	8,614	15,761	18,008	915	958	16,676	18,966
391000	EMPLOYER RETIREMENT COSTS	0	7,539	7,393	7,420	1,024	1,008	8,417	8,428
391100	EMPLOYER GROUP LIFE	0	717	776	782	44	42	820	824
391200	EMPLOYER MEDICARE COST	0	1,348	1,296	1,303	(283)	(290)	1,013	1,013
396000	RETIRE UNFUNDED LIABILTY-REG	0	11,430	14,810	15,532	860	827	15,670	16,359
	SUB TOTAL	0	238,917	164,440	169,433	8,220	7,737	172,660	177,170
All Other									
630000	GRANTS TO CITIES AND TOWNS	0	8,334	8,334	8,334	0	0	8,334	8,334
	SUB TOTAL	0	8,334	8,334	8,334	0	0	8,334	8,334
	TOTAL	0	247,251	172,774	177,767	8,220	7,737	180,994	185,504

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0323 MULTIMODAL - PORTS AND MARINE**

Account: 05917C032359 MULTIMODAL - PORTS AND MARINE
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	84,070	25,000	25,000	25,000	0	0	25,000	25,000
420000	TRAVEL EXPENSES, IN STATE	4,142	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	(731)	0	0	0	0	0	0	0
450000	UTILITY SERVICES	28	0	0	0	0	0	0	0
480000	INSURANCE	306	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	2,198	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	(6,095)	0	0	0	0	0	0	0
850000	TRANSFERS	566	0	0	0	0	0	0	0
	SUB TOTAL	84,484	25,000	25,000	25,000	0	0	25,000	25,000
	TOTAL	84,484	25,000	25,000	25,000	0	0	25,000	25,000

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

Account: 01217A033055 MAINTENANCE & OPERATIONS

Expeditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services								
310000 SALARIES AND WAGES	0	(4,526,361)	0	0	0	0	0	0
311000 PERMANENT REGULAR	29,987,562	35,742,731	36,150,634	37,111,315	(1,147,025)	(2,000,858)	35,003,609	35,110,457
313000 PERMANENT TEMPORARY	29,896	0	0	0	0	0	0	0
318000 PERM VACATION PAY	275,434	0	0	0	0	0	0	0
318100 PERM HOLIDAY PAY	129,400	0	0	0	0	0	0	0
318200 PERM SICK PAY	(6,047)	0	0	0	0	0	0	0
318400 PERM OTHER LEAVE	(1,772)	0	0	0	0	0	0	0
318500 PERM VACATION PAY NO RETIREMEN	59,948	0	0	0	0	0	0	0
319500 ATTRITION	0	(2,238,499)	(2,195,040)	(2,253,438)	(1,624,460)	(1,573,230)	(3,819,500)	(3,826,668)
331000 SEASONAL REGULAR	946,316	57,134	58,880	59,649	3,725	3,773	62,605	63,422
338000 SEASONAL VACATION PAY	8,157	0	0	0	0	0	0	0
338100 SEASONAL HOLIDAY PAY	6,682	0	0	0	0	0	0	0
338500 SEASONAL VACATION PAY NO RETIR	805	0	0	0	0	0	0	0
341000 PROJECT REGULAR	201,329	0	0	0	0	0	0	0
348000 PROJECT VACATION PAY	174	0	0	0	0	0	0	0
361000 SCHEDULED OVERTIME	(252)	4,265	4,285	4,285	271	271	4,556	4,556
361100 STANDARD OVERTIME	570,899	497,656	500,000	500,000	0	0	500,000	500,000
361200 PREMIUM OVERTIME	3,632,266	2,860,577	4,000,000	4,000,000	0	0	4,000,000	4,000,000
361600 RETRO LUMP SUM PYMT	60,309	0	0	0	0	0	0	0
362000 RETIREMENT INCENTIVE	52,500	0	0	0	0	0	0	0
362100 RECRUIT/RETENTION STIPEND	(55,217)	18,875	15,742	16,408	(8,240)	(8,594)	7,502	7,814
362300 I.T. TRAINING STIPEND	0	2,180	1,766	1,851	112	117	1,878	1,968
363100 LONGEVITY PAY	247,576	71,326	69,987	74,730	4,915	5,209	74,902	79,939
363400 CALL OUT PAY	691,075	0	0	0	0	0	0	0
363700 DIVERS PAY	6,215	0	0	0	0	0	0	0
363800 SHIFT DIFFERENTIAL	240	12,192	16,917	16,917	1,080	1,080	17,997	17,997
364100 NON STANDARD DIFFERENTIAL	538,340	271,965	265,963	272,137	9,662	9,688	275,625	281,825
364800 COMP U/P NO RETIREMENT	129,459	0	0	0	0	0	0	0
381000 UNEMPLOYMENT COMP COSTS	171,698	223,945	200,000	200,000	0	0	200,000	200,000
390100 HEALTH INSURANCE	10,571,147	20,700,582	19,243,394	20,397,975	(5,356,562)	(5,677,996)	13,886,832	14,719,979
390500 DENTAL INSURANCE	311,045	408,264	404,404	420,529	(4,745)	(4,899)	399,659	415,630
390600 EMPLOYEE HLTH SVS/WORKERS COMP	1,864,150	1,946,634	2,848,784	2,934,242	(279,904)	(288,316)	2,568,880	2,645,926
390800 EMPLOYER RETIREE HEALTH	3,037,876	3,230,135	6,257,896	7,263,620	(698,989)	(941,558)	5,558,907	6,322,062
390900 EMPLOYEE RETIREMENT ADMINIS	(53)	0	0	0	0	0	0	0
391000 EMPLOYER RETIREMENT COSTS	1,307,752	1,328,027	1,447,479	1,480,361	(150,999)	(179,882)	1,296,480	1,300,479
391100 EMPLOYER GROUP LIFE	233,703	178,805	183,085	187,331	(3,617)	(7,036)	179,468	180,295
391200 EMPLOYER MEDICARE COST	441,068	495,234	514,234	526,859	(16,417)	(27,525)	497,817	499,334
392100 REFUND PRE-TAX HEALTH	91	0	0	0	0	0	0	0
396000 RETIRE UNFUNDED LIABILTY-REG	4,025,210	4,011,792	5,879,977	6,265,175	(656,779)	(812,125)	5,223,198	5,453,050
396400 RETIR UNFUNDED LIABILTY-PRISON	(341)	0	0	0	0	0	0	0
397100 UNIFORM MAIN ALLOWANCE	154,146	164,226	150,000	150,000	0	0	150,000	150,000
397200 TELEPHONE ALLOWANCE	95,760	104,508	105,000	105,000	0	0	105,000	105,000
397300 CHILD CARE BENEFIT	3,300	9,953	10,000	10,000	0	0	10,000	10,000

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

Account: 01217A033055 MAINTENANCE & OPERATIONS
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
397400	VEHICLE MAINTENANCE ALLOW	1,100	1,493	1,500	1,500	0	0	1,500	1,500
397800	INTEREST DUE EMPLOYEES	131	0	0	0	0	0	0	0
	SUB TOTAL	59,729,078	65,577,639	76,134,887	79,746,446	(9,927,972)	(11,501,881)	66,206,915	68,244,565
All Other									
400000	PROF. SERVICES, NOT BY STATE	3,753,550	1,792,414	1,792,414	1,792,414	4,000,000	4,000,000	5,792,414	5,792,414
410000	PROF. SERVICES, BY STATE	175,362	4,651,625	251,625	251,625	0	0	251,625	251,625
420000	TRAVEL EXPENSES, IN STATE	279,564	356,169	356,169	356,169	0	0	356,169	356,169
430000	TRAVEL EXPENSES, OUT OF STATE	88,236	25,435	25,435	25,435	0	0	25,435	25,435
440000	STATE VEHICLES OPERATION	684,478	143,128	143,128	143,128	0	0	143,128	143,128
450000	UTILITY SERVICES	1,212,640	1,510,844	1,510,844	1,510,844	0	0	1,510,844	1,510,844
460000	RENTS	19,887,525	25,130,670	25,130,670	25,130,670	467,500	467,500	25,598,170	25,598,170
470000	REPAIRS	2,970,798	2,016,209	2,016,209	2,016,209	0	0	2,016,209	2,016,209
480000	INSURANCE	169,970	102,092	102,092	102,092	0	0	102,092	102,092
490000	GENERAL OPERATIONS	3,151,245	1,965,541	1,965,541	1,965,541	0	0	1,965,541	1,965,541
500000	EMPLOYEE TRAINING	112,763	100,000	100,000	100,000	0	0	100,000	100,000
510000	COMMODITIES - FOOD	6,487	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	632,949	471,141	471,141	471,141	0	0	471,141	471,141
530000	TECHNOLOGY	3,315,278	3,546,577	3,594,405	3,615,832	(733,268)	(817,173)	2,861,137	2,798,659
540000	CLOTHING	40,443	14,831	14,831	14,831	0	0	14,831	14,831
550000	EQUIPMENT	17,933	83,500	83,500	83,500	0	0	83,500	83,500
560000	OFFICE & OTHER SUPPLIES	1,786,059	1,186,921	1,186,921	1,186,921	0	0	1,186,921	1,186,921
570000	DEPRECIATION	44	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	12,215,386	12,045,530	12,045,530	12,045,530	2,806,536	4,000,000	14,852,066	16,045,530
610000	GRANTS TO COUNTIES	0	17,952	17,952	17,952	0	0	17,952	17,952
630000	GRANTS TO CITIES AND TOWNS	872,162	12,027	12,027	12,027	1,193,464	0	1,205,491	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
800000	INTEREST	348	0	0	0	0	0	0	0
850000	TRANSFERS	605,484	667,361	667,361	667,361	0	0	667,361	667,361
	SUB TOTAL	51,978,703	55,899,513	51,547,341	51,568,768	7,734,232	7,650,327	59,281,573	59,219,095
Capital Expenditures									
720000	EQUIPMENT	10,618,235	8,400,000	0	0	9,600,000	7,840,000	9,600,000	7,840,000
740000	EQUIPMENT CONSTRUCTION	0	0	0	0	862,000	854,500	862,000	854,500
750000	INFRASTRUCTURE	9,380	0	0	0	0	0	0	0
	SUB TOTAL	10,627,615	8,400,000	0	0	10,462,000	8,694,500	10,462,000	8,694,500
	TOTAL	122,335,396	129,877,152	127,682,228	131,315,214	8,268,260	4,842,946	135,950,488	136,158,160

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

Account: 01317A033055 MAINTENANCE & OPERATIONS
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	1,292,051	1,733,502	1,854,965	1,900,075	(397,615)	(438,331)	1,457,350	1,461,744
319500	ATTRITION	0	(88,435)	(113,678)	(116,447)	(45,404)	(42,928)	(159,082)	(159,375)
331000	SEASONAL REGULAR	0	4,941	5,577	5,649	(2,969)	(3,007)	2,608	2,642
361000	SCHEDULED OVERTIME	0	369	406	406	(216)	(216)	190	190
361100	STANDARD OVERTIME	492	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	281,668	227,082	250,000	250,000	0	0	250,000	250,000
362100	RECRUIT/RETENTION STIPEND	0	1,123	1,031	1,074	(718)	(749)	313	325
362300	I.T. TRAINING STIPEND	0	188	167	175	(89)	(93)	78	82
363100	LONGEVITY PAY	4,673	7,108	6,534	6,977	(3,401)	(3,630)	3,133	3,347
363800	SHIFT DIFFERENTIAL	0	1,046	1,602	1,602	(861)	(861)	741	741
364100	NON STANDARD DIFFERENTIAL	0	23,527	24,438	24,986	(12,953)	(13,240)	11,485	11,746
390100	HEALTH INSURANCE	338,786	865,977	892,660	946,195	(314,275)	(333,094)	578,385	613,101
390500	DENTAL INSURANCE	10,264	17,842	19,222	19,962	(2,524)	(2,681)	16,698	17,281
390600	EMPLOYEE HLTH SVS/WORKERS COMP	58,269	89,484	135,599	139,645	(28,601)	(29,422)	106,998	110,223
390800	EMPLOYER RETIREE HEALTH	133,272	212,452	323,965	375,267	(82,889)	(101,127)	241,076	274,140
390900	EMPLOYEE RETIREMENT ADMINIS	58	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	64,294	103,794	77,989	79,551	(21,958)	(23,356)	56,031	56,195
391100	EMPLOYER GROUP LIFE	8,488	9,305	10,458	10,674	(2,807)	(2,989)	7,651	7,685
391200	EMPLOYER MEDICARE COST	17,821	22,767	25,812	26,399	(4,215)	(4,736)	21,597	21,663
396000	RETIRE UNFUNDED LIABILTY-REG	169,684	312,166	304,409	323,693	(77,886)	(87,245)	226,523	236,448
	SUB TOTAL	2,379,819	3,544,238	3,821,156	3,995,883	(999,381)	(1,087,705)	2,821,775	2,908,178
All Other									
400000	PROF. SERVICES, NOT BY STATE	103,271	50,898	50,898	50,898	0	0	50,898	50,898
410000	PROF. SERVICES, BY STATE	106,967	9,971	9,971	9,971	0	0	9,971	9,971
420000	TRAVEL EXPENSES, IN STATE	113,505	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	122,438	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	599,496	550,165	550,165	550,165	0	0	550,165	550,165
470000	REPAIRS	2,864	8,575	8,575	8,575	0	0	8,575	8,575
490000	GENERAL OPERATIONS	0	20,196	20,196	20,196	0	0	20,196	20,196
530000	TECHNOLOGY	705	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	3,179,890	4,142,101	4,142,101	4,142,101	0	0	4,142,101	4,142,101
580000	HIGHWAY MATERIALS	57,693	8,723	8,723	8,723	0	0	8,723	8,723
630000	GRANTS TO CITIES AND TOWNS	5,016	0	0	0	0	0	0	0
	SUB TOTAL	4,291,845	5,106,169	5,106,169	5,106,169	0	0	5,106,169	5,106,169
	TOTAL	6,671,664	8,650,407	8,927,325	9,102,052	(999,381)	(1,087,705)	7,927,944	8,014,347

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

Account: 01417A033055 STATE/LOCAL COST SHARING AGREEMENTS
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
310000	SALARIES AND WAGES	0	(3,889)	0	0	0	0	0	0
311000	PERMANENT REGULAR	11,097	0	0	0	0	0	0	0
363100	LONGEVITY PAY	1	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,461	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	74	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	442	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	906	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	486	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	72	0	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	111	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	1,192	0	0	0	0	0	0	0
	SUB TOTAL	16,842	(3,889)	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	39,841	41,329	41,329	41,329	0	0	41,329	41,329
410000	PROF. SERVICES, BY STATE	8,495	21,808	21,808	21,808	0	0	21,808	21,808
420000	TRAVEL EXPENSES, IN STATE	1,028	0	0	0	0	0	0	0
460000	RENTS	244,570	670,846	670,846	670,846	0	0	670,846	670,846
470000	REPAIRS	15,000	0	0	0	0	0	0	0
480000	INSURANCE	190	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	3,004	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	159	0	0	0	0	0	0	0
530000	TECHNOLOGY	0	249	0	0	0	0	0	0
540000	CLOTHING	10,788	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	82,148	106	106	106	0	0	106	106
580000	HIGHWAY MATERIALS	785,301	633,587	633,587	633,587	0	0	633,587	633,587
850000	TRANSFERS	6,145	7,059	7,059	7,059	0	0	7,059	7,059
	SUB TOTAL	1,196,669	1,374,984	1,374,735	1,374,735	0	0	1,374,735	1,374,735
	TOTAL	1,213,512	1,371,095	1,374,735	1,374,735	0	0	1,374,735	1,374,735

**TRC00 DEPARTMENT OF TRANSPORTATION
234 BUREAU OF MAINTENANCE AND OPERATIONS
0337 LOCAL ROAD ASSISTANCE PROGRAM**

Account: 01217A033733 LOCAL ROAD ASSISTANCE
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
630000	GRANTS TO CITIES AND TOWNS	24,029,944	29,887,983	29,887,983	29,887,983	609,467	500,812	30,497,450	30,388,795
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	24,029,944	23,310,068	23,310,068	23,310,068	609,467	500,812	23,919,535	23,810,880
	TOTAL	24,029,944	23,310,068	23,310,068	23,310,068	609,467	500,812	23,919,535	23,810,880

