

**CONNECTICUT
DEPARTMENT OF TRANSPORTATION**



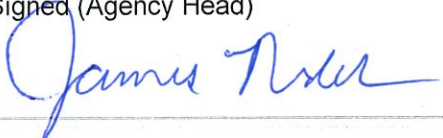
**FY 2020 & FY 2021
OPERATING BUDGET
REQUEST**

September 2018 *revised*

DEPARTMENT OF TRANSPORTATION - FY 2020 & FY 2021 OPERATING BUDGET REQUEST

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Signed (Agency Head)		Title		Date				
		Commissioner		10/1/18				
	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	2,899.00	458.00	5.00	3,362.00	73.00	3,435.00	128.00	3,490.00
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 2017-2018		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
Other Positions Equated to Full-Time	0.00		0.00		0.00		0.00	
SUMMARY OF FUNDING	ACTUAL 2017-2018		ESTIMATED 2018-19		REQUESTED 2019-20		REQUESTED 2020-21	
Appropriated	651,050,963.00		697,117,471.00		755,692,690.00		778,144,944.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	651,050,963.00		697,117,471.00		755,692,690.00		778,144,944.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2017-2018		ESTIMATED 2018-19		REQUESTED 2019-20		REQUESTED 2020-21	
14000 - Agency Management Services	36,720,210.00		41,392,500.00		44,224,101.00		45,561,031.00	
32000 - Public Transportation	423,193,475.00		455,860,631.00		477,241,590.00		487,164,619.00	
33002 - Operation & Maintenance of Ferries	813,187.00		832,967.00		859,518.00		891,668.00	
33003 - Operation and Maintenance of State Pier and Mariti	508,058.00		604,034.00		608,978.00		614,505.00	
34001 - Highway and Bridge Engineering, ROW and Constructi	23,808,280.00		26,974,892.00		28,536,140.00		30,296,688.00	
34002 - Highway and Bridge Maintenance	98,537,451.00		102,423,143.00		112,327,062.00		120,018,440.00	
34003 - Protection and Removal of Snow and Ice	38,522,654.00		37,664,577.00		38,659,935.00		40,022,274.00	
35000 - Transportation Policy and Planning	6,150,071.00		7,359,070.00		8,690,058.00		8,943,718.00	
36000 - Transportation Administration	22,797,577.00		24,005,657.00		44,545,308.00		44,632,001.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	651,050,963.00		697,117,471.00		755,692,690.00		778,144,944.00	

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DEPARTMENT OF TRANSPORTATION OPERATING BUDGET SUMMARY

		2020	2021
ACCOUNT	SID	FY 2020 DOT BUDGET REQUEST	FY 2021 DOT BUDGET REQUEST
<i>Authorized Position Count ></i>		3435	3490
PERSONAL SERVICES	10010	184,112,106	194,229,986
OTHER EXPENSES	10020	53,846,431	53,808,431
EQUIPMENT (REGULAR)	10050	2,439,160	2,268,202
MINOR CAPITAL PROJECTS	10070	449,639	449,639
HIGHWAY PLANNING & RESEARCH	12017	4,192,271	4,192,271
RAIL OPERATIONS	12168	223,549,547	226,414,034
BUS OPERATIONS - <i>revised</i>	12175	199,239,983	204,213,766
ADA PARA-TRANSIT PROGRAM	12378	43,513,024	45,253,545
NON-ADA DIAL-A-RIDE PROGRAM	12379	1,576,361	1,576,361
PAY-AS-YOU-GO TRANSPORTATION PROJECTS	12518	34,000,000	34,000,000
PORT AUTHORITY	12590	400,000	400,000
TRANSPORTATION TO WORK	16276	2,370,629	2,370,629
TRANSPORTATION S4	12T77	6,003,539	8,968,080
TOTAL - DOT APPROPRIATIONS		755,692,690	778,144,944

