

James Anderson

Commissioner

9/2/16

Signed (Agency Head)	Title	Date
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PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated	3,063.00	216.00	73.00	3,352.00	185.00	3,537.00	354.00	3,706.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	ACTUAL 2015-16	ESTIMATED 2017	REQUESTED 2018	REQUESTED 2019
Other Positions Equated to Full-Time	0.00	0.00	0.00	0.00

SUMMARY OF FUNDING	ACTUAL 2015-16	ESTIMATED 2016-17	REQUESTED 2017-18	REQUESTED 2018-19
Appropriated	630,227,426.00	611,706,323.00	701,825,550.00	735,656,080.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	630,227,426.00	611,706,323.00	701,825,550.00	735,656,080.00

AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16	ESTIMATED 2016-17	REQUESTED 2017-18	REQUESTED 2018-19
14000 - Agency Management Services	38,220,421.00	40,789,276.00	43,333,807.00	44,422,583.00
32000 - Public Transportation	382,980,519.00	364,230,950.00	408,563,556.00	438,292,314.00
33001 - Operation of General Aviation Airports	4,771,988.00	3,750,000.00	4,500,000.00	4,500,000.00
33002 - Operation & Maintenance of Ferries	886,736.00	814,883.00	814,883.00	814,883.00
33003 - Operation and Maintenance of State Pier and Mariti	324,059.00	621,745.00	621,745.00	621,745.00
34001 - Highway and Bridge Engineering, ROW and Constructi	22,136,822.00	23,243,772.00	24,800,103.00	25,824,398.00
34002 - Highway and Bridge Maintenance	109,323,875.00	111,764,744.00	116,428,259.00	118,495,941.00
34003 - Protection and Removal of Snow and Ice	31,878,455.00	32,834,157.00	35,504,157.00	35,504,157.00
34007 - Highway and Bridge Research	12,266.00	0.00	0.00	0.00
35000 - Transporatation Policy and Planning	7,136,148.00	7,321,440.00	8,543,741.00	8,457,174.00
36000 - Transportation Administration	32,556,137.00	26,335,356.00	58,715,299.00	58,722,885.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	630,227,426.00	611,706,323.00	701,825,550.00	735,656,080.00

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**DEPARTMENT OF TRANSPORTATION -
OPERATING BUDGET SUMMARY**

SPECIAL TRANSPORTATION FUND 12001		2018	2019
ACCOUNT	SID	FY 2018 DOT BUDGET REQUEST	FY 2018 DOT BUDGET REQUEST
<i>Authorized Position Count ></i>		3537	3706
PERSONAL SERVICES	10010	182,703,635	186,858,124
OTHER EXPENSES	10020	57,926,811	58,176,811
EQUIPMENT (REGULAR)	10050	2,119,896	2,262,674
MINOR CAPITAL PROJECTS	10070	458,414	466,000
HIGHWAY AND BRIDGE RENEWAL EQUIPMENT	10080	16,899,000	16,899,000
HIGHWAY PLANNING & RESEARCH	12017	4,137,734	3,974,049
RAIL OPERATIONS	12168	194,429,771	209,305,903
BUS OPERATIONS	12175	167,922,786	180,495,364
ADA PARA-TRANSIT PROGRAM	12378	39,813,042	41,803,694
NON-ADA DIAL-A-RIDE PROGRAM	12379	576,361	576,361
PAY-AS-YOU-GO TRANSPORTATION PROJECTS	12518	29,938,100	29,938,100
PORT AUTHORITY	12590	400,000	400,000
AIRPORT OPERATIONS	12593	4,500,000	4,500,000
TOTAL - DOT APPROPRIATIONS		701,825,550	735,656,080

SPECIAL TRANSPORTATION FUND

ITEM	FY02 PA 01-1	FY03 PA 03-1	FY04 PA03-1 (amended)	FY05 PA 04-315 (amended)	FY06 PA 05-201 (amended)	FY07 PA 06-138 (amended)	FY08 PA 07-1 (amended)	FY09 PA 07-1 (amended)	FY10 PA 08-3 (amended)	FY11 PA 10-178	FY12 PA 11-8 (amended)	FY13 PA 12-1 (a)	FY14 PA 13-134	FY15 PA 14-47	FY16 PA 15-244	FY17 PA 16-2
DEPARTMENT OF TRANSPORTATION (DOT)																
Authorized Positions	3929	3629	3375	3376	3225	3225	3421	3426	3398	3294	3292	2976	3095	3188	3278	3352
* PERSONAL SERVICES	124,871,748	131,450,727	130,903,722	127,334,525	135,289,547	136,184,396	148,549,494	151,867,442	156,859,684	148,049,749	169,441,130	148,127,154	158,016,528	165,908,804	177,942,169	177,091,980
OTHER EXPENSES	31,194,864	33,770,518	32,696,122	32,368,163	35,823,560	47,388,094	47,940,156	47,038,056	43,426,685	46,926,685	49,396,497	51,220,834	51,831,318	53,569,517	56,169,517	52,314,223
PUBLIC TRANSPORTATION RELATED:																
BUS OPERATIONS	67,461,199	72,128,058	76,503,116	82,607,058	87,080,164	100,075,221	110,139,826	116,865,218	125,318,445	132,955,915	135,029,058	138,889,614	143,424,847	146,972,169	150,802,948	154,842,551
RAIL OPERATIONS	66,796,592	69,659,185	70,031,134	75,972,175	81,241,201	89,080,198	100,042,527	116,378,770	117,635,208	137,901,327	144,997,567	145,588,220	143,419,140	152,279,937	181,071,446	166,249,813
ADA PARA TRANSIT(HANDICAPPED ACCESS)	7,828,800	8,259,400	9,845,131	11,361,310	14,879,804	19,025,587	20,542,934	22,223,605	23,826,375	25,565,980	27,176,000	28,820,850	30,252,234	32,595,449	34,928,044	37,041,190
COORD. ELDERLY & HANDICAPPED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DIALYSIS	113,000	113,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
DIAL-A-RIDE (Non-ADA)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	576,361	576,361	576,361	576,361	576,361	576,361	576,361	576,361	576,361	576,361	576,361
SE TOURISM TRANSIT	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0	0	0	0	0	0
METRO NORTH COMMUTER COUNCIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER TRANSIT (1)	0	0	0	0	0	0	900,000	250,000	0	0	0	0	0	0	0	0
TRANSIT IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0	0	0	0	1,905,532	0	0	0	0
SUBTOTAL PUBLIC TRANS	143,698,591	162,659,653	158,979,961	172,540,641	185,801,169	208,857,457	235,301,648	259,393,955	267,356,389	296,999,563	307,777,986	315,880,577	317,672,582	332,763,916	367,378,799	358,709,915
TOWN AID ROAD	0	25,000,000	12,500,000	20,000,000	20,000,000	22,000,000	22,000,000	22,000,000	0	0	30,000,000	0	0	0	0	0
PAY AS YOU GO PROGRAM:																
PROGRAM	12,000,000	12,000,000	12,000,000	12,000,000	12,194,055	12,421,593	12,637,504	12,576,141	12,402,843	12,402,843	27,718,098	22,687,740	9,700,000	19,700,000	29,572,153	14,589,106
EQUIPMENT	4,000,000	4,000,000	3,885,000	3,865,000	4,000,000	8,000,000	8,000,000	8,000,000	6,000,000	6,000,000	12,000,000	7,000,000	5,376,942	0	0	0
OTHER PAYGO (2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL P.A.-Y-GO	16,000,000	16,000,000	15,885,000	15,865,000	16,194,055	20,421,593	20,537,504	20,576,141	18,402,843	18,402,843	39,718,098	29,687,740	15,076,942	19,700,000	29,572,153	14,589,106
OTHER DOT																
REGULAR EQUIPMENT	1,500,000	1,500,000	1,426,000	1,425,000	2,125,000	1,425,000	2,748,345	2,238,870	2,001,945	1,911,500	1,842,000	1,745,000	1,416,949	1,336,113	1,629,076	1,341,329
TRANSIT EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HIGHWAY PLANNING & RESEARCH	2,715,778	2,768,418	2,229,998	2,229,998	2,558,988	2,715,206	3,086,841	3,192,843	2,670,601	2,819,969	2,981,000	3,106,000	3,155,988	3,246,823	3,246,823	3,060,131
MINOR CAPITAL	350,000	350,000	332,500	332,500	350,000	350,000	350,000	350,000	332,500	332,500	332,500	332,500	439,639	448,639	448,639	448,639
WORKER'S COMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCAL BRIDGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AIRCRAFT REGISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER DOT (3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TWEED-NEW HAVEN AIRPORT GRANT	0	0	0	0	600,000	600,000	600,000	600,000	1,500,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
CT Airport Authority (CAA) Related funds	0	0	0	0	0	0	0	0	0	0	0	0	0	3,272,322	3,272,322	0
Airport Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,750,000
Port Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119,506	400,000
Nonfunctional-Change to Accruals	0	0	0	0	0	0	0	0	0	0	0	0	950,775	2,015,216	0	0
SUBTOTAL OTHER DOT	4,665,778	4,618,418	3,987,498	3,987,498	5,633,988	5,090,206	6,784,986	6,381,713	6,505,045	6,563,969	5,955,500	6,680,500	7,463,349	11,820,112	10,217,366	9,001,099
TOTAL DOT	320,330,981	363,499,316	354,952,303	372,115,727	398,742,319	439,939,756	481,113,788	507,257,307	492,550,647	516,942,809	602,289,211	551,596,805	550,060,719	583,762,349	641,280,004	611,706,323
DEBT SERVICE	406,139,466	414,608,631	425,943,916	422,921,856	431,009,118	442,210,790	436,194,065	449,526,814	443,958,243	458,839,454	478,635,373	467,974,187	463,814,137	476,884,116	501,950,536	552,993,251
DEPARTMENT OF MOTOR VEHICLES	52,352,108	54,721,880	50,988,080	51,063,016	54,646,785	58,152,404	61,395,933	62,464,010	59,357,137	52,986,798	56,752,102	53,912,920	59,178,346	63,297,296	66,296,107	65,877,070
DEPT OF PUBLIC SAFETY (HIGHWAY PATROL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER (NON-DOT) (4)	75,470,096	82,068,037	87,744,494	94,239,567	108,989,838	118,645,774	129,016,745	138,178,623	137,431,184	146,167,663	175,228,115	177,154,625	177,570,581	205,957,504	216,650,455	227,530,222
RESERVE FOR SALARY ADJUSTMENTS	1,454,800	3,254,400	100	100	250,100	8,296,400	2,114,695	7,799,645	2,582,210	12,947,130	2,363,787	3,031,683	3,558,297	2,661,897	1,896,280	7,301,186
TOTAL SPECIAL TRANSPORTATION FUND	855,747,251	918,162,164	919,628,893	940,340,266	993,638,160	1,067,247,124	1,109,835,226	1,165,226,399	1,135,879,421	1,187,883,854	1,315,468,588	1,243,670,120	1,254,182,080	1,332,563,162	1,428,073,382	1,475,408,052
LESS: ESTIMATED UNALLOCATED LAPSES	(15,000,000)	(15,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(12,000,000)	(12,000,000)
LESS: COLLECTIVE BARGAINING SAVINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LESS: RETIREMENT INCENTIVE	0	0	(11,063,700)	0	0	0	0	0	0	0	0	0	0	0	0	0
HIRING FREEZE/Labor-Management savings	0	0	0	0	0	0	0	0	(10,227,979)	0	(42,536,363)	0	0	0	0	0
NET - SPECIAL TRANSPORTATION FUND	840,747,251	903,162,164	897,565,193	929,340,266	982,638,160	1,056,247,124	1,098,835,226	1,154,226,399	1,114,651,442	1,176,883,854	1,261,932,205	1,232,670,120	1,243,182,080	1,321,563,162	1,416,073,382	1,463,408,052
*PERSONAL SERVICES includes Reserve for Salary Adjustments																
GENERAL FUND (DOT) APPROPRIATION																
TOWN AID ROAD	35,000,000				8,000,000	8,000,000	8,000,000	8,000,000								

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated	3,063.00	216.00	73.00	3,352.00	185.00	3,537.00	354.00	3,706.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual	Estimated	Requested 2018	Requested 2019				
Other Position Equated to Full-Time	0.00	0.00	0.00	0.00				
	Actual	Estimated	Requested Yr1	Requested Yr2				
Current Services								
PERSONAL SERVICES								
00000 - Unknown Account	0.00	0.00	0.00	0.00				
50110 - Salaries & Wages-Full Time	144,312,273.00	172,387,094.00	177,797,149.00	181,951,638.00				
50120 - Salaries & Wages-Temporary	242,963.00	300,000.00	501,600.00	501,600.00				
50150 - Salaries & Wages-Part Time	195,844.00	82,097.00	82,097.00	82,097.00				
50160 - Longevity Payments	1,018,456.00	1,407,760.00	1,407,760.00	1,407,760.00				
50170 - Overtime	14,972,550.00	18,200,000.00	18,200,000.00	18,200,000.00				
50190 - Accumulated Leave	2,553,249.00	0.00	0.00	0.00				
50399 - Other Salaries & Wages	934,182.00	1,292,300.00	1,292,300.00	1,292,300.00				
54770 - Reimbursements	0.00	(14,799,911.00)	(14,799,911.00)	(14,799,911.00)				
58999 - Other	804,893.00	(1,777,360.00)	(1,777,360.00)	(1,777,360.00)				
TOTAL PERSONAL SERVICES	165,034,410.00	177,091,980.00	182,703,635.00	186,858,124.00				
OTHER EXPENSES								
00000 - Unknown Account	0.00	0.00	0.00	0.00				
50100 - Salaries and Wages	0.00	0.00	0.00	0.00				
50400 - Employee Benefits	0.00	0.00	0.00	0.00				
50700 - Employee Expenses	25,077.00	33,595.00	133,595.00	133,595.00				
50770 - Employee Travel	139,345.00	128,135.00	128,135.00	128,135.00				
51010 - Professional Services	842,791.00	781,044.00	781,044.00	781,044.00				
51500 - Other Services	780,074.00	670,425.00	831,590.00	831,590.00				
52500 - Equipment Rental and Maintenance	2,717,986.00	3,242,476.00	3,442,476.00	3,442,476.00				
52700 - Client Services	0.00	0.00	0.00	0.00				
53000 - Motor Vehicle Costs	9,600,810.00	11,196,165.00	12,101,165.00	12,101,165.00				
53311 - Premises Rent Expense-Landlord	0.00	0.00	0.00	0.00				
53331 - Electricity	8,139,295.00	8,899,528.00	8,899,528.00	8,899,528.00				
53332 - Natural Gas and Propane	0.00	0.00	0.00	0.00				
53333 - Oil	0.00	0.00	0.00	0.00				
53334 - Water	156,071.00	138,422.00	138,422.00	138,422.00				
53335 - Sewer	126,769.00	99,364.00	99,364.00	99,364.00				
53336 - Heating	0.00	0.00	0.00	0.00				
53337 - Cooling	0.00	0.00	0.00	0.00				
53338 - Natural Gas	248,296.00	280,500.00	280,500.00	280,500.00				
53339 - Propane	10,956.00	14,490.00	14,490.00	14,490.00				
53340 - Oil #2	387,460.00	900,000.00	900,000.00	900,000.00				
53343 - Steam	0.00	0.00	0.00	0.00				
53344 - Hot Water	0.00	0.00	0.00	0.00				
53345 - Bio Heat	0.00	0.00	0.00	0.00				
53346 - Kerosene-Heating	0.00	0.00	0.00	0.00				
53347 - Chilled Water	0.00	0.00	0.00	0.00				
53348 - Diesel-Generator	484.00	1,000.00	1,000.00	1,000.00				
53699 - Premises Expenses	7,413,122.00	6,203,296.00	6,228,296.00	6,228,296.00				
53700 - Information Technology	2,083,903.00	2,085,498.00	2,636,921.00	2,886,921.00				
53800 - Communications	1,276,211.00	1,251,193.00	1,251,193.00	1,251,193.00				
54000 - Purchased Commodities	21,737,237.00	16,034,463.00	19,704,463.00	19,704,463.00				
54050 - Food And Beverages	353,852.00	354,629.00	354,629.00	354,629.00				
54770 - Reimbursements	0.00	0.00	0.00	0.00				
55000 - Other / Fixed Charges	0.00	0.00	0.00	0.00				
55400 - Capital Outlays	0.00	0.00	0.00	0.00				
56000 - Adjustments	0.00	0.00	0.00	0.00				
TOTAL OTHER EXPENSES	56,038,739.00	52,314,223.00	57,926,811.00	58,176,811.00				

ALL PROGRAMS

EQUIPMENT		Actual	Estimated	Requested Yr1	Requested Yr2
50000 - Expenditures		415,766.00	449,639.00	17,357,414.00	17,365,000.00
50000 - Expenditures		1,614,999.00	1,341,329.00	2,119,896.00	2,262,674.00
TOTAL EQUIPMENT		2,030,765.00	1,790,968.00	19,477,310.00	19,627,674.00
OTHER CURRENT EXPENSES		Actual	Estimated	Requested Yr1	Requested Yr2
12017 - Highway Planning And Research					
00000 - Unknown Account		0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time		734,741.00	735,000.00	735,000.00	735,000.00
50120 - Salaries & Wages-Temporary		3,244.00	3,250.00	3,250.00	3,250.00
50150 - Salaries & Wages-Part Time		149.00	150.00	150.00	150.00
50160 - Longevity Payments		3,756.00	3,756.00	3,756.00	3,756.00
50170 - Overtime		27,092.00	28,000.00	28,000.00	28,000.00
50190 - Accumulated Leave		0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages		0.00	0.00	0.00	0.00
50400 - Employee Benefits		642,785.00	650,000.00	650,000.00	650,000.00
54770 - Reimbursements		0.00	0.00	0.00	0.00
58999 - Other		1,647,207.00	1,639,975.00	2,717,578.00	2,553,893.00
TOTAL 12017 - Highway Planning And Research		3,058,974.00	3,060,131.00	4,137,734.00	3,974,049.00
12168 - Rail Operations					
00000 - Unknown Account		0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time		749,309.00	750,000.00	750,000.00	750,000.00
50120 - Salaries & Wages-Temporary		0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time		0.00	0.00	0.00	0.00
50160 - Longevity Payments		3,830.00	4,000.00	4,000.00	4,000.00
50170 - Overtime		13,694.00	30,000.00	30,000.00	30,000.00
50190 - Accumulated Leave		0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages		20.00	0.00	0.00	0.00
50400 - Employee Benefits		650,574.00	655,032.00	655,032.00	655,032.00
54770 - Reimbursements		0.00	0.00	0.00	0.00
58999 - Other		182,146,417.00	164,810,781.00	192,990,739.00	207,866,871.00
TOTAL 12168 - Rail Operations		183,563,844.00	166,249,813.00	194,429,771.00	209,305,903.00
12175 - Bus Operations					
00000 - Unknown Account		0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time		18,428.00	25,000.00	25,000.00	25,000.00
50120 - Salaries & Wages-Temporary		0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time		0.00	0.00	0.00	0.00
50160 - Longevity Payments		96.00	0.00	0.00	0.00
50170 - Overtime		0.00	0.00	0.00	0.00
50190 - Accumulated Leave		0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages		0.00	0.00	0.00	0.00
50400 - Employee Benefits		14,521.00	20,887.00	20,887.00	20,887.00
54770 - Reimbursements		2,427.00	0.00	0.00	0.00
58999 - Other		157,565,973.00	154,796,664.00	167,876,899.00	180,449,477.00
TOTAL 12175 - Bus Operations		157,601,445.00	154,842,551.00	167,922,786.00	180,495,364.00
12334 - Tweed-New Haven Airport Grant					
00000 - Unknown Account		0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time		0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary		0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time		0.00	0.00	0.00	0.00
50160 - Longevity Payments		0.00	0.00	0.00	0.00
50170 - Overtime		0.00	0.00	0.00	0.00
50190 - Accumulated Leave		0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages		0.00	0.00	0.00	0.00
50400 - Employee Benefits		0.00	0.00	0.00	0.00
54770 - Reimbursements		0.00	0.00	0.00	0.00
58999 - Other		1,500,000.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant		1,500,000.00	0.00	0.00	0.00
12378 - ADA Para-transit Program					
00000 - Unknown Account		0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time		0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary		0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time		0.00	0.00	0.00	0.00