**TRC00 DEPARTMENT OF TRANSPORTATION
231 BUREAU OF FINANCE AND ADMINISTRATION
0339 ADMINISTRATION**

Account: 01217A033905 ADMINISTRATION
Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15
Personal Services								
310000 SALARIES AND WAGES	0	(72,244)	0	0	0	0	0	0
311000 PERMANENT REGULAR	3,481,538	3,891,192	4,144,822	4,206,515	655,833	655,174	4,800,655	4,861,689
312000 PERM PART TIME FULL BEN	9,244	0	0	0	0	0	0	0
318000 PERM VACATION PAY	21,469	0	0	0	0	0	0	0
318500 PERM VACATION PAY NO RETIREMEN	5,537	0	0	0	0	0	0	0
319500 ATTRITION	0	(248,557)	(252,734)	(256,621)	(40,046)	(40,050)	(292,780)	(296,671)
341000 PROJECT REGULAR	6,325	0	0	0	0	0	0	0
361100 STANDARD OVERTIME	672	0	0	0	0	0	0	0
361200 PREMIUM OVERTIME	1,038	0	0	0	0	0	0	0
361600 RETRO LUMP SUM PYMT	13,797	0	0	0	0	0	0	0
362000 RETIREMENT INCENTIVE	10,000	0	0	0	0	0	0	0
362100 RECRUIT/RETENTION STIPEND	32,587	31,772	33,237	33,463	0	0	33,237	33,463
362300 I.T. TRAINING STIPEND	2,205	2,090	2,202	2,202	0	0	2,202	2,202
363100 LONGEVITY PAY	20,037	33,075	31,875	34,822	11,635	12,346	43,510	47,168
363700 DIVERS PAY	10	0	0	0	0	0	0	0
364800 COMP U/P NO RETIREMENT	1,537	0	0	0	0	0	0	0
381000 UNEMPLOYMENT COMP COSTS	5,793	0	0	0	0	0	0	0
390100 HEALTH INSURANCE	770,476	797,888	973,067	1,031,424	168,824	178,949	1,141,891	1,210,373
390500 DENTAL INSURANCE	22,933	25,865	26,967	27,992	6,110	6,343	33,077	34,335
390600 EMPLOYEE HLTH SVS/WORKERS COMP	137,891	178,319	191,714	197,465	42,903	44,189	234,617	241,654
390800 EMPLOYER RETIREE HEALTH	291,673	287,886	600,422	691,384	96,623	109,556	697,045	800,940
391000 EMPLOYER RETIREMENT COSTS	153,437	202,657	219,637	223,000	37,075	36,844	256,712	259,844
391100 EMPLOYER GROUP LIFE	23,740	26,563	29,293	29,743	4,782	4,775	34,075	34,518
391200 EMPLOYER MEDICARE COST	36,560	49,367	49,822	50,688	5,903	5,904	55,725	56,592
396000 RETIRE UNFUNDED LIABILITY-REG	386,091	375,989	564,164	596,345	90,788	94,498	654,952	690,843
397100 UNIFORM MAIN ALLOWANCE	435	0	0	0	0	0	0	0
397300 CHILD CARE BENEFIT	1,300	0	0	0	0	0	0	0
397800 INTEREST DUE EMPLOYEES	32	0	0	0	0	0	0	0
SUB TOTAL	5,436,356	5,581,862	6,614,488	6,868,422	1,080,430	1,108,528	7,694,918	7,976,950
All Other								
400000 PROF. SERVICES, NOT BY STATE	199,087	(64,620)	(64,620)	(64,620)	0	0	(64,620)	(64,620)
410000 PROF. SERVICES, BY STATE	2,108,340	2,178,807	2,178,807	2,178,807	(2,178,807)	(2,178,807)	0	0
420000 TRAVEL EXPENSES, IN STATE	25,356	57,636	57,636	57,636	0	0	57,636	57,636
430000 TRAVEL EXPENSES, OUT OF STATE	24,911	67,328	67,328	67,328	0	0	67,328	67,328
440000 STATE VEHICLES OPERATION	1,371	1,021	1,021	1,021	0	0	1,021	1,021
450000 UTILITY SERVICES	1,000	5,413	5,413	5,413	0	0	5,413	5,413
460000 RENTS	277,548	58,082	58,082	58,082	0	0	58,082	58,082
470000 REPAIRS	25,321	25,504	25,504	25,504	0	0	25,504	25,504
480000 INSURANCE	126,031	74,575	74,575	74,575	0	0	74,575	74,575
490000 GENERAL OPERATIONS	330,881	234,495	234,495	234,495	0	0	234,495	234,495
500000 EMPLOYEE TRAINING	13,396	100,000	100,000	100,000	0	0	100,000	100,000
530000 TECHNOLOGY	1,548,490	1,869,114	1,964,224	2,012,425	1,247,116	1,129,786	3,211,340	3,142,211

**TRC00 DEPARTMENT OF TRANSPORTATION
231 BUREAU OF FINANCE AND ADMINISTRATION
0339 ADMINISTRATION**

Account: 01217A033905 ADMINISTRATION
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
550000	EQUIPMENT	4,731	121,880	121,880	121,880	0	0	121,880	121,880
560000	OFFICE & OTHER SUPPLIES	414,340	473,044	473,044	473,044	0	0	473,044	473,044
580000	HIGHWAY MATERIALS	348	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	0	13,347	13,347	13,347	0	0	13,347	13,347
650000	LABOR AND INS CLIENT BENEFITS	(5,385)	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	2,291	0	0	0	0	0	0	0
680000	MISC GRANTS	0	0	0	0	500,000	500,000	500,000	500,000
800000	INTEREST	5	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	40	0	0	0	0	0	0	0
850000	TRANSFERS	382,069	376,984	376,984	376,984	0	0	376,984	376,984
	SUB TOTAL	5,480,171	5,592,610	5,687,720	5,735,921	(431,691)	(549,021)	5,256,029	5,186,900
Capital Expenditures									
710000	BUILDINGS	75,000	75,000	0	0	0	0	0	0
	SUB TOTAL	75,000	75,000	0	0	0	0	0	0
	TOTAL	10,991,527	11,249,472	12,302,208	12,604,343	648,739	559,507	12,950,947	13,163,850

**TRC00 DEPARTMENT OF TRANSPORTATION
231 BUREAU OF FINANCE AND ADMINISTRATION
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)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
Personal Services									
311000 PERMANENT REGULAR	62,935	82,570	85,246	86,521	(85,246)	(86,521)	0	0	
318100 PERM HOLIDAY PAY	(91)	0	0	0	0	0	0	0	
319500 ATTRITION	0	(4,378)	(5,445)	(5,532)	5,445	5,532	0	0	
331000 SEASONAL REGULAR	0	695	756	766	(756)	(766)	0	0	
361000 SCHEDULED OVERTIME	252	52	55	55	(55)	(55)	0	0	
361100 STANDARD OVERTIME	49	0	0	0	0	0	0	0	
361200 PREMIUM OVERTIME	3,848	0	0	0	0	0	0	0	
362100 RECRUIT/RETENTION STIPEND	(34)	100	90	92	(90)	(92)	0	0	
362300 I.T. TRAINING STIPEND	0	27	23	24	(23)	(24)	0	0	
363100 LONGEVITY PAY	3	989	890	955	(890)	(955)	0	0	
363800 SHIFT DIFFERENTIAL	0	149	219	219	(219)	(219)	0	0	
364100 NON STANDARD DIFFERENTIAL	0	3,318	3,315	3,394	(3,315)	(3,394)	0	0	
390100 HEALTH INSURANCE	16,743	19,045	22,248	23,578	(22,248)	(23,578)	0	0	
390500 DENTAL INSURANCE	488	553	592	592	(592)	(592)	0	0	
390600 EMPLOYEE HLTH SVS/WORKERS COMP	2,913	3,816	4,158	4,305	(4,158)	(4,305)	0	0	
390800 EMPLOYER RETIREE HEALTH	5,497	6,713	13,114	15,095	(13,114)	(15,095)	0	0	
390900 EMPLOYER RETIREMENT ADMINIS	(4)	0	0	0	0	0	0	0	
391000 EMPLOYER RETIREMENT COSTS	2,636	3,594	3,813	3,861	(3,813)	(3,861)	0	0	
391100 EMPLOYER GROUP LIFE	431	558	636	640	(636)	(640)	0	0	
391200 EMPLOYER MEDICARE COST	749	664	846	877	(846)	(877)	0	0	
396000 RETIRE UNFUNDED LIABILTY-REG	7,247	8,704	12,318	13,013	(12,318)	(13,013)	0	0	
397100 UNIFORM MAIN ALLOWANCE	32	0	0	0	0	0	0	0	
397200 TELEPHONE ALLOWANCE	18	0	0	0	0	0	0	0	
SUB TOTAL	103,712	127,169	142,874	148,455	(142,874)	(148,455)	0	0	
All Other									
400000 PROF. SERVICES, NOT BY STATE	173,780	401,550	401,550	401,550	0	0	401,550	401,550	
410000 PROF. SERVICES, BY STATE	5,081	1,291	1,291	1,291	0	0	1,291	1,291	
420000 TRAVEL EXPENSES, IN STATE	2,111	11,446	11,446	11,446	0	0	11,446	11,446	
440000 STATE VEHICLES OPERATION	179,756	0	0	0	0	0	0	0	
460000 RENTS	28,070	124,330	124,330	124,330	0	0	124,330	124,330	
470000 REPAIRS	5,143	14,308	14,308	14,308	0	0	14,308	14,308	
490000 GENERAL OPERATIONS	735	130,013	130,013	130,013	0	0	130,013	130,013	
500000 EMPLOYEE TRAINING	4,690	0	0	0	0	0	0	0	
530000 TECHNOLOGY	0	5,223	0	0	0	0	0	0	
540000 CLOTHING	(18)	0	0	0	0	0	0	0	
560000 OFFICE & OTHER SUPPLIES	6,738	14,879	14,879	14,879	0	0	14,879	14,879	
580000 HIGHWAY MATERIALS	10,347	205,888	205,888	205,888	0	0	205,888	205,888	
850000 TRANSFERS	(1,281)	0	0	0	0	0	0	0	
SUB TOTAL	415,153	908,928	903,705	903,705	0	0	903,705	903,705	

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

Account: 01417A034452 DOT SUSPENSE REC
 Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	67,808	150,000	0	0	0	0	0	0
SUB TOTAL	67,808	150,000	0	0	0	0	0	0
TOTAL	586,673	1,186,097	1,046,579	1,052,160	(142,874)	(148,455)	903,705	903,705

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

Account: 03217D034772 FLEET SERVICES

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	5,936,493	5,943,621	5,767,404	5,863,467	(225,409)	(226,845)	5,541,995	5,636,622
318000	PERM VACATION PAY	44,963	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	1,934	0	0	0	0	0	0	0
318200	PERM SICK PAY	(265)	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	10,191	0	0	0	0	0	0	0
319500	ATTRITION	0	(304,076)	(352,446)	(358,405)	13,525	13,611	(338,921)	(344,794)
361000	SCHEDULED OVERTIME	0	4,856	0	0	0	0	0	0
361100	STANDARD OVERTIME	9,038	109,950	10,000	10,000	0	0	10,000	10,000
361200	PREMIUM OVERTIME	192,682	124,371	200,000	200,000	0	0	200,000	200,000
361600	RETRO LUMP SUM PYMT	4,208	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	15,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	16,392	6,634	6,729	6,729	0	0	6,729	6,729
363100	LONGEVITY PAY	52,989	24,943	23,781	26,069	0	0	23,781	26,069
363400	CALL OUT PAY	7,722	0	0	0	0	0	0	0
363700	DIVERS PAY	1,350	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	0	3,725	4,680	4,680	0	0	4,680	4,680
364100	NON STANDARD DIFFERENTIAL	56,106	62,732	71,499	72,432	0	0	71,499	72,432
364800	COMP U/P NO RETIREMENT	11,860	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	322	7,462	0	0	0	0	0	0
390100	HEALTH INSURANCE	1,650,809	2,978,730	2,723,373	2,886,762	(134,537)	(142,609)	2,588,836	2,744,153
390500	DENTAL INSURANCE	49,503	62,092	59,125	61,467	(2,734)	(2,843)	56,391	58,624
390600	EMPLOYEE HLTH SVS/WORKERS COMP	297,351	2,027,790	422,137	434,800	(19,186)	(19,761)	402,951	415,039
390800	EMPLOYER RETIREE HEALTH	516,552	666,337	911,519	1,050,542	(34,447)	(39,291)	877,072	1,011,251
391000	EMPLOYER RETIREMENT COSTS	218,832	317,653	202,960	206,264	(7,538)	(7,584)	195,422	198,680
391100	EMPLOYER GROUP LIFE	41,366	29,424	28,763	29,215	(998)	(1,006)	27,765	28,209
391200	EMPLOYER MEDICARE COST	68,462	74,594	73,242	74,512	(2,948)	(2,968)	70,294	71,544
396000	RETIRE UNFUNDED LIABILTY-REG	683,467	994,706	856,472	906,140	(32,367)	(33,890)	824,105	872,250
397100	UNIFORM MAIN ALLOWANCE	32,032	34,824	35,000	35,000	0	0	35,000	35,000
397200	TELEPHONE ALLOWANCE	12,537	14,925	15,000	15,000	0	0	15,000	15,000
397300	CHILD CARE BENEFIT	2,600	2,487	2,500	2,500	0	0	2,500	2,500
397400	VEHICLE MAINTENANCE ALLOW	19,434	24,874	25,000	25,000	0	0	25,000	25,000
	SUB TOTAL	9,953,930	13,212,654	11,086,738	11,552,174	(446,639)	(463,186)	10,640,099	11,088,988
All Other									
400000	PROF. SERVICES, NOT BY STATE	361,129	312,979	312,979	312,979	0	0	312,979	312,979
410000	PROF. SERVICES, BY STATE	(7,651,085)	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	33,660	58,341	58,341	58,341	0	0	58,341	58,341
430000	TRAVEL EXPENSES, OUT OF STATE	7,540	11,720	11,720	11,720	0	0	11,720	11,720
440000	STATE VEHICLES OPERATION	15,532,446	6,327,106	6,327,106	6,327,106	1,867,315	2,071,873	8,194,421	8,398,979
450000	UTILITY SERVICES	200,064	297,897	297,897	297,897	0	0	297,897	297,897
460000	RENTS	899,062	835,604	835,604	835,604	0	0	835,604	835,604
470000	REPAIRS	404,272	667,910	667,910	667,910	0	0	667,910	667,910
480000	INSURANCE	207,732	502,971	502,971	502,971	0	0	502,971	502,971

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

Account: 03217D034772 FLEET SERVICES
Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
All Other									
490000 GENERAL OPERATIONS	386,311	413,611	413,611	413,611	0	0	413,611	413,611	
500000 EMPLOYEE TRAINING	6,410	0	0	0	0	0	0	0	
510000 COMMODITIES - FOOD	652	0	0	0	0	0	0	0	
520000 COMMODITIES - FUEL	601,941	431,039	431,039	431,039	0	0	431,039	431,039	
530000 TECHNOLOGY	475,135	388,338	345,259	358,936	94,832	94,982	440,091	453,918	
550000 EQUIPMENT	724	0	0	0	0	0	0	0	
560000 OFFICE & OTHER SUPPLIES	191,191	460,085	460,085	460,085	0	0	460,085	460,085	
570000 DEPRECIATION	(29,023)	578,390	578,390	578,390	0	0	578,390	578,390	
580000 HIGHWAY MATERIALS	2,631,741	867,486	867,486	867,486	0	0	867,486	867,486	
640000 GRANTS TO PUB AND PRIV ORGNS	7,700	0	0	0	0	0	0	0	
800000 INTEREST	29,507	449,994	449,994	449,994	0	0	449,994	449,994	
850000 TRANSFERS	123,378	181,332	181,332	181,332	0	0	181,332	181,332	
SUB TOTAL	14,420,486	12,784,803	12,741,724	12,755,401	1,962,147	2,166,855	14,703,871	14,922,256	
TOTAL	24,374,416	25,997,457	23,828,462	24,307,575	1,515,508	1,703,669	25,343,970	26,011,244	

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT

Account: 01217E035018 MULTIMODAL - FREIGHT
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
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 MULTIMODAL - FREIGHT**

Account: 01317E035018 MULTIMODAL - FREIGHT
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	987,064	100,000	100,000	100,000	0	0	100,000	100,000
580000	HIGHWAY MATERIALS	1,854,713	0	0	0	0	0	0	0
850000	TRANSFERS	2,032	0	0	0	0	0	0	0
	SUB TOTAL	2,843,809	100,000	100,000	100,000	0	0	100,000	100,000
	TOTAL	2,843,809	100,000	100,000	100,000	0	0	100,000	100,000