SPECIAL TRANSPORTATION FUND		APPROPRIATIONS		FY 1985 - FY 2019						
ITEM	FY85	FY86	FY87	FY88	FY89	FY90	FY91	FY92	FY93	FY94
	SA 84-42	PA 85-428	PA 86-388 (amended)	SA 87-42 (amended)	SA 88-20	SA 89-34	SA 90-18 (1)	PA 91-3	SA 92-13	PA 93-69
DEPARTMENT OF TRANSPORTATION (DOT)										
Authorized Positions	4555	4686	4553	4601	4643	4633	4120	4102	3683	3683
* PERSONAL SERVICES	83,766,950	87,372,108	86,888,000	96,624,400	109,486,450	113,863,706	103,073,704	111,250,675	96,390,043	100,315,382
OTHER EXPENSES	30,085,000	30,568,878	32,610,000	34,744,500	35,925,380	35,503,134	35,396,187	30,923,067	30,606,226	30,600,000
PUBLIC TRANSPORTATION RELATED:										
BUS OPERATIONS	29,740,000	32,122,167	35,641,000	38,637,000	40,394,000	46,188,000	52,999,840	55,148,000	56,434,800	56,000,000
RAIL OPERATIONS	35,375,000	42,475,955	46,433,000	50,500,000	53,045,000	55,306,000	54,583,800	49,408,500	53,601,000	58,800,000
ADA PARA TRANSIT(HANDICAPPED ACCESS)	0	0	0	0	1,255,000	1,305,000	1,305,000	1,498,900	1,750,000	1,750,000
COORD. ELDERLY & HANDICAPPED	100,000	100,000	100,000	350,000	500,000	500,000	500,000	500,000	0	0
DIALYSIS	0	0	40,000	103,000	109,500	113,000	113,000	113,000	113,000	113,000
DIAL-A-RIDE (Non-ADA)	0	0	0	0	0	0	0	0	0	0
SE TOURISM TRANSIT	0	0	0	0	0	0	0	0	0	0
METRO NORTH COMMUTER COUNCIL	0	0	30,000	30,000	30,000	30,000	30,000	30,000	20,000	15,000
OTHER TRANSIT (1)	0	0	292,000	0	200,000	905,000	130,000	80,000	0	0
TRANSPORTATION TO WORK (TANF)	0	0	0	0	0	0	0	0	0	0
TRANSIT IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0	0	0
SUBTOTAL PUBLIC TRANS	65,215,000	74,698,122	82,536,000	89,620,000	95,533,500	104,347,000	109,661,640	106,778,400	111,918,800	116,678,000
TOWN AID ROAD	25,285,000	25,285,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	20,000,000
PAY AS YOU GO PROGRAM:										
PROGRAM	31,100,000	59,580,000	60,772,000	109,272,000	51,719,000	46,733,900	32,505,000	14,600,000	9,200,000	9,200,000
EQUIPMENT	3,700,000	4,220,000	5,657,600	6,810,000	6,162,440	6,329,198	4,584,444	3,827,475	3,438,000	5,900,000
OTHER PAYGO (2)	18,300,000	18,300,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
SUBTOTAL P-A-Y-GO	34,800,000	82,100,000	66,429,600	186,082,000	57,911,440	53,062,198	37,089,444	18,427,475	12,638,000	14,200,000
OTHER DOT										