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50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	36,228,025.00	37,041,190.00	39,813,042.00	41,803,694.00
TOTAL 12378 - ADA Para-transit Program	36,228,025.00	37,041,190.00	39,813,042.00	41,803,694.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	576,361.00	576,361.00	576,361.00	576,361.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	576,361.00	576,361.00	576,361.00	576,361.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	2,275,366.00	2,276,000.00	2,301,623.00	2,301,623.00
50120 - Salaries & Wages-Temporary	766.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	127.00	0.00	0.00	0.00
50160 - Longevity Payments	11,638.00	0.00	0.00	0.00
50170 - Overtime	62,521.00	63,000.00	63,000.00	63,000.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	12,898.00	0.00	0.00	0.00
50400 - Employee Benefits	2,079,751.00	226,000.00	226,000.00	226,000.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	16,759,968.00	12,024,106.00	27,347,477.00	27,347,477.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	21,203,035.00	14,589,106.00	29,938,100.00	29,938,100.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	3,272,322.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	3,272,322.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	119,506.00	400,000.00	400,000.00	400,000.00
TOTAL 12590 - Port Authority	119,506.00	400,000.00	400,000.00	400,000.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00

50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	3,750,000.00	4,500,000.00	4,500,000.00
TOTAL 12593 - Airport Operations	0.00	3,750,000.00	4,500,000.00	4,500,000.00
TOTAL OTHER CURRENT EXPENSES	407,123,512.00	380,509,152.00	441,717,794.00	470,993,471.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	630,227,426.00	611,706,323.00	701,825,550.00	735,656,080.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	630,227,426.00	611,706,323.00	701,825,550.00	735,656,080.00

BR-3 REPORT

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

ALL PROGRAMS

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	3,352.00				
C) Energy Efficient Technologies Initiative – Two Engineering positions		2.00		2.00	
D) Service Plaza/Concessions oversight staff		2.00		2.00	
E) Railroad Grade Crossing Pre-Emption Safety Inspection – Two HO positions		2.00		2.00	
F) Video based traffic detection design – two HO positions		2.00		2.00	
G) Highway Operations – 78 positions for infrastructure programs		39.00		78.00	
H) Bridge Inspection staff		5.00		10.00	
I) OSHA Safety programs for Department employees		2.00		2.00	
Z) Operating needs for Ramp-Up of Long Term Capital Program		131.00		256.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	3,352.00	185.00	3,537.00	354.00	3,706.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	177,091,980				
A) Annualize funding for 36 positions		702,768		702,768	
B) Cooperative Education Intern (Co-Op) Program		201,600		201,600	
C) Energy Efficient Technologies Initiative – Two Engineering positions		15,990		15,990	
D) Service Plaza/Concessions oversight staff		123,174		123,174	
F) Video based traffic detection design – two HO positions		128,115		128,115	
G) Highway Operations – 78 positions for infrastructure programs		1,027,780		2,055,560	
H) Bridge Inspection staff		40,108		80,216	
I) OSHA Safety programs for Department employees		176,343		176,343	
Z) Operating needs for Ramp-Up of Long Term Capital Program		3,195,777		6,282,378	
TOTAL - 10010 - Personal Services	177,091,980	5,611,655	182,703,635	9,766,144	186,858,124
10020 - Other Expenses	52,314,223				
I) OSHA Safety programs for Department employees		150,000		150,000	
K) Salt: Road		2,670,000		2,670,000	
L) Equipment Repair costs		905,000		905,000	
M) Commodities for Highway/Roadway Maintenance and Safety		1,000,000		1,000,000	
N) Rest Area port-o-let costs		200,000		200,000	
O) IT Storage space requirements		100,000		100,000	
O) IT licensing requirements		201,423		201,423	
P) FRA Drug testing requirement		11,165		11,165	
Q) Agency-wide Training Program		100,000		100,000	
R) Equipment funds for Modular Rest facilities		25,000		25,000	
Z) Operating needs for Ramp-Up of Long Term Capital Program		250,000		500,000	
TOTAL - 10020 - Other Expenses	52,314,223	5,612,588	57,926,811	5,862,588	58,176,811
10050 - Equipment	1,341,329				
I) OSHA Safety programs for Department employees		100,000		100,000	
R) Equipment funds for Modular Rest facilities		120,000		120,000	
S) Regular Equipment		458,567		501,345	
Z) Operating needs for Ramp-Up of Long Term Capital Program		100,000		200,000	
TOTAL - 10050 - Equipment	1,341,329	778,567	2,119,896	921,345	2,262,674
10070 - Minor Capital Projects	449,639				
T) Minor Capital Projects		8,775		16,361	
TOTAL - 10070 - Minor Capital Projects	449,639	8,775	458,414	16,361	466,000
10080 - Highway & Bridge Renewal-Equipment	0				
J) Highway and Bridge Renewal Equipment		16,899,000		16,899,000	
TOTAL - 10080 - Highway & Bridge Renewal-Equipment	0	16,899,000	16,899,000	16,899,000	16,899,000
12017 - Highway Planning And Research	3,060,131				
U) Highway Planning & Research		1,077,603		913,918	
TOTAL - 12017 - Highway Planning And Research	3,060,131	1,077,603	4,137,734	913,918	3,974,049
12168 - Rail Operations	166,249,813				
V) Rail Operations		28,179,958		43,056,090	
TOTAL - 12168 - Rail Operations	166,249,813	28,179,958	194,429,771	43,056,090	209,305,903
12175 - Bus Operations	154,842,551				
W) Bus Operations		13,080,235		25,652,813	

ALL PROGRAMS

TOTAL - 12175 - Bus Operations	154,842,551	13,080,235	167,922,786	25,652,813	180,495,364
12378 - ADA Para-transit Program	37,041,190				
X) ADA Paratransit Program		2,771,852		4,762,504	
TOTAL - 12378 - ADA Para-transit Program	37,041,190	2,771,852	39,813,042	4,762,504	41,803,694
12518 - Pay-As-You-Go Transportation Projects	14,589,106				
E) Railroad Grade Crossing Pre-Emption Safety Inspection - Two HO positions		25,623		25,623	
Y) PAYGO funding		15,323,371		15,323,371	
TOTAL - 12518 - Pay-As-You-Go Transportation Projects	14,589,106	15,348,994	29,938,100	15,348,994	29,938,100
12593 - Airport Operations	3,750,000				
ZZ) Airport Operations		750,000		750,000	
TOTAL - 12593 - Airport Operations	3,750,000	750,000	4,500,000	750,000	4,500,000
TOTAL - 12001 - Special Transportation Fund	611,706,323	90,119,227	701,825,550	123,949,757	735,656,080

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title E) Railroad Grade Crossing Pre-Emption Safety Inspection – Two HO positions

Adjustment Type Technical Sub-Type Caseload Changes

Contact Phone

Statutory Reference Federal Railroad Administration Safety Advisory 2010-12

Adjustment Description Two additional positions are required in the Bureau of Highway Operations to perform periodic comprehensive inspections of the traffic control signal equipment interconnected with highway-rail grade crossing active warning systems (railroad pre-emption), as recommended by Federal Railroad Administration (FRA) Safety Advisory 2010-02. Regular inspections of traffic control signal equipment to ensure proper function is critical to public safety, since malfunctioning of traffic control signal equipment with railroad pre-emption could result in serious crashes. Scheduled inspection of railroad pre-emption systems is currently not being performed by the Connecticut DOT. Due to the high volume and complexity of the signalized intersections with railroad pre-emption, the recommended yearly inspections and necessary repairs will require two Design Engineer 2 employees. The FRA advisory recommends that the inspections be conducted jointly with railroad personnel every time the railroad pre-emption is placed in service, modified, disconnected or at least once every 12 months. In a February 16, 2016 letter from FRA Administrator Sarah Feinberg to Comr. Redeker, Administrator Feinberg strongly recommended that state and local transportation officials monitor and test crossing signals and adjacent traffic signals to ensure the signals are synced and operating properly. The two Design Engineer 2 (Electrical) positions will be responsible for comprehensive inspections of traffic control signal equipment, coordination with railroad offices to ensure that railroad personnel is present during the joint inspections, repairs of the traffic signal electronic equipment, preparation of inspection reports and recommendations for equipment upgrading/replacement for the approximately 100 signalized intersections with railroad pre-emption. These design engineers will also be responsible for signal equipment repairs on a 24-hour basis. In order to ensure safety during the inspections or repairs in proximity to the railroad right-of-way, two design engineers must be present during the equipment inspections or repairs at all times. Minimal state funds will be required for this request, as FHWA has approved the obligation of federal funds for this purpose. (Position information: Design Engineer 2, pay plan FE22=annual salary \$64,058, will be primarily funded with 100% Federally funded project, but work on other assignments that are less than 100% federally funded may also be performed, therefore 20% PAYGO is requested. (\$64,058*20%=\$25,623)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12518 - Pay-As-You-Go Transportation Projects				
	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	25,623.00	25,623.00
	TOTAL - Transportation Administration		25,623.00	25,623.00
TOTAL - Pay-As-You-Go Transportation Projects			25,623.00	25,623.00
Total Costs			25,623.00	25,623.00

Positions	Year 1	Year 2
36000 - Transportation Administration	2.00	2.00
Total Positions	2.00	2.00

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Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title G) Highway Operations -- 78 positions for infrastructure programs

Adjustment Type Technical Sub-Type Other

Contact Phone

Statutory Reference C.G.S. 13b-24-31

Adjustment Description An additional 78 positions are requested for the Bureau of Highway Operations to administer various infrastructure programs through competitively procured Department of Administrative (DAS) contracts, in lieu of the traditional design-bid-build process. These positions are required in order to effectively manage the programs from initiation thru completion of construction, with responsibilities including technical program development, administration, as well as field oversight of construction activities. The infrastructure programs suitable for this alternative process include: Pavement Preservations program; American with Disability Act (ADA) ramp program; Roadside safety feature program; and the Epoxy markings program. Significant time savings in project delivery, as well as overall project cost savings, make the shifting of this process to Highway Operations a more effective use of Department resources. It is estimated that by shifting this work from the traditional design constructed by contractor to Highway Operations supervised DAS contractor construction, the Department will realize savings of over \$4 million for every \$10 million of work performed. Additionally, the 70 Maintainers requested as part of this initiative will also be utilized in support of maintaining a state of good repair and snow and ice assignments. 70 Maintainers will charge approximately 50% to projects, and 50% to PS; 4 Planning managers and 4 TE3's are expected to record 80% of their time to projects and 20% to PS.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	34002 - Highway and Bridge Maintenance	50110 - Salaries & Wages-Full Time	1,027,780.00	2,055,560.00
	TOTAL - Highway and Bridge Maintenance		1,027,780.00	2,055,560.00
TOTAL - Personal Services			1,027,780.00	2,055,560.00
Total Costs			1,027,780.00	2,055,560.00

Positions	Year 1	Year 2
34002 - Highway and Bridge Maintenance	39.00	78.00
Total Positions	39.00	78.00

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title H) Bridge Inspection staff

Adjustment Type Technical Sub-Type Other

Contact Phone

Statutory Reference Subsection (p) of C.G.S. Section 4e-16; and Code of Federal Regulations (CFR) Chapter 23, part 650,

Adjustment Description Ten additional positions (three Transportation Engineer-3 and two Transportation Bridge Safety Inspector-2 positions in each year of the biennium) are required to support additional in-house bridge inspection efforts. The Department's Cost Effectiveness Evaluations identify potential cost savings by performing more of this work in-house. Although the Department continues to believe the public is best served by a mix of in-house and consultant resources in this area, the additional positions at the level requested will allow for more bridge inspections to be performed by in-house staff while at the same time enable proper levels of training to take place. Since the majority of the work performed will be project-related, minimal PS funds are requested.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	34001 - Highway and Bridge Engineering, ROW and Constructi	50110 - Salaries & Wages-Full Time	40,108.00	80,216.00
	TOTAL - Highway and Bridge Engineering, ROW and Constructi		40,108.00	80,216.00
TOTAL - Personal Services			40,108.00	80,216.00
Total Costs			40,108.00	80,216.00

Positions	Year 1	Year 2
34001 - Highway and Bridge Engineering, ROW and Constructi	5.00	10.00
Total Positions	5.00	10.00

Fund Code & Title	12001 - Special Transportation Fund		
Adjustment Title	I) OSHA Safety programs for Department employees		
Adjustment Type	Technical	Sub-Type	Caseload Changes
Contact	Phone		
Statutory Reference	OSHA 29 CFR 1910.95; OSHA 19 CFR 1910.134		

Adjustment Description Additional resources are required in the Division of Occupational Health and Safety for the Department to efficiently administer OSHA-required programs that promote the safety and well-being of Department employees, including the Hearing Conservation and Respiratory Protection programs, as well as Asbestos and Silica exposure monitoring. These programs require medical surveillance, thus additional technical expertise/resources is needed to properly administer. In addition to satisfying OSHA requirements, these programs will provide the data needed to assist the Department in the defense of potential litigation in these areas. The Hearing Conservation Program addresses recognition, evaluation and control of noise within the work environment. The CT Department of Labor, OSHA Division has issued citations to the Department of Transportation for being non-compliant with 29 CFR 1910.95 Occupational Noise Exposure and Section (5)(a)(1) the General Duty Clause of the Standard. The Hearing Conservation Program requirement mandates that CT DOT conduct noise exposure monitoring, perform audiometric testing on workers that are exposed, provide hearing protection to workers, conduct employee training and retain records for all related activities. The Department has initiated steps to address the citations at the subject locations and is working toward a long term solution to ensure full compliance. Some of the essential testing equipment and software has been acquired, however additional equipment and staff is needed to fully administer this program. Also, consultant services are required to oversee the medical data analysis. The Department also administers a Respiratory Protection Program for employees exposed to hazardous air quality in the course of their duties. This comprehensive program currently encompasses 600 employees; coverage is expected to increase in the biennium, as additional employees are trained in tasks that potentially expose them to respiratory hazards, and also, a new OSHA standard for Respirable Crystalline Silica is due in 2017. Additional Safety Division staffing will be necessary to support evaluation, fit testing, employee training and effectiveness monitoring of the expanding program. Resources required in the biennium for full implementation of these programs include: one Transportation Safety Program Supervisor* position; one Safety Advisor 1 position; and funding for essential equipment, staff training and additional medical support services.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	176,343.00	176,343.00
	TOTAL - Agency Management Services		176,343.00	176,343.00
TOTAL - Personal Services			176,343.00	176,343.00
10020 - Other Expenses				
	14000 - Agency Management Services	51500 - Other Services	150,000.00	150,000.00
	TOTAL - Agency Management Services		150,000.00	150,000.00
TOTAL - Other Expenses			150,000.00	150,000.00
10050 - Equipment				
	14000 - Agency Management Services	50000 - Expenditures	100,000.00	100,000.00
	TOTAL - Agency Management Services		100,000.00	100,000.00
TOTAL - Equipment			100,000.00	100,000.00
Total Costs			426,343.00	426,343.00

Positions	Year 1	Year 2
14000 - Agency Management Services	2.00	2.00
Total Positions	2.00	2.00

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund
Adjustment Title K) Salt: Road
Adjustment Type Technical Sub-Type Other
Contact Phone
Statutory Reference CGS 13b-24-31

Adjustment Description Additional Other Expenses funds are required for Road Salt. The required funding level is determined based on the tons required for an average winter times the current (FY2017) price per ton. Average tons of 170,000 at \$75.93 will cost approximately \$12.9 million. A 5.75% generic reduction implemented to the Department's FY 2017 Other Expenses funds was largely absorbed within the Salt line item, in recognition of one-time savings expected for the year. (A significantly greater-than-typical starting Salt inventory balance, which resulted from a milder 2015-16 winter season, led to a reduced quantity expected to be purchased in FY 2017 for an average winter.) An adjustment of \$2,670,000 is necessary to bring the current services budget for the Salt line item to the level required for an average winter season.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	34003 - Protection and Removal of Snow and Ice	54000 - Purchased Commodities	2,670,000.00	2,670,000.00
	TOTAL - Protection and Removal of Snow and Ice		2,670,000.00	2,670,000.00
TOTAL - Other Expenses			2,670,000.00	2,670,000.00
Total Costs			2,670,000.00	2,670,000.00

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund
 Adjustment Title L) Equipment Repair costs
 Adjustment Type Technical Sub-Type Annualization of Current Year Deficiency - Non Wage
 Contact Phone
 Statutory Reference C.G.S. Sections 13b-24-31 and Chapters 236-242
 Adjustment Description Annualization of funding to address a deficiency in the Other Expenses SID, Equipment Repair related line items is required based on historical average expenditure levels. Maintenance and repair of the Department's fleet of plow trucks and other highway equipment is costly, and expenditures have exceeded budgeted funds, resulting in FAC and/or deficiency action in recent years.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	34002 - Highway and Bridge Maintenance	53000 - Motor Vehicle Costs	905,000.00	905,000.00
	TOTAL - Highway and Bridge Maintenance		905,000.00	905,000.00
TOTAL - Other Expenses			905,000.00	905,000.00
Total Costs			905,000.00	905,000.00

HC

Appropriation Adjustment Request

9/1/2016

BR-4 Report

2:56 PM

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title M) Commodities for Highway/Roadway Maintenance and Safety

Adjustment Type Technical Sub-Type Annualization of Current Year Deficiency - Non Wage

Contact Phone

Statutory Reference C.G.S. Sections 13b-24-31 and Chapters 236-242

Adjustment Description Annualization of funding to address a deficiency in the Other Expenses SID, Highway Supplies line item is required, based on average annual expenditure levels. This budget line item covers the purchase of commodities essential to road and bridge maintenance such as impact attenuation devices, guiderail, railings, posts, cables, paint, sign hardware, steel, Portland cement and sakrete, welding and soldering supplies, etc. In recent years, expenditures have exceeded budgeted funds, resulting in FAC and/or deficiency action.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	34002 - Highway and Bridge Maintenance	54000 - Purchased Commodities	1,000,000.00	1,000,000.00
	TOTAL - Highway and Bridge Maintenance		1,000,000.00	1,000,000.00
TOTAL - Other Expenses			1,000,000.00	1,000,000.00
Total Costs			1,000,000.00	1,000,000.00

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DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title 0) IT Storage space requirements

Adjustment Type Technical Sub-Type Caseload Changes

Contact Phone

Statutory Reference C.G.S. Sections 13b-4 and 13b-23

Adjustment Description Additional Other Expenses funds are required for an increase in IT storage capacity for the Bureau of Policy and Planning. Storage requirements are constantly expanding for the Photolog Unit, which uses state-of-art automated data collection vehicles to collect high definition images of all state roadways - large image files that need to be stored. Since old images cannot be deleted as they provide historical and comparative reference, new images require additional storage. Planning also relies on Ortho-imagery, high resolution aerial images that combine visual attributes of an aerial photograph with the geometric qualities of a map. USGS "flyovers" generate images of the entire state in great detail, every 3 or 4 years. Since the last one was 2013-2014, in the upcoming biennium the Department's storage requirements will expand, when the next USGS images become available. These image files were large originally, but as technology improves, higher resolution translates into even larger files. Super high resolution and High Definition (HD) images require much more storage space. The old images are not deleted because they are used for historical and comparative purposes, so, the storage needs are continually expanding.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	14000 - Agency Management Services	53700 - Information Technology	100,000.00	100,000.00
	TOTAL - Agency Management Services		100,000.00	100,000.00
TOTAL - Other Expenses			100,000.00	100,000.00
Total Costs			100,000.00	100,000.00

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title O) IT licensing requirements

Adjustment Type Technical Sub-Type Caseload Changes

Contact Phone

Statutory Reference C.G.S. Sections 13b-4 and 13b-23

Adjustment Description Additional Other Expenses funding of \$201,423 is required for increased Information Technology (IT) licensing requirements for Engineering and Construction. Annual software licensing is required for 300 additional tablets to be purchased for e-Construction which is the Federal Highway Administration (FHWA) electronic construction initiative to improve efficiencies within the Office of Construction. Also, annual funding for 50 additional Microsoft licenses for MS Project and MS Visio is required for the Office of Engineering.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	14000 - Agency Management Services	53700 - Information Technology	201,423.00	201,423.00
	TOTAL - Agency Management Services		201,423.00	201,423.00
TOTAL - Other Expenses			201,423.00	201,423.00
Total Costs			201,423.00	201,423.00

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Fund Code & Title 12001 - Special Transportation Fund
Adjustment Title U) Highway Planning & Research
Adjustment Type Technical **Sub-Type** Formula Based Grants
Contact **Phone**
Statutory Reference C.G.S. Sections 13b-14 and 13b-15