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT

Account: 01317E035019 MULTIMODAL - FREIGHT - MOTOR CARRIER
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	1,000,000	1,000,000	1,000,000	0	0	1,000,000	1,000,000
	SUB TOTAL	0	1,000,000	1,000,000	1,000,000	0	0	1,000,000	1,000,000
	TOTAL	0	1,000,000	1,000,000	1,000,000	0	0	1,000,000	1,000,000

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT**

Account: 01417E035018 MULTIMODAL - FREIGHT
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
310000	SALARIES AND WAGES	0	128,421	0	0	0	0	0	0
311000	PERMANENT REGULAR	0	44,034	44,034	44,034	95,368	95,368	139,402	139,402
319500	ATTRITION	0	(2,202)	(2,642)	(2,642)	(5,793)	(5,793)	(8,435)	(8,435)
363100	LONGEVITY PAY	0	0	0	0	1,175	1,175	1,175	1,175
390100	HEALTH INSURANCE	0	11,814	17,207	18,239	14,310	15,168	31,517	33,407
390500	DENTAL INSURANCE	0	348	342	355	455	472	797	827
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	2,331	2,401	2,473	3,194	3,289	5,595	5,762
390800	EMPLOYER RETIREE HEALTH	0	3,418	6,374	7,227	13,976	15,846	20,350	23,073
391000	EMPLOYER RETIREMENT COSTS	0	1,410	1,395	1,395	7,595	7,595	8,990	8,990
391100	EMPLOYER GROUP LIFE	0	284	317	317	692	692	1,009	1,009
391200	EMPLOYER MEDICARE COST	0	607	600	600	946	946	1,546	1,546
396000	RETIRE UNFUNDED LIABILTY-REG	0	4,535	5,989	6,234	13,131	13,667	19,120	19,901
	SUB TOTAL	0	195,000	76,017	78,232	145,049	148,425	221,066	226,657
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	657,000	657,000	657,000	0	0	657,000	657,000
640000	GRANTS TO PUB AND PRIV ORGNS	0	1,000,000	1,000,000	1,000,000	(200,000)	(200,000)	800,000	800,000
	SUB TOTAL	0	1,657,000	1,657,000	1,657,000	(200,000)	(200,000)	1,457,000	1,457,000
Capital Expenditures									
750000	INFRASTRUCTURE	0	1,000,000	0	0	500,000	500,000	500,000	500,000
	SUB TOTAL	0	1,000,000	0	0	500,000	500,000	500,000	500,000
	TOTAL	0	2,852,000	1,733,017	1,735,232	445,049	448,425	2,178,066	2,183,657

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT**

Account: 01417E035019 MULTIMODAL - PASSENGER RAIL PROGRAM
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	0	47,421	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	0	2,607	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	0	1,073	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	0	454	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	0	3,445	0	0	0	0	0	0
	SUB TOTAL	0	55,000	0	0	0	0	0	0
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	0	(55,000)	(55,000)	(55,000)	55,000	55,000	0	0
	SUB TOTAL	0	(55,000)	(55,000)	(55,000)	55,000	55,000	0	0
	TOTAL	0	0	(55,000)	(55,000)	55,000	55,000	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT

Account: 01417E035028 RAIL REHAB LOAN FUND
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	833,000	10,904	10,904	10,904	0	0	10,904	10,904
	SUB TOTAL	833,000	10,904	10,904	10,904	0	0	10,904	10,904
	TOTAL	833,000	10,904	10,904	10,904	0	0	10,904	10,904

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

Account: 01717E035054 RAIL IMPROVEMENT 2003 P&S 33
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	59,352	0	0	0	0	0	0	0
	SUB TOTAL	59,352	0	0	0	0	0	0	0
	TOTAL	59,352	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

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

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	3,998	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	192,926	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	194	0	0	0	0	0	0	0
	SUB TOTAL	197,119	0	0	0	0	0	0	0
	TOTAL	197,119	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

Account: 01717E035073 RAILROADS 09 PL 645A 6
 Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	1,904,003	0	0	0	0	0	0	0
SUB TOTAL	1,904,003	0	0	0	0	0	0	0
TOTAL	1,904,003	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

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

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	47,333	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	37,016	0	0	0	0	0	0	0
	SUB TOTAL	84,349	0	0	0	0	0	0	0
	TOTAL	84,349	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

Account: 01817E035055 TRAIL IMPROVEMENT 2003 P&S 33
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	86,687	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	184	0	0	0	0	0	0	0
	SUB TOTAL	86,871	0	0	0	0	0	0	0
	TOTAL	86,871	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

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

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	20,317	0	0	0	0	0	0	0
	SUB TOTAL	20,317	0	0	0	0	0	0	0
	TOTAL	20,317	0	0	0	0	0	0	0

**TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT**

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

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	178,663	0	0	0	0	0	0	0
	SUB TOTAL	178,663	0	0	0	0	0	0	0
	TOTAL	178,663	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT

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

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	74,783	0	0	0	0	0	0	0
	SUB TOTAL	74,783	0	0	0	0	0	0	0
	TOTAL	74,783	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
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
800000	INTEREST	5,406,633	4,860,106	4,860,106	4,860,106	(315,827)	(945,452)	4,544,279	3,914,654
	SUB TOTAL	5,406,633	4,860,106	4,860,106	4,860,106	(315,827)	(945,452)	4,544,279	3,914,654
	TOTAL	5,406,633	4,860,106	4,860,106	4,860,106	(315,827)	(945,452)	4,544,279	3,914,654

TRC00 DEPARTMENT OF TRANSPORTATION
246 BUREAU OF PROJECT DEVELOPMENT
0359 BOND RETIREMENT - HIGHWAY

Account: 01217A035912 BOND RETIREMENT-HIGHWAY

Expenditures by Object

		Actual Expenditures		Estimated Expenditures		Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15		
		All Other									
810000	DEBT RETIREMENT	16,385,000	16,735,000	16,735,000	16,735,000	(700,000)	(1,460,000)	16,035,000	15,275,000		
	SUB TOTAL	16,385,000	16,735,000	16,735,000	16,735,000	(700,000)	(1,460,000)	16,035,000	15,275,000		
	TOTAL	16,385,000	16,735,000	16,735,000	16,735,000	(700,000)	(1,460,000)	16,035,000	15,275,000		

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

Account: 01217A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
310000	SALARIES AND WAGES	0	(201,143)	0	0	0	0	0	0
311000	PERMANENT REGULAR	8,146,401	9,446,200	9,421,526	9,559,322	892,527	899,688	10,314,053	10,459,010
312000	PERM PART TIME FULL BEN	171,450	47,963	70,952	71,833	(17,210)	(17,655)	53,742	54,178
318000	PERM VACATION PAY	86,535	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	38,117	0	0	0	0	0	0	0
318200	PERM SICK PAY	(502)	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	24,598	0	0	0	0	0	0	0
319500	ATTRITION	0	(601,541)	(590,864)	(599,806)	(54,621)	(55,047)	(645,485)	(654,853)
331000	SEASONAL REGULAR	325,890	199,742	199,452	202,779	18,400	18,543	217,852	221,322
338000	SEASONAL VACATION PAY	3,664	0	0	0	0	0	0	0
338100	SEASONAL HOLIDAY PAY	1,054	0	0	0	0	0	0	0
341000	PROJECT REGULAR	18,173	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	65,890	49,797	75,000	75,000	200,000	200,000	275,000	275,000
361200	PREMIUM OVERTIME	298,767	(34,838)	300,000	300,000	0	0	300,000	300,000
361600	RETRO LUMP SUM PYMT	799	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	40,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	102,670	43,793	43,644	44,611	5,456	5,579	49,100	50,190
362300	I.T. TRAINING STIPEND	0	966	970	970	122	122	1,092	1,092
363100	LONGEVITY PAY	201,704	78,152	76,805	82,517	8,730	9,390	85,535	91,907
363700	DIVERS PAY	(464)	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	1,871	19,314	32,164	32,164	4,048	4,048	36,212	36,212
364100	NON STANDARD DIFFERENTIAL	969	3,345	2,642	2,778	(2,642)	(2,778)	0	0
364800	COMP U/P NO RETIREMENT	25,184	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	94,326	49,797	100,000	100,000	0	0	100,000	100,000
390100	HEALTH INSURANCE	2,373,384	2,240,781	2,391,507	2,534,995	155,229	164,680	2,546,736	2,699,675
390500	DENTAL INSURANCE	70,783	66,366	66,535	68,982	5,354	5,707	71,889	74,689
390600	EMPLOYEE HLTH SVS/WORKERS COMP	444,842	462,806	479,780	494,290	37,341	38,649	517,121	532,939
390800	EMPLOYER RETIREE HEALTH	848,083	755,191	1,483,196	1,706,035	162,471	185,438	1,645,667	1,891,473
390900	EMPLOYEE RETIREMENT ADMINIS	(834)	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	398,975	373,159	386,661	391,868	42,404	42,672	429,065	434,540
391100	EMPLOYER GROUP LIFE	69,054	63,213	68,818	69,830	6,827	6,865	75,645	76,695
391200	EMPLOYER MEDICARE COST	115,348	106,550	114,714	116,659	12,119	12,223	126,833	128,882
396000	RETIRE UNFUNDED LIABILTY-REG	1,180,347	999,679	1,393,662	1,471,518	152,659	159,958	1,546,321	1,631,476
397100	UNIFORM MAIN ALLOWANCE	23,423	24,898	25,000	25,000	0	0	25,000	25,000
397200	TELEPHONE ALLOWANCE	(3)	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	1,700	3,984	4,000	4,000	0	0	4,000	4,000
	SUB TOTAL	15,172,195	14,198,174	16,146,164	16,755,345	1,629,214	1,678,082	17,775,378	18,433,427
All Other									
400000	PROF. SERVICES, NOT BY STATE	7,486,720	2,480,778	2,480,778	2,480,778	0	0	2,480,778	2,480,778
410000	PROF. SERVICES, BY STATE	349,269	338,033	338,033	338,033	0	0	338,033	338,033
420000	TRAVEL EXPENSES, IN STATE	418,121	432,778	1,232,778	1,232,778	0	0	1,232,778	1,232,778
430000	TRAVEL EXPENSES, OUT OF STATE	18,802	80,953	230,953	230,953	0	0	230,953	230,953

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

Account: 01217A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
440000	STATE VEHICLES OPERATION	99,692	1,000	1,000	1,000	0	0	1,000	1,000
450000	UTILITY SERVICES	19	41,879	41,879	41,879	0	0	41,879	41,879
460000	RENTS	1,226,272	1,250,819	2,250,819	2,250,819	0	0	2,250,819	2,250,819
470000	REPAIRS	88,661	145,820	145,820	145,820	0	0	145,820	145,820
480000	INSURANCE	23,315	28,246	28,246	28,246	0	0	28,246	28,246
490000	GENERAL OPERATIONS	276,693	652,074	652,074	652,074	0	0	652,074	652,074
500000	EMPLOYEE TRAINING	450,662	331,580	331,580	331,580	0	0	331,580	331,580
520000	COMMODITIES - FUEL	774	0	0	0	0	0	0	0
530000	TECHNOLOGY	2,915,121	3,951,760	4,165,414	4,224,528	92,074	(66,453)	4,257,488	4,158,075
540000	CLOTHING	(480)	1,000	1,000	1,000	0	0	1,000	1,000
550000	EQUIPMENT	2,328	178,600	178,600	178,600	0	0	178,600	178,600
560000	OFFICE & OTHER SUPPLIES	238,071	426,146	426,146	426,146	0	0	426,146	426,146
580000	HIGHWAY MATERIALS	1,173,025	0	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	34,234	539,330	832,357	832,357	0	0	832,357	832,357
670000	ASSISTANCE AND RELIEF GRANT	15,828	0	0	0	0	0	0	0
800000	INTEREST	47	0	0	0	0	0	0	0
850000	TRANSFERS	834,667	1,040,510	2,140,510	2,140,510	0	0	2,140,510	2,140,510
	SUB TOTAL	15,651,840	12,039,937	17,253,591	17,312,705	92,074	(66,453)	17,345,665	17,246,252
Capital Expenditures									
720000	EQUIPMENT	162,025	0	0	0	0	0	0	0
750000	INFRASTRUCTURE	11,768,025	6,500,000	0	0	0	0	0	0
	SUB TOTAL	11,930,051	6,500,000	0	0	0	0	0	0
	TOTAL	42,754,086	32,738,111	33,399,755	34,068,050	1,721,288	1,611,629	35,121,043	35,679,679

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

Account: 01317A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	10,156,423	13,145,518	12,870,514	13,057,267	(1,434,832)	(1,461,748)	11,435,682	11,595,519
312000	PERM PART TIME FULL BEN	0	65,956	67,287	68,496	(7,572)	(8,298)	59,715	60,198
319500	ATTRITION	0	(684,635)	(805,577)	(817,712)	89,751	91,534	(715,826)	(726,178)
331000	SEASONAL REGULAR	0	274,697	274,252	278,833	(32,183)	(32,918)	242,069	245,915
361100	STANDARD OVERTIME	205,603	149,408	150,000	150,000	275,000	275,000	425,000	425,000
361200	PREMIUM OVERTIME	476,815	547,829	400,000	400,000	0	0	400,000	400,000
362100	RECRUIT/RETENTION STIPEND	168	60,224	60,011	61,343	(5,451)	(5,574)	54,560	55,769
362300	I.T. TRAINING STIPEND	0	1,329	1,334	1,334	(121)	(121)	1,213	1,213
363100	LONGEVITY PAY	437	113,206	105,324	113,180	(10,268)	(11,043)	95,056	102,137
363700	DIVERS PAY	760	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	0	26,592	44,284	44,284	(4,036)	(4,036)	40,248	40,248
364100	NON STANDARD DIFFERENTIAL	0	4,600	3,633	3,820	(3,633)	(3,820)	0	0
390100	HEALTH INSURANCE	2,092,946	3,066,144	3,271,653	3,467,680	(446,394)	(472,887)	2,825,259	2,994,793
390500	DENTAL INSURANCE	62,081	90,835	90,964	94,371	(11,212)	(11,371)	79,752	83,000
390600	EMPLOYEE HLTH SVS/WORKERS COMP	359,795	634,189	654,347	673,648	(79,898)	(81,982)	574,449	591,666
390800	EMPLOYER RETIREE HEALTH	927,306	1,143,177	2,028,186	2,332,580	(174,421)	(202,535)	1,853,765	2,130,045
390900	EMPLOYEE RETIREMENT ADMINIS	868	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	528,254	559,608	526,193	533,102	(45,257)	(46,199)	480,936	486,903
391100	EMPLOYER GROUP LIFE	66,327	88,208	94,082	95,427	(9,558)	(9,750)	84,524	85,677
391200	EMPLOYER MEDICARE COST	109,483	154,796	156,691	159,346	(13,387)	(13,787)	143,304	145,559
396000	RETIRE UNFUNDED LIABILTY-REG	1,176,005	1,532,265	1,905,650	2,011,956	(163,816)	(174,691)	1,741,834	1,837,265
397100	UNIFORM MAIN ALLOWANCE	2	0	0	0	0	0	0	0
397200	TELEPHONE ALLOWANCE	3	0	0	0	0	0	0	0
	SUB TOTAL	16,163,277	20,973,946	21,898,828	22,728,955	(2,077,288)	(2,174,226)	19,821,540	20,554,729
All Other									
400000	PROF. SERVICES, NOT BY STATE	22,395,836	11,564,957	11,564,957	11,564,957	0	0	11,564,957	11,564,957
410000	PROF. SERVICES, BY STATE	926,485	426,644	426,644	426,644	0	0	426,644	426,644
420000	TRAVEL EXPENSES, IN STATE	854,058	2,043,039	2,043,039	2,043,039	0	0	2,043,039	2,043,039
430000	TRAVEL EXPENSES, OUT OF STATE	21,457	113,495	113,495	113,495	0	0	113,495	113,495
440000	STATE VEHICLES OPERATION	13,476	0	0	0	0	0	0	0
450000	UTILITY SERVICES	14,402	0	0	0	0	0	0	0
460000	RENTS	187,506	1,109,874	1,109,874	1,109,874	0	0	1,109,874	1,109,874
470000	REPAIRS	105,646	433,580	433,580	433,580	0	0	433,580	433,580
480000	INSURANCE	149	138,612	138,612	138,612	0	0	138,612	138,612
490000	GENERAL OPERATIONS	766,554	1,000,616	1,000,616	1,000,616	0	0	1,000,616	1,000,616
500000	EMPLOYEE TRAINING	7,560	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	528	0	0	0	0	0	0	0
530000	TECHNOLOGY	233,068	0	0	0	0	0	0	0
540000	CLOTHING	2,314	0	0	0	0	0	0	0
550000	EQUIPMENT	463	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	50,848	45,742	45,742	45,742	0	0	45,742	45,742
580000	HIGHWAY MATERIALS	61,933	429,655	429,655	429,655	0	0	429,655	429,655
640000	GRANTS TO PUB AND PRIV ORGNS	441,043	4,843,687	4,843,687	4,843,687	0	0	4,843,687	4,843,687