REGULAR EQUIPMENT	412,800	437,568	665,400	776,000	845,882	450,000	371,600	401,975	814,000	1,500,000
TRANSIT EQUIPMENT	0	0	0	0	0	0	0	0	0	0
HIGHWAY PLANNING & RESEARCH	800,000	828,722	883,900	1,289,000	1,311,053	1,702,900	1,702,000	1,480,000	2,280,000	2,280,000
MINOR CAPITAL	0	0	1,000,000	1,040,000	1,080,000	894,000	250,000	300,000	315,000	350,000
WORKER'S COMP	0	0	0	0	0	0	1,419,000	1,416,500	1,330,400	3,000,000
LOCAL BRIDGE	0	350,000	0	0	0	12,000,000	7,500,000	0	0	0
AIRCRAFT REGISTRATION	0	0	0	0	0	0	0	0	0	2,000,000
OTHER DOT (3)	750,000	6,750,000	1,320,000	0	605,000	3,240,750	1,400,000	0	0	0
TWEED-NEW HAVEN AIRPORT GRANT	0	0	0	0	0	0	0	0	0	0
CT Airport Authority (CAA) Related funds	0	0	0	0	0	0	0	0	0	0
Airport Operations	0	0	0	0	0	0	0	0	0	0
Port Authority	0	0	0	0	0	0	0	0	0	0
Nonfunctional-Change to Accruals	0	0	0	0	0	0	0	0	0	0
SUBTOTAL OTHER DOT	1,962,800	8,366,290	3,868,400	3,105,000	3,851,935	18,286,750	12,642,600	3,598,475	4,739,400	9,130,000
TOTAL DOT	241,114,750	308,390,398	302,332,000	440,175,900	332,708,705	355,062,788	327,863,575	300,978,092	286,293,469	290,923,382
DEBT SERVICE	96,438,000	118,900,000	166,200,000	156,976,000	184,910,000	213,135,000	253,445,000	281,140,000	331,510,980	326,660,000
DEPARTMENT OF MOTOR VEHICLES	0	0	0	0	0	0	0	38,473,081	36,683,453	41,061,817
DEPT OF PUBLIC SAFETY (HIGHWAY PATROL)	0	0	0	0	0	0	0	0	0	38,374,378
OTHER (NON-DOT) (4)	0	400,000	400,000	0	21,345,000	51,059,680	42,445,000	54,190,300	56,172,475	55,423,751
RESERVE FOR SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL TRANSPORTATION FUND	337,552,750	427,690,398	468,932,000	597,151,900	538,963,705	619,267,468	623,753,575	674,781,473	710,660,377	752,443,328
LESS: ESTIMATED UNALLOCATED LAPSES	(2,500,000)	(2,500,000)	(3,200,000)	(3,500,000)	(3,500,000)	(5,228,134)	(5,323,575)	(6,011,894)	(6,000,000)	(6,000,000)
LESS: COLLECTIVE BARGAINING SAVINGS	0	0	0	0	0	(6,000,000)	0	(8,300,000)	0	0
LESS: RETIREMENT INCENTIVE	0	0	0	0	0	(4,300,000)	0	0	0	0
HIRING FREEZE/Labor-Management savings	0	0	0	0	0	0	0	0	0	0
NET - SPECIAL TRANSPORTATION FUND	335,052,750	425,190,398	465,732,000	593,651,900	535,463,705	603,731,334	618,430,000	658,469,579	704,660,377	746,443,328
* FY86-FY92 PERSONAL SERVICES includes Reserve for Salary Adjustments										
GENERAL FUND (DOT) APPROPRIATIONS FY85-FY17										
TOWN AID ROAD										