Adjustment Description The State Highway Planning and Research (SPR) appropriation primarily provides the state match to federal funds for various planning and research activities. The requested FY 2018 increase, which will bring this budget back in line with previous years, is needed to provide the required state match to the Federal Highway Administration's (FHWA) approval of the Department's FY2017-2018 SPR Work Plan. The level requested in FY 2019 is the amount needed to provide the required state match to FHWA's 2019 anticipated SPR apportionments. The SPR Work Plan tasks include:
 - General State and Local Road Inventory & System Record
 - Route Numbering and Reclassification
 - Highway Performance Monitoring System
 - Photologging of State Highway System
 - GIS Development and Computer Systems Analysis
 - Traffic Counting - Field
 - Traffic Summarization - Office
 - Truck Weight-in-Motion Program
 - Statewide Coordination of Transportation Planning
 - Statewide Transportation Improvement Program
 - Crash Data and Analysis
 - Land Use and Census Analysis
 - Statewide Travel Model
 - Inventory and Networks
 - Air Studies - Statewide
 - Environmental Reviews - Statewide
 - Noise Studies - Statewide
 - Stormwater Studies - Statewide
 - Wetland Studies - Statewide
 - Policy Development and Statewide Strategic Planning
 - Sustainability in Transportation Planning (including Climate Change)
 - Performance Management/Performance Measures
 - Transit-Oriented Development Planning
 - Freight Planning
 - Highway Corridor Planning
 - Analysis of Major Traffic Generators
 - Bicycle & Pedestrian Planning and Oversight (including Safe Routes to School)
 - Transit Planning

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12017 - Highway Planning And Research				
	35000 - Transportation Policy and Planning	58999 - Other	1,077,603.00	913,918.00
	TOTAL - Transportation Policy and Planning		1,077,603.00	913,918.00
TOTAL - Highway Planning And Research			1,077,603.00	913,918.00
Total Costs			1,077,603.00	913,918.00

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Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title V) Rail Operations

Adjustment Type Technical Sub-Type Other

Contact Phone

Statutory Reference C.G.S. Sections 13b-32-38

Adjustment Description Increased current services funding is required in the Rail Operations appropriation, primarily to cover: the full implementation of PRIIA legislation on the Shoreline East rail service and the NHHS service; the initiation of Hartford Line service beginning in January 2018; continued property management expenses at Stamford Station that are no longer being funded from the Rail Parking Revenue fund; and other miscellaneous adjustments. Please note that the Hartford Line subsidy estimates were calculated as a percentage of Shoreline East services (based on current operating assumptions), since specific operating contracts for the Hartford line have not yet been awarded and Shoreline East is the most comparable service currently available.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12168 - Rail Operations	32000 - Public Transportation	58999 - Other	28,179,958.00	43,056,090.00
	TOTAL - Public Transportation		28,179,958.00	43,056,090.00
	TOTAL - Rail Operations		28,179,958.00	43,056,090.00
Total Costs			28,179,958.00	43,056,090.00

DOT57000 - Department of Transportation

Fund Code & Title	12001 - Special Transportation Fund		
Adjustment Title	W) Bus Operations		
Adjustment Type	Technical	Sub-Type	Other
Contact		Phone	
Statutory Reference	C.G.S. Sections 13b-32-38		
Adjustment Description	Increased current services funding is required primarily to cover labor contract and benefit increases across all transit operators; the expiration of CMAQ funding to cover 80% of the CTFAstrak subsidy; and the continuation of CTFAstrak East service to Manchester and Storrs.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12175 - Bus Operations				
	32000 - Public Transportation	58999 - Other	13,080,235.00	25,652,813.00
	TOTAL - Public Transportation		13,080,235.00	25,652,813.00
TOTAL - Bus Operations			13,080,235.00	25,652,813.00
Total Costs			13,080,235.00	25,652,813.00

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Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title Z) Operating needs for Ramp-Up of Long Term Capital Program

Adjustment Type Technical Sub-Type Other

Contact Phone

Statutory Reference P.A. 15-244

Adjustment Description Funding for additional positions, Other Expenses and Equipment is required in order for the Department to implement Let's Go CT Transportation ramp-up efforts authorized in P.A. 15-244, in the 2015 legislative session. The DOT is engaged in an expansion of its Capital investment program. In order to achieve the Department staffing level required to sufficiently implement Let's Go CT Transportation legislation, additional positions in each Bureau are requested as follows:

FY18	FY19	Bureau
65	65	Engineering & Construction
26	25	Highway Operations & Maintenance (* see additional details below)
10	10	Finance & Administration
10	5	Policy & Planning
20	20	Public Transportation (Rail & Transit)
131	125	TOTAL

Funding for equipment and other expenses is also required. Historically, Capital investment levels of \$750 million have required 850 staff directly involved with capital project delivery and overall agency strength of roughly 3200 filled positions. Current Capital investment levels have reached \$2 billion. Department staffing level required to routinely and efficiently produce a \$2 billion Capital program are estimated at 3680 positions, broken out as follows: 1150 in the Capital Project delivery process, 1770 in Highway maintenance operations; 145 in the Public Transit operating arena; and 130 in the Planning Bureau supporting the efforts of those all transportation modes. Furthermore, administrative, financial, legal, technical and legislative support in the form of 485 positions is estimated appropriate to support the Agency's myriad of responsibilities associated with contract administration, accounting, financial services and legislative mandates.

*Additional Highway Maintenance staffing is required for the Department to continue to maintain the state's highway system in a state of good repair; to ensure safe passage of roads and highways at all times and to ensure the Department is able to fully deploy its fleet of plow trucks during all winter weather events. (Current reduced staffing levels have resulted in parking as much as 28% of the Department's fleet during extended winter storms.)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	695,998.00	1,391,996.00
	TOTAL - Agency Management Services		695,998.00	1,391,996.00
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	289,396.00	578,792.00
	TOTAL - Public Transportation		289,396.00	578,792.00
	34001 - Highway and Bridge Engineering, ROW and Constructi	50110 - Salaries & Wages-Full Time	984,187.00	1,968,374.00
	TOTAL - Highway and Bridge Engineering, ROW and Constructi		984,187.00	1,968,374.00
	34002 - Highway and Bridge Maintenance	50110 - Salaries & Wages-Full Time	1,081,498.00	2,121,400.00
	TOTAL - Highway and Bridge Maintenance		1,081,498.00	2,121,400.00
	35000 - Transportation Policy and Planning	50110 - Salaries & Wages-Full Time	144,698.00	221,816.00
	TOTAL - Transportation Policy and Planning		144,698.00	221,816.00
TOTAL - Personal Services		3,195,777.00	6,282,378.00	
10020 - Other Expenses				

10020 - Other Expenses	14000 - Agency Management Services	53700 - Information Technology	250,000.00	500,000.00
	TOTAL - Agency Management Services		250,000.00	500,000.00
TOTAL - Other Expenses			250,000.00	500,000.00
10050 - Equipment				
	14000 - Agency Management Services	50000 - Expenditures	100,000.00	200,000.00
	TOTAL - Agency Management Services		100,000.00	200,000.00
TOTAL - Equipment			100,000.00	200,000.00
Total Costs			3,545,777.00	6,982,378.00

Positions	Year 1	Year 2
14000 - Agency Management Services	10.00	20.00
32000 - Public Transportation	20.00	40.00
34001 - Highway and Bridge Engineering, ROW and Constructi	65.00	130.00
34002 - Highway and Bridge Maintenance	26.00	51.00
35000 - Transporatation Policy and Planning	10.00	15.00
Total Positions	131.00	256.00

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title ZZ) Airport Operations

Adjustment Type Technical Sub-Type Other

Contact Phone

Statutory Reference C.G.S. Sec 15-120II

Adjustment Description The CT Airport Authority (CAA) became effective July 1, 2013 as an entity separate from the CT Department of Transportation. Funds for Airport Operations (which includes funds that support CAA Operating Expenditures as well as a grant to Tweed-New Haven Airport) are appropriated to the DOT, and transferred directly to CAA. The CAA requests a current services adjustment of \$750,000 to the DOT appropriation.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12593 - Airport Operations				
	33001 - Operation of General Aviation Airports	58999 - Other	750,000.00	750,000.00
	TOTAL - Operation of General Aviation Airports		750,000.00	750,000.00
TOTAL - Airport Operations			750,000.00	750,000.00
Total Costs			750,000.00	750,000.00

**DEPARTMENT OF TRANSPORTATION
CONSULTANT CONTRACTS (Outside Professional Services)
SPECIAL TRANSPORTATION FUND 12001 - OTHER EXPENSES 10020**

Vendor	Service Type	Contract Start Date	Contract End Date	Total Contract Amount	SID	Program	Account	FY 2017	FY 2018	FY 2019	Description
Dennis A Ceneviva	Attorney services - collection	7/1/2016	6/30/2019		10020	14000	51111	5,000	5,000	5,000	Attorney Fees
Various	Miscellaneous Litigation Costs	7/1/2016	6/30/2019		10020	14000	51114	400	400	400	Miscellaneous Litigation Costs
Attorney General	Legal Services	7/1/2016	6/30/2019		10020	14000	51115	410,000	410,000	410,000	Other Payments-Legal Services
Uconn Health Center	Medical Services	7/1/2016	6/30/2019		10020	14000	51131	216,500	216,500	216,500	Medical Program Support Servs
Various	Medical Services	7/1/2016	6/30/2019		10020	14000	51131	-	150,000	150,000	Medical Program Support Servs
The Lexington Group Inc.	Employee Assistance Program Services	7/1/2016	6/30/2019		10020	14000	51200	64,850	64,850	64,850	Employee Assist Program Svcs
Attorney General	Professional Legal Services	7/1/2016	6/30/2019		10020	14000	51230	10,000	10,000	10,000	Management Consultant Services
Various	Preplacement Physicals/Medical Exams/CPR Certifica	7/1/2016	6/30/2019		10020	14000	51250	33,000	33,000	33,000	Medical Services-For-Profits
Various	Engineer/Architect Services	7/1/2016	6/30/2019		10020	34001	51210	22,160	22,160	22,160	Engineer/Architect Services
Various	Weather Forecast Services	7/1/2016	6/30/2019		10020	34002	51210	19,134	19,134	19,134	Engineer/Architect Services

DEPARTMENT OF TRANSPORTATION
GENERAL EQUIPMENT REQUEST FY 2018 - FY 2019

			TOTAL	\$ 2,119,896	\$ 2,262,674	
BUREAU	OFFICE	Equipment Description	FY 2018 Requested	FY 2019 Requested	A=Add R=Replace	
F&A	OIS	Data Backup/storage	\$ 250,000	\$ 200,000	A/R	
F&A	OIS/BEST	Phone Systems (switch)	\$ 50,000	\$ 50,000	R	
F&A	OIS	Desktop Computers	\$ 200,000	\$ 200,000	R	
F&A	OIS	Servers	\$ 200,000	\$ 200,000	R	
F&A	OIS	Network Communication Devices	\$ 100,000	\$ 100,000	R	
F&A	OIS	CADD Computers	\$ 285,000	\$ 285,000	R	
F&A	OIS	Laptop Computers and CPU	\$ 20,000	\$ 20,000	R	
F&A	OIS	Monitors	\$ 10,000	\$ 10,000	R	
F&A	OIS	Tablets	\$ 20,000	\$ 20,000	R	
F&A	HR	Equipment - OSHA required Hearing Conservation, Respiratory Protection, Silica exposure monitoring	\$ 100,000	\$ 100,000	A	
F&A	Materials Management-East Haven	Pickup Truck 1/2Ton, 2x4	\$ 19,285		R	
F&A	Materials Management-Rocky Hill	Forklift, 7,000 lbs. capacity, Propane 4 Cylinder	\$ 30,000		R	
F&A	Materials Management-Colchester	Pickup Truck 1/2Ton, 2x4	\$ 19,285		R	
F&A	Materials Management-Waterbury	Pickup Truck 1/2Ton, 2x4		\$ 19,258	R	
F&A	Materials Management-Rocky Hill	Platform Stake Truck, Long bed		\$ 140,000	R	
F&A	Materials Management-Putnam	Pickup Truck 1/2Ton, 2x4		\$ 19,285	R	
F&A	Materials Management-Darien	Forklift-4,000lb Propane, Nissan		\$ 11,573	R	
F&A	Materials Management-Brookfield	Forklift-4,000lb Propane, Nissan		\$ 14,490	R	
F&A	Materials Management-East Haven	Forklift-4,000lb Propane, Daewoo		\$ 17,398	R	
F&A	Materials Management-Saybrook	Forklift-6,000lb Propane, Starlift		\$ 20,949	R	
F&A	Materials Management-Rocky Hill	HI-REACH		\$ 30,000	R	

BUREAU	OFFICE	Equipment Description	FY 2018 Requested	FY 2019 Requested	A=Add R=Replace
F&A	Materials Management- Wethersfield	Pickup Truck 1/2Ton, 2x4		\$ 19,285	R
F&A	CENTRAL FILES	Shelving and Shredder replaced (2) Computer workstations with Engineering Package including 24" dual monitors	\$ 5,000		R
F&A	CENTRAL FILES	Shelving and Shredder replaced (2) Computer workstations with Engineering Package including 24" dual monitors		\$ 38,000	A
F&A	P&F Serv/Reg I	Cable Fault Locator ("MEGGER")	\$ 1,500		A
F&A	P&F Serv/Reg I	Power Inverter, Grainger # 4HHH7 (2@ \$1,500.00 each)	\$ 3,000		A
F&A	P&F Serv/Reg I	Pressing Tool; 1/2" to 2"; Rigid # 43358; Grainger # 22XH23	\$ 3,119		A
F&A	P&F Serv/Reg I	Cable & Pipe Locator w/accessories; vivax-metrotech vLocPro2	\$ 3,500		R
F&A	P&F Serv/Reg I	Shelving & Storage Package	\$ 10,000		A
F&A	P&F SVC/REG 1	GRAVITY TILT TRAILER, E.G.: Bri-Mar Model T712-6. with options of: Spare Tire Mount, Spare Tire & Wheel, Pintle Ring, Galvanized Finish, Tie-down Rings - 3 each side - Spacing to accomodate Scissor Lift	\$ 18,000		A
F&A	P&F SVC/REG 1	SELF- PROPELLED ELECTRIC (BATTERY) SCISSOR LIFT, 96" X 32" PLATFORM, 26' WORKING HEIGHT. GENIE MODEL # GS 2032. GRAINGER ITEM # 38R230	\$ 25,000		A
F&A	P&F SVC/REG 1	1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELIVING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH	\$ 32,000		R
F&A	P&F SVC/REG 1	2 EACH: 1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELIVING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH.	\$ 34,000		R
F&A	P&F SVC/REG 1/ FUELS REPAIR	1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELIVING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH.		\$ 34,000	R
F&A	P&F SVC/REG II	Portable Combustion Analyzer Kit, UEI Test Instruments Model # C155KIT Grainger # 6CMR6	\$ 1,800		R
F&A	P&F SVC/REG III	1 ton extended cargo van, a/c, tow package & cabinets	\$ 35,000		R
F&A	P&F SVC/REG IV	HALF TON PICKUP; 4WD	\$ 26,374		R
F&A	P&F SVC/REG IV	MOWER RIDER WITH BAGGER		\$ 11,750	R
F&A	P&F SVC/REG IV	MOWER		\$ 11,750	R

BUREAU	OFFICE	Equipment Description	FY 2018 Requested	FY 2019 Requested	A=Add R=Replace
F&A	P&F SVC/REG IV	CATERPILLAR 2.5 CUBIC YARD		\$ 101,282	R
F&A	P&F SVC/REG IV	Exmark 60" walk-behind mower		\$ 7,112	R
F&A	P&F SVC/REG IV	Pick-up 1/2 ton w/ConnDOT warning lights pkg.; tool box; push bumper		\$ 26,374	R
P&P	TRAFFIC MONITORING	Nissan NV 1500 Standard Roof SV or similar	\$ 30,000		R
P&P	ENVIRONMENTAL	Water Quality Monitor	\$ 15,000		A
P&P	ENVIRONMENTAL	Noise Monitoring meter	\$ 15,000		A
P&P	ROADWAY INVENTORY	Chevy Traverse AWD or similar		\$ 35,000	R
HO & Maint.	Maintenance	Rest Break Modular units (4 @ \$30,000 ea.)	\$ 120,000	\$ 120,000	A
Dept-wide	Dept-wide	Equipment in support of Ramp-Up	\$ 100,000	\$ 200,000	A
E & C	Bridge Safety	Pick up Trucks	\$ 21,000	\$ 22,000	R
E & C	Surveys	RTK GPS equipment	\$ 78,568	\$ 78,568	R
E&C	Surveys	Manual Reflectorless Total Stations	\$ 78,320		R
E&C	Surveys	Digital Level & Accessories	\$ 13,920		A/R
E&H	Surveys	Robotic Total Stations	\$ 99,600	\$ 99,600	A/R
E&C	Surveys	Jack Hammer Drill	\$ 5,000		R
E&C	Materials Testing	Tyler Rotap Shaker - 8 inch	\$ 2,275		R
E&C	Materials Testing	Tyler Rotap Shaker - 12 inch	\$ 2,475		R
E&C	Materials Testing	Ohaus Adventurer Balance for fine agg gradation, proctor moisture, and LA weighing (2200g x 0.01) CVG/JRG	\$ 1,410		R
E&C	Materials Testing	Ohaus Explorer EX6201 Balance for SG (8200g x 0.1g with weigh below hook), CVG/JRG	\$ 1,215		R
E&C	Materials Testing	Precision Balance (12000g)	\$ 3,800		R
E&C	Materials Testing	Gyratory Compactor (IA)	\$ 30,450		A/R

Department of Transportation
Highway & Bridge Renewal Equipment Replacement

				TOTAL		\$ 16,899,000		\$ 16,899,000	
Type	Category	DESCRIPTION	Estimated Unit Cost	FY 2018 Quantity	FY 2018 Requirement	FY 2019 Quantity	FY 2019 Requirement		
Snow & Ice Removal Equipment	A	TRUCK, 39,000 lb. PLOW TRK.	\$156,000	38	\$5,928,000	38	\$5,928,000		
Snow & Ice Removal Equipment	B	PLOW TRUCK, Single Wing	\$203,000	12	\$2,436,000	12	\$2,436,000		
Snow & Ice Removal Equipment	B	PLOW TRUCK, Double Wing	\$213,500	3	\$640,500	3	\$640,500		
Snow & Ice Removal Equipment	B	TOW PLOW	\$315,000	1	\$315,000	1	\$315,000		
Snow & Ice Removal Equipment	C	LOADER, 2.5 YD, ARTICULATING	\$165,000	6	\$990,000	6	\$990,000		
General Maintenance Equipment	D	Truck Mounted Sweepers	\$285,000	2	\$570,000	2	\$570,000		
General Maintenance Equipment	E	Catch Basin Cleaner	\$475,000	1	\$475,000	1	\$475,000		
General Maintenance Equipment	F	Aerial Bucket Trucks Electrical	\$250,000	4	\$1,000,000	4	\$1,000,000		
General Maintenance Equipment	G	Line Painting Truck	\$405,000	1	\$405,000	0	\$0		
General Maintenance Equipment	H	Backhoes, Tractor Mowers, Skid Steer	various		\$1,205,000		\$1,205,000		
General Maintenance Equipment	I	Trucks (3/4 Ton Crew, Mason Dump, 1/2 Ton pickup)	various		\$1,237,000		\$1,237,000		
General Maintenance Equipment	J	Various General Maintenance Equipment Purchases as replacements are needed. Items in this category include: Cranes, Pothole Maint. Trucks, Crash Trucks, Bridge Maintenance equipment, chippers, and other various pieces of required equipment.	various	N/A	\$1,697,500	N/A	\$2,102,500		