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

Account: 01317A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
800000	INTEREST	4,329,793	1,615,520	1,615,520	1,615,520	0	0	1,615,520	1,615,520
810000	DEBT RETIREMENT	10,770,000	3,915,000	3,915,000	3,915,000	0	0	3,915,000	3,915,000
	SUB TOTAL	41,183,118	27,680,421	27,680,421	27,680,421	0	0	27,680,421	27,680,421
Capital Expenditures									
720000	EQUIPMENT	181,686	0	0	0	0	0	0	0
750000	INFRASTRUCTURE	139,328,068	113,702,151	0	0	121,404,315	120,671,668	121,404,315	120,671,668
	SUB TOTAL	139,509,754	113,702,151	0	0	121,404,315	120,671,668	121,404,315	120,671,668
	TOTAL	196,856,149	162,356,518	49,579,249	50,409,376	119,327,027	118,497,442	168,906,276	168,906,818

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

Account: 01417A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	2,858,175	1,193,277	1,163,697	1,180,553	(20,418)	(21,299)	1,143,279	1,159,254
312000	PERM PART TIME FULL BEN	0	6,021	6,117	6,228	(148)	(211)	5,969	6,017
319500	ATTRITION	0	(62,164)	(72,891)	(73,964)	1,489	1,509	(71,402)	(72,455)
331000	SEASONAL REGULAR	0	25,074	24,933	25,357	(735)	(767)	24,198	24,590
361100	STANDARD OVERTIME	62,252	50,000	75,000	75,000	25,000	25,000	100,000	100,000
361200	PREMIUM OVERTIME	150,248	100,000	250,000	250,000	0	0	250,000	250,000
362100	RECRUIT/RETENTION STIPEND	313	5,494	5,454	5,576	(5)	(5)	5,449	5,571
362300	I.T. TRAINING STIPEND	0	122	122	122	(1)	(1)	121	121
363100	LONGEVITY PAY	643	10,261	9,509	10,223	(5)	(11)	9,504	10,212
363700	DIVERS PAY	164	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	0	2,442	4,048	4,048	(12)	(12)	4,036	4,036
364100	NON STANDARD DIFFERENTIAL	0	420	331	348	(331)	(348)	0	0
390100	HEALTH INSURANCE	321,283	278,752	296,103	313,990	(13,647)	(14,886)	282,456	299,104
390500	DENTAL INSURANCE	9,668	8,542	8,215	8,679	(306)	(736)	7,909	7,943
390600	EMPLOYEE HLTH SVS/WORKERS COMP	56,237	57,898	59,244	61,218	(1,862)	(2,418)	57,382	58,800
390800	EMPLOYER RETIREE HEALTH	142,420	114,297	225,801	259,035	601	457	226,402	259,492
390900	EMPLOYEE RETIREMENT ADMINIS	0	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	77,695	55,609	56,566	57,188	370	319	56,936	57,507
391100	EMPLOYER GROUP LIFE	9,481	8,268	9,261	9,367	(125)	(117)	9,136	9,250
391200	EMPLOYER MEDICARE COST	17,079	15,243	17,993	18,245	(52)	(68)	17,941	18,177
396000	RETIRE UNFUNDED LIABILTY-REG	181,377	155,368	212,190	223,422	492	386	212,682	223,808
	SUB TOTAL	3,887,035	2,024,924	2,351,693	2,434,635	(9,695)	(13,208)	2,341,998	2,421,427
All Other									
400000	PROF. SERVICES, NOT BY STATE	2,580,968	2,739,761	2,739,761	2,739,761	0	0	2,739,761	2,739,761
410000	PROF. SERVICES, BY STATE	106,898	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	246,719	10,404	10,404	10,404	0	0	10,404	10,404
430000	TRAVEL EXPENSES, OUT OF STATE	7,045	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	8,502	0	0	0	0	0	0	0
450000	UTILITY SERVICES	1,470	0	0	0	0	0	0	0
460000	RENTS	256,577	132,964	132,964	132,964	0	0	132,964	132,964
470000	REPAIRS	7,898	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	22,046	6,679	6,679	6,679	0	0	6,679	6,679
520000	COMMODITIES - FUEL	4,304	0	0	0	0	0	0	0
530000	TECHNOLOGY	339	0	0	0	0	0	0	0
540000	CLOTHING	5,288	0	0	0	0	0	0	0
550000	EQUIPMENT	51	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	99,203	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	454,782	88,600	88,600	88,600	0	0	88,600	88,600
640000	GRANTS TO PUB AND PRIV ORGNS	89,310	61,241	61,241	61,241	0	0	61,241	61,241
850000	TRANSFERS	89,264	51,826	51,826	51,826	0	0	51,826	51,826
	SUB TOTAL	3,980,664	3,091,475	3,091,475	3,091,475	0	0	3,091,475	3,091,475

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

Account: 01417A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	77,636,275	15,627,196	0	0	36,534,683	22,581,068	36,534,683	22,581,068
SUB TOTAL	77,636,275	15,627,196	0	0	36,534,683	22,581,068	36,534,683	22,581,068
TOTAL	85,503,973	20,743,595	5,443,168	5,526,110	36,524,988	22,567,860	41,968,156	28,093,970

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

Account: 01817A040691 STATE HIGHWAY RESTRUCTING & PAVING 09 PL C. 645-A

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
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	12,699,999	0	0	0	0	0	0	0
	SUB TOTAL	12,699,999	0	0	0	0	0	0	0
	TOTAL	13,699,999	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
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	117,428	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	330	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	11,721	0	0	0	0	0	0	0
363700	DIVERS PAY	20	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	21,169	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	651	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,496	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	10,380	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	6,333	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	723	0	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	1,238	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	13,029	0	0	0	0	0	0	0
	SUB TOTAL	186,519	0	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	243,092	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	19,867	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	475	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	19	0	0	0	0	0	0	0
460000	RENTS	2,259	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	6,318	0	0	0	0	0	0	0
540000	CLOTHING	(265)	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	369	0	0	0	0	0	0	0
	SUB TOTAL	272,133	0	0	0	0	0	0	0
Capital Expenditures									
750000	INFRASTRUCTURE	4,987,033	0	0	0	0	0	0	0
	SUB TOTAL	4,987,033	0	0	0	0	0	0	0
	TOTAL	5,445,685	0	0	0	0	0	0	0

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

Account: 02017A040696 ENERGY EFFICIENCY AND CONSERVATION
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	411,436	0	0	0	0	0	0	0
	SUB TOTAL	411,436	0	0	0	0	0	0	0
	TOTAL	411,436	0	0	0	0	0	0	0

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0443 MULTI MODAL - TRANSIT**

Account: 01317A044301 MULTI MODAL - TRANSIT
Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
Personal Services									
311000	PERMANENT REGULAR	212,399	149,138	140,777	143,433	88,462	88,072	229,239	231,505
319500	ATTRITION	0	(7,553)	(8,517)	(8,676)	(5,377)	(5,380)	(13,894)	(14,056)
361100	STANDARD OVERTIME	2,072	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	312	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	1,928	1,186	1,186	1,158	1,591	2,344	2,777
390100	HEALTH INSURANCE	42,030	33,194	37,435	39,680	8,023	8,503	45,458	48,183
390500	DENTAL INSURANCE	1,249	992	976	1,012	465	483	1,441	1,495
390600	EMPLOYEE HLTH SVS/WORKERS COMP	7,425	6,652	6,852	7,056	3,264	3,363	10,116	10,419
390800	EMPLOYER RETIREE HEALTH	17,575	11,725	20,551	23,737	12,973	14,716	33,524	38,453
391000	EMPLOYER RETIREMENT COSTS	9,383	7,016	6,655	6,740	4,450	4,465	11,105	11,205
391100	EMPLOYER GROUP LIFE	1,364	984	1,017	1,039	639	642	1,656	1,681
391200	EMPLOYER MEDICARE COST	2,153	1,593	1,455	1,492	1,029	1,029	2,484	2,521
396000	RETIRE UNFUNDED LIABILTY-REG	22,952	15,557	19,310	20,473	12,190	12,692	31,500	33,165
	SUB TOTAL	318,915	221,226	227,697	237,172	127,276	130,176	354,973	367,348
All Other									
400000	PROF. SERVICES, NOT BY STATE	476,421	717,345	717,345	717,345	0	0	717,345	717,345
410000	PROF. SERVICES, BY STATE	(1,994)	3,000	3,000	3,000	0	0	3,000	3,000
420000	TRAVEL EXPENSES, IN STATE	5,211	3,000	3,000	3,000	0	0	3,000	3,000
430000	TRAVEL EXPENSES, OUT OF STATE	18,942	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	166	1,845	1,845	1,845	0	0	1,845	1,845
470000	REPAIRS	0	300	300	300	0	0	300	300
480000	INSURANCE	1,994	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	3,434	26,000	26,000	26,000	0	0	26,000	26,000
500000	EMPLOYEE TRAINING	310	0	0	0	0	0	0	0
530000	TECHNOLOGY	0	307	0	0	0	0	0	0
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	8,121,058	7,371,256	7,371,256	7,371,256	0	0	7,371,256	7,371,256
850000	TRANSFERS	351	0	0	0	0	0	0	0
	SUB TOTAL	8,625,892	8,135,253	8,134,946	8,134,946	0	0	8,134,946	8,134,946
Capital Expenditures									
720000	EQUIPMENT	664,099	3,040,000	0	0	3,800,000	3,800,000	3,800,000	3,800,000
750000	INFRASTRUCTURE	3,506,258	0	0	0	0	0	0	0
	SUB TOTAL	4,170,357	3,040,000	0	0	3,800,000	3,800,000	3,800,000	3,800,000
	TOTAL	13,115,164	11,396,479	8,362,643	8,372,118	3,927,276	3,930,176	12,289,919	12,302,294

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0443 MULTI MODAL - TRANSIT**

Account: 01417A044301 MULTI MODAL - TRANSIT
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	0	47,421	0	0	34,289	34,289	34,289	34,289
319500	ATTRITION	0	0	0	0	(2,058)	(2,076)	(2,058)	(2,076)
363100	LONGEVITY PAY	0	0	0	0	0	312	0	312
390100	HEALTH INSURANCE	0	0	0	0	4,396	4,660	4,396	4,660
390500	DENTAL INSURANCE	0	0	0	0	171	178	171	178
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	0	0	0	1,201	1,237	1,201	1,237
390800	EMPLOYER RETIREE HEALTH	0	2,607	0	0	4,964	5,679	4,964	5,679
391000	EMPLOYER RETIREMENT COSTS	0	1,073	0	0	2,698	2,723	2,698	2,723
391100	EMPLOYER GROUP LIFE	0	0	0	0	245	249	245	249
391200	EMPLOYER MEDICARE COST	0	454	0	0	468	472	468	472
396000	RETIRE UNFUNDED LIABILTY-REG	0	3,445	0	0	4,664	4,899	4,664	4,899
	SUB TOTAL	0	55,000	0	0	51,038	52,622	51,038	52,622
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	0	547,845	547,845	547,845	852,155	852,155	1,400,000	1,400,000
	SUB TOTAL	0	547,845	547,845	547,845	852,155	852,155	1,400,000	1,400,000
Capital Expenditures									
720000	EQUIPMENT	187,313	760,000	0	0	0	0	0	0
	SUB TOTAL	187,313	760,000	0	0	0	0	0	0
	TOTAL	187,313	1,362,845	547,845	547,845	903,193	904,777	1,451,038	1,452,622

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0443 MULTI MODAL - TRANSIT

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

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	8	0	0	0	0	0	0	0
	SUB TOTAL	8	0	0	0	0	0	0	0
	TOTAL	8	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0443 MULTI MODAL - TRANSIT

Account: 01817A044358 TRANSIT - 05 PL C. 462
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	44	0	0	0	0	0	0	0
	SUB TOTAL	44	0	0	0	0	0	0	0
	TOTAL	44	0	0	0	0	0	0	0

**TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0443 MULTI MODAL - TRANSIT**

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

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	35,955	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	(1,791)	0	0	0	0	0	0	0
	SUB TOTAL	34,164	0	0	0	0	0	0	0
	TOTAL	34,164	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0443 MULTI MODAL - TRANSIT

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

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	48,863	0	0	0	0	0	0	0
	SUB TOTAL	48,863	0	0	0	0	0	0	0
	TOTAL	48,863	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0443 MULTI MODAL - TRANSIT

Account: 02017A044302 PUBLIC TRANSPORTATION RURAL
 Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	1,008,156	0	0	0	0	0	0	0
SUB TOTAL	1,008,156	0	0	0	0	0	0	0
TOTAL	1,008,156	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0443 MULTI MODAL - TRANSIT

Account: 02017A044304 CLEAN DIESEL FLEET SERVICES
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	40,487	0	0	0	0	0	0	0
	SUB TOTAL	40,487	0	0	0	0	0	0	0
	TOTAL	40,487	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
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	475	0	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	20	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	225,179	227,463	227,463	227,463	(227,463)	(227,463)	0	0
480000	INSURANCE	24,863	60,000	60,000	60,000	(60,000)	(60,000)	0	0
500000	EMPLOYEE TRAINING	100	0	0	0	0	0	0	0
530000	TECHNOLOGY	2,051	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	560	0	0	0	0	0	0	0
800000	INTEREST	5	0	0	0	0	0	0	0
850000	TRANSFERS	1,709	2,537	2,537	2,537	(2,537)	(2,537)	0	0
	SUB TOTAL	254,961	290,000	290,000	290,000	(290,000)	(290,000)	0	0
Capital Expenditures									
720000	EQUIPMENT	3,150	10,000	0	0	0	0	0	0
	SUB TOTAL	3,150	10,000	0	0	0	0	0	0
	TOTAL	258,111	300,000	290,000	290,000	(290,000)	(290,000)	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
246 BUREAU OF PROJECT DEVELOPMENT
0870 STATE INFRASTRUCTURE BANK

Account: 01417A087083 STATE INFRASTRUCTURE BANK - TRANSPORTATION

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
630000	GRANTS TO CITIES AND TOWNS	0	150,000	150,000	150,000	0	0	150,000	150,000
	SUB TOTAL	0	150,000	150,000	150,000	0	0	150,000	150,000
	TOTAL	0	150,000	150,000	150,000	0	0	150,000	150,000

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

Account: 01417AZ00707 CALLAHAN MINE SITE RESTORATION

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	10,444	4,085	0	0	7,411	7,411	7,411	7,411
390800	EMPLOYER RETIREE HEALTH	0	334	0	0	1,141	1,141	1,141	1,141
391000	EMPLOYER RETIREMENT COSTS	0	138	0	0	250	250	250	250
391100	EMPLOYER GROUP LIFE	0	0	0	0	22	22	22	22
391200	EMPLOYER MEDICARE COST	0	0	0	0	104	104	104	104
396000	RETIRE UNFUNDED LIABILTY-REG	0	443	0	0	1,072	1,072	1,072	1,072
	SUB TOTAL	10,444	5,000	0	0	10,000	10,000	10,000	10,000
All Other									
400000	PROF. SERVICES, NOT BY STATE	87,140	5,000	10,000	10,000	880,000	730,000	890,000	740,000
420000	TRAVEL EXPENSES, IN STATE	588	0	0	0	0	0	0	0
460000	RENTS	354	0	0	0	0	0	0	0
	SUB TOTAL	88,081	5,000	10,000	10,000	880,000	730,000	890,000	740,000
	TOTAL	98,525	10,000	10,000	10,000	890,000	740,000	900,000	750,000