SPECIAL TRANSPORTATION FUND

ITEM	FY95 PA 94-1	FY96 SA 95-12 (amended)	FY97 SA 96-8	FY98 SA 97-21 (amended)	FY99 SA 98-8	FY00 SA 99-10	FY01 SA 00-13	FY02 SA 01-1	FY03 PA 02-1	FY04 PA 03-1 (amended)
DEPARTMENT OF TRANSPORTATION (DOT)										
Authorized Positions	4001	4001	3998	3824	3840	3640	3637	3629	3629	3375
* PERSONAL SERVICES	98,059,846	98,639,000	90,744,417	100,255,174	97,942,612	117,534,240	120,959,241	124,871,748	131,450,727	130,903,722
OTHER EXPENSES	30,901,386	32,514,115	30,852,775	33,865,470	35,770,234	35,709,729	35,023,975	31,194,864	33,770,518	32,696,122
PUBLIC TRANSPORTATION RELATED:										
BUS OPERATIONS	56,474,734	56,473,123	60,916,177	60,077,103	59,291,830	61,842,796	64,291,885	67,461,199	72,128,068	76,503,116
RAIL OPERATIONS	61,700,000	63,420,184	58,451,259	58,190,642	55,085,284	60,937,821	62,739,956	65,795,592	69,659,185	70,031,134
ADA PARA TRANSIT(HANDICAPPED ACCESS)	4,000,000	6,201,107	6,201,107	6,748,063	7,420,669	7,420,669	7,420,669	7,828,800	8,259,400	9,845,711
COORD. ELDERLY & HANDICAPPED	0	0	0	0	0	0	0	0	0	0
DIALYSIS	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	100,000
DIAL-A-RIDE (Non-ADA)	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
SE TOURISM TRANSIT	0	0	0	0	0	0	0	0	0	0
METRO NORTH COMMUTER COUNCIL	15,000	0	0	0	0	0	0	0	0	0
OTHER TRANSIT (1)	0	0	0	75,000	0	0	0	0	0	0
TRANSPORTATION TO WORK (TANF)	0	0	0	0	0	0	0	0	0	0
TRANSIT IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0	0	0
SUBTOTAL PUBLIC TRANS	122,302,734	126,207,414	125,681,543	123,201,808	124,410,583	132,814,286	137,065,510	143,698,591	152,659,653	158,979,961
TOWN AID ROAD	20,000,000	20,000,000	20,000,000	20,000,000	30,000,000	35,000,000	0	0	25,000,000	12,500,000
PAY AS YOU GO PROGRAM:										
PROGRAM	200,000	9,200,000	9,200,000	9,700,000	10,200,000	11,600,000	12,000,000	12,000,000	12,000,000	12,000,000
EQUIPMENT	5,000,000	1,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	3,885,000
OTHER PAYGO (2)	0	0	0	0	0	0	0	0	0	0
SUBTOTAL P-A-Y-GO	5,200,000	10,200,000	13,200,000	13,700,000	14,200,000	15,600,000	16,000,000	16,000,000	16,000,000	15,885,000
OTHER DOT										
REGULAR EQUIPMENT	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,425,000
TRANSIT EQUIPMENT	0	0	0	0	0	0	0	0	0	0