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated	377.00	43.00	0.00	420.00	12.00	432.00	22.00	442.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Actual		Estimated		Requested 2018		Requested 2019
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00
Current Services		Actual		Estimated		Requested Yr1		Requested Yr2
PERSONAL SERVICES								
00000 - Unknown Account		0.00		0.00		0.00		0.00
50110 - Salaries & Wages-Full Time		30,649,859.00		33,515,539.00		34,387,880.00		35,083,878.00
50120 - Salaries & Wages-Temporary		71,639.00		88,458.00		155,658.00		155,658.00
50150 - Salaries & Wages-Part Time		101,787.00		82,097.00		82,097.00		82,097.00
50160 - Longevity Payments		190,315.00		191,800.00		191,800.00		191,800.00
50170 - Overtime		178,288.00		187,986.00		187,986.00		187,986.00
50190 - Accumulated Leave		329,543.00		0.00		0.00		0.00
50399 - Other Salaries & Wages		14,398.00		36,833.00		36,833.00		36,833.00
54770 - Reimbursements		0.00		0.00		0.00		0.00
58999 - Other		85,379.00		(339,847.00)		(339,847.00)		(339,847.00)
TOTAL PERSONAL SERVICES		31,621,208.00		33,762,866.00		34,702,407.00		35,398,405.00
OTHER EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2
00000 - Unknown Account		0.00		0.00		0.00		0.00
50100 - Salaries and Wages		0.00		0.00		0.00		0.00
50400 - Employee Benefits		0.00		0.00		0.00		0.00
50700 - Employee Expenses		13,330.00		26,145.00		126,145.00		126,145.00
50770 - Employee Travel		10,615.00		10,987.00		10,987.00		10,987.00
51010 - Professional Services		742,734.00		729,853.00		729,853.00		729,853.00
51500 - Other Services		242,339.00		406,533.00		556,533.00		556,533.00
52500 - Equipment Rental and Maintenance		270,587.00		289,520.00		289,520.00		289,520.00
52700 - Client Services		0.00		0.00		0.00		0.00
53000 - Motor Vehicle Costs		577,019.00		697,000.00		697,000.00		697,000.00
53311 - Premises Rent Expense-Landlord		0.00		0.00		0.00		0.00
53331 - Electricity		0.00		0.00		0.00		0.00
53332 - Natural Gas and Propane		0.00		0.00		0.00		0.00
53333 - Oil		0.00		0.00		0.00		0.00
53334 - Water		0.00		0.00		0.00		0.00
53335 - Sewer		0.00		0.00		0.00		0.00
53336 - Heating		0.00		0.00		0.00		0.00
53337 - Cooling		0.00		0.00		0.00		0.00
53338 - Natural Gas		0.00		500.00		500.00		500.00
53339 - Propane		3,059.00		2,300.00		2,300.00		2,300.00
53340 - Oil #2		0.00		0.00		0.00		0.00
53343 - Steam		0.00		0.00		0.00		0.00
53344 - Hot Water		0.00		0.00		0.00		0.00
53345 - Bio Heat		0.00		0.00		0.00		0.00
53346 - Kerosene-Heating		0.00		0.00		0.00		0.00
53347 - Chilled Water		0.00		0.00		0.00		0.00
53348 - Diesel-Generator		0.00		0.00		0.00		0.00
53899 - Premises Expenses		407,327.00		461,740.00		486,740.00		486,740.00
53700 - Information Technology		2,065,855.00		2,065,893.00		2,617,316.00		2,867,316.00
53800 - Communications		478,326.00		906,949.00		906,949.00		906,949.00
54000 - Purchased Commodities		169,055.00		87,661.00		87,661.00		87,661.00
54050 - Food And Beverages		3,968.00		0.00		0.00		0.00
54770 - Reimbursements		0.00		0.00		0.00		0.00
55000 - Other / Fixed Charges		0.00		0.00		0.00		0.00
55400 - Capital Outlays		0.00		0.00		0.00		0.00
58000 - Adjustments		0.00		0.00		0.00		0.00
TOTAL OTHER EXPENSES		4,984,214.00		5,685,081.00		6,511,504.00		6,761,504.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

14000 - Agency Management Services

EQUIPMENT		Actual	Estimated	Requested Yr1	Requested Yr2
50000 - Expenditures		0.00	0.00	0.00	0.00
50000 - Expenditures		1,614,999.00	1,341,329.00	2,119,896.00	2,262,674.00
TOTAL EQUIPMENT		1,614,999.00	1,341,329.00	2,119,896.00	2,262,674.00
OTHER CURRENT EXPENSES		Actual	Estimated	Requested Yr1	Requested Yr2
12017 - Highway Planning And Research					
00000 - Unknown Account		0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time		0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary		0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time		0.00	0.00	0.00	0.00
50160 - Longevity Payments		0.00	0.00	0.00	0.00
50170 - Overtime		0.00	0.00	0.00	0.00
50190 - Accumulated Leave		0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages		0.00	0.00	0.00	0.00
50400 - Employee Benefits		0.00	0.00	0.00	0.00
54770 - Reimbursements		0.00	0.00	0.00	0.00
58999 - Other		0.00	0.00	0.00	0.00
TOTAL 12017 - Highway Planning And Research		0.00	0.00	0.00	0.00
12168 - Rail Operations					
00000 - Unknown Account		0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time		0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary		0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time		0.00	0.00	0.00	0.00
50160 - Longevity Payments		0.00	0.00	0.00	0.00
50170 - Overtime		0.00	0.00	0.00	0.00
50190 - Accumulated Leave		0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages		0.00	0.00	0.00	0.00
50400 - Employee Benefits		0.00	0.00	0.00	0.00
54770 - Reimbursements		0.00	0.00	0.00	0.00
58999 - Other		0.00	0.00	0.00	0.00
TOTAL 12168 - Rail Operations		0.00	0.00	0.00	0.00
12175 - Bus Operations					
00000 - Unknown Account		0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time		0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary		0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time		0.00	0.00	0.00	0.00
50160 - Longevity Payments		0.00	0.00	0.00	0.00
50170 - Overtime		0.00	0.00	0.00	0.00
50190 - Accumulated Leave		0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages		0.00	0.00	0.00	0.00
50400 - Employee Benefits		0.00	0.00	0.00	0.00
54770 - Reimbursements		0.00	0.00	0.00	0.00
58999 - Other		0.00	0.00	0.00	0.00
TOTAL 12175 - Bus Operations		0.00	0.00	0.00	0.00
12334 - Tweed-New Haven Airport Grant					
00000 - Unknown Account		0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time		0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary		0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time		0.00	0.00	0.00	0.00
50160 - Longevity Payments		0.00	0.00	0.00	0.00
50170 - Overtime		0.00	0.00	0.00	0.00
50190 - Accumulated Leave		0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages		0.00	0.00	0.00	0.00
50400 - Employee Benefits		0.00	0.00	0.00	0.00
54770 - Reimbursements		0.00	0.00	0.00	0.00
58999 - Other		0.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant		0.00	0.00	0.00	0.00
12378 - ADA Para-transit Program					
00000 - Unknown Account		0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time		0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary		0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time		0.00	0.00	0.00	0.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

14000 - Agency Management Services

50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12378 - ADA Para-transit Program	0.00	0.00	0.00	0.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	0.00	0.00	0.00	0.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	0.00	0.00	0.00	0.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	0.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12590 - Port Authority	0.00	0.00	0.00	0.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00

50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12593 - Airport Operations	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	0.00	0.00	0.00	0.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	38,220,421.00	40,789,276.00	43,333,807.00	44,422,583.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	38,220,421.00	40,789,276.00	43,333,807.00	44,422,583.00

BR-3 REPORT

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

14000 - Agency Management Services

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	420.00				
I) OSHA Safety programs for Department employees		2.00		2.00	
Z) Operating needs for Ramp-Up of Long Term Capital Program		10.00		20.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	420.00	12.00	432.00	22.00	442.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	33,762,868				
B) Cooperative Education Intern (Co-Op) Program		67,200		67,200	
I) OSHA Safety programs for Department employees		176,343		176,343	
Z) Operating needs for Ramp-Up of Long Term Capital Program		695,998		1,391,996	
TOTAL - 10010 - Personal Services	33,762,868	939,541	34,702,407	1,635,539	35,398,405
10020 - Other Expenses	5,685,081				
I) OSHA Safety programs for Department employees		150,000		150,000	
O) IT Storage space requirements		100,000		100,000	
O) IT licensing requirements		201,423		201,423	
Q) Agency-wide Training Program		100,000		100,000	
R) Equipment funds for Modular Rest facilities		25,000		25,000	
Z) Operating needs for Ramp-Up of Long Term Capital Program		250,000		500,000	
TOTAL - 10020 - Other Expenses	5,685,081	826,423	6,511,504	1,076,423	6,761,504
10050 - Equipment	1,341,329				
I) OSHA Safety programs for Department employees		100,000		100,000	
R) Equipment funds for Modular Rest facilities		120,000		120,000	
S) Regular Equipment		458,567		501,345	
Z) Operating needs for Ramp-Up of Long Term Capital Program		100,000		200,000	
TOTAL - 10050 - Equipment	1,341,329	778,567	2,119,896	921,345	2,262,674
TOTAL - 12001 - Special Transportation Fund	40,789,276	2,544,531	43,333,807	3,633,307	44,422,583

DEPARTMENT OF TRANSPORTATION
GENERAL EQUIPMENT REQUEST FY 2018 - FY 2019

			TOTAL	\$ 2,119,896	\$ 2,262,674	
BUREAU	OFFICE	Equipment Description	FY 2018 Requested	FY 2019 Requested	A=Add R=Replace	
F&A	OIS	Data Backup/storage	\$ 250,000	\$ 200,000	A/R	
F&A	OIS/BEST	Phone Systems (switch)	\$ 50,000	\$ 50,000	R	
F&A	OIS	Desktop Computers	\$ 200,000	\$ 200,000	R	
F&A	OIS	Servers	\$ 200,000	\$ 200,000	R	
F&A	OIS	Network Communication Devices	\$ 100,000	\$ 100,000	R	
F&A	OIS	CADD Computers	\$ 285,000	\$ 285,000	R	
F&A	OIS	Laptop Computers and CPU	\$ 20,000	\$ 20,000	R	
F&A	OIS	Monitors	\$ 10,000	\$ 10,000	R	
F&A	OIS	Tablets	\$ 20,000	\$ 20,000	R	
F&A	HR	Equipment - OSHA required Hearing Conservation, Respiratory Protection, Silica exposure monitoring	\$ 100,000	\$ 100,000	A	
F&A	Materials Management-East Haven	Pickup Truck 1/2Ton, 2x4	\$ 19,285		R	
F&A	Materials Management-Rocky Hill	Forklift, 7,000 lbs. capacity, Propane 4 Cylinder	\$ 30,000		R	
F&A	Materials Management-Colchester	Pickup Truck 1/2Ton, 2x4	\$ 19,285		R	
F&A	Materials Management-Waterbury	Pickup Truck 1/2Ton, 2x4		\$ 19,258	R	
F&A	Materials Management-Rocky Hill	Platform Stake Truck, Long bed		\$ 140,000	R	
F&A	Materials Management-Putnam	Pickup Truck 1/2Ton, 2x4		\$ 19,285	R	
F&A	Materials Management-Darien	Forklift-4,000lb Propane, Nissan		\$ 11,573	R	
F&A	Materials Management-Brookfield	Forklift-4,000lb Propane, Nissan		\$ 14,490	R	
F&A	Materials Management-East Haven	Forklift-4,000lb Propane, Daewoo		\$ 17,398	R	
F&A	Materials Management-Saybrook	Forklift-6,000lb Propane, Starlift		\$ 20,949	R	
F&A	Materials Management-Rocky Hill	HI-REACH		\$ 30,000	R	

BUREAU	OFFICE	Equipment Description	FY 2018 Requested	FY 2019 Requested	A=Add R=Replace
F&A	Materials Management- Wethersfield	Pickup Truck 1/2Ton, 2x4		\$ 19,285	R
F&A	CENTRAL FILES	Shelving and Shredder replaced (2) Computer workstations with Engineering Package including 24" dual monitors	\$ 5,000		R
F&A	CENTRAL FILES	Shelving and Shredder replaced (2) Computer workstations with Engineering Package including 24" dual monitors		\$ 38,000	A
F&A	P&F Serv/Reg I	Cable Fault Locator ("MEGGER")	\$ 1,500		A
F&A	P&F Serv/Reg I	Power Inverter, Grainger # 4HHH7 (2@ \$1,500.00 each)	\$ 3,000		A
F&A	P&F Serv/Reg I	Pressing Tool; 1/2" to 2"; Rigid # 43358; Grainger # 22XH23	\$ 3,119		A
F&A	P&F Serv/Reg I	Cable & Pipe Locator w/accessories; vivax-metrotech vLocPro2	\$ 3,500		R
F&A	P&F Serv/Reg I	Shelving & Storage Package	\$ 10,000		A
F&A	P&F SVC/REG 1	GRAVITY TILT TRAILER, E.G.: Bri-Mar Model T712-6. with options of: Spare Tire Mount, Spare Tire & Wheel, Pintle Ring, Galvanized Finish, Tie-down Rings - 3 each side - Spacing to accomodate Scizzor Lift	\$ 18,000		A
F&A	P&F SVC/REG 1	SELF- PROPELLED ELECTRIC (BATTERY) SCISSOR LIFT, 96" X 32" PLATFORM, 26' WORKING HEIGHT. GENIE MODEL # GS 2032. GRAINGER ITEM # 38R230	\$ 25,000		A
F&A	P&F SVC/REG 1	1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELIVING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH	\$ 32,000		R
F&A	P&F SVC/REG 1	2 EACH: 1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELIVING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH.	\$ 34,000		R
F&A	P&F SVC/REG 1/ FUELS REPAIR	1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELIVING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH.		\$ 34,000	R
F&A	P&F SVC/REG II	Portable Combustion Analyzer Kit, UEI Test Instruments Model # C155KIT Grainger # 6CMR6	\$ 1,800		R
F&A	P&F SVC/REG III	1 ton extended cargo van, a/c, tow package & cabinets	\$ 35,000		R
F&A	P&F SVC/REG IV	HALF TON PICKUP; 4WD	\$ 26,374		R
F&A	P&F SVC/REG IV	MOWER RIDER WITH BAGGER		\$ 11,750	R
F&A	P&F SVC/REG IV	MOWER		\$ 11,750	R

BUREAU	OFFICE	Equipment Description	FY 2018 Requested	FY 2019 Requested	A=Add R=Replace
F&A	P&F SVC/REG IV	CATERPILLAR 2.5 CUBIC YARD		\$ 101,282	R
F&A	P&F SVC/REG IV	Exmark 60" walk-behind mower		\$ 7,112	R
F&A	P&F SVC/REG IV	Pick-up 1/2 ton w/ConnDOT warning lights pkg.; tool box; push bumper		\$ 26,374	R
P&P	TRAFFIC MONITORING	Nissan NV 1500 Standard Roof SV or similar	\$ 30,000		R
P&P	ENVIRONMENTAL	Water Quality Monitor	\$ 15,000		A
P&P	ENVIRONMENTAL	Noise Monitoring meter	\$ 15,000		A
P&P	ROADWAY INVENTORY	Chevy Traverse AWD or similar		\$ 35,000	R
HO & Maint.	Maintenance	Rest Break Modular units (4 @ \$30,000 ea.)	\$ 120,000	\$ 120,000	A
Dept-wide	Dept-wide	Equipment in support of Ramp-Up	\$ 100,000	\$ 200,000	A
E & C	Bridge Safety	Pick up Trucks	\$ 21,000	\$ 22,000	R
E & C	Surveys	RTK GPS equipment	\$ 78,568	\$ 78,568	R
E&C	Surveys	Manual Reflectorless Total Stations	\$ 78,320		R
E&C	Surveys	Digital Level & Accessories	\$ 13,920		A/R
E&H	Surveys	Robotic Total Stations	\$ 99,600	\$ 99,600	A/R
E&C	Surveys	Jack Hammer Drill	\$ 5,000		R
E&C	Materials Testing	Tyler Rotap Shaker - 8 inch	\$ 2,275		R
E&C	Materials Testing	Tyler Rotap Shaker - 12 inch	\$ 2,475		R
E&C	Materials Testing	Ohause Adventurer Balance for fine agg gradation, proctor moisture, and LA weighing (2200g x 0.01) CVG/JRG	\$ 1,410		R
E&C	Materials Testing	Ohause Explorer EX6201 Balance for SG (8200g x 0.1g with wiegh below hook), CVG/JRG	\$ 1,215		R
E&C	Materials Testing	Precision Balance (12000g)	\$ 3,800		R
E&C	Materials Testing	Gyratory Compactor (IA)	\$ 30,450		A/R

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated	87.00	21.00	0.00	108.00	20.00	128.00	40.00	148.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	4,561,393.00		7,381,351.00		7,670,747.00		7,960,143.00	
50120 - Salaries & Wages-Temporary	8,228.00		10,160.00		10,160.00		10,160.00	
50150 - Salaries & Wages-Part Time	17,030.00		0.00		0.00		0.00	
50160 - Longevity Payments	6,231.00		53,102.00		53,102.00		53,102.00	
50170 - Overtime	16,045.00		20,308.00		20,308.00		20,308.00	
50190 - Accumulated Leave	228,294.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	20,785.00		28,720.00		28,720.00		28,720.00	
54770 - Reimbursements	0.00		(1,880,771.00)		(1,880,771.00)		(1,880,771.00)	
58999 - Other	25,767.00		(140,336.00)		(140,336.00)		(140,336.00)	
TOTAL PERSONAL SERVICES	4,883,773.00		5,472,534.00		5,761,930.00		6,051,326.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	1,826.00		1,260.00		1,260.00		1,260.00	
50770 - Employee Travel	8,403.00		13,320.00		13,320.00		13,320.00	
51010 - Professional Services	0.00		0.00		0.00		0.00	
51500 - Other Services	82,597.00		3,056.00		14,221.00		14,221.00	
52500 - Equipment Rental and Maintenance	0.00		800.00		800.00		800.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	0.00		0.00		0.00		0.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	0.00		0.00		0.00		0.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	0.00		0.00		0.00		0.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	1,020.00		0.00		0.00		0.00	
53700 - Information Technology	476.00		0.00		0.00		0.00	
53800 - Communications	18,786.00		22,040.00		22,040.00		22,040.00	
54000 - Purchased Commodities	13,963.00		8,025.00		8,025.00		8,025.00	
54050 - Food And Beverages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	127,071.00		48,501.00		59,666.00		59,666.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures	0.00		0.00		0.00		0.00	

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

32000 - Public Transportation

	Actual	Estimated	Requested Yr1	Requested Yr2
50000 - Expenditures	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CURRENT EXPENSES				
12017 - Highway Planning And Research				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12017 - Highway Planning And Research	0.00	0.00	0.00	0.00
12168 - Rail Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	749,309.00	750,000.00	750,000.00	750,000.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	3,830.00	4,000.00	4,000.00	4,000.00
50170 - Overtime	13,694.00	30,000.00	30,000.00	30,000.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	20.00	0.00	0.00	0.00
50400 - Employee Benefits	650,574.00	655,032.00	655,032.00	655,032.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	182,146,417.00	164,810,781.00	192,990,739.00	207,866,871.00
TOTAL 12168 - Rail Operations	183,563,844.00	166,249,813.00	194,429,771.00	209,305,903.00
12175 - Bus Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	18,428.00	25,000.00	25,000.00	25,000.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	96.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	14,521.00	20,887.00	20,887.00	20,887.00
54770 - Reimbursements	2,427.00	0.00	0.00	0.00
58999 - Other	157,565,973.00	154,796,664.00	167,876,899.00	180,449,477.00
TOTAL 12175 - Bus Operations	157,601,445.00	154,842,551.00	167,922,786.00	180,495,364.00
12334 - Tweed-New Haven Airport Grant				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant	0.00	0.00	0.00	0.00
12378 - ADA Para-transit Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

32000 - Public Transportation

50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	36,228,025.00	37,041,190.00	39,813,042.00	41,803,694.00
TOTAL 12378 - ADA Para-transit Program	36,228,025.00	37,041,190.00	39,813,042.00	41,803,694.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	576,361.00	576,361.00	576,361.00	576,361.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	576,361.00	576,361.00	576,361.00	576,361.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	0.00	0.00	0.00	0.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	0.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12590 - Port Authority	0.00	0.00	0.00	0.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00

50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12593 - Airport Operations	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	377,969,675.00	358,709,915.00	402,741,960.00	432,181,322.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	382,980,519.00	364,230,950.00	408,563,556.00	438,292,314.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	382,980,519.00	364,230,950.00	408,563,556.00	438,292,314.00

APPROPRIATION ADJUSTMENT SUMMARY

9/2/2016

BR-3 REPORT

9:52 AM

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

32000 - Public Transportation

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	108.00				
Z) Operating needs for Ramp-Up of Long Term Capital Program		20.00		40.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	108.00	20.00	128.00	40.00	148.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	5,472,534				
Z) Operating needs for Ramp-Up of Long Term Capital Program		289,396		578,792	
TOTAL - 10010 - Personal Services	5,472,534	289,396	5,761,930	578,792	6,051,326
10020 - Other Expenses	48,501				
P) FRA Drug testing requirement		11,165		11,165	
TOTAL - 10020 - Other Expenses	48,501	11,165	59,666	11,165	59,666
12168 - Rail Operations	166,249,813				
V) Rail Operations		28,179,958		43,056,090	
TOTAL - 12168 - Rail Operations	166,249,813	28,179,958	194,429,771	43,056,090	209,305,903
12175 - Bus Operations	154,842,551				
W) Bus Operations		13,080,235		25,652,813	
TOTAL - 12175 - Bus Operations	154,842,551	13,080,235	167,922,786	25,652,813	180,495,364
12378 - ADA Para-transit Program	37,041,190				
X) ADA Paratransit Program		2,771,852		4,762,504	
TOTAL - 12378 - ADA Para-transit Program	37,041,190	2,771,852	39,813,042	4,762,504	41,803,694
TOTAL - 12001 - Special Transportation Fund	364,230,950	44,332,606	408,563,556	74,061,364	438,292,314