**TRC00 DEPARTMENT OF TRANSPORTATION
234 BUREAU OF MAINTENANCE AND OPERATIONS
2010 TRANSPORTATION FACILITIES**

Account: 03017AZ01010 TRANSPORTATION FACILITIES FUND

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	617,264	750,000	750,000	750,000	0	0	750,000	750,000
410000	PROF. SERVICES, BY STATE	334	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	2,822	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	102	0	0	0	0	0	0	0
460000	RENTS	108,622	500,000	500,000	500,000	0	0	500,000	500,000
470000	REPAIRS	34,275	100,000	100,000	100,000	0	0	100,000	100,000
490000	GENERAL OPERATIONS	579,601	150,000	150,000	150,000	0	0	150,000	150,000
520000	COMMODITIES - FUEL	200	0	0	0	0	0	0	0
530000	TECHNOLOGY	778	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	79,822	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	212,774	687,100	687,100	687,100	0	0	687,100	687,100
850000	TRANSFERS	8,542	12,900	12,900	12,900	0	0	12,900	12,900
	SUB TOTAL	1,645,135	2,200,000	2,200,000	2,200,000	0	0	2,200,000	2,200,000
	TOTAL	1,645,135	2,200,000	2,200,000	2,200,000	0	0	2,200,000	2,200,000

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
Z016 MULTIMODAL - ISLAND FERRY SERVICE

Account: 01217AZ01615 MULTIMODAL - ISLAND FERRY SERVICE

Expenditures by Object

		Actual Expenditures		Estimated Expenditures		Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)			
		2011-12		2012-13		2013-14		2014-15		2013-14		2014-15	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15		
All Other													
850000	TRANSFERS	3,949,428	4,947,419	4,947,419	4,947,419	(145,419)	(31,461)	4,802,000	4,915,958				
	SUB TOTAL	3,949,428	4,947,419	4,947,419	4,947,419	(145,419)	(31,461)	4,802,000	4,915,958				
	TOTAL	3,949,428	4,947,419	4,947,419	4,947,419	(145,419)	(31,461)	4,802,000	4,915,958				

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
Z016 MULTIMODAL - ISLAND FERRY SERVICE**

Account: 05717AZ01601 MULTIMODAL - ISLAND FERRY SERVICE
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	0	3,215,139	2,496,090	2,534,731	0	0	2,496,090	2,534,731
312000	PERM PART TIME FULL BEN	0	288,363	308,672	322,981	0	0	308,672	322,981
313000	PERMANENT TEMPORARY	0	306,175	280,728	282,212	0	0	280,728	282,212
319500	ATTRITION	0	(165,495)	(191,344)	(194,794)	0	0	(191,344)	(194,794)
332000	SEASONL P/T FULL BENEFIT	0	50,406	49,664	50,704	0	0	49,664	50,704
361100	STANDARD OVERTIME	0	0	175,000	175,000	0	0	175,000	175,000
361200	PREMIUM OVERTIME	0	0	250,000	250,000	0	0	250,000	250,000
362100	RECRUIT/RETENTION STIPEND	0	35,951	33,916	34,467	0	0	33,916	34,467
363100	LONGEVITY PAY	0	20,146	19,055	20,493	0	0	19,055	20,493
363800	SHIFT DIFFERENTIAL	0	225	936	936	0	0	936	936
381000	UNEMPLOYMENT COMP COSTS	0	0	5,000	5,000	0	0	5,000	5,000
390100	HEALTH INSURANCE	0	836,420	919,907	975,080	0	0	919,907	975,080
390500	DENTAL INSURANCE	0	26,526	25,838	26,834	0	0	25,838	26,834
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	211,047	216,689	223,196	0	0	216,689	223,196
390800	EMPLOYER RETIREE HEALTH	0	256,887	527,110	607,035	0	0	527,110	607,035
391000	EMPLOYER RETIREMENT COSTS	0	107,806	117,588	119,408	0	0	117,588	119,408
391100	EMPLOYER GROUP LIFE	0	18,437	20,571	20,939	0	0	20,571	20,939
391200	EMPLOYER MEDICARE COST	0	42,959	48,302	49,086	0	0	48,302	49,086
396000	RETIRE UNFUNDED LIABILTY-REG	0	340,834	495,267	523,598	0	0	495,267	523,598
397100	UNIFORM MAIN ALLOWANCE	0	0	10,000	10,000	0	0	10,000	10,000
397200	TELEPHONE ALLOWANCE	0	0	7,500	7,500	0	0	7,500	7,500
	SUB TOTAL	0	5,591,826	5,816,489	6,044,406	0	0	5,816,489	6,044,406
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	163,825	163,825	163,825	0	0	163,825	163,825
410000	PROF. SERVICES, BY STATE	0	3,508	3,508	3,508	0	0	3,508	3,508
420000	TRAVEL EXPENSES, IN STATE	0	171,750	171,750	171,750	0	0	171,750	171,750
430000	TRAVEL EXPENSES, OUT OF STATE	0	644	644	644	0	0	644	644
440000	STATE VEHICLES OPERATION	0	1,645,000	1,645,000	1,645,000	0	0	1,645,000	1,645,000
450000	UTILITY SERVICES	0	111,633	111,633	111,633	0	0	111,633	111,633
460000	RENTS	0	1,641	1,641	1,641	0	0	1,641	1,641
470000	REPAIRS	0	855,972	855,972	855,972	0	0	855,972	855,972
480000	INSURANCE	0	191,960	191,960	191,960	0	0	191,960	191,960
490000	GENERAL OPERATIONS	0	83,738	83,738	83,738	0	0	83,738	83,738
520000	COMMODITIES - FUEL	0	20,009	20,009	20,009	100,000	100,000	120,009	120,009
530000	TECHNOLOGY	0	72,539	71,461	71,461	71,764	71,765	143,225	143,226
540000	CLOTHING	0	9,945	9,945	9,945	0	0	9,945	9,945
560000	OFFICE & OTHER SUPPLIES	0	103,047	103,047	103,047	0	0	103,047	103,047
850000	TRANSFERS	0	182,689	182,689	182,689	0	0	182,689	182,689
	SUB TOTAL	0	3,617,900	3,616,822	3,616,822	171,764	171,765	3,788,586	3,788,587
	TOTAL	0	9,209,726	9,433,311	9,661,228	171,764	171,765	9,605,075	9,832,993

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
2017 MULTIMODAL TRANSPORTATION FUND**

Account: 01417AZ01701 MULTIMODAL TRANSPORTATION FUND

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	0	0	0	0	148,214	145,360	148,214	145,360
390000	FRINGE BENEFITS	0	6,161	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	0	0	0	0	22,825	25,380	22,825	25,380
391000	EMPLOYER RETIREMENT COSTS	0	0	0	0	4,995	4,899	4,995	4,899
391100	EMPLOYER GROUP LIFE	0	0	0	0	444	435	444	435
391200	EMPLOYER MEDICARE COST	0	0	0	0	2,075	2,035	2,075	2,035
396000	RETIRE UNFUNDED LIABILTY-REG	0	0	0	0	21,447	21,891	21,447	21,891
	SUB TOTAL	0	6,161	0	0	200,000	200,000	200,000	200,000
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	35,000	35,000	35,000	145,430	145,430	180,430	180,430
420000	TRAVEL EXPENSES, IN STATE	0	7,038	7,038	7,038	0	0	7,038	7,038
440000	STATE VEHICLES OPERATION	0	2,269	2,269	2,269	0	0	2,269	2,269
450000	UTILITY SERVICES	0	4,088	4,088	4,088	0	0	4,088	4,088
480000	INSURANCE	0	3,468	3,468	3,468	0	0	3,468	3,468
490000	GENERAL OPERATIONS	0	5,762	5,762	5,762	0	0	5,762	5,762
560000	OFFICE & OTHER SUPPLIES	0	2,822	2,822	2,822	0	0	2,822	2,822
580000	HIGHWAY MATERIALS	0	35,000	35,000	35,000	0	0	35,000	35,000
630000	GRANTS TO CITIES AND TOWNS	0	7,833	7,833	7,833	0	0	7,833	7,833
850000	TRANSFERS	0	1,290	1,290	1,290	0	0	1,290	1,290
	SUB TOTAL	0	104,570	104,570	104,570	145,430	145,430	250,000	250,000
Capital Expenditures									
750000	INFRASTRUCTURE	0	2,100,000	0	0	1,484,041	1,529,374	1,484,041	1,529,374
	SUB TOTAL	0	2,100,000	0	0	1,484,041	1,529,374	1,484,041	1,529,374
	TOTAL	0	2,210,731	104,570	104,570	1,829,471	1,874,804	1,934,041	1,979,374

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
2017 MULTIMODAL TRANSPORTATION FUND**

Account: 05317AZ01701 STAR TRANSPORTATION FUND
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
310000	SALARIES AND WAGES	0	(344,523)	0	0	0	0	0	0
311000	PERMANENT REGULAR	174,133	250,000	0	0	0	0	0	0
361100	STANDARD OVERTIME	7,802	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	7,052	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	13,116	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	438	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,754	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	7,885	29,875	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	6,967	14,375	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	582	751	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	1,354	3,502	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	10,433	45,875	0	0	0	0	0	0
397100	UNIFORM MAIN ALLOWANCE	0	145	0	0	0	0	0	0
	SUB TOTAL	232,516	0	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	2,274,025	(938,191)	(938,191)	(938,191)	0	0	(938,191)	(938,191)
410000	PROF. SERVICES, BY STATE	78,099	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	14,152	7,038	7,038	7,038	0	0	7,038	7,038
440000	STATE VEHICLES OPERATION	416	2,269	2,269	2,269	0	0	2,269	2,269
450000	UTILITY SERVICES	1,812	4,088	4,088	4,088	0	0	4,088	4,088
460000	RENTS	97	0	0	0	0	0	0	0
470000	REPAIRS	216	0	0	0	0	0	0	0
480000	INSURANCE	29,703	3,468	3,468	3,468	0	0	3,468	3,468
490000	GENERAL OPERATIONS	8,108	5,762	5,762	5,762	0	0	5,762	5,762
530000	TECHNOLOGY	1,853	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	2,382	2,822	2,822	2,822	0	0	2,822	2,822
580000	HIGHWAY MATERIALS	80,157	75,000	75,000	75,000	0	0	75,000	75,000
630000	GRANTS TO CITIES AND TOWNS	534,409	(1,613,247)	(1,613,247)	(1,613,247)	0	0	(1,613,247)	(1,613,247)
640000	GRANTS TO PUB AND PRIV ORGNS	2,012,918	2,398,701	2,398,701	2,398,701	0	0	2,398,701	2,398,701
850000	TRANSFERS	51,906	52,290	52,290	52,290	0	0	52,290	52,290
	SUB TOTAL	5,090,253	0	0	0	0	0	0	0
	TOTAL	5,322,769	0	0	0	0	0	0	0

**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)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
Personal Services									
311000	PERMANENT REGULAR	1,040,330	0	0	0	0	0	0	0
361000	SCHEDULED OVERTIME	0	0	0	0	2,112,049	2,071,372	2,112,049	2,071,372
361100	STANDARD OVERTIME	12,602	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	390,129	2,210,440	0	0	0	0	0	0
390100	HEALTH INSURANCE	328,099	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	10,123	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	58,063	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	121,476	180,593	0	0	325,256	361,661	325,256	361,661
391000	EMPLOYER RETIREMENT COSTS	52,606	74,492	0	0	71,176	69,805	71,176	69,805
391100	EMPLOYER GROUP LIFE	7,116	6,632	0	0	6,336	6,214	6,336	6,214
391200	EMPLOYER MEDICARE COST	17,395	30,946	0	0	29,569	29,000	29,569	29,000
396000	RETIRE UNFUNDED LIABILTY-REG	160,757	231,385	0	0	305,614	311,948	305,614	311,948
	SUB TOTAL	2,198,695	2,734,488	0	0	2,850,000	2,850,000	2,850,000	2,850,000
All Other									
400000	PROF. SERVICES, NOT BY STATE	230,601	0	0	0	339,919	339,919	339,919	339,919
420000	TRAVEL EXPENSES, IN STATE	55,883	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	514	0	0	0	0	0	0	0
460000	RENTS	1,572,850	800,000	800,000	800,000	0	0	800,000	800,000
470000	REPAIRS	392	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	625	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	45	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	1,056	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	254,195	1,110,081	1,110,081	1,110,081	0	0	1,110,081	1,110,081
850000	TRANSFERS	50,091	0	0	0	0	0	0	0
	SUB TOTAL	2,166,252	1,910,081	1,910,081	1,910,081	339,919	339,919	2,250,000	2,250,000
Capital Expenditures									
750000	INFRASTRUCTURE	21,154,955	16,088,362	0	0	14,122,629	13,513,581	14,122,629	13,513,581
	SUB TOTAL	21,154,955	16,088,362	0	0	14,122,629	13,513,581	14,122,629	13,513,581
	TOTAL	25,519,902	20,732,931	1,910,081	1,910,081	17,312,548	16,703,500	19,222,629	18,613,581

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

Account: 01417AZ09575 HIGHWAY AND BRIDGE LIGHT CAPITAL
 Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	0	4,200,000	0	0	0	0	0	0
SUB TOTAL	0	4,200,000	0	0	0	0	0	0
TOTAL	0	4,200,000	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 229 DEPARTMENT OF TRANSPORTATION
 Z119 TRANSPORTATION EFFICIENCY FUND

Account: 01417AZ11919 TRANSPORTATION EFFICIENCY FUND

Expenditures by Object

		Actual Expenditures		Estimated Expenditures		Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15		
		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	

**TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 Z139 MULTIMODAL - PASSENGER RAIL**

Account: 01417AZ13901 MULTIMODAL - PASSENGER RAIL
 Expenditures by Object

		Actual Expenditures		Estimated Expenditures		Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15		
		All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	0	1,812,000	1,812,000	1,812,000	188,000	188,000	2,000,000	2,000,000		
	SUB TOTAL	0	1,812,000	1,812,000	1,812,000	188,000	188,000	2,000,000	2,000,000		
	TOTAL	0	1,812,000	1,812,000	1,812,000	188,000	188,000	2,000,000	2,000,000		

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

Account: 01217A033055 MAINTENANCE & OPERATIONS

Expeditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services								
310000 SALARIES AND WAGES	0	(4,526,361)	0	0	0	0	0	0
311000 PERMANENT REGULAR	29,987,562	35,742,731	36,150,634	37,111,315	(1,147,025)	(2,000,858)	35,003,609	35,110,457
313000 PERMANENT TEMPORARY	29,896	0	0	0	0	0	0	0
318000 PERM VACATION PAY	275,434	0	0	0	0	0	0	0
318100 PERM HOLIDAY PAY	129,400	0	0	0	0	0	0	0
318200 PERM SICK PAY	(6,047)	0	0	0	0	0	0	0
318400 PERM OTHER LEAVE	(1,772)	0	0	0	0	0	0	0
318500 PERM VACATION PAY NO RETIREMEN	59,948	0	0	0	0	0	0	0
319500 ATTRITION	0	(2,238,499)	(2,195,040)	(2,253,438)	(1,624,460)	(1,573,230)	(3,819,500)	(3,826,668)
331000 SEASONAL REGULAR	946,316	57,134	58,880	59,649	3,725	3,773	62,605	63,422
338000 SEASONAL VACATION PAY	8,157	0	0	0	0	0	0	0
338100 SEASONAL HOLIDAY PAY	6,682	0	0	0	0	0	0	0
338500 SEASONAL VACATION PAY NO RETIR	805	0	0	0	0	0	0	0
341000 PROJECT REGULAR	201,329	0	0	0	0	0	0	0
348000 PROJECT VACATION PAY	174	0	0	0	0	0	0	0
361000 SCHEDULED OVERTIME	(252)	4,265	4,285	4,285	271	271	4,556	4,556
361100 STANDARD OVERTIME	570,899	497,656	500,000	500,000	0	0	500,000	500,000
361200 PREMIUM OVERTIME	3,632,266	2,860,577	4,000,000	4,000,000	0	0	4,000,000	4,000,000
361600 RETRO LUMP SUM PYMT	60,309	0	0	0	0	0	0	0
362000 RETIREMENT INCENTIVE	52,500	0	0	0	0	0	0	0
362100 RECRUIT/RETENTION STIPEND	(55,217)	18,875	15,742	16,408	(8,240)	(8,594)	7,502	7,814
362300 I.T. TRAINING STIPEND	0	2,180	1,766	1,851	112	117	1,878	1,968
363100 LONGEVITY PAY	247,576	71,326	69,987	74,730	4,915	5,209	74,902	79,939
363400 CALL OUT PAY	691,075	0	0	0	0	0	0	0
363700 DIVERS PAY	6,215	0	0	0	0	0	0	0
363800 SHIFT DIFFERENTIAL	240	12,192	16,917	16,917	1,080	1,080	17,997	17,997
364100 NON STANDARD DIFFERENTIAL	538,340	271,965	265,963	272,137	9,662	9,688	275,625	281,825
364800 COMP U/P NO RETIREMENT	129,459	0	0	0	0	0	0	0
381000 UNEMPLOYMENT COMP COSTS	171,698	223,945	200,000	200,000	0	0	200,000	200,000
390100 HEALTH INSURANCE	10,571,147	20,700,582	19,243,394	20,397,975	(5,356,562)	(5,677,996)	13,886,832	14,719,979
390500 DENTAL INSURANCE	311,045	408,264	404,404	420,529	(4,745)	(4,899)	399,659	415,630
390600 EMPLOYEE HLTH SVS/WORKERS COMP	1,864,150	1,946,634	2,848,784	2,934,242	(279,904)	(288,316)	2,568,880	2,645,926
390800 EMPLOYER RETIREE HEALTH	3,037,876	3,230,135	6,257,896	7,263,620	(698,989)	(941,558)	5,558,907	6,322,062
390900 EMPLOYEE RETIREMENT ADMINIS	(53)	0	0	0	0	0	0	0
391000 EMPLOYER RETIREMENT COSTS	1,307,752	1,328,027	1,447,479	1,480,361	(150,999)	(179,882)	1,296,480	1,300,479
391100 EMPLOYER GROUP LIFE	233,703	178,805	183,085	187,331	(3,617)	(7,036)	179,468	180,295
391200 EMPLOYER MEDICARE COST	441,068	495,234	514,234	526,859	(16,417)	(27,525)	497,817	499,334
392100 REFUND PRE-TAX HEALTH	91	0	0	0	0	0	0	0
396000 RETIRE UNFUNDED LIABILTY-REG	4,025,210	4,011,792	5,879,977	6,265,175	(656,779)	(812,125)	5,223,198	5,453,050
396400 RETIR UNFUNDED LIABILTY-PRISON	(341)	0	0	0	0	0	0	0
397100 UNIFORM MAIN ALLOWANCE	154,146	164,226	150,000	150,000	0	0	150,000	150,000
397200 TELEPHONE ALLOWANCE	95,760	104,508	105,000	105,000	0	0	105,000	105,000
397300 CHILD CARE BENEFIT	3,300	9,953	10,000	10,000	0	0	10,000	10,000