HIGHWAY PLANNING & RESEARCH	2,552,941	2,582,000	2,639,900	2,274,356	2,274,356	2,577,245	2,607,929	2,715,778	2,768,416	2,229,998
MINOR CAPITAL	50,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	332,500
WORKER'S COMP	2,200,000	2,264,426	1,464,426	1,464,260	1,408,696	0	0	0	0	0
LOCAL BRIDGE	0	0	0	0	0	0	0	0	0	0
AIRCRAFT REGISTRATION	2,000,000	2,567,000	2,036,000	1,454,000	873,000	291,000	0	0	0	0
OTHER DOT (3)	0	0	0	0	0	0	0	0	0	0
TWEED-NEW HAVEN AIRPORT GRANT	0	0	0	0	600,000	600,000	0	0	0	0
CT Airport Authority (CAA) Related funds	0	0	0	0	0	0	0	0	0	0
Airport Operations	0	0	0	0	0	0	0	0	0	0
Port Authority	0	0	0	0	0	0	0	0	0	0
Nonfunctional-Change to Accruals	0	0	0	0	0	0	0	0	0	0
SUBTOTAL OTHER DOT	8,302,941	9,263,426	7,990,326	7,042,616	7,006,042	5,318,245	4,457,929	4,565,778	4,618,418	3,987,498
TOTAL DOT	284,766,907	296,823,956	288,469,061	298,065,068	309,329,451	341,976,500	313,506,655	320,330,981	363,499,316	354,952,303
DEBT SERVICE	338,220,000	357,800,000	371,520,000	388,899,269	387,094,062	385,955,080	401,927,633	406,139,466	414,608,531	425,943,916
DEPARTMENT OF MOTOR VEHICLES	42,725,559	43,271,718	40,392,377	44,680,184	44,504,881	50,274,715	50,257,684	52,352,108	54,721,880	50,988,080
DEPT OF PUBLIC SAFETY (HIGHWAY PATROL)	37,801,927	42,637,262	40,159,020	45,042,848	0	0	0	0	0	0
OTHER (NON-DOT) (4)	60,436,893	66,680,234	69,006,417	63,041,500	64,793,917	62,365,418	68,472,809	75,470,096	82,068,037	87,744,494
RESERVE FOR SALARY ADJUSTMENTS	0	6,500,000	17,200,000	10,442,000	15,846,000	399,200	380,000	1,454,600	3,284,400	100
TOTAL SPECIAL TRANSPORTATION FUND	763,951,286	813,693,169	826,746,875	850,170,869	821,568,311	840,940,913	834,544,781	855,747,251	918,162,164	919,628,893
LESS: ESTIMATED UNALLOCATED LAPSES	(6,000,000)	(6,000,000)	(6,000,000)	(10,000,000)	(10,000,000)	(20,000,000)	(20,000,000)	(15,000,000)	(15,000,000)	(11,000,000)
LESS: COLLECTIVE BARGAINING SAVINGS	0	0	0	0	0	0	0	0	0	0
LESS: RETIREMENT INCENTIVE	0	0	0	(10,417,500)	0	0	0	0	0	(11,063,700)
HIRING FREEZE/Labor-Management savings	0	(3,200,000)	0	0	0	0	0	0	0	0
NET - SPECIAL TRANSPORTATION FUND	757,951,286	804,493,169	820,746,875	829,753,369	811,568,311	820,940,913	814,544,781	840,747,251	903,162,164	897,565,193
* FY96-FY92 PERSONAL SERVICES includes Reserve for Salary Adjustmen										