Department of Transportation
Rail Operations
Fund 12001 / SID 12168
FY 2018 - FY 2019 Budget Request

	FY-2017 APPROPRIATED	FY 2018 BUDGET REQUEST	FY-2019 BUDGET REQUEST
NEW HAVEN LINE OPERATIONS			
REVENUE			
TOTAL REVENUE		359,730,000	363,160,000
EXPENSES			
TOTAL EXPENSES		532,954,000	548,879,000
		71.27%	71.06%
NET (LOSS)		(173,224,000)	(185,719,000)
CDOT SHARE		(123,464,000)	(131,977,000)
CDOT FARE CREDIT ADJ. (ADD)		(4,119,000)	(3,775,000)
CHANGE IN BILLING ADJ/OTHER		17,236,000	16,803,000
BRIDGEPORT FARE DIFF. (LESS)		(75,000)	(75,000)
CDOT SHARE OF DEFICIT (ACTUAL)		(110,422,000)	(119,024,000)
NEW HAVEN LINE - TOTAL BUDGETED DEFICIT	101,704,331	110,422,000	119,024,000
BELOW THE LINE	1,277,013	1,207,277	1,207,277
OPEN AUDIT ISSUES/CLAIM RESERVE	-		
ADMINISTRATIVE ASSETS	5,911,000	4,478,000	2,511,000
OPERATING CAPITAL	7,921,206	5,000,000	5,000,000
INVENTORY DEPOSIT (ADJUSTMENT)	551,568	500,000	500,000
OTHER ADJUSTMENTS FEMA/TRAILER RENTAL/DERAIL	-	Included in Billing Adjustments above	
SLE FUEL ADJUSTMENT CREDITS	-	Included in Billing Adjustments above	
FACILITY/STATION - UTILITY/LEASE/OPERATIONAL COSTS	2,957,248	8,684,200	8,744,874
BRIDGE INSPECTION/SURVEYS/SHUTTLE ECT.	3,694,378	3,471,954	3,721,954
SUB TOTAL -N.H. LINE COMM. SER.	124,016,744	133,763,430	140,709,104
*** SHORE LINE EAST ***			
- OPERATIONS (SUBSIDY)	29,595,023	35,698,490	36,850,336
- STATION CLEANING COSTS	-	691,145	691,145
- ROLLING STOCK MATERIALS	-	0	0
- CDOT DIRECT COSTS	1,758,536	1,359,902	1,360,153
SUB TOTAL -SHORE LINE EAST	31,353,559	37,749,537	38,901,634
NHHS PRIIA	9,523,131	16,787,359	23,681,468
HARTFORD LINE	433,088	4,202,351	4,071,393
TOTAL NHL, SLE AND NHHS SERVICE	165,326,522	192,502,677	207,363,599
TOTAL LEASES	11,437	12,338	12,585
OUTSIDE PROFESSIONAL SERVICES			
OTHER CONSULTANTS	86,902	141,438	141,438
MISC AUDITS	24,147	250,755	275,831
MNCR - AUDITOR (OPERATING)	720,492	1,150,000	1,150,000
TOTAL -OUTSIDE PROFESSIONAL SERVICES	831,541	1,542,193	1,567,269
TOTAL -INSURANCE	-	0	0
TOTAL FUNC. 56-OPERATION LIFESAVER	20,235	5,000	5,000
TOTAL -RAIL FREIGHT	60,078	367,563	357,451
TOTAL RAIL OPERATION PROJECTION FOR EXPENDITURES	166,249,813	194,429,771	209,305,903

Department of Transportation						
FY2018 - FY2019 Biennium Budget Projection						
Bus Operations - 12001 / 12175						
			\$ 167,922,786		\$ 180,495,364	
Project Category	Project	Project Description	FY 2018 Projection	FY 2018 Comments	FY 2019 Projection	FY 2019 Comments
City Bus Operations	DOT04000001OP	OPERATING ASSISTANCE FOR CONN	82,910,193	Cttransit spreadsheet 8/25/16	85,715,873	Cttransit spreadsheet 8/25/16
City Bus Operations	DOT01710305OP	CT Fastrak	22,577,495		23,299,975	
City Bus Operations	DOT01710305OP	CT Fastrak-CMAQ	(7,221,236)		0	
City Bus Operations	DOTXXXXXXOP	CT Fastrak East - Manchester (fundind w/Uconn earmark)	0		0	
City Bus Operations	DOTXXXXXXOP	CT Fastrak - Uconn	1,806,000	Office of Transit estimate	1,806,000	Same as SFY 2017
City Bus Operations	DOT04000005OP	FIRST TRANSIT - HNS MANAGEMENT	1,295,802	Agreement 2.23-03(15)	1,334,676	Trend - 3% over prior year
City Bus Operations Total			101,388,254		112,156,524	
Transit Districts	DOT04100083OP	GBTA: URBAN FX RT BUS SERVICE	12,883,069	%Ctransit Increase	13,295,327	%Ctransit Increase
Transit Districts	DOT04100069OP	GBTA: INTERMODAL TERMINAL	0	No longer	0	No longer
Transit Districts	DOT04120118OP	NTD: Norwalk Fixed Route	7,929,908	%Ctransit Increase	8,183,665	%Ctransit Increase
Transit Districts	DOT04120119OP	NTD: Westport Fixed Route	0	No longer	0	No longer
Transit Districts	DOT04140054OP	SEAT: URBAN FXD RT BUS SERVICE	4,434,913	%Ctransit Increase	4,576,830	%Ctransit Increase
Transit Districts	DOT04140059OP	SEAT: INTERMODAL TERMINAL	0	No longer	0	No longer
Transit Districts	DOT04160056OP	HART: URBAN FXD RT BUS SERVICE	3,445,601	%Ctransit Increase	3,555,861	%Ctransit Increase
Transit Districts	DOT04220051OP	MIDDLETOWN: URBAN FX RT BUS SVC	1,370,916	%Ctransit Increase	1,413,857	%Ctransit Increase
Transit Districts	DOT04240058OP	MILFORD: URBAN FX RT BUS SVC	1,039,104	%Ctransit Increase	1,072,356	%Ctransit Increase
Transit Districts Total			31,102,612		32,097,896	
Commuter Operations	DOT04430019OP	DATTCO-Bristol/Hartford express #923	877,370	%Ctransit Increase-Revenue	905,445	%Ctransit Increase-Revenue
Commuter Operations	DOT04440018OP	DATTCO-Cheshire/Hartford express #924	398,725	%Ctransit Increase-Revenue	411,485	%Ctransit Increase-Revenue
Commuter Operations	DOT04440020OP	DATTCO-Waterbury/Hartford express #925	427,081	%Ctransit Increase-Revenue	440,748	%Ctransit Increase-Revenue
Commuter Operations	DOT04440021OP	DATTCO-Waterbury/Hartford express #928	2,022,952	%Ctransit Increase-Revenue	2,087,687	%Ctransit Increase-Revenue
Commuter Operations	DOT04520017OP	DATTCO-Old Saybrook/Hartford express #921	602,508	%Ctransit Increase-Revenue	621,788	%Ctransit Increase-Revenue
Commuter Operations	DOT04600017OP	NASON-Winstd-Torr/Hlfd express	429,975	%Ctransit Increase-Revenue	443,735	%Ctransit Increase-Revenue
Commuter Operations	DOT04610017OP	ARROW LINE-Willimantic/Hlfd express	910,528	%Ctransit Increase-Revenue	939,665	%Ctransit Increase-Revenue
Commuter Operations	DOT04610019OP	ARROW LINE-New Haven/Hartford express	840,730	%Ctransit Increase-Revenue	867,634	%Ctransit Increase-Revenue
Commuter Operations	DOT04620017OP	COLLINS-Vernon to Hlfd xpress	845,527	%Ctransit Increase-Revenue	872,584	%Ctransit Increase-Revenue
Commuter Operations	DOT04630018OP	MERIDEN TD-MERIDEN-HARTFORD EXPRSS	296,005	%Ctransit Increase	305,477	%Ctransit Increase
Commuter Operations Total			7,651,401		7,896,246	
Private Carriers	DOT01703080OP	NET - FIXED BUS RTE WATERBURY EVENING/STATE MATCH TO GRANT	0	No longer	0	No longer
Private Carriers	DOT01703089OP	NET - FIXED BUS RTE WATERBURY EVENING/STATE MATCH TO GRANT	0	No longer	0	No longer
Private Carriers	DOT01703090OP	NET - FIXED BUS RTE WATERBURY EVENING/STATE MATCH TO GRANT	0	No longer	0	No longer
Private Carriers	DOT01703158OP	NETCO - Waterbury Expansion Bus (ADA Evening)	0	No longer	0	No longer
Private Carriers	DOT04310021OP	NET - FIXED BUS RTE WATERBURY	7,530,706	%Ctransit Increase-Revenue	7,771,688	%Ctransit Increase-Revenue
Private Carriers	DOT04310027OP	NET - Torrington Fixed Route	13,733	%Ctransit Increase	14,173	%Ctransit Increase
Private Carriers	DOT04320017OP	NET - FIXED RTE SERV MERIDEN	1,049,638	%Ctransit Increase-Revenue	1,083,227	%Ctransit Increase-Revenue
Private Carriers	DOT04330016OP	NET - FIXED RTE SERV WALLFORD	266,373	%Ctransit Increase-Revenue	274,897	%Ctransit Increase-Revenue
Private Carriers	DOT04410017OP	NBT - FIXED RTE NEW BRITAIN	3,284,823	%Ctransit Increase-Revenue	3,389,938	%Ctransit Increase-Revenue
Private Carriers	DOT04420016OP	NBT - FIXED BUS RTE BRISTOL	708,201	%Ctransit Increase-Revenue	730,863	%Ctransit Increase-Revenue
Private Carriers	DOT04530016OP	DATTCO-FIXED RT NEW BRITAIN	953,047	%Ctransit Increase-Revenue	983,545	%Ctransit Increase-Revenue
Private Carriers Total			13,806,522		14,248,334	
Rural Operating Assistance	DOT01702781TR	RURAL TRANSIT ASSISTANCE - RTAP CONSORTIUM	42,632	%Ctransit Increase	43,996	%Ctransit Increase
Rural Operating Assistance	DOT04720063OP	NWCTD: RURAL BUS SERVICE	101,907	%Ctransit Increase	105,168	%Ctransit Increase
Rural Operating Assistance	DOT04720067OP	NWCTD: DAR	193,666	%Ctransit Increase	199,863	%Ctransit Increase
Rural Operating Assistance	DOT04740078OP	WRD:WILLI-DANLSN SVC	54,357	%Ctransit Increase	56,096	%Ctransit Increase
Rural Operating Assistance	DOT04740087OP	WRD: RURAL DAR	189,300	%Ctransit Increase	195,357	%Ctransit Increase
Rural Operating Assistance	DOT04740082OP	WRD: RURAL BUS SERVICE	206,174	%Ctransit Increase	212,772	%Ctransit Increase
Rural Operating Assistance	DOT04760062OP	NECTD: RURAL BUS SERVICE	177,826	%Ctransit Increase	183,517	%Ctransit Increase
Rural Operating Assistance	DOT04780052OP	ETD: Shuttle (Shoreline)	0	%Ctransit Increase	0	%Ctransit Increase
Rural Operating Assistance	DOT04780053OP	ETD: Shuttle (Riverside)	0	%Ctransit Increase	0	%Ctransit Increase
Rural Operating Assistance	DOT04780065OP	ETD: OLD SAYBROOK-NIANTIC SVC	831,454	%Ctransit Increase	858,061	%Ctransit Increase
Rural Operating Assistance	DOT04780069OP	ETD: OLD SAYBROOK-NIANTIC SVC	0	%Ctransit Increase	0	%Ctransit Increase
Rural Operating Assistance	DOT04780070OP	ESTUARY: RURAL BUS SERVICE	0	%Ctransit Increase	0	%Ctransit Increase
Rural Operating Assistance	DOT04780075OP	ESTUARY: RURAL BUS SERVICE	24,794	%Ctransit Increase	25,588	%Ctransit Increase
Rural Operating Assistance	DOT04800045OP	MIDDLETOWN: RURAL BUS SERVICE	0	%Ctransit Increase	0	%Ctransit Increase
Rural Operating Assistance	DOT04800053OP	MIDDLETOWN: RURAL BUS SERVICE	44,042	%Ctransit Increase	45,451	%Ctransit Increase
Rural Operating Assistance Total			1,866,152		1,925,869	
Special Projects	DOT01701920OP	American Public Transit Assoc	60,751	Average - 3 yrs.	60,751	Average - 3 yrs.
Special Projects	DOT01703392OP	Eastern CT Transportation Work				
Special Projects	DOT01702782OP	GHTD: Drug & Alcohol Test Prog	344,046	SFY 2017 flat	344,046	SFY 2017 flat
Special Projects	DOT04260042OP	GHTD-ADA shortfall				
Special Projects	DOT01702621OP	Joint Prom Limousine Program				
Special Projects	DOT01701128AD	Legal Notices	6,678	Average - 3 yrs.	6,678	Average - 3 yrs.
Special Projects	DOT01702697OP	MGP - STATEWIDE: Transit Assistance	4,469,153	SFY 2017 flat	4,469,153	SFY 2017 flat
Special Projects	Vaious	New Freedom Program	465,867	Average - 3 yrs. (inc. 5310)	465,867	Average - 3 yrs. (inc. 5310)
Special Projects	DOT04140068OP	On Call Environmental Consultant/Contractor SEAT: Env Mitigation/Monitoring				
Special Projects	DOT04140021CN	SEAT: Environment Recovery Funds				
Special Projects	DOT01702783AD	STATE ADMINISTRATION				

Project Category	Project	Project Description	FY 2018 Projection	FY 2018 Comments	FY 2019 Projection	FY 2019 Comments
Special Projects	DOT01702827OP	State subsidy for Job Access				
Special Projects	DOT01703268OP	Travel related to Public Trans Operations				
Special Projects Total			5,346,495		5,346,495	
GSI	DOT04120127OP	NORWALK: COASTAL LINK				
GSI	DOT04270050OP	GSI - GNHTD-DAR SERV-EXPAN	75,000	Office of Transit estimate	75,000	
GSI	Various	Various				
GSI Total			75,000		75,000	
Non-ADA Services	DOT04200040OP	VALLEY TD: DIAL-A-RIDE SERVICE	792,436	%Ctransit Increase	816,209	%Ctransit Increase
Non-ADA Services	DOT04340018OP	NET NON-ADA SERV WATERBURY	605,495	%Ctransit Increase	623,659	%Ctransit Increase
NON-ADA Services Total			1,397,930		1,439,868	
Shuttle Services	DOT04120120OP	NTD - GREENWICH SHUTTLE	0	No longer	0	No longer
Shuttle Services	DOT04120121OP	NTD - NRWLK COMM SHUTTLE	0	No longer	0	No longer
Shuttle Services	DOT04160059OP	HART: KATONAH/BREWSTR SHUTTLES	0	No longer	0	No longer
Shuttle Services Total			0		0	
Sec 5310	DOT01703355OP	SEC 5310 Operation 50/50 - CT-16-X039	0	Factored into NFP - Special Proj	0	Factored into NFP - Special Proj
Sec 5310 Total			0		0	
Consultants/Rideshare	Various	Statewide TDM (NY/NJ/CT)	342,330	2% increase	349,176	2% increase
Consultants/Rideshare	Various	Statewide TDM (Greater CT)	218,867	2% increase	223,244	2% increase
Consultants/Rideshare	Various	Telecommute Ptnrshp NY/NJ/CT	56,098	2% increase	57,220	2% increase
Consultants/Rideshare	Various	Telecommute Ptnrshp (Greater CT)	35,866	2% increase	36,583	2% increase
Consultants/Rideshare	Various	CT FASTRAK MKTG	102,000	2% increase	104,040	2% increase
Consultants/Rideshare	DOT01703130OP	Title VI Consultant Services	n/a	No longer	n/a	No longer
Consultants/Rideshare	Various	CT Clean Fuels Program	n/a	No longer	n/a	No longer
Consultants/Rideshare	Various	NTD Reporting	n/a	No longer	n/a	No longer
Consultants/Rideshare	DOT01580209PL	Westport Bus Service Study	n/a	No longer	n/a	No longer
Consultants/Rideshare	Various	Misc. (including audit settlements)				
Consultants/Rideshare Total			755,160		770,263	
Parking Lot Leases	DOT00040122OP	Commuter Lot-Vendor 255 West Main St	28,400	per agreement	28,400	per agreement
Parking Lot Leases	DOT00110149OP	Commuter Lot Bloomfield-Vendor Sacred Heart Church	14,000	per agreement	14,000	per agreement
Parking Lot Leases	DOT00320142OP	Commuter Lot Coventry-2nd Cong Church	6,500	per agreement	6,500	per agreement
Parking Lot Leases	DOT00480183OP	Commuter Lot Enfield-Vendor Centro Enfield	80,000	estimated contract expiring	80,000	estimated contract expiring
Parking Lot Leases	DOT00550137OP	Commuter Lot North Granby-Vendor First Cong Church	11,583	per agreement	12,000	per agreement
Parking Lot Leases	DOT00650109OP	Commuter Lot Harwinton-Founders Congr. Church	n/a	contact expired no renewed	n/a	contract expired - not renewed
Parking Lot Leases	DOT00870147OP	Commuter Lot Catholic Cemeteries Association	36,000	per agreement	36,000	per agreement
Parking Lot Leases	DOT01140082OP	Commuter Lot Prospect-St Anthony's Church	n/a	contact expired no renewed	n/a	contract expired - not renewed
Parking Lot Leases	DOT01430179OP	Commuter Lot -Vendor St Pauls Evan. Luth. Church	9,655	estimated contract expiring	9,955	estimated contract expiring
Parking Lot Leases	DOT01460189OP	Commuter Lot Vernon-Vendor Sacred Heart Church			n/a	contract expired - not renewed
Parking Lot Leases	DOT01640230OP	Commuter Lot Windsor-Vendor Windsor Federal Savings	13,200	per agreement	13,200	per agreement
Parking Lot Leases	DOT01702308OP	Commuter Lot Ridgefield-Vendor Jesse Lee Memorial Church	n/a	contact expired no renewed	n/a	contract expired no renewed
Parking Lot Leases Total			199,338		200,055	
Capital Grants	Various	Various	1,600,000	Cap Estimate MH	1,600,000	Cap Estimate MH
Capital Grants Total			1,600,000		1,600,000	
Insurance	DOT01702760OP	STATEWIDE INSURANCE CONSORTIUM	3,509,080	3yr avg	3,509,080	3yr avg
Insurance Total			3,509,080		3,509,080	
CPTC	DOT01701424AD	CT PUBLIC TRANS COMMITTEE	0		0	
CPTC Total			0		0	

Department of Transportation
 ADA Para-transit Program
 Fund 12001 / SID 12378
 FY 2018 - FY 2019 Budget Request