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

Account: 01217A033055 MAINTENANCE & OPERATIONS
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
397400	VEHICLE MAINTENANCE ALLOW	1,100	1,493	1,500	1,500	0	0	1,500	1,500
397800	INTEREST DUE EMPLOYEES	131	0	0	0	0	0	0	0
	SUB TOTAL	59,729,078	65,577,639	76,134,887	79,746,446	(9,927,972)	(11,501,881)	66,206,915	68,244,565
All Other									
400000	PROF. SERVICES, NOT BY STATE	3,753,550	1,792,414	1,792,414	1,792,414	4,000,000	4,000,000	5,792,414	5,792,414
410000	PROF. SERVICES, BY STATE	175,362	4,651,625	251,625	251,625	0	0	251,625	251,625
420000	TRAVEL EXPENSES, IN STATE	279,564	356,169	356,169	356,169	0	0	356,169	356,169
430000	TRAVEL EXPENSES, OUT OF STATE	88,236	25,435	25,435	25,435	0	0	25,435	25,435
440000	STATE VEHICLES OPERATION	684,478	143,128	143,128	143,128	0	0	143,128	143,128
450000	UTILITY SERVICES	1,212,640	1,510,844	1,510,844	1,510,844	0	0	1,510,844	1,510,844
460000	RENTS	19,887,525	25,130,670	25,130,670	25,130,670	467,500	467,500	25,598,170	25,598,170
470000	REPAIRS	2,970,798	2,016,209	2,016,209	2,016,209	0	0	2,016,209	2,016,209
480000	INSURANCE	169,970	102,092	102,092	102,092	0	0	102,092	102,092
490000	GENERAL OPERATIONS	3,151,245	1,965,541	1,965,541	1,965,541	0	0	1,965,541	1,965,541
500000	EMPLOYEE TRAINING	112,763	100,000	100,000	100,000	0	0	100,000	100,000
510000	COMMODITIES - FOOD	6,487	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	632,949	471,141	471,141	471,141	0	0	471,141	471,141
530000	TECHNOLOGY	3,315,278	3,546,577	3,594,405	3,615,832	(733,268)	(817,173)	2,861,137	2,798,659
540000	CLOTHING	40,443	14,831	14,831	14,831	0	0	14,831	14,831
550000	EQUIPMENT	17,933	83,500	83,500	83,500	0	0	83,500	83,500
560000	OFFICE & OTHER SUPPLIES	1,786,059	1,186,921	1,186,921	1,186,921	0	0	1,186,921	1,186,921
570000	DEPRECIATION	44	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	12,215,386	12,045,530	12,045,530	12,045,530	2,806,536	4,000,000	14,852,066	16,045,530
610000	GRANTS TO COUNTIES	0	17,952	17,952	17,952	0	0	17,952	17,952
630000	GRANTS TO CITIES AND TOWNS	872,162	12,027	12,027	12,027	1,193,464	0	1,205,491	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
800000	INTEREST	348	0	0	0	0	0	0	0
850000	TRANSFERS	605,484	667,361	667,361	667,361	0	0	667,361	667,361
	SUB TOTAL	51,978,703	55,899,513	51,547,341	51,568,768	7,734,232	7,650,327	59,281,573	59,219,095
Capital Expenditures									
720000	EQUIPMENT	10,618,235	8,400,000	0	0	9,600,000	7,840,000	9,600,000	7,840,000
740000	EQUIPMENT CONSTRUCTION	0	0	0	0	862,000	854,500	862,000	854,500
750000	INFRASTRUCTURE	9,380	0	0	0	0	0	0	0
	SUB TOTAL	10,627,615	8,400,000	0	0	10,462,000	8,694,500	10,462,000	8,694,500
	TOTAL	122,335,396	129,877,152	127,682,228	131,315,214	8,268,260	4,842,946	135,950,488	136,158,160

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

Account: 01317A033055 MAINTENANCE & OPERATIONS
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	1,292,051	1,733,502	1,854,965	1,900,075	(397,615)	(438,331)	1,457,350	1,461,744
319500	ATTRITION	0	(88,435)	(113,678)	(116,447)	(45,404)	(42,928)	(159,082)	(159,375)
331000	SEASONAL REGULAR	0	4,941	5,577	5,649	(2,969)	(3,007)	2,608	2,642
361000	SCHEDULED OVERTIME	0	369	406	406	(216)	(216)	190	190
361100	STANDARD OVERTIME	492	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	281,668	227,082	250,000	250,000	0	0	250,000	250,000
362100	RECRUIT/RETENTION STIPEND	0	1,123	1,031	1,074	(718)	(749)	313	325
362300	I.T. TRAINING STIPEND	0	188	167	175	(89)	(93)	78	82
363100	LONGEVITY PAY	4,673	7,108	6,534	6,977	(3,401)	(3,630)	3,133	3,347
363800	SHIFT DIFFERENTIAL	0	1,046	1,602	1,602	(861)	(861)	741	741
364100	NON STANDARD DIFFERENTIAL	0	23,527	24,438	24,986	(12,953)	(13,240)	11,485	11,746
390100	HEALTH INSURANCE	338,786	865,977	892,660	946,195	(314,275)	(333,094)	578,385	613,101
390500	DENTAL INSURANCE	10,264	17,842	19,222	19,962	(2,524)	(2,681)	16,698	17,281
390600	EMPLOYEE HLTH SVS/WORKERS COMP	58,269	89,484	135,599	139,645	(28,601)	(29,422)	106,998	110,223
390800	EMPLOYER RETIREE HEALTH	133,272	212,452	323,965	375,267	(82,889)	(101,127)	241,076	274,140
390900	EMPLOYEE RETIREMENT ADMINIS	58	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	64,294	103,794	77,989	79,551	(21,958)	(23,356)	56,031	56,195
391100	EMPLOYER GROUP LIFE	8,488	9,305	10,458	10,674	(2,807)	(2,989)	7,651	7,685
391200	EMPLOYER MEDICARE COST	17,821	22,767	25,812	26,399	(4,215)	(4,736)	21,597	21,663
396000	RETIRE UNFUNDED LIABILTY-REG	169,684	312,166	304,409	323,693	(77,886)	(87,245)	226,523	236,448
	SUB TOTAL	2,379,819	3,544,238	3,821,156	3,995,883	(999,381)	(1,087,705)	2,821,775	2,908,178
All Other									
400000	PROF. SERVICES, NOT BY STATE	103,271	50,898	50,898	50,898	0	0	50,898	50,898
410000	PROF. SERVICES, BY STATE	106,967	9,971	9,971	9,971	0	0	9,971	9,971
420000	TRAVEL EXPENSES, IN STATE	113,505	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	122,438	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	599,496	550,165	550,165	550,165	0	0	550,165	550,165
470000	REPAIRS	2,864	8,575	8,575	8,575	0	0	8,575	8,575
490000	GENERAL OPERATIONS	0	20,196	20,196	20,196	0	0	20,196	20,196
530000	TECHNOLOGY	705	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	3,179,890	4,142,101	4,142,101	4,142,101	0	0	4,142,101	4,142,101
580000	HIGHWAY MATERIALS	57,693	8,723	8,723	8,723	0	0	8,723	8,723
630000	GRANTS TO CITIES AND TOWNS	5,016	0	0	0	0	0	0	0
	SUB TOTAL	4,291,845	5,106,169	5,106,169	5,106,169	0	0	5,106,169	5,106,169
	TOTAL	6,671,664	8,650,407	8,927,325	9,102,052	(999,381)	(1,087,705)	7,927,944	8,014,347

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

Account: 01417A033055 STATE/LOCAL COST SHARING AGREEMENTS
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
310000	SALARIES AND WAGES	0	(3,889)	0	0	0	0	0	0
311000	PERMANENT REGULAR	11,097	0	0	0	0	0	0	0
363100	LONGEVITY PAY	1	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,461	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	74	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	442	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	906	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	486	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	72	0	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	111	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	1,192	0	0	0	0	0	0	0
	SUB TOTAL	16,842	(3,889)	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	39,841	41,329	41,329	41,329	0	0	41,329	41,329
410000	PROF. SERVICES, BY STATE	8,495	21,808	21,808	21,808	0	0	21,808	21,808
420000	TRAVEL EXPENSES, IN STATE	1,028	0	0	0	0	0	0	0
460000	RENTS	244,570	670,846	670,846	670,846	0	0	670,846	670,846
470000	REPAIRS	15,000	0	0	0	0	0	0	0
480000	INSURANCE	190	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	3,004	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	159	0	0	0	0	0	0	0
530000	TECHNOLOGY	0	249	0	0	0	0	0	0
540000	CLOTHING	10,788	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	82,148	106	106	106	0	0	106	106
580000	HIGHWAY MATERIALS	785,301	633,587	633,587	633,587	0	0	633,587	633,587
850000	TRANSFERS	6,145	7,059	7,059	7,059	0	0	7,059	7,059
	SUB TOTAL	1,196,669	1,374,984	1,374,735	1,374,735	0	0	1,374,735	1,374,735
	TOTAL	1,213,512	1,371,095	1,374,735	1,374,735	0	0	1,374,735	1,374,735

**TRC00 DEPARTMENT OF TRANSPORTATION
234 BUREAU OF MAINTENANCE AND OPERATIONS
0337 LOCAL ROAD ASSISTANCE PROGRAM**

Account: 01217A033733 LOCAL ROAD ASSISTANCE
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
630000	GRANTS TO CITIES AND TOWNS	24,029,944	29,887,983	29,887,983	29,887,983	609,467	500,812	30,497,450	30,388,795
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	24,029,944	23,310,068	23,310,068	23,310,068	609,467	500,812	23,919,535	23,810,880
	TOTAL	24,029,944	23,310,068	23,310,068	23,310,068	609,467	500,812	23,919,535	23,810,880

**TRC00 DEPARTMENT OF TRANSPORTATION
231 BUREAU OF FINANCE AND ADMINISTRATION
0339 ADMINISTRATION**

Account: 01217A033905 ADMINISTRATION
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
310000	SALARIES AND WAGES	0	(72,244)	0	0	0	0	0	0
311000	PERMANENT REGULAR	3,481,538	3,891,192	4,144,822	4,206,515	655,833	655,174	4,800,655	4,861,689
312000	PERM PART TIME FULL BEN	9,244	0	0	0	0	0	0	0
318000	PERM VACATION PAY	21,469	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	5,537	0	0	0	0	0	0	0
319500	ATTRITION	0	(248,557)	(252,734)	(256,621)	(40,046)	(40,050)	(292,780)	(296,671)
341000	PROJECT REGULAR	6,325	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	672	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,038	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	13,797	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	10,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	32,587	31,772	33,237	33,463	0	0	33,237	33,463
362300	I.T. TRAINING STIPEND	2,205	2,090	2,202	2,202	0	0	2,202	2,202
363100	LONGEVITY PAY	20,037	33,075	31,875	34,822	11,635	12,346	43,510	47,168
363700	DIVERS PAY	10	0	0	0	0	0	0	0
364800	COMP U/P NO RETIREMENT	1,537	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	5,793	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	770,476	797,888	973,067	1,031,424	168,824	178,949	1,141,891	1,210,373
390500	DENTAL INSURANCE	22,933	25,865	26,967	27,992	6,110	6,343	33,077	34,335
390600	EMPLOYEE HLTH SVS/WORKERS COMP	137,891	178,319	191,714	197,465	42,903	44,189	234,617	241,654
390800	EMPLOYER RETIREE HEALTH	291,673	287,886	600,422	691,384	96,623	109,556	697,045	800,940
391000	EMPLOYER RETIREMENT COSTS	153,437	202,657	219,637	223,000	37,075	36,844	256,712	259,844
391100	EMPLOYER GROUP LIFE	23,740	26,563	29,293	29,743	4,782	4,775	34,075	34,518
391200	EMPLOYER MEDICARE COST	36,560	49,367	49,822	50,688	5,903	5,904	55,725	56,592
396000	RETIRE UNFUNDED LIABILITY-REG	386,091	375,989	564,164	596,345	90,788	94,498	654,952	690,843
397100	UNIFORM MAIN ALLOWANCE	435	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	1,300	0	0	0	0	0	0	0
397800	INTEREST DUE EMPLOYEES	32	0	0	0	0	0	0	0
	SUB TOTAL	5,436,356	5,581,862	6,614,488	6,868,422	1,080,430	1,108,528	7,694,918	7,976,950
All Other									
400000	PROF. SERVICES, NOT BY STATE	199,087	(64,620)	(64,620)	(64,620)	0	0	(64,620)	(64,620)
410000	PROF. SERVICES, BY STATE	2,108,340	2,178,807	2,178,807	2,178,807	(2,178,807)	(2,178,807)	0	0
420000	TRAVEL EXPENSES, IN STATE	25,356	57,636	57,636	57,636	0	0	57,636	57,636
430000	TRAVEL EXPENSES, OUT OF STATE	24,911	67,328	67,328	67,328	0	0	67,328	67,328
440000	STATE VEHICLES OPERATION	1,371	1,021	1,021	1,021	0	0	1,021	1,021
450000	UTILITY SERVICES	1,000	5,413	5,413	5,413	0	0	5,413	5,413
460000	RENTS	277,548	58,082	58,082	58,082	0	0	58,082	58,082
470000	REPAIRS	25,321	25,504	25,504	25,504	0	0	25,504	25,504
480000	INSURANCE	126,031	74,575	74,575	74,575	0	0	74,575	74,575
490000	GENERAL OPERATIONS	330,881	234,495	234,495	234,495	0	0	234,495	234,495
500000	EMPLOYEE TRAINING	13,396	100,000	100,000	100,000	0	0	100,000	100,000
530000	TECHNOLOGY	1,548,490	1,869,114	1,964,224	2,012,425	1,247,116	1,129,786	3,211,340	3,142,211