Project	Project Description	FY 2018 Projection	FY2018 Comments	FY 2019 Projection	FY2019 Comments
DOT001701800P	CCRPA ADA SERV CENTRAL CT	n/a	Now Under GHTD	n/a	Now Under GHTD
DOT001701800P	GHTD ADA SERVICE GREATER NEW BRITAIN AREA NETCO: WTBY FIXED RTE ADA EVENING SERVICE (STATE MATCH TO GRANT)	463,230	5% increase over SFY17	486,392	5% increase over SFY18
DOT017031600P	CTTRANSIT-KENNEDY CTR	n/a	no longer	n/a	no longer
DOT040000410P	GBTA: ADA BUS SERVICE	567,000	5% increase over SFY17	595,350	5% increase over SFY18
DOT041000640P	NTD - NORWALK ADA SERVICE	2,589,669	5% increase over SFY17	2,719,152	5% increase over SFY18
DOT041201220P	NTD - STAMFORD ADA SERVICE	1,002,402	5% increase over SFY17	1,052,522	5% increase over SFY18
DOT041201230P	NTD - WESTPORT ADA SERVICE	2,974,108	5% increase over SFY17	3,122,814	5% increase over SFY18
DOT041201240P	SEAT: ADA BUS SERVICE	n/a	Merged w/ Norwalk ADA	n/a	Merged w/ Norwalk ADA
DOT041400550P	HART: ADA BUS SERVICE	171,284	5% increase over SFY17	179,849	5% increase over SFY18
DOT041600570P	VALLEY TD: ADA SERVICE	401,518	5% increase over SFY17	421,594	5% increase over SFY18
DOT042000410P	MIDDLETOWN: ADA BUS SERVICE	279,758	5% increase over SFY17	293,746	5% increase over SFY18
DOT042200520P	MILFORD: ADA BUS SERVICE	219,436	5% increase over SFY17	230,408	5% increase over SFY18
DOT042400590P	GHTD ADA SERVICE HFTD AREA	299,326	5% increase over SFY17	314,293	5% increase over SFY18
DOT042600420P	GNHTD ADA SERV NEW HAVEN	16,788,998	5% increase over SFY17	17,628,448	5% increase over SFY18
DOT042700470P	NETCO ADA SER WALLFRD-MERIDEN	9,902,889	5% increase over SFY17	10,398,033	5% increase over SFY18
DOT043000200P	NETCO ADA SER WATERBURY	912,623	5% increase over SFY17	958,254	5% increase over SFY18
DOT043400170P	WRTD: ADA SERVICE	3,219,187	5% increase over SFY17	3,380,147	5% increase over SFY18
DOT047400760P		21,612	5% increase over SFY17	22,693	5% increase over SFY18
Grand Total		39,813,042		41,803,694	
Increase over prior year		5%		5%	

Department of Transportation
 Non-ADA Dial-A-Ride
 Fund 12001 / SID 12378
 FY 2018 - FY 2019 Budget Request

Project	Project Description	FY2018 Projection	FY2019 Projection
DOT04220053OP	MIDDLETOWN: DIAL A RIDE SERV	112,332	112,332
DOT04240060OP	MILFORD: DIAL A RIDE BUS SVC	38,522	38,522
DOT04260043OP	GHTD DIAL-A-RIDE SERV HTFD	359,590	359,590
DOT04270048OP	GNHTD DIAL-A-RIDE-NEW HAVEN	65,917	65,917
Grand Total		576,361	576,361

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account		0.00		0.00		0.00		0.00
50110 - Salaries & Wages-Full Time		(324.00)		0.00		0.00		0.00
50120 - Salaries & Wages-Temporary		0.00		0.00		0.00		0.00
50150 - Salaries & Wages-Part Time		0.00		0.00		0.00		0.00
50160 - Longevity Payments		(9.00)		0.00		0.00		0.00
50170 - Overtime		0.00		0.00		0.00		0.00
50190 - Accumulated Leave		0.00		0.00		0.00		0.00
50399 - Other Salaries & Wages		0.00		0.00		0.00		0.00
54770 - Reimbursements		(1.00)		0.00		0.00		0.00
58999 - Other		0.00		0.00		0.00		0.00
TOTAL PERSONAL SERVICES		(334.00)		0.00		0.00		0.00
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account		0.00		0.00		0.00		0.00
50100 - Salaries and Wages		0.00		0.00		0.00		0.00
50400 - Employee Benefits		0.00		0.00		0.00		0.00
50700 - Employee Expenses		0.00		0.00		0.00		0.00
50770 - Employee Travel		0.00		0.00		0.00		0.00
51010 - Professional Services		0.00		0.00		0.00		0.00
51500 - Other Services		0.00		0.00		0.00		0.00
52500 - Equipment Rental and Maintenance		0.00		0.00		0.00		0.00
52700 - Client Services		0.00		0.00		0.00		0.00
53000 - Motor Vehicle Costs		0.00		0.00		0.00		0.00
53311 - Premises Rent Expense-Landlord		0.00		0.00		0.00		0.00
53331 - Electricity		0.00		0.00		0.00		0.00
53332 - Natural Gas and Propane		0.00		0.00		0.00		0.00
53333 - Oil		0.00		0.00		0.00		0.00
53334 - Water		0.00		0.00		0.00		0.00
53335 - Sewer		0.00		0.00		0.00		0.00
53336 - Heating		0.00		0.00		0.00		0.00
53337 - Cooling		0.00		0.00		0.00		0.00
53338 - Natural Gas		0.00		0.00		0.00		0.00
53339 - Propane		0.00		0.00		0.00		0.00
53340 - Oil #2		0.00		0.00		0.00		0.00
53343 - Steam		0.00		0.00		0.00		0.00
53344 - Hot Water		0.00		0.00		0.00		0.00
53345 - Bio Heat		0.00		0.00		0.00		0.00
53346 - Kerosene-Heating		0.00		0.00		0.00		0.00
53347 - Chilled Water		0.00		0.00		0.00		0.00
53348 - Diesel-Generator		0.00		0.00		0.00		0.00
53699 - Premises Expenses		0.00		0.00		0.00		0.00
53700 - Information Technology		0.00		0.00		0.00		0.00
53800 - Communications		0.00		0.00		0.00		0.00
54000 - Purchased Commodities		0.00		0.00		0.00		0.00
54050 - Food And Beverages		0.00		0.00		0.00		0.00
54770 - Reimbursements		0.00		0.00		0.00		0.00
55000 - Other / Fixed Charges		0.00		0.00		0.00		0.00
55400 - Capital Outlays		0.00		0.00		0.00		0.00
56000 - Adjustments		0.00		0.00		0.00		0.00
TOTAL OTHER EXPENSES		0.00		0.00		0.00		0.00
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures		0.00		0.00		0.00		0.00

50000 - Expenditures	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12017 - Highway Planning And Research				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12017 - Highway Planning And Research	0.00	0.00	0.00	0.00
12168 - Rail Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12168 - Rail Operations	0.00	0.00	0.00	0.00
12175 - Bus Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12175 - Bus Operations	0.00	0.00	0.00	0.00
12334 - Tweed-New Haven Airport Grant				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	1,500,000.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant	1,500,000.00	0.00	0.00	0.00
12378 - ADA Para-transit Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00

BR-2 REPORT

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

33001 - Operation of General Aviation Airports

50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12378 - ADA Para-transit Program	0.00	0.00	0.00	0.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	0.00	0.00	0.00	0.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	0.00	0.00	0.00	0.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	3,272,322.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	3,272,322.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12590 - Port Authority	0.00	0.00	0.00	0.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00

50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	3,750,000.00	4,500,000.00	4,500,000.00
TOTAL 12593 - Airport Operations	0.00	3,750,000.00	4,500,000.00	4,500,000.00
TOTAL OTHER CURRENT EXPENSES	4,772,322.00	3,750,000.00	4,500,000.00	4,500,000.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	4,771,988.00	3,750,000.00	4,500,000.00	4,500,000.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	4,771,988.00	3,750,000.00	4,500,000.00	4,500,000.00

BR-3 REPORT

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

33001 - Operation of General Aviation Airports

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	0.00				
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	0.00	0.00	0.00	0.00	0.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
12593 - Airport Operations	3,750,000				
ZZ) Airport Operations		750,000		750,000	
TOTAL - 12593 - Airport Operations	3,750,000	750,000	4,500,000	750,000	4,500,000
TOTAL - 12001 - Special Transportation Fund	3,750,000	750,000	4,500,000	750,000	4,500,000

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	10.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	749,272.00		644,903.00		644,903.00		644,903.00	
50120 - Salaries & Wages-Temporary	15,584.00		19,242.00		19,242.00		19,242.00	
50150 - Salaries & Wages-Part Time	0.00		0.00		0.00		0.00	
50160 - Longevity Payments	6,548.00		6,494.00		6,494.00		6,494.00	
50170 - Overtime	63,583.00		65,021.00		65,021.00		65,021.00	
50190 - Accumulated Leave	0.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	(159.00)		2,948.00		2,948.00		2,948.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	2,646.00		0.00		0.00		0.00	
TOTAL PERSONAL SERVICES	837,474.00		738,608.00		738,608.00		738,608.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	256.00		140.00		140.00		140.00	
50770 - Employee Travel	0.00		0.00		0.00		0.00	
51010 - Professional Services	0.00		0.00		0.00		0.00	
51500 - Other Services	446.00		0.00		0.00		0.00	
52500 - Equipment Rental and Maintenance	18,531.00		30,600.00		30,600.00		30,600.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	17,624.00		33,400.00		33,400.00		33,400.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	6,296.00		4,650.00		4,650.00		4,650.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	175.00		172.00		172.00		172.00	
53335 - Sewer	29.00		23.00		23.00		23.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	570.00		550.00		550.00		550.00	
53700 - Information Technology	0.00		0.00		0.00		0.00	
53800 - Communications	557.00		985.00		985.00		985.00	
54000 - Purchased Commodities	4,778.00		5,755.00		5,755.00		5,755.00	
54050 - Food And Beverages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	49,262.00		76,275.00		76,275.00		76,275.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures	0.00		0.00		0.00		0.00	
50000 - Expenditures	0.00		0.00		0.00		0.00	
TOTAL EQUIPMENT	0.00		0.00		0.00		0.00	

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

33002 - Operation & Maintenance of Ferries

OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12017 - Highway Planning And Research				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12017 - Highway Planning And Research	0.00	0.00	0.00	0.00
12168 - Rail Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12168 - Rail Operations	0.00	0.00	0.00	0.00
12175 - Bus Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12175 - Bus Operations	0.00	0.00	0.00	0.00
12334 - Tweed-New Haven Airport Grant				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant	0.00	0.00	0.00	0.00
12378 - ADA Para-transit Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

33002 - Operation & Maintenance of Ferries

50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12378 - ADA Para-transit Program	0.00	0.00	0.00	0.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	0.00	0.00	0.00	0.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	0.00	0.00	0.00	0.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	0.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12590 - Port Authority	0.00	0.00	0.00	0.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00

50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12593 - Airport Operations	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	0.00	0.00	0.00	0.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	886,736.00	814,883.00	814,883.00	814,883.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	886,736.00	814,883.00	814,883.00	814,883.00

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	2.00	1.00	(1.00)	2.00	0.00	2.00	0.00	2.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	129,950.00		214,584.00		214,584.00		214,584.00	
50120 - Salaries & Wages-Temporary	0.00		0.00		0.00		0.00	
50150 - Salaries & Wages-Part Time	0.00		0.00		0.00		0.00	
50160 - Longevity Payments	1,441.00		1,446.00		1,446.00		1,446.00	
50170 - Overtime	0.00		0.00		0.00		0.00	
50190 - Accumulated Leave	35,576.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	0.00		90.00		90.00		90.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	100.00		0.00		0.00		0.00	
TOTAL PERSONAL SERVICES	167,067.00		216,120.00		216,120.00		216,120.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	0.00		240.00		240.00		240.00	
50770 - Employee Travel	1,024.00		4,200.00		4,200.00		4,200.00	
51010 - Professional Services	3,477.00		0.00		0.00		0.00	
51500 - Other Services	28,929.00		0.00		0.00		0.00	
52500 - Equipment Rental and Maintenance	0.00		0.00		0.00		0.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	0.00		0.00		0.00		0.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	422.00		0.00		0.00		0.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	0.00		0.00		0.00		0.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	3,475.00		0.00		0.00		0.00	
53700 - Information Technology	0.00		0.00		0.00		0.00	
53800 - Communications	159.00		960.00		960.00		960.00	
54000 - Purchased Commodities	0.00		225.00		225.00		225.00	
54050 - Food And Beverages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	37,486.00		5,625.00		5,625.00		5,625.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures	0.00		0.00		0.00		0.00	
50000 - Expenditures	0.00		0.00		0.00		0.00	
TOTAL EQUIPMENT	0.00		0.00		0.00		0.00	

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

33003 - Operation and Maintenance of State Pier and Marli

OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12017 - Highway Planning And Research				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12017 - Highway Planning And Research	0.00	0.00	0.00	0.00
12168 - Rail Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12168 - Rail Operations	0.00	0.00	0.00	0.00
12175 - Bus Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12175 - Bus Operations	0.00	0.00	0.00	0.00
12334 - Tweed-New Haven Airport Grant				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant	0.00	0.00	0.00	0.00
12378 - ADA Para-transit Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

33003 - Operation and Maintenance of State Pier and Mariti

50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12378 - ADA Para-transit Program	0.00	0.00	0.00	0.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	0.00	0.00	0.00	0.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	0.00	0.00	0.00	0.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	0.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	119,506.00	400,000.00	400,000.00	400,000.00
TOTAL 12590 - Port Authority	119,506.00	400,000.00	400,000.00	400,000.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00

50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12593 - Airport Operations	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	119,506.00	400,000.00	400,000.00	400,000.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	324,059.00	621,745.00	621,745.00	621,745.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	324,059.00	621,745.00	621,745.00	621,745.00

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated	916.00	53.00	39.00	1,008.00	72.00	1,080.00	142.00	1,150.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	20,015,447.00		32,701,169.00		34,123,100.00		35,147,395.00	
50120 - Salaries & Wages-Temporary	85,969.00		107,846.00		242,246.00		242,246.00	
50150 - Salaries & Wages-Part Time	60,188.00		0.00		0.00		0.00	
50160 - Longevity Payments	299,069.00		588,601.00		588,601.00		588,601.00	
50170 - Overtime	48,515.00		47,946.00		47,946.00		47,946.00	
50190 - Accumulated Leave	844,990.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	15,027.00		113,530.00		113,530.00		113,530.00	
54770 - Reimbursements	1.00		(10,545,088.00)		(10,545,088.00)		(10,545,088.00)	
58999 - Other	284,659.00		(312,254.00)		(312,254.00)		(312,254.00)	
TOTAL PERSONAL SERVICES	21,653,865.00		22,701,750.00		24,258,081.00		25,282,376.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	9,024.00		4,125.00		4,125.00		4,125.00	
50770 - Employee Travel	104,781.00		94,678.00		94,678.00		94,678.00	
51010 - Professional Services	728.00		22,057.00		22,057.00		22,057.00	
51500 - Other Services	109,289.00		117,224.00		117,224.00		117,224.00	
52500 - Equipment Rental and Maintenance	84,833.00		73,075.00		73,075.00		73,075.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	187.00		450.00		450.00		450.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	1,302.00		50.00		50.00		50.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	5.00		200.00		200.00		200.00	
53335 - Sewer	823.00		1,500.00		1,500.00		1,500.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	3,527.00		2,835.00		2,835.00		2,835.00	
53700 - Information Technology	290.00		500.00		500.00		500.00	
53800 - Communications	33,424.00		59,158.00		59,158.00		59,158.00	
54000 - Purchased Commodities	134,510.00		166,170.00		166,170.00		166,170.00	
54050 - Food And Beverages	234.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	482,957.00		542,022.00		542,022.00		542,022.00	

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34001 - Highway and Bridge Engineering, ROW and Constructi

EQUIPMENT	Actual	Estimated	Requested Yr1	Requested Yr2
50000 - Expenditures	0.00	0.00	0.00	0.00
50000 - Expenditures	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12017 - Highway Planning And Research				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12017 - Highway Planning And Research	0.00	0.00	0.00	0.00
12168 - Rail Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12168 - Rail Operations	0.00	0.00	0.00	0.00
12175 - Bus Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12175 - Bus Operations	0.00	0.00	0.00	0.00
12334 - Tweed-New Haven Airport Grant				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant	0.00	0.00	0.00	0.00
12378 - ADA Para-transit Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34001 - Highway and Bridge Engineering, ROW and Constructi

50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12378 - ADA Para-transit Program	0.00	0.00	0.00	0.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	0.00	0.00	0.00	0.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	0.00	0.00	0.00	0.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	0.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12590 - Port Authority	0.00	0.00	0.00	0.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00

50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12593 - Airport Operations	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	0.00	0.00	0.00	0.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	22,136,822.00	23,243,772.00	24,800,103.00	25,824,398.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	22,136,822.00	23,243,772.00	24,800,103.00	25,824,398.00

BR-3 REPORT

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34001 - Highway and Bridge Engineering, ROW and Construct

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	1,008.00				
C) Energy Efficient Technologies Initiative – Two Engineering positions		2.00		2.00	
H) Bridge Inspection staff		5.00		10.00	
Z) Operating needs for Ramp-Up of Long Term Capital Program		65.00		130.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	1,008.00	72.00	1,080.00	142.00	1,150.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	22,701,750				
A) Annualize funding for 36 positions		381,646		381,646	
B) Cooperative Education Intern (Co-Op) Program		134,400		134,400	
C) Energy Efficient Technologies Initiative – Two Engineering positions		15,990		15,990	
H) Bridge Inspection staff		40,108		80,216	
Z) Operating needs for Ramp-Up of Long Term Capital Program		984,187		1,968,374	
TOTAL - 10010 - Personal Services	22,701,750	1,556,331	24,258,081	2,580,626	25,282,376
TOTAL - 12001 - Special Transportation Fund	23,243,772	1,556,331	24,800,103	2,580,626	25,824,398

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	1,531.00	89.00	35.00	1,655.00	67.00	1,722.00	131.00	1,786.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	77,748,579.00		84,561,121.00		87,119,636.00		89,187,318.00	
50120 - Salaries & Wages-Temporary	36,886.00		44,750.00		44,750.00		44,750.00	
50150 - Salaries & Wages-Part Time	14,353.00		0.00		0.00		0.00	
50160 - Longevity Payments	508,287.00		495,902.00		495,902.00		495,902.00	
50170 - Overtime	5,074,375.00		4,238,966.00		4,238,966.00		4,238,966.00	
50190 - Accumulated Leave	1,098,675.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	570,416.00		656,639.00		656,639.00		656,639.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	374,958.00		(916,643.00)		(916,643.00)		(916,643.00)	
TOTAL PERSONAL SERVICES	85,426,539.00		89,080,735.00		91,639,250.00		93,706,932.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	641.00		1,175.00		1,175.00		1,175.00	
50770 - Employee Travel	13,413.00		1,697.00		1,697.00		1,697.00	
51010 - Professional Services	22,550.00		19,134.00		19,134.00		19,134.00	
51500 - Other Services	171,873.00		139,977.00		139,977.00		139,977.00	
52500 - Equipment Rental and Maintenance	334,589.00		156,413.00		356,413.00		356,413.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	8,985,472.00		10,456,315.00		11,361,315.00		11,361,315.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	5,580,639.00		6,089,128.00		6,089,128.00		6,089,128.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	19,306.00		3,050.00		3,050.00		3,050.00	
53335 - Sewer	27,291.00		2,841.00		2,841.00		2,841.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	5,713.00		7,190.00		7,190.00		7,190.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	2,518,990.00		1,497,903.00		1,497,903.00		1,497,903.00	
53700 - Information Technology	539.00		0.00		0.00		0.00	
53800 - Communications	78,637.00		124,055.00		124,055.00		124,055.00	
54000 - Purchased Commodities	6,111,024.00		4,173,751.00		5,173,751.00		5,173,751.00	
54060 - Food And Beverages	26,659.00		11,380.00		11,380.00		11,380.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	23,897,336.00		22,684,009.00		24,789,009.00		24,789,009.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures	0.00		0.00		0.00		0.00	

	Actual	Estimated	Requested Yr1	Requested Yr2
50000 - Expenditures	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CURRENT EXPENSES				
12017 - Highway Planning And Research				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12017 - Highway Planning And Research	0.00	0.00	0.00	0.00
12168 - Rail Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12168 - Rail Operations	0.00	0.00	0.00	0.00
12175 - Bus Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12175 - Bus Operations	0.00	0.00	0.00	0.00
12334 - Tweed-New Haven Airport Grant				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant	0.00	0.00	0.00	0.00
12378 - ADA Para-transit Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34002 - Highway and Bridge Maintenance

50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12378 - ADA Para-transit Program	0.00	0.00	0.00	0.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	0.00	0.00	0.00	0.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	0.00	0.00	0.00	0.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	0.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12590 - Port Authority	0.00	0.00	0.00	0.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00

50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12593 - Airport Operations	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	0.00	0.00	0.00	0.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	109,323,875.00	111,764,744.00	116,428,259.00	118,495,941.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	109,323,875.00	111,764,744.00	116,428,259.00	118,495,941.00

BR-3 REPORT

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34002 - Highway and Bridge Maintenance

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	1,655.00				
F) Video based traffic detection design – two HO positions		2.00		2.00	
G) Highway Operations – 78 positions for infrastructure programs		39.00		78.00	
Z) Operating needs for Ramp-Up of Long Term Capital Program		26.00		51.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	1,655.00	67.00	1,722.00	131.00	1,786.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	89,080,735				
A) Annualize funding for 36 positions		321,122		321,122	
F) Video based traffic detection design – two HO positions		128,115		128,115	
G) Highway Operations – 78 positions for infrastructure programs		1,027,780		2,055,560	
Z) Operating needs for Ramp-Up of Long Term Capital Program		1,081,498		2,121,400	
TOTAL - 10010 - Personal Services	89,080,735	2,558,515	91,639,250	4,626,197	93,706,932
10020 - Other Expenses	22,684,009				
L) Equipment Repair costs		905,000		905,000	
M) Commodities for Highway/Roadway Maintenance and Safety		1,000,000		1,000,000	
N) Rest Area port-o-let costs		200,000		200,000	
TOTAL - 10020 - Other Expenses	22,684,009	2,105,000	24,789,009	2,105,000	24,789,009
TOTAL - 12001 - Special Transportation Fund	111,764,744	4,663,515	116,428,259	6,731,197	118,495,941

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PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	3,794,839.00		3,971,991.00		3,971,991.00		3,971,991.00	
50120 - Salaries & Wages-Temporary	2,401.00		2,500.00		2,500.00		2,500.00	
50150 - Salaries & Wages-Part Time	0.00		0.00		0.00		0.00	
50160 - Longevity Payments	0.00		0.00		0.00		0.00	
50170 - Overtime	9,540,203.00		13,588,000.00		13,588,000.00		13,588,000.00	
50190 - Accumulated Leave	0.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	306,394.00		434,543.00		434,543.00		434,543.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	0.00		(16,967.00)		(16,967.00)		(16,967.00)	
TOTAL PERSONAL SERVICES	13,643,837.00		17,980,067.00		17,980,067.00		17,980,067.00	
OTHER EXPENSES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	0.00		0.00		0.00		0.00	
50770 - Employee Travel	0.00		0.00		0.00		0.00	
51010 - Professional Services	0.00		0.00		0.00		0.00	
51500 - Other Services	44,766.00		0.00		0.00		0.00	
52500 - Equipment Rental and Maintenance	2,001,138.00		2,692,068.00		2,692,068.00		2,692,068.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	1,853.00		0.00		0.00		0.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	5,692.00		5,700.00		5,700.00		5,700.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	0.00		0.00		0.00		0.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	621,779.00		260,000.00		260,000.00		260,000.00	
53700 - Information Technology	0.00		0.00		0.00		0.00	
53800 - Communications	0.00		0.00		0.00		0.00	
54000 - Purchased Commodities	15,236,438.00		11,553,073.00		14,223,073.00		14,223,073.00	
54050 - Food And Beverages	322,952.00		343,249.00		343,249.00		343,249.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	18,234,618.00		14,854,090.00		17,524,090.00		17,524,090.00	
EQUIPMENT								
50000 - Expenditures	0.00		0.00		0.00		0.00	
60000 - Expenditures	0.00		0.00		0.00		0.00	
TOTAL EQUIPMENT	0.00		0.00		0.00		0.00	

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34003 - Protection and Removal of Snow and Ice

OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12017 - Highway Planning And Research				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12017 - Highway Planning And Research	0.00	0.00	0.00	0.00
12168 - Rail Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12168 - Rail Operations	0.00	0.00	0.00	0.00
12175 - Bus Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12175 - Bus Operations	0.00	0.00	0.00	0.00
12334 - Tweed-New Haven Airport Grant				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant	0.00	0.00	0.00	0.00
12378 - ADA Para-transit Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34003 - Protection and Removal of Snow and Ice

50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12378 - ADA Para-transit Program	0.00	0.00	0.00	0.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	0.00	0.00	0.00	0.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	0.00	0.00	0.00	0.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	0.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12590 - Port Authority	0.00	0.00	0.00	0.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00

50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12593 - Airport Operations	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	0.00	0.00	0.00	0.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	31,878,455.00	32,834,157.00	35,504,157.00	35,504,157.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	31,878,455.00	32,834,157.00	35,504,157.00	35,504,157.00

BR-3 REPORT

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34003 - Protection and Removal of Snow and Ice

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	0.00				
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	0.00	0.00	0.00	0.00	0.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10020 - Other Expenses	14,854,090				
K) Salt: Road		2,670,000		2,670,000	
TOTAL - 10020 - Other Expenses	14,854,090	2,670,000	17,524,090	2,670,000	17,524,090
TOTAL - 12001 - Special Transportation Fund	32,834,157	2,670,000	35,504,157	2,670,000	35,504,157

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00		0.00		0.00		0.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50100 - Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50700 - Employee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50770 - Employee Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51010 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51500 - Other Services	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52500 - Equipment Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 - Client Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 - Motor Vehicle Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53311 - Premises Rent Expense-Landlord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53331 - Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53332 - Natural Gas and Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53333 - Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53334 - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53335 - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53336 - Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53337 - Cooling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53338 - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53339 - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53340 - Oil #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53343 - Steam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53344 - Hot Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53345 - Bio Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53346 - Kerosene-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53347 - Chilled Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53348 - Diesel-Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53699 - Premises Expenses	663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700 - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53800 - Communications	1,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54000 - Purchased Commodities	9,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54050 - Food And Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55000 - Other / Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55400 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56000 - Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	12,266.00		0.00		0.00		0.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000 - Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00		0.00		0.00		0.00	

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34007 - Highway and Bridge Research

OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12017 - Highway Planning And Research				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12017 - Highway Planning And Research	0.00	0.00	0.00	0.00
12168 - Rail Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12168 - Rail Operations	0.00	0.00	0.00	0.00
12175 - Bus Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12175 - Bus Operations	0.00	0.00	0.00	0.00
12334 - Tweed-New Haven Airport Grant				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant	0.00	0.00	0.00	0.00
12378 - ADA Para-transit Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34007 - Highway and Bridge Research

50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12378 - ADA Para-transit Program	0.00	0.00	0.00	0.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	0.00	0.00	0.00	0.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	0.00	0.00	0.00	0.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	0.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12590 - Port Authority	0.00	0.00	0.00	0.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00

50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12593 - Airport Operations	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	0.00	0.00	0.00	0.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	12,266.00	0.00	0.00	0.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	12,266.00	0.00	0.00	0.00

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated	106.00	8.00	0.00	114.00	10.00	124.00	15.00	129.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	3,899,808.00		5,056,335.00		5,201,033.00		5,278,151.00	
50120 - Salaries & Wages-Temporary	20,283.00		25,044.00		25,044.00		25,044.00	
50150 - Salaries & Wages-Part Time	2,486.00		0.00		0.00		0.00	
50180 - Longevity Payments	32,780.00		56,078.00		56,078.00		56,078.00	
50170 - Overtime	1,737.00		1,773.00		1,773.00		1,773.00	
50190 - Accumulated Leave	16,171.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	21.00		3,968.00		3,968.00		3,968.00	
54770 - Reimbursements	1.00		(864,687.00)		(864,687.00)		(864,687.00)	
58999 - Other	21,457.00		(33,265.00)		(33,265.00)		(33,265.00)	
TOTAL PERSONAL SERVICES	3,994,744.00		4,245,246.00		4,389,944.00		4,467,062.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	0.00		510.00		510.00		510.00	
50770 - Employee Travel	109.00		3,253.00		3,253.00		3,253.00	
51010 - Professional Services	73,302.00		0.00		0.00		0.00	
51500 - Other Services	4,934.00		2,135.00		2,135.00		2,135.00	
52500 - Equipment Rental and Maintenance	0.00		0.00		0.00		0.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	0.00		0.00		0.00		0.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	0.00		0.00		0.00		0.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	0.00		0.00		0.00		0.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	23.00		10.00		10.00		10.00	
53700 - Information Technology	0.00		0.00		0.00		0.00	
53800 - Communications	0.00		2,330.00		2,330.00		2,330.00	
54000 - Purchased Commodities	4,023.00		7,825.00		7,825.00		7,825.00	
54050 - Food And Beverages	39.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	82,430.00		16,063.00		16,063.00		16,063.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures	0.00		0.00		0.00		0.00	

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

35000 - Transportation Policy and Planning

	Actual	Estimated	Requested Yr1	Requested Yr2
50000 - Expenditures	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CURRENT EXPENSES				
12017 - Highway Planning And Research				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	734,741.00	735,000.00	735,000.00	735,000.00
50120 - Salaries & Wages-Temporary	3,244.00	3,250.00	3,250.00	3,250.00
50150 - Salaries & Wages-Part Time	149.00	150.00	150.00	150.00
50160 - Longevity Payments	3,756.00	3,756.00	3,756.00	3,756.00
50170 - Overtime	27,092.00	28,000.00	28,000.00	28,000.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	642,785.00	650,000.00	650,000.00	650,000.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	1,647,207.00	1,639,975.00	2,717,578.00	2,553,893.00
TOTAL 12017 - Highway Planning And Research	3,058,974.00	3,060,131.00	4,137,734.00	3,974,048.00
12168 - Rail Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12168 - Rail Operations	0.00	0.00	0.00	0.00
12175 - Bus Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12175 - Bus Operations	0.00	0.00	0.00	0.00
12334 - Tweed-New Haven Airport Grant				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant	0.00	0.00	0.00	0.00
12378 - ADA Para-transit Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

35000 - Transportation Policy and Planning

50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12378 - ADA Para-transit Program	0.00	0.00	0.00	0.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	0.00	0.00	0.00	0.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	0.00	0.00	0.00	0.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	0.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12590 - Port Authority	0.00	0.00	0.00	0.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00

50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12593 - Airport Operations	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	3,058,974.00	3,060,131.00	4,137,734.00	3,974,049.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	7,136,148.00	7,321,440.00	8,543,741.00	8,457,174.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	7,136,148.00	7,321,440.00	8,543,741.00	8,457,174.00

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	114.00				
Z) Operating needs for Ramp-Up of Long Term Capital Program		10.00		15.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	114.00	10.00	124.00	15.00	129.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	4,245,246				
Z) Operating needs for Ramp-Up of Long Term Capital Program		144,698		221,816	
TOTAL - 10010 - Personal Services	4,245,246	144,698	4,389,944	221,816	4,467,062
12017 - Highway Planning And Research	3,060,131				
U) Highway Planning & Research		1,077,603		913,918	
TOTAL - 12017 - Highway Planning And Research	3,060,131	1,077,603	4,137,734	913,918	3,974,049
TOTAL - 12001 - Special Transportation Fund	7,321,440	1,222,301	8,543,741	1,135,734	8,457,174

State Highway Planning and Research - SID 12017, Program 35002

FY 2018 Projected Appropriation

\$4,137,734

State Match Budget Table

SPR PLANNING FUNDS =	10,296,054
SPR RESEARCH FUNDS =	2,608,456
FTA FUNDS =	300,474
FTA PL FUNDS =	1,145,699
PL FUNDS =	4,687,924

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
<u>PLANNING ACTIVITIES</u>				
SPR - POLICY / PLANNING (75%)	10,296,054	2,574,014	30,000	12,870,068
FTA SEC. 5304 (PER CONSOLIDATED PLNG GRANT)	300,474	37,559	37,559	375,593
METROPOLITAN PLANNING PL	4,687,924	585,991	585,991	5,859,905
FTA SEC. 5311 FUNDING TO MPO'S	42,000	5,250	5,250	52,500
FTA SEC. 5303 FUNDING TO MPO'S	1,145,699	143,212	143,212	1,432,123
<u>RESEARCH ACTIVITIES (25%)</u>				
SPR - RESEARCH	1,446,834	361,708	0	1,808,542
LTAP - SFY 2018	168,000	42,000	0	210,000
SPR POOLED FUND STUDIES	300,000	300,000	0	600,000
CONSORTIUM	105,000	0	0	105,000
TPF-5(109), TRB CORE SERVICES	113,254	0	0	113,254
SPR NAT'L COOP. HGWY RESEARCH	475,368	0	0	475,368
CT COOPERATIVE TRANS. RESEARCH PROGRAM	0	88,000	0	88,000
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TOTALS	19,080,606	4,137,734	802,012	23,990,352

FY 2019 Projected Appropriation

\$3,974,049

State Match Budget Table

SPR PLANNING FUNDS =	10,682,156
SPR RESEARCH FUNDS =	2,706,273
FTA FUNDS =	306,483
FTA PL FUNDS =	1,168,613
PL FUNDS =	4,781,683

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
<u>PLANNING ACTIVITIES</u>				
SPR - POLICY / PLANNING (75%)	10,682,156	2,670,539	30,000	13,352,695
FTA SEC. 5304 (PER CONSOLIDATED PLNG GRANT)	306,483	38,310	38,310	383,104
METROPOLITAN PLANNING PL	4,781,683	597,710	597,710	5,977,103
FTA SEC. 5311 FUNDING TO MPO'S	42,000	5,250	5,250	52,500
FTA SEC. 5303 FUNDING TO MPO'S	1,168,613	146,077	146,077	1,460,767
<u>RESEARCH ACTIVITIES (25%)</u>				
SPR - RESEARCH	1,544,651	386,163	0	1,930,813
LTAP - SFY 2019	168,000	42,000	0	210,000
SPR POOLED FUND STUDIES	300,000	0	0	300,000
CONSORTIUM	105,000	0	0	105,000
TPF-5(109), TRB CORE SERVICES	113,254	0	0	113,254
SPR NAT'L COOP. HGWY RESEARCH	475,368	0	0	475,368
CT COOPERATIVE TRANS. RESEARCH PROGRAM	0	88,000	0	88,000
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TOTALS	19,687,207	3,974,049	817,348	24,448,604

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	34.00	1.00	0.00	35.00	4.00	39.00	4.00	39.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	2,763,450.00		4,340,101.00		4,463,275.00		4,463,275.00	
50120 - Salaries & Wages-Temporary	1,963.00		2,000.00		2,000.00		2,000.00	
50150 - Salaries & Wages-Part Time	0.00		0.00		0.00		0.00	
50160 - Longevity Payments	(26,206.00)		14,337.00		14,337.00		14,337.00	
50170 - Overtime	49,804.00		50,000.00		50,000.00		50,000.00	
50190 - Accumulated Leave	0.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	7,300.00		15,029.00		15,029.00		15,029.00	
54770 - Reimbursements	(1.00)		(1,509,365.00)		(1,509,365.00)		(1,509,365.00)	
58999 - Other	9,927.00		(18,048.00)		(18,048.00)		(18,048.00)	
TOTAL PERSONAL SERVICES	2,806,237.00		2,894,054.00		3,017,228.00		3,017,228.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	0.00		0.00		0.00		0.00	
50770 - Employee Travel	0.00		0.00		0.00		0.00	
51010 - Professional Services	0.00		10,000.00		10,000.00		10,000.00	
51500 - Other Services	94,253.00		1,500.00		1,500.00		1,500.00	
52500 - Equipment Rental and Maintenance	8,308.00		0.00		0.00		0.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	18,655.00		9,000.00		9,000.00		9,000.00	
53311 - Premises Rent Expense-Landlord	0.00		0.00		0.00		0.00	
53331 - Electricity	2,544,944.00		2,800,000.00		2,800,000.00		2,800,000.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	136,585.00		135,000.00		135,000.00		135,000.00	
53335 - Sewer	98,626.00		95,000.00		95,000.00		95,000.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	248,296.00		280,000.00		280,000.00		280,000.00	
53339 - Propane	2,184.00		5,000.00		5,000.00		5,000.00	
53340 - Oil #2	387,460.00		900,000.00		900,000.00		900,000.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	484.00		1,000.00		1,000.00		1,000.00	
53699 - Premises Expenses	3,855,748.00		3,980,258.00		3,980,258.00		3,980,258.00	
53700 - Information Technology	16,743.00		19,105.00		19,105.00		19,105.00	
53800 - Communications	665,061.00		134,716.00		134,716.00		134,716.00	
54000 - Purchased Commodities	53,752.00		31,978.00		31,978.00		31,978.00	
54050 - Food And Beverages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	8,131,099.00		8,402,557.00		8,402,557.00		8,402,557.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures	415,766.00		449,639.00		17,357,414.00		17,365,000.00	

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

36000 - Transportation Administration

	0.00	0.00	0.00	0.00
50000 - Expenditures	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	415,766.00	449,639.00	17,357,414.00	17,365,000.00
OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
12017 - Highway Planning And Research				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12017 - Highway Planning And Research	0.00	0.00	0.00	0.00
12168 - Rail Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12168 - Rail Operations	0.00	0.00	0.00	0.00
12175 - Bus Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12175 - Bus Operations	0.00	0.00	0.00	0.00
12334 - Tweed-New Haven Airport Grant				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12334 - Tweed-New Haven Airport Grant	0.00	0.00	0.00	0.00
12378 - ADA Para-transit Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

36000 - Transportation Administration

50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12378 - ADA Para-transit Program	0.00	0.00	0.00	0.00
12379 - Non-ADA Dial-A-Ride Program				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	0.00	0.00	0.00	0.00
12518 - Pay-As-You-Go Transportation Projects				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	2,275,366.00	2,276,000.00	2,301,623.00	2,301,623.00
50120 - Salaries & Wages-Temporary	766.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	127.00	0.00	0.00	0.00
50160 - Longevity Payments	11,638.00	0.00	0.00	0.00
50170 - Overtime	62,521.00	63,000.00	63,000.00	63,000.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	12,898.00	0.00	0.00	0.00
50400 - Employee Benefits	2,079,751.00	226,000.00	226,000.00	226,000.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	16,759,968.00	12,024,106.00	27,347,477.00	27,347,477.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	21,203,035.00	14,589,106.00	29,938,100.00	29,938,100.00
12580 - CAA Related Funds				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12580 - CAA Related Funds	0.00	0.00	0.00	0.00
12590 - Port Authority				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12590 - Port Authority	0.00	0.00	0.00	0.00
12593 - Airport Operations				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00

50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	0.00	0.00	0.00	0.00
TOTAL 12593 - Airport Operations	0.00	0.00	0.00	0.00
TOTAL OTHER CURRENT EXPENSES	21,203,035.00	14,589,106.00	29,938,100.00	29,938,100.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS	0.00	0.00	0.00	0.00
TOTAL - 12001 - Special Transportation Fund	32,556,137.00	26,335,356.00	58,715,299.00	58,722,885.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	32,556,137.00	26,335,356.00	58,715,299.00	58,722,885.00

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	35.00				
D) Service Plaza/Concessions oversight staff		2.00		2.00	
E) Railroad Grade Crossing Pre-Emption Safety Inspection – Two HO positions		2.00		2.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	35.00	4.00	39.00	4.00	39.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10010 - Personal Services	2,894,054				
D) Service Plaza/Concessions oversight staff		123,174		123,174	
TOTAL - 10010 - Personal Services	2,894,054	123,174	3,017,228	123,174	3,017,228
10070 - Minor Capital Projects	449,639				
T) Minor Capital Projects		8,775		16,361	
TOTAL - 10070 - Minor Capital Projects	449,639	8,775	458,414	16,361	466,000
10080 - Highway & Bridge Renewal-Equipment	0				
J) Highway and Bridge Renewal Equipment		16,899,000		16,899,000	
TOTAL - 10080 - Highway & Bridge Renewal-Equipment	0	16,899,000	16,899,000	16,899,000	16,899,000
12518 - Pay-As-You-Go Transportation Projects	14,589,106				
E) Railroad Grade Crossing Pre-Emption Safety Inspection – Two HO positions		25,623		25,623	
Y) PAYGO funding		15,323,371		15,323,371	
TOTAL - 12518 - Pay-As-You-Go Transportation Projects	14,589,106	15,348,994	29,938,100	15,348,994	29,938,100
TOTAL - 12001 - Special Transportation Fund	26,335,356	32,379,943	58,715,299	32,387,529	58,722,885