**TRC00 DEPARTMENT OF TRANSPORTATION
231 BUREAU OF FINANCE AND ADMINISTRATION
0339 ADMINISTRATION**

Account: 01217A033905 ADMINISTRATION
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
550000	EQUIPMENT	4,731	121,880	121,880	121,880	0	0	121,880	121,880
560000	OFFICE & OTHER SUPPLIES	414,340	473,044	473,044	473,044	0	0	473,044	473,044
580000	HIGHWAY MATERIALS	348	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	0	13,347	13,347	13,347	0	0	13,347	13,347
650000	LABOR AND INS CLIENT BENEFITS	(5,385)	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	2,291	0	0	0	0	0	0	0
680000	MISC GRANTS	0	0	0	0	500,000	500,000	500,000	500,000
800000	INTEREST	5	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	40	0	0	0	0	0	0	0
850000	TRANSFERS	382,069	376,984	376,984	376,984	0	0	376,984	376,984
	SUB TOTAL	5,480,171	5,592,610	5,687,720	5,735,921	(431,691)	(549,021)	5,256,029	5,186,900
Capital Expenditures									
710000	BUILDINGS	75,000	75,000	0	0	0	0	0	0
	SUB TOTAL	75,000	75,000	0	0	0	0	0	0
	TOTAL	10,991,527	11,249,472	12,302,208	12,604,343	648,739	559,507	12,950,947	13,163,850

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT

Account: 01217E035018 MULTIMODAL - FREIGHT
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
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 MULTIMODAL - FREIGHT

Account: 01317E035018 MULTIMODAL - FREIGHT
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	987,064	100,000	100,000	100,000	0	0	100,000	100,000
580000	HIGHWAY MATERIALS	1,854,713	0	0	0	0	0	0	0
850000	TRANSFERS	2,032	0	0	0	0	0	0	0
	SUB TOTAL	2,843,809	100,000	100,000	100,000	0	0	100,000	100,000
	TOTAL	2,843,809	100,000	100,000	100,000	0	0	100,000	100,000

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT

Account: 01317E035019 MULTIMODAL - FREIGHT - MOTOR CARRIER
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	1,000,000	1,000,000	1,000,000	0	0	1,000,000	1,000,000
	SUB TOTAL	0	1,000,000	1,000,000	1,000,000	0	0	1,000,000	1,000,000
	TOTAL	0	1,000,000	1,000,000	1,000,000	0	0	1,000,000	1,000,000

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT**

Account: 01417E035018 MULTIMODAL - FREIGHT
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
310000	SALARIES AND WAGES	0	128,421	0	0	0	0	0	0
311000	PERMANENT REGULAR	0	44,034	44,034	44,034	95,368	95,368	139,402	139,402
319500	ATTRITION	0	(2,202)	(2,642)	(2,642)	(5,793)	(5,793)	(8,435)	(8,435)
363100	LONGEVITY PAY	0	0	0	0	1,175	1,175	1,175	1,175
390100	HEALTH INSURANCE	0	11,814	17,207	18,239	14,310	15,168	31,517	33,407
390500	DENTAL INSURANCE	0	348	342	355	455	472	797	827
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	2,331	2,401	2,473	3,194	3,289	5,595	5,762
390800	EMPLOYER RETIREE HEALTH	0	3,418	6,374	7,227	13,976	15,846	20,350	23,073
391000	EMPLOYER RETIREMENT COSTS	0	1,410	1,395	1,395	7,595	7,595	8,990	8,990
391100	EMPLOYER GROUP LIFE	0	284	317	317	692	692	1,009	1,009
391200	EMPLOYER MEDICARE COST	0	607	600	600	946	946	1,546	1,546
396000	RETIRE UNFUNDED LIABILTY-REG	0	4,535	5,989	6,234	13,131	13,667	19,120	19,901
	SUB TOTAL	0	195,000	76,017	78,232	145,049	148,425	221,066	226,657
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	657,000	657,000	657,000	0	0	657,000	657,000
640000	GRANTS TO PUB AND PRIV ORGNS	0	1,000,000	1,000,000	1,000,000	(200,000)	(200,000)	800,000	800,000
	SUB TOTAL	0	1,657,000	1,657,000	1,657,000	(200,000)	(200,000)	1,457,000	1,457,000
Capital Expenditures									
750000	INFRASTRUCTURE	0	1,000,000	0	0	500,000	500,000	500,000	500,000
	SUB TOTAL	0	1,000,000	0	0	500,000	500,000	500,000	500,000
	TOTAL	0	2,852,000	1,733,017	1,735,232	445,049	448,425	2,178,066	2,183,657

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT**

Account: 01417E035019 MULTIMODAL - PASSENGER RAIL PROGRAM
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	0	47,421	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	0	2,607	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	0	1,073	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	0	454	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	0	3,445	0	0	0	0	0	0
	SUB TOTAL	0	55,000	0	0	0	0	0	0
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	0	(55,000)	(55,000)	(55,000)	55,000	55,000	0	0
	SUB TOTAL	0	(55,000)	(55,000)	(55,000)	55,000	55,000	0	0
	TOTAL	0	0	(55,000)	(55,000)	55,000	55,000	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT

Account: 01417E035028 RAIL REHAB LOAN FUND
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	833,000	10,904	10,904	10,904	0	0	10,904	10,904
	SUB TOTAL	833,000	10,904	10,904	10,904	0	0	10,904	10,904
	TOTAL	833,000	10,904	10,904	10,904	0	0	10,904	10,904

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

Account: 01717E035054 RAIL IMPROVEMENT 2003 P&S 33
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	59,352	0	0	0	0	0	0	0
	SUB TOTAL	59,352	0	0	0	0	0	0	0
	TOTAL	59,352	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

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

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	3,998	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	192,926	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	194	0	0	0	0	0	0	0
	SUB TOTAL	197,119	0	0	0	0	0	0	0
	TOTAL	197,119	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

Account: 01717E035073 RAILROADS 09 PL 645A 6
 Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	1,904,003	0	0	0	0	0	0	0
SUB TOTAL	1,904,003	0	0	0	0	0	0	0
TOTAL	1,904,003	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

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

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	47,333	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	37,016	0	0	0	0	0	0	0
	SUB TOTAL	84,349	0	0	0	0	0	0	0
	TOTAL	84,349	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

Account: 01817E035055 TRAIL IMPROVEMENT 2003 P&S 33
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	86,687	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	184	0	0	0	0	0	0	0
	SUB TOTAL	86,871	0	0	0	0	0	0	0
	TOTAL	86,871	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT

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

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	20,317	0	0	0	0	0	0	0
	SUB TOTAL	20,317	0	0	0	0	0	0	0
	TOTAL	20,317	0	0	0	0	0	0	0

**TRC00 DEPARTMENT OF TRANSPORTATION
 243 BUREAU OF TRANSPORTATION SERVICES
 0350 MULTIMODAL - FREIGHT**

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

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	178,663	0	0	0	0	0	0	0
	SUB TOTAL	178,663	0	0	0	0	0	0	0
	TOTAL	178,663	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
0350 MULTIMODAL - FREIGHT

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

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	74,783	0	0	0	0	0	0	0
	SUB TOTAL	74,783	0	0	0	0	0	0	0
	TOTAL	74,783	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
 Expenditures by Object

		Actual Expenditures		Estimated Expenditures		Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15		
		All Other									
800000	INTEREST	5,406,633	4,860,106	4,860,106	4,860,106	(315,827)	(945,452)	4,544,279	3,914,654		
	SUB TOTAL	5,406,633	4,860,106	4,860,106	4,860,106	(315,827)	(945,452)	4,544,279	3,914,654		
	TOTAL	5,406,633	4,860,106	4,860,106	4,860,106	(315,827)	(945,452)	4,544,279	3,914,654		

TRC00 DEPARTMENT OF TRANSPORTATION
246 BUREAU OF PROJECT DEVELOPMENT
0359 BOND RETIREMENT - HIGHWAY

Account: 01217A035912 BOND RETIREMENT-HIGHWAY
 Expenditures by Object

		Actual Expenditures		Estimated Expenditures		Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15		
		All Other									
810000	DEBT RETIREMENT	16,385,000	16,735,000	16,735,000	16,735,000	(700,000)	(1,460,000)	16,035,000	15,275,000		
	SUB TOTAL	16,385,000	16,735,000	16,735,000	16,735,000	(700,000)	(1,460,000)	16,035,000	15,275,000		
	TOTAL	16,385,000	16,735,000	16,735,000	16,735,000	(700,000)	(1,460,000)	16,035,000	15,275,000		

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

Account: 01217A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
310000	SALARIES AND WAGES	0	(201,143)	0	0	0	0	0	0
311000	PERMANENT REGULAR	8,146,401	9,446,200	9,421,526	9,559,322	892,527	899,688	10,314,053	10,459,010
312000	PERM PART TIME FULL BEN	171,450	47,963	70,952	71,833	(17,210)	(17,655)	53,742	54,178
318000	PERM VACATION PAY	86,535	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	38,117	0	0	0	0	0	0	0
318200	PERM SICK PAY	(502)	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	24,598	0	0	0	0	0	0	0
319500	ATTRITION	0	(601,541)	(590,864)	(599,806)	(54,621)	(55,047)	(645,485)	(654,853)
331000	SEASONAL REGULAR	325,890	199,742	199,452	202,779	18,400	18,543	217,852	221,322
338000	SEASONAL VACATION PAY	3,664	0	0	0	0	0	0	0
338100	SEASONAL HOLIDAY PAY	1,054	0	0	0	0	0	0	0
341000	PROJECT REGULAR	18,173	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	65,890	49,797	75,000	75,000	200,000	200,000	275,000	275,000
361200	PREMIUM OVERTIME	298,767	(34,838)	300,000	300,000	0	0	300,000	300,000
361600	RETRO LUMP SUM PYMT	799	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	40,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	102,670	43,793	43,644	44,611	5,456	5,579	49,100	50,190
362300	I.T. TRAINING STIPEND	0	966	970	970	122	122	1,092	1,092
363100	LONGEVITY PAY	201,704	78,152	76,805	82,517	8,730	9,390	85,535	91,907
363700	DIVERS PAY	(464)	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	1,871	19,314	32,164	32,164	4,048	4,048	36,212	36,212
364100	NON STANDARD DIFFERENTIAL	969	3,345	2,642	2,778	(2,642)	(2,778)	0	0
364800	COMP U/P NO RETIREMENT	25,184	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	94,326	49,797	100,000	100,000	0	0	100,000	100,000
390100	HEALTH INSURANCE	2,373,384	2,240,781	2,391,507	2,534,995	155,229	164,680	2,546,736	2,699,675
390500	DENTAL INSURANCE	70,783	66,366	66,535	68,982	5,354	5,707	71,889	74,689
390600	EMPLOYEE HLTH SVS/WORKERS COMP	444,842	462,806	479,780	494,290	37,341	38,649	517,121	532,939
390800	EMPLOYER RETIREE HEALTH	848,083	755,191	1,483,196	1,706,035	162,471	185,438	1,645,667	1,891,473
390900	EMPLOYEE RETIREMENT ADMINIS	(834)	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	398,975	373,159	386,661	391,868	42,404	42,672	429,065	434,540
391100	EMPLOYER GROUP LIFE	69,054	63,213	68,818	69,830	6,827	6,865	75,645	76,695
391200	EMPLOYER MEDICARE COST	115,348	106,550	114,714	116,659	12,119	12,223	126,833	128,882
396000	RETIRE UNFUNDED LIABILTY-REG	1,180,347	999,679	1,393,662	1,471,518	152,659	159,958	1,546,321	1,631,476
397100	UNIFORM MAIN ALLOWANCE	23,423	24,898	25,000	25,000	0	0	25,000	25,000
397200	TELEPHONE ALLOWANCE	(3)	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	1,700	3,984	4,000	4,000	0	0	4,000	4,000
	SUB TOTAL	15,172,195	14,198,174	16,146,164	16,755,345	1,629,214	1,678,082	17,775,378	18,433,427
All Other									
400000	PROF. SERVICES, NOT BY STATE	7,486,720	2,480,778	2,480,778	2,480,778	0	0	2,480,778	2,480,778
410000	PROF. SERVICES, BY STATE	349,269	338,033	338,033	338,033	0	0	338,033	338,033
420000	TRAVEL EXPENSES, IN STATE	418,121	432,778	1,232,778	1,232,778	0	0	1,232,778	1,232,778
430000	TRAVEL EXPENSES, OUT OF STATE	18,802	80,953	230,953	230,953	0	0	230,953	230,953

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

Account: 01217A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
440000	STATE VEHICLES OPERATION	99,692	1,000	1,000	1,000	0	0	1,000	1,000
450000	UTILITY SERVICES	19	41,879	41,879	41,879	0	0	41,879	41,879
460000	RENTS	1,226,272	1,250,819	2,250,819	2,250,819	0	0	2,250,819	2,250,819
470000	REPAIRS	88,661	145,820	145,820	145,820	0	0	145,820	145,820
480000	INSURANCE	23,315	28,246	28,246	28,246	0	0	28,246	28,246
490000	GENERAL OPERATIONS	276,693	652,074	652,074	652,074	0	0	652,074	652,074
500000	EMPLOYEE TRAINING	450,662	331,580	331,580	331,580	0	0	331,580	331,580
520000	COMMODITIES - FUEL	774	0	0	0	0	0	0	0
530000	TECHNOLOGY	2,915,121	3,951,760	4,165,414	4,224,528	92,074	(66,453)	4,257,488	4,158,075
540000	CLOTHING	(480)	1,000	1,000	1,000	0	0	1,000	1,000
550000	EQUIPMENT	2,328	178,600	178,600	178,600	0	0	178,600	178,600
560000	OFFICE & OTHER SUPPLIES	238,071	426,146	426,146	426,146	0	0	426,146	426,146
580000	HIGHWAY MATERIALS	1,173,025	0	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	34,234	539,330	832,357	832,357	0	0	832,357	832,357
670000	ASSISTANCE AND RELIEF GRANT	15,828	0	0	0	0	0	0	0
800000	INTEREST	47	0	0	0	0	0	0	0
850000	TRANSFERS	834,667	1,040,510	2,140,510	2,140,510	0	0	2,140,510	2,140,510
	SUB TOTAL	15,651,840	12,039,937	17,253,591	17,312,705	92,074	(66,453)	17,345,665	17,246,252
Capital Expenditures									
720000	EQUIPMENT	162,025	0	0	0	0	0	0	0
750000	INFRASTRUCTURE	11,768,025	6,500,000	0	0	0	0	0	0
	SUB TOTAL	11,930,051	6,500,000	0	0	0	0	0	0
	TOTAL	42,754,086	32,738,111	33,399,755	34,068,050	1,721,288	1,611,629	35,121,043	35,679,679

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

Account: 01317A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	10,156,423	13,145,518	12,870,514	13,057,267	(1,434,832)	(1,461,748)	11,435,682	11,595,519
312000	PERM PART TIME FULL BEN	0	65,956	67,287	68,496	(7,572)	(8,298)	59,715	60,198
319500	ATTRITION	0	(684,635)	(805,577)	(817,712)	89,751	91,534	(715,826)	(726,178)
331000	SEASONAL REGULAR	0	274,697	274,252	278,833	(32,183)	(32,918)	242,069	245,915
361100	STANDARD OVERTIME	205,603	149,408	150,000	150,000	275,000	275,000	425,000	425,000
361200	PREMIUM OVERTIME	476,815	547,829	400,000	400,000	0	0	400,000	400,000
362100	RECRUIT/RETENTION STIPEND	168	60,224	60,011	61,343	(5,451)	(5,574)	54,560	55,769
362300	I.T. TRAINING STIPEND	0	1,329	1,334	1,334	(121)	(121)	1,213	1,213
363100	LONGEVITY PAY	437	113,206	105,324	113,180	(10,268)	(11,043)	95,056	102,137
363700	DIVERS PAY	760	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	0	26,592	44,284	44,284	(4,036)	(4,036)	40,248	40,248
364100	NON STANDARD DIFFERENTIAL	0	4,600	3,633	3,820	(3,633)	(3,820)	0	0
390100	HEALTH INSURANCE	2,092,946	3,066,144	3,271,653	3,467,680	(446,394)	(472,887)	2,825,259	2,994,793
390500	DENTAL INSURANCE	62,081	90,835	90,964	94,371	(11,212)	(11,371)	79,752	83,000
390600	EMPLOYEE HLTH SVS/WORKERS COMP	359,795	634,189	654,347	673,648	(79,898)	(81,982)	574,449	591,666
390800	EMPLOYER RETIREE HEALTH	927,306	1,143,177	2,028,186	2,332,580	(174,421)	(202,535)	1,853,765	2,130,045
390900	EMPLOYEE RETIREMENT ADMINIS	868	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	528,254	559,608	526,193	533,102	(45,257)	(46,199)	480,936	486,903
391100	EMPLOYER GROUP LIFE	66,327	88,208	94,082	95,427	(9,558)	(9,750)	84,524	85,677
391200	EMPLOYER MEDICARE COST	109,483	154,796	156,691	159,346	(13,387)	(13,787)	143,304	145,559
396000	RETIRE UNFUNDED LIABILTY-REG	1,176,005	1,532,265	1,905,650	2,011,956	(163,816)	(174,691)	1,741,834	1,837,265
397100	UNIFORM MAIN ALLOWANCE	2	0	0	0	0	0	0	0
397200	TELEPHONE ALLOWANCE	3	0	0	0	0	0	0	0
	SUB TOTAL	16,163,277	20,973,946	21,898,828	22,728,955	(2,077,288)	(2,174,226)	19,821,540	20,554,729
All Other									
400000	PROF. SERVICES, NOT BY STATE	22,395,836	11,564,957	11,564,957	11,564,957	0	0	11,564,957	11,564,957
410000	PROF. SERVICES, BY STATE	926,485	426,644	426,644	426,644	0	0	426,644	426,644
420000	TRAVEL EXPENSES, IN STATE	854,058	2,043,039	2,043,039	2,043,039	0	0	2,043,039	2,043,039
430000	TRAVEL EXPENSES, OUT OF STATE	21,457	113,495	113,495	113,495	0	0	113,495	113,495
440000	STATE VEHICLES OPERATION	13,476	0	0	0	0	0	0	0
450000	UTILITY SERVICES	14,402	0	0	0	0	0	0	0
460000	RENTS	187,506	1,109,874	1,109,874	1,109,874	0	0	1,109,874	1,109,874
470000	REPAIRS	105,646	433,580	433,580	433,580	0	0	433,580	433,580
480000	INSURANCE	149	138,612	138,612	138,612	0	0	138,612	138,612
490000	GENERAL OPERATIONS	766,554	1,000,616	1,000,616	1,000,616	0	0	1,000,616	1,000,616
500000	EMPLOYEE TRAINING	7,560	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	528	0	0	0	0	0	0	0
530000	TECHNOLOGY	233,068	0	0	0	0	0	0	0
540000	CLOTHING	2,314	0	0	0	0	0	0	0
550000	EQUIPMENT	463	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	50,848	45,742	45,742	45,742	0	0	45,742	45,742
580000	HIGHWAY MATERIALS	61,933	429,655	429,655	429,655	0	0	429,655	429,655
640000	GRANTS TO PUB AND PRIV ORGNS	441,043	4,843,687	4,843,687	4,843,687	0	0	4,843,687	4,843,687

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

Account: 01317A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
800000	INTEREST	4,329,793	1,615,520	1,615,520	1,615,520	0	0	1,615,520	1,615,520
810000	DEBT RETIREMENT	10,770,000	3,915,000	3,915,000	3,915,000	0	0	3,915,000	3,915,000
	SUB TOTAL	41,183,118	27,680,421	27,680,421	27,680,421	0	0	27,680,421	27,680,421
Capital Expenditures									
720000	EQUIPMENT	181,686	0	0	0	0	0	0	0
750000	INFRASTRUCTURE	139,328,068	113,702,151	0	0	121,404,315	120,671,668	121,404,315	120,671,668
	SUB TOTAL	139,509,754	113,702,151	0	0	121,404,315	120,671,668	121,404,315	120,671,668
	TOTAL	196,856,149	162,356,518	49,579,249	50,409,376	119,327,027	118,497,442	168,906,276	168,906,818

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

Account: 01417A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	2,858,175	1,193,277	1,163,697	1,180,553	(20,418)	(21,299)	1,143,279	1,159,254
312000	PERM PART TIME FULL BEN	0	6,021	6,117	6,228	(148)	(211)	5,969	6,017
319500	ATTRITION	0	(62,164)	(72,891)	(73,964)	1,489	1,509	(71,402)	(72,455)
331000	SEASONAL REGULAR	0	25,074	24,933	25,357	(735)	(767)	24,198	24,590
361100	STANDARD OVERTIME	62,252	50,000	75,000	75,000	25,000	25,000	100,000	100,000
361200	PREMIUM OVERTIME	150,248	100,000	250,000	250,000	0	0	250,000	250,000
362100	RECRUIT/RETENTION STIPEND	313	5,494	5,454	5,576	(5)	(5)	5,449	5,571
362300	I.T. TRAINING STIPEND	0	122	122	122	(1)	(1)	121	121
363100	LONGEVITY PAY	643	10,261	9,509	10,223	(5)	(11)	9,504	10,212
363700	DIVERS PAY	164	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	0	2,442	4,048	4,048	(12)	(12)	4,036	4,036
364100	NON STANDARD DIFFERENTIAL	0	420	331	348	(331)	(348)	0	0
390100	HEALTH INSURANCE	321,283	278,752	296,103	313,990	(13,647)	(14,886)	282,456	299,104
390500	DENTAL INSURANCE	9,668	8,542	8,215	8,679	(306)	(736)	7,909	7,943
390600	EMPLOYEE HLTH SVS/WORKERS COMP	56,237	57,898	59,244	61,218	(1,862)	(2,418)	57,382	58,800
390800	EMPLOYER RETIREE HEALTH	142,420	114,297	225,801	259,035	601	457	226,402	259,492
390900	EMPLOYEE RETIREMENT ADMINIS	0	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	77,695	55,609	56,566	57,188	370	319	56,936	57,507
391100	EMPLOYER GROUP LIFE	9,481	8,268	9,261	9,367	(125)	(117)	9,136	9,250
391200	EMPLOYER MEDICARE COST	17,079	15,243	17,993	18,245	(52)	(68)	17,941	18,177
396000	RETIRE UNFUNDED LIABILTY-REG	181,377	155,368	212,190	223,422	492	386	212,682	223,808
	SUB TOTAL	3,887,035	2,024,924	2,351,693	2,434,635	(9,695)	(13,208)	2,341,998	2,421,427
All Other									
400000	PROF. SERVICES, NOT BY STATE	2,580,968	2,739,761	2,739,761	2,739,761	0	0	2,739,761	2,739,761
410000	PROF. SERVICES, BY STATE	106,898	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	246,719	10,404	10,404	10,404	0	0	10,404	10,404
430000	TRAVEL EXPENSES, OUT OF STATE	7,045	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	8,502	0	0	0	0	0	0	0
450000	UTILITY SERVICES	1,470	0	0	0	0	0	0	0
460000	RENTS	256,577	132,964	132,964	132,964	0	0	132,964	132,964
470000	REPAIRS	7,898	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	22,046	6,679	6,679	6,679	0	0	6,679	6,679
520000	COMMODITIES - FUEL	4,304	0	0	0	0	0	0	0
530000	TECHNOLOGY	339	0	0	0	0	0	0	0
540000	CLOTHING	5,288	0	0	0	0	0	0	0
550000	EQUIPMENT	51	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	99,203	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	454,782	88,600	88,600	88,600	0	0	88,600	88,600
640000	GRANTS TO PUB AND PRIV ORGNS	89,310	61,241	61,241	61,241	0	0	61,241	61,241
850000	TRANSFERS	89,264	51,826	51,826	51,826	0	0	51,826	51,826
	SUB TOTAL	3,980,664	3,091,475	3,091,475	3,091,475	0	0	3,091,475	3,091,475

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

Account: 01417A040695 HWY & BRIDGE CAPITAL
Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	77,636,275	15,627,196	0	0	36,534,683	22,581,068	36,534,683	22,581,068
SUB TOTAL	77,636,275	15,627,196	0	0	36,534,683	22,581,068	36,534,683	22,581,068
TOTAL	85,503,973	20,743,595	5,443,168	5,526,110	36,524,988	22,567,860	41,968,156	28,093,970

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

Account: 01817A040691 STATE HIGHWAY RESTRUCTING & PAVING 09 PL C. 645-A

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
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	12,699,999	0	0	0	0	0	0	0
	SUB TOTAL	12,699,999	0	0	0	0	0	0	0
	TOTAL	13,699,999	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
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	117,428	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	330	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	11,721	0	0	0	0	0	0	0
363700	DIVERS PAY	20	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	21,169	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	651	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,496	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	10,380	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	6,333	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	723	0	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	1,238	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	13,029	0	0	0	0	0	0	0
	SUB TOTAL	186,519	0	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	243,092	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	19,867	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	475	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	19	0	0	0	0	0	0	0
460000	RENTS	2,259	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	6,318	0	0	0	0	0	0	0
540000	CLOTHING	(265)	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	369	0	0	0	0	0	0	0
	SUB TOTAL	272,133	0	0	0	0	0	0	0
Capital Expenditures									
750000	INFRASTRUCTURE	4,987,033	0	0	0	0	0	0	0
	SUB TOTAL	4,987,033	0	0	0	0	0	0	0
	TOTAL	5,445,685	0	0	0	0	0	0	0

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

Account: 02017A040696 ENERGY EFFICIENCY AND CONSERVATION
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	411,436	0	0	0	0	0	0	0
	SUB TOTAL	411,436	0	0	0	0	0	0	0
	TOTAL	411,436	0	0	0	0	0	0	0

TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
Z016 MULTIMODAL - ISLAND FERRY SERVICE

Account: 01217AZ01615 MULTIMODAL - ISLAND FERRY SERVICE

Expenditures by Object

		Actual Expenditures		Estimated Expenditures		Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15		
		All Other									
850000	TRANSFERS	3,949,428	4,947,419	4,947,419	4,947,419	(145,419)	(31,461)	4,802,000	4,915,958		
	SUB TOTAL	3,949,428	4,947,419	4,947,419	4,947,419	(145,419)	(31,461)	4,802,000	4,915,958		
	TOTAL	3,949,428	4,947,419	4,947,419	4,947,419	(145,419)	(31,461)	4,802,000	4,915,958		

**TRC00 DEPARTMENT OF TRANSPORTATION
243 BUREAU OF TRANSPORTATION SERVICES
Z016 MULTIMODAL - ISLAND FERRY SERVICE**

Account: 05717AZ01601 MULTIMODAL - ISLAND FERRY SERVICE
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Personal Services									
311000	PERMANENT REGULAR	0	3,215,139	2,496,090	2,534,731	0	0	2,496,090	2,534,731
312000	PERM PART TIME FULL BEN	0	288,363	308,672	322,981	0	0	308,672	322,981
313000	PERMANENT TEMPORARY	0	306,175	280,728	282,212	0	0	280,728	282,212
319500	ATTRITION	0	(165,495)	(191,344)	(194,794)	0	0	(191,344)	(194,794)
332000	SEASONL P/T FULL BENEFIT	0	50,406	49,664	50,704	0	0	49,664	50,704
361100	STANDARD OVERTIME	0	0	175,000	175,000	0	0	175,000	175,000
361200	PREMIUM OVERTIME	0	0	250,000	250,000	0	0	250,000	250,000
362100	RECRUIT/RETENTION STIPEND	0	35,951	33,916	34,467	0	0	33,916	34,467
363100	LONGEVITY PAY	0	20,146	19,055	20,493	0	0	19,055	20,493
363800	SHIFT DIFFERENTIAL	0	225	936	936	0	0	936	936
381000	UNEMPLOYMENT COMP COSTS	0	0	5,000	5,000	0	0	5,000	5,000
390100	HEALTH INSURANCE	0	836,420	919,907	975,080	0	0	919,907	975,080
390500	DENTAL INSURANCE	0	26,526	25,838	26,834	0	0	25,838	26,834
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	211,047	216,689	223,196	0	0	216,689	223,196
390800	EMPLOYER RETIREE HEALTH	0	256,887	527,110	607,035	0	0	527,110	607,035
391000	EMPLOYER RETIREMENT COSTS	0	107,806	117,588	119,408	0	0	117,588	119,408
391100	EMPLOYER GROUP LIFE	0	18,437	20,571	20,939	0	0	20,571	20,939
391200	EMPLOYER MEDICARE COST	0	42,959	48,302	49,086	0	0	48,302	49,086
396000	RETIRE UNFUNDED LIABILTY-REG	0	340,834	495,267	523,598	0	0	495,267	523,598
397100	UNIFORM MAIN ALLOWANCE	0	0	10,000	10,000	0	0	10,000	10,000
397200	TELEPHONE ALLOWANCE	0	0	7,500	7,500	0	0	7,500	7,500
	SUB TOTAL	0	5,591,826	5,816,489	6,044,406	0	0	5,816,489	6,044,406
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	163,825	163,825	163,825	0	0	163,825	163,825
410000	PROF. SERVICES, BY STATE	0	3,508	3,508	3,508	0	0	3,508	3,508
420000	TRAVEL EXPENSES, IN STATE	0	171,750	171,750	171,750	0	0	171,750	171,750
430000	TRAVEL EXPENSES, OUT OF STATE	0	644	644	644	0	0	644	644
440000	STATE VEHICLES OPERATION	0	1,645,000	1,645,000	1,645,000	0	0	1,645,000	1,645,000
450000	UTILITY SERVICES	0	111,633	111,633	111,633	0	0	111,633	111,633
460000	RENTS	0	1,641	1,641	1,641	0	0	1,641	1,641
470000	REPAIRS	0	855,972	855,972	855,972	0	0	855,972	855,972
480000	INSURANCE	0	191,960	191,960	191,960	0	0	191,960	191,960
490000	GENERAL OPERATIONS	0	83,738	83,738	83,738	0	0	83,738	83,738
520000	COMMODITIES - FUEL	0	20,009	20,009	20,009	100,000	100,000	120,009	120,009
530000	TECHNOLOGY	0	72,539	71,461	71,461	71,764	71,765	143,225	143,226
540000	CLOTHING	0	9,945	9,945	9,945	0	0	9,945	9,945
560000	OFFICE & OTHER SUPPLIES	0	103,047	103,047	103,047	0	0	103,047	103,047
850000	TRANSFERS	0	182,689	182,689	182,689	0	0	182,689	182,689
	SUB TOTAL	0	3,617,900	3,616,822	3,616,822	171,764	171,765	3,788,586	3,788,587
	TOTAL	0	9,209,726	9,433,311	9,661,228	171,764	171,765	9,605,075	9,832,993

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

Account: 01217AZ09575 HIGHWAY AND BRIDGE LIGHT CAPITAL

Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
Personal Services									
311000	PERMANENT REGULAR	1,040,330	0	0	0	0	0	0	0
361000	SCHEDULED OVERTIME	0	0	0	0	2,112,049	2,071,372	2,112,049	2,071,372
361100	STANDARD OVERTIME	12,602	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	390,129	2,210,440	0	0	0	0	0	0
390100	HEALTH INSURANCE	328,099	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	10,123	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	58,063	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	121,476	180,593	0	0	325,256	361,661	325,256	361,661
391000	EMPLOYER RETIREMENT COSTS	52,606	74,492	0	0	71,176	69,805	71,176	69,805
391100	EMPLOYER GROUP LIFE	7,116	6,632	0	0	6,336	6,214	6,336	6,214
391200	EMPLOYER MEDICARE COST	17,395	30,946	0	0	29,569	29,000	29,569	29,000
396000	RETIRE UNFUNDED LIABILTY-REG	160,757	231,385	0	0	305,614	311,948	305,614	311,948
	SUB TOTAL	2,198,695	2,734,488	0	0	2,850,000	2,850,000	2,850,000	2,850,000
All Other									
400000	PROF. SERVICES, NOT BY STATE	230,601	0	0	0	339,919	339,919	339,919	339,919
420000	TRAVEL EXPENSES, IN STATE	55,883	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	514	0	0	0	0	0	0	0
460000	RENTS	1,572,850	800,000	800,000	800,000	0	0	800,000	800,000
470000	REPAIRS	392	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	625	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	45	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	1,056	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	254,195	1,110,081	1,110,081	1,110,081	0	0	1,110,081	1,110,081
850000	TRANSFERS	50,091	0	0	0	0	0	0	0
	SUB TOTAL	2,166,252	1,910,081	1,910,081	1,910,081	339,919	339,919	2,250,000	2,250,000
Capital Expenditures									
750000	INFRASTRUCTURE	21,154,955	16,088,362	0	0	14,122,629	13,513,581	14,122,629	13,513,581
	SUB TOTAL	21,154,955	16,088,362	0	0	14,122,629	13,513,581	14,122,629	13,513,581
	TOTAL	25,519,902	20,732,931	1,910,081	1,910,081	17,312,548	16,703,500	19,222,629	18,613,581

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

Account: 01417AZ09575 HIGHWAY AND BRIDGE LIGHT CAPITAL
 Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Capital Expenditures								
750000 INFRASTRUCTURE	0	4,200,000	0	0	0	0	0	0
SUB TOTAL	0	4,200,000	0	0	0	0	0	0
TOTAL	0	4,200,000	0	0	0	0	0	0