**Property & Facilities Services
 Minor Capital Program Sid 10070
 FY 2018-FY2019 BUDGET REQUEST**

		TOTAL	\$458,414	\$466,000
FACILITY LOCATION	DESCRIPTION OF PLANNED WORK	FY 2018	FY 2019	
Bolton	Water System Upgrade	\$10,000		
New Milford Maint.	OWS System	\$10,000		
Groton	TMU upgrade - VIR	\$16,000		
Winchester	TMU upgrade - VIR	\$16,000		
West Willington	TMU upgrade - VIR	\$16,000		
Wolcott	TMU upgrade - L & J	\$16,000		
Wolcott	Heating system	\$30,000		
East Hampton	TMU upgrade - L & J	\$16,000		
Newington/Flagler St.	Truss installation/Column removal	\$18,000		
Vernon	Boiler replacement	\$40,000		
Newington/Flagler St.	Heating system(s)	\$30,000		
Newington	AST Diesel tank replacement	\$25,000		
Canterbury	Waste water holding tank	\$6,500		
Willington Maintenance	Roof	\$40,000		
Milford Bridge	OWS system	\$6,000		
Darien Bridge	OWS	\$6,500		
Bolton	Water system	\$5,414		
Putnam	OWS & H/O covers	\$9,000		
North Haven	Upgrades to outdated TRANE TRACER 100 to TRACER SUMMIT - Equipment Outdated; Hard to get replacement parts	\$13,000		
Darien	Upgrades to outdated TRANE TRACER 100 to TRACER SUMMIT - Equipment Outdated; Hard to get replacement parts	\$13,000		
Waterbury	Upgrades to outdated TRANE TRACER 100 to TRACER SUMMIT - Equipment Outdated; Hard to get replacement parts	\$13,000		
Torrington Paint Shed	Roof coating and insulation replacement - Metal roof is rusted and leaking causing insulation to become saturated and falling/heat conservation	\$28,000		
Darien	Gutter/Flashing replacement only - Gutters are rusted and leaking in the entire building	\$30,000		
Newington Headquarters Highway Ops - UPS	Battery Replacement	\$18,000		
Newington Training Center	Conversion of oil burner to natural gas burner	\$12,000		
Newington Headquarters Main Building - UPS	Battery Replacement	\$15,000		
Newington Headquarters	Sidewalk Replacement			\$95,000
Newington/Flagler St.	Roof			\$40,000
Union	Boiler replacement			\$30,000
Simsbury	Boiler replacement			\$30,000
Glastonbury	Roof			\$40,000
Union	New water storage system			\$10,000
Westport	Upgrades to outdated TRANE TRACER 100 to TRACER SUMMIT - Equipment outdated; Hard to get replacement parts			\$13,000
Stratford	Upgrades to outdated TRANE TRACER 100 to TRACER SUMMIT - Equipment outdated; Hard to get replacement parts			\$13,000
New Haven	Upgrades to outdated TRANE TRACER 100 to TRACER SUMMIT - Equipment outdated; Hard to get replacement parts			\$13,000
Thomaston	Upgrades to outdated TRANE TRACER 100 to TRACER SUMMIT - Equipment outdated; Hard to get replacement parts			\$13,000
Thomaston	Replacement of deteriorated pedestrian walkway/bridge - Bridge deteriorated and is now only being used in case of emergency exit			\$95,000
East Haven	Restroom upgrade, new fixtures and shower - Restroom is outdated and has no showering facility			\$25,000
Torrington Bridge Maintenance	Exterior painting and block sealing - Exterior paint is peeling			\$15,000
Newington Data Center - UPS	Battery Replacement			\$34,000

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Department of Transportation
Highway & Bridge Renewal Equipment Replacement

				TOTAL		\$ 16,899,000		\$ 16,899,000	
Type	Category	DESCRIPTION	Estimated Unit Cost	FY 2018 Quantity	FY 2018 Requirement	FY 2019 Quantity	FY 2019 Requirement		
Snow & Ice Removal Equipment	A	TRUCK, 39,000 lb. PLOW TRK.	\$156,000	38	\$5,928,000	38	\$5,928,000		
Snow & Ice Removal Equipment	B	PLOW TRUCK, Single Wing	\$203,000	12	\$2,436,000	12	\$2,436,000		
Snow & Ice Removal Equipment	B	PLOW TRUCK, Double Wing	\$213,500	3	\$640,500	3	\$640,500		
Snow & Ice Removal Equipment	B	TOW PLOW	\$315,000	1	\$315,000	1	\$315,000		
Snow & Ice Removal Equipment	C	LOADER, 2.5 YD, ARTICULATING	\$165,000	6	\$990,000	6	\$990,000		
General Maintenance Equipment	D	Truck Mounted Sweepers	\$285,000	2	\$570,000	2	\$570,000		
General Maintenance Equipment	E	Catch Basin Cleaner	\$475,000	1	\$475,000	1	\$475,000		
General Maintenance Equipment	F	Aerial Bucket Trucks Electrical	\$250,000	4	\$1,000,000	4	\$1,000,000		
General Maintenance Equipment	G	Line Painting Truck	\$405,000	1	\$405,000	0	\$0		
General Maintenance Equipment	H	Backhoes, Tractor Mowers, Skid Steer	various		\$1,205,000		\$1,205,000		
General Maintenance Equipment	I	Trucks (3/4 Ton Crew, Mason Dump, 1/2 Ton pickup)	various		\$1,237,000		\$1,237,000		
General Maintenance Equipment	J	Various General Maintenance Equipment Purchases as replacements are needed. Items in this category include: Cranes, Pothole Maint. Trucks, Crash Trucks, Bridge Maintenance equipment, chippers, and other various pieces of required equipment.	various	N/A	\$1,697,500	N/A	\$2,102,500		

**Pay-As-You-Go
Current Services Request**

Federal Participation FY 2016 Actual Exp [1] FY 2017 Budget [2] FY 2018 Request FY 2019 Request

	Federal Participation	FY 2016 Actual Exp [1]	FY 2017 Budget [2]	FY 2018 Request	FY 2019 Request
<u>BRIDGE MAINTENANCE</u>					
Concrete Deck Repairs		290,129	500,000	In Bond Request	[4]
Concrete Substructure Repairs		1,061,805	1,000,000	In Bond Request	[4]
Concrete Superstructure Repairs		103,582	500,000	In Bond Request	[4]
Scour Remediation		5,009	500,000	In Bond Request	[4] [5]
Bridge Joints		550,608	500,000	1,800,000	1,800,000 [4]
Structural Steel Repairs		465,387	500,000	In Bond Request	[4]
Bridge Deck Drains		452,130	1,000,000	1,000,000	1,000,000
Removal of Hazardous Underside Deck Concrete		313,076	2,100,000	4,000,000	4,000,000
Emergency Bridge Repairs		80,000	1,000,000	1,000,000	1,000,000
Subtotal Bridge Maintenance		3,321,726	7,600,000	7,800,000	7,800,000
<u>HIGHWAY MAINTENANCE</u>					
Maintenance Overload Project					
Pavement Treatments		3,141,578	3,000,000	3,000,000	3,000,000
Bituminous Patching		847,869	1,000,000	1,000,000	1,000,000
Roadside Safety Features		129,412	50,000	50,000	50,000
Tree Removal		1,802,837	2,250,000	2,250,000	2,250,000
Drainage Repairs and Improvements		892,494	1,000,000	1,000,000	1,000,000
Roadside Spraying		490,872	600,000	750,000	750,000
Loop Detectors & Illumination		31,237	100,000	100,000	100,000
Debris Removal/Disposal		142,799	750,000	750,000	750,000
Pavement Markings		883,569	1,750,000	1,750,000	1,750,000
Dumpsters		356,997	300,000	300,000	300,000
Crack Sealing		1,450,302	1,250,000	1,250,000	1,250,000
Sub-total Maintenance Overload		10,169,966	12,050,000	12,200,000	12,200,000
Size and Weight Enforcement		20,542	100,000	100,000	100,000
Subtotal Highway Maintenance		10,190,508	12,150,000	12,300,000	12,300,000
<u>HIGHWAY OPERATIONS</u>					
Operation of Newington Incident Management Center/CHAMP	80.00%	1,189,921			
Operation of Bridgeport Incident Management Center/CHAMP	90.00%	377,424			
Operation of the Newington Incident Management Center	80.00%		899,300	1,034,609	1,034,609
Operation of the Bridgeport Incident Management Center	90.00%		263,800	303,491	303,491
Newington CHAMP Program	80.00%		478,800	0	
Bridgeport CHAMP Program	90.00%		212,800	0	
Big Orange		38,038	100,000	100,000	100,000
Subtotal Highway Operations		1,605,383	1,954,700	1,438,100	1,438,100
<u>BRIDGE SAFETY</u>					
Bridge Inspection	80.00%	4,427,284	5,800,000	6,300,000	6,300,000
Load Ratings for Bridges	80.00%	164,907	600,000	600,000	600,000
Subtotal Bridge Safety		4,592,191	6,400,000	6,900,000	6,900,000
<u>Miscellaneous Projects</u>					
Miscellaneous Projects [3]	various	1,493,227	1,484,406	1,500,000	1,500,000
TOTAL		\$ 21,203,035	\$ 29,589,106	\$ 29,938,100	\$ 29,938,100

[1] Against 2016 appropriation of \$14.1m (after holdback of \$15.5m), plus \$11.7m CF.

The expenditures by category for Highway Maintenance and Bridge Maintenance were estimated based on an analysis of PO's.

Due to holdback of \$15.5m in SFY 16, much of the bridge maintenance expenditures were bonded.

[2] Based on original 2017 appropriation, before \$15m reduction from PA 16-2, May Special Session.

[3] Includes such projects as pavement management analysis, property management, town force reimbursements, Technical Manual Updates.

[4] In SFY 17, original plan was to partially fund this category with pay-go and partially with FIF-Bridge bonds.

[5] Bridge Deck Joints will be partially funded with pay-go, and partially funded with FIF-Bridge bonds in SFY 18 & 19, as some of the joints are on high-traffic roadways where we would expect to have to replace joints within 10 years.

**Department of Transportation
Pay-as-you-go Transportation Projects
FY 2018 & FY 2019**

BRIDGE MAINTENANCE

Bridge Deck Expansion Joints - Deck expansion joint repair or replacement is necessary to keep water and deicing chemicals from leaking onto the superstructure and substructure. Water and deicing chemicals cause deterioration to the concrete members, rust and section loss to steel members and rust/loss of movement to steel bridge bearings. Neglect of joints will lead to rideability issues and long-term degradation of the superstructure and substructure elements. Depending on the traffic volume on a bridge, joints may last anywhere from 10 to 20+ years.

Bridge Deck Drains - Deck drains direct water off the bridge deck. Clogged drains prevent the flow of water and deicing chemicals off the surface resulting in premature contamination of the deck. Flooding or ponding conditions which pose a hazard to motorists are also contributed to clogged drains. Broken drain systems allow water and debris to be deposited on the structure resulting in deterioration.

Removal of Hazardous Underside Deck Concrete - Hazardous underside deck concrete can be categorized by two types; spalling concrete at the underside of reinforced concrete decks and failure of unreinforced concrete bridge haunches.

Spalling concrete from the underside of bridge decks is a result of internal pressure or expansion within the concrete, the main cause being the corrosion of reinforcing steel within the bridge deck. Moisture, humidity, concrete cover, and age coupled with the increasing rate of chloride applications cause the embedded reinforcement steel to corrode which causes a fracture and a debonding of the concrete to the reinforcing steel. This area then has the potential to spall from the bridge underside.

Bridge haunches are unreinforced concrete extensions from beam flanges that support the top flanges from lateral forces when supporting a vehicle – they lock in the flanges. Over time, the cyclical stressing of the haunches wear a shear plane through the concrete and break off as there is no reinforcement holding the concrete onto the bottom of the concrete deck. This debonding is accelerated by water leaking through the deck, which corrodes the top flange the steel beams generating a crack in the concrete along the top flange as the concrete deck deflects due to vehicular loads crossing the bridge.

During biennial bridge inspections, any hollow or loose concrete is attempted to be removed by the inspectors. Often it is beyond the capabilities for the inspectors to remove the loose/hollow concrete so a Bridge Maintenance Memorandum is sent for our maintenance forces to address.

Emergency Bridge Repairs – Funding for rapid response bridge repairs.

HIGHWAY MAINTENANCE

Pavement Treatments - Pavement preservation, using various types of surface treatments, is a method by which roads are treated before significant failure has occurred. This has the advantage of acting before user complaints, and also saving the agency money over the life of the pavement. Pavement preservation is a proactive approach to maintaining our existing highways. It enables the Department of Transportation to reduce costly, time-consuming rehabilitation and reconstruction projects and the associated traffic disruptions. With timely preservation efforts, the Department can provide the traveling public with improved safety and mobility, reduced congestion, and smoother, longer lasting pavements. The Department's pavement preservation program consists primarily of three components: preventive maintenance, minor rehabilitation (nonstructural) and routine maintenance. Some of the pavement preservation techniques that the Department has used in the past include liquid surface treatment, joint and crack sealing, Novachip, and thin surface overlays. Currently, there is limited funding for these valuable preservation techniques. In order for the Department to keep up with the pavement maintenance needs at current costs, a significant increase to funding must be made in pavement preservation. Joint and crack sealing in particular is important because it is intended to retard pavement deterioration and prolong pavement life, by minimizing water infiltration and preventing the accumulation of debris.

Bituminous Patching - Funding for the Statewide patching of potholes.

Roadside Safety Features - Statewide repairs to roadside safety features including crash attenuators, barrier as well as guide rail upgrades and replacement – these safety features are very important components for the Department as they contribute to the reduction of fatalities. Guide rail helps to reduce steep embankment rollovers, and protect against water hazards and fixed objects. Guide rail is also used to separate traffic streams from one to another. Included in this request is funding to allow the Department to upgrade the roadside safety features in areas where upgrades are warranted for safety reasons.

Tree Removal on state roadways serves many purposes. There are significant safety factors involved with tree removal, with a minor factor being the aesthetics of neatly trimmed trees as motorists travel through the state. In regards to trimming, this part of the maintenance work increases visibility by improving vertical sight lines to enable motorists advance vision of traffic signals and overhead signs. Also, it improves horizontal sight lines to enable advance vision of roadside signage and encroaching intersections along state travel ways. Motorists also gain visibility from side intersections when turning onto state roads. The major safety factor, however, is the complete removal of hazardous trees. These trees, through time, can deteriorate, with numerous dead limbs or rotting of the main stump. This becomes a hazard in regard to the proximity of trees to the roadway or nearby power lines. The Department has had to pay substantial settlements to parties from litigation caused from fallen trees on the roadway. State forces are active in the removal, but contractual assistance (at a high cost), is usually required to keep up with the workload, especially in dangerous situations where there is close access to power lines. Rural areas in the state with heavy roadside forestation require additional attention to the existence of hazardous trees.

Drainage - Adequate funding for drainage work is necessary for several reasons. Much of our drainage work involves the replacement of outdated culverts that were constructed from Asphalt Coated Corrugated Metal (ACCM) pipe. The asphalt has long worn away and the pipes have succumbed to corrosion. Replacement of these structures is necessary to prevent sinkholes in the roadway or worse, a failure resulting in a road collapsing. Drainage funding is also used to correct icing conditions caused by water finding its way onto the roadway. These conditions can be caused by clogged pipes, ditches that have silted in or simply the fact that a drainage system was never installed in the area. These conditions have resulted in many claims against the Department for accidents resulting in injury and property damage. Drainage funding is also required to repair washouts from significant rain events. Over the last few years, Connecticut has had several rain events causing numerous washouts that endangered both the shoulders and the traveling surfaces of our roads. The maintenance of these drainage facilities such as cleaning ditches, cleaning pipes and catch basins, and the cleaning and maintenance of headwalls all require a significant level of funding.

Roadside Spraying - Funding for roadside spraying to stop vegetation growth through fences and other locations that are difficult to mow.

Loop Detectors & Illumination - Traffic signals and their related components are another area requiring adequate funding for maintenance concerns. With the implementation of LED (light emitting diode) technology for signal bulbs, there are positive and negative factors. The positives are increased visibility from longer distance for approaching traffic, and energy efficiency compared to the previously used incandescent lights. The average life expectancy of an LED bulb is around five years, but the cost on a per unit basis will require adequate funding levels over the long run because they have been installed in a rotational cycle throughout the state. Another costly facet of signal maintenance is the upkeep and installation of traffic sensor loops. Each intersection with signalization is activated by these sensor loops embedded in the roadway. They enable the signal to function through its phases when cars pass over them, sending a signal to the main controller box. Over time these loops deteriorate due to heavy, slow-moving traffic volumes, especially in urban areas. Funding is also required for the maintenance and installation of traffic-counting (piezo) loops on our expressway system statewide. Illumination - The aspects of maintaining highway lighting include testing and replacement of bulbs (relamping) in rotation through the entire system, the inspection and repair of underground circuits contained within electrical conduits, also resetting and reestablishing the structural integrity of the aluminum light posts (luminaires), and the attachment hardware associated with them.

Debris Removal/Disposal - Department maintenance forces routinely address hazardous vegetation (typically trees) as well as vegetation encroaching into the roadway clear zones, and the resulting debris requires proper disposal. Often the debris is accumulated at established management sites throughout the state and once sufficient accumulation exists the Agency will either directly contract out the disposal or rent the necessary equipment to efficiently perform the disposal. The disposal occurs on a frequent, typically annual basis as the accumulation amount is limited to not only physical storage capacity of the site, but also by strict thresholds established by DEEP.

Pavement Markings are an important part of the communication system for road users along our state highways and roads. Pavement markings are governed by the (MUTCD) for uniformity and guide the traveling public safely through proper lane establishment via arrows for turning lanes and straight ahead. Two types of pavement marking projects are facilitated by Maintenance; the epoxy contracted marking projects and the state maintenance-applied markings. Epoxy pavement markings are performed by contractual services and are completed district wide on a 3-year cycle to reestablish the reflectivity and visibility, which are diminished by traffic and the elements. The application of epoxy pavement markings includes interstates, non-limited access and limited access roadways, and intersections and crosswalks. The Department's maintenance forces use waterborne paint with glass spheres to reestablish the reflectivity on pavement markings. Waterborne is nontoxic, biodegradable and will last a full year when applied properly. There is no appreciable cleanup or disposal costs with this waterborne product. FHWA is developing retro-reflectivity standards, which will require additional funding.

Dumpsters - The Department currently is required to maintain dumpsters at its facilities to house refuse obtained from the various state roadways.

Crack Sealing - A crack seal program has proven to extend the useful life of roadways.

HIGHWAY OPERATIONS

Operation of the Newington Incident Management Center - State match of 20% for these federally funded services.

Operation of the Bridgeport Incident Management Center - State match of 10% for these federally funded services.

Big Orange - State Police personnel costs associated with the use of State Police enforcement personnel in Maintenance road work zones. The goal of the Big Orange program is to reduce vehicle speeds and enforce motor vehicle laws in order to create a safer work environment for DOT field personnel.

Weigh Stations - Maintenance cost of the commercial vehicle Weigh in Motion Station in Union. This system is used to check credential information and gross vehicle weights of commercial vehicles travelling on I-84 westbound. Vehicles that are in conformance with Federal and State standards are allowed to bypass the weigh station. In order to qualify for federal transportation funds, the State is required to weigh and inspect commercial vehicles for compliance.

Size and Weight Enforcement - CT DESPP and DMV are responsible for enforcement of Federal and State vehicle size and weight laws, regulations, and policies, as well as speed limits, to promote safe movement of all vehicles on the highways of the state, pursuant to section 270 of the Connecticut General Statutes. In an endeavor to provide a systematic approach to improve size and weight conformance, prevent resulting premature deterioration of the highway pavement and structures, and provide a safe driving environment, ConnDOT, DESPP and DMV

established a statewide program to maximize commercial motor vehicle compliance with roadway size and weight limits, which are based upon design specifications and safety considerations. DOT formalized this program by entering into an MOA with DESPP and DMV to enhance the size and weight enforcement effort throughout the state. The program is funded with 80% FHWA funds matched by 20% State funds. The program requires that DESPP and DMV regularly perform fixed scale weight operations at the State Weigh Station facilities, to ensure size and weight enforcement efforts are consistent and vigorous pursuant to section 14-270c of the Connecticut General Statutes. DESPP and DMV regularly perform roaming and portable scale weight operations for vehicle size and weight enforcement on highways and State routes to discourage commercial motor vehicle operators from circumventing Connecticut's fixed-scale weigh station facilities pursuant to section 14-267a of the Connecticut General Statutes. The program focuses on DESPP and DMV scheduling weight operations outside of the present schedule, in accordance with current labor agreements, to provide unanticipated and less predictable enforcement timetables and locations, thereby both further discouraging violations by commercial motor vehicle operators and also more aggressively enforcing the objectives of the Program.

BRIDGE INSPECTION

Bridge Inspection – Funding for Bridge Inspection includes both State match for federally funded work and funding for 100% state inspection. The inspection of bridges is required to ensure the safety of the traveling public and is mandated by the FHWA (Federal Register: PART 650—BRIDGES, STRUCTURES, AND HYDRAULICS - Subpart C—National Bridge Inspection Standards). The inspection process detects deficient items to address; whether spot repairs by Maintenance (BMM), preservation work, or more significant rehabilitation. The inspection not only safeguard our bridges, but also help extend its service life and defer capital expenditures to eventually replace the bridge.

MISCELLANEOUS PROJECTS

Miscellaneous Projects – Funding for the State match for non-bondable federally participating projects and for various work not normally funded in existing Personal Services and Other Expenses budgets.