GENERAL FUND (DOT) APPROPRIATIONS

TOWN AID ROAD							35,000,000	35,000,000		
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SPECIAL TRANSPORTATION FUND

ITEM	FY05 PA 04-215 (amended)	FY06 PA 05-251 (amended)	FY07 PA 06-186 (amended)	FY08 PA 07-1 (amended)	FY09 PA 07-1 (amended)	FY10 PA 08-3 (amended)	FY11 PA 10-179	FY12 PA 11-6 (amended)
DEPARTMENT OF TRANSPORTATION (DOT)								
Authorized Positions	3375	3225	3225	3421	3426	3398	3294	3292
* PERSONAL SERVICES	127,334,525	135,289,547	136,184,396	148,549,494	151,867,442	156,859,684	148,049,749	169,441,130
OTHER EXPENSES	32,368,163	35,823,560	47,386,094	47,940,156	47,038,056	43,426,685	46,926,685	49,396,497
PUBLIC TRANSPORTATION RELATED:								
BUS OPERATIONS	82,607,056	87,080,164	100,075,221	110,139,826	116,865,218	125,318,445	132,955,915	135,029,058
RAIL OPERATIONS	75,972,175	81,241,201	89,080,198	100,042,527	116,378,770	117,635,208	137,901,327	144,987,567
ADA PARA TRANSIT(HANDICAPPED ACCESS)	11,361,310	14,879,804	19,025,687	20,542,934	22,223,606	23,826,375	25,585,969	27,175,000
COORD. ELDERLY & HANDICAPPED	0	0	0	0	0	0	0	0
DIALYSIS	100,000	100,000	100,000	100,000	100,000	0	0	0
DIAL-A-RIDE (Non-ADA)	2,500,000	2,500,000	576,361	576,361	576,361	576,361	576,361	576,361
SE TOURISM TRANSIT	0	0	0	3,000,000	3,000,000	0	0	0
METRO NORTH COMMUTER COUNCIL	0	0	0	0	0	0	0	0
OTHER TRANSIT (1)	0	0	0	900,000	250,000	0	0	0
TRANSPORTATION TO WORK (TANF)	0	0	0	0	0	0	0	0
TRANSIT IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
SUBTOTAL PUBLIC TRANS	172,540,541	185,801,169	208,857,467	235,301,648	259,393,955	267,355,389	296,999,563	307,777,986
TOWN AID ROAD	20,000,000	20,000,000	22,000,000	22,000,000	22,000,000	0	0	30,000,000
PAY AS YOU GO PROGRAM:								
PROGRAM	12,000,000	12,194,055	12,421,593	12,537,504	12,576,141	12,402,843	12,402,843	27,718,098
EQUIPMENT	3,885,000	4,000,000	8,000,000	8,000,000	8,000,000	6,000,000	6,000,000	12,000,000
OTHER PAYGO (2)	0	0	0	0	0	0	0	0
SUBTOTAL P-A-Y-GO	15,885,000	16,194,055	20,421,593	20,537,504	20,576,141	18,402,843	18,402,843	39,718,098
OTHER DOT								
REGULAR EQUIPMENT	1,425,000	2,125,000	1,425,000	2,748,345	2,238,870	2,001,945	1,911,500	1,642,000
TRANSIT EQUIPMENT	0	0	0	0	0	0	0	0
HIGHWAY PLANNING & RESEARCH	2,229,998	2,558,988	2,715,206	3,086,641	3,192,843	2,670,601	2,819,969	2,981,000
MINOR CAPITAL	332,500	350,000	350,000	350,000	350,000	332,500	332,500	332,500
WORKER'S COMP	0	0	0	0	0	0	0	0
LOCAL BRIDGE	0	0	0	0	0	0	0	0
AIRCRAFT REGISTRATION	0	0	0	0	0	0	0	0
OTHER DOT (3)	0	0	0	0	0	0	0	0
TWEED-NEW HAVEN AIRPORT GRANT	0	600,000	600,000	600,000	600,000	1,500,000	1,500,000	1,000,000
CT Airport Authority (CAA) Related funds	0	0	0	0	0	0	0	0
Airport Operations	0	0	0	0	0	0	0	0
Port Authority	0	0	0	0	0	0	0	0
Nonfunctional-Change to Accruals	0	0	0	0	0	0	0	0
SUBTOTAL OTHER DOT	3,987,498	5,633,988	5,090,206	6,784,986	6,381,713	6,505,046	6,563,969	5,955,500
TOTAL DOT	372,115,727	398,742,319	439,939,766	481,113,788	507,257,307	492,550,647	516,942,809	602,289,211
DEBT SERVICE	422,921,858	431,009,118	442,210,790	436,194,065	449,526,814	443,958,243	458,839,454	478,835,373
DEPARTMENT OF MOTOR VEHICLES	51,063,016	54,646,785	58,152,404	61,395,933	62,464,010	59,357,137	52,986,798	56,752,102
DEPT OF PUBLIC SAFETY (HIGHWAY PATROL)	0	0	0	0	0	0	0	0
OTHER (NON-DOT) (4)	94,239,567	108,989,838	118,645,774	129,016,745	138,178,623	137,431,184	146,167,663	175,228,115
RESERVE FOR SALARY ADJUSTMENTS	100	250,100	8,298,400	2,114,895	7,799,645	2,582,210	12,947,130	2,363,787
TOTAL SPECIAL TRANSPORTATION FUND	940,340,266	993,638,160	1,067,247,124	1,109,836,226	1,165,226,399	1,135,879,421	1,187,883,854	1,316,468,588
LESS: ESTIMATED UNALLOCATED LAPSES	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(11,000,000)
LESS: COLLECTIVE BARGAINING SAVINGS	0	0	0	0	0	0	0	0
LESS: RETIREMENT INCENTIVE	0	0	0	0	0	0	0	0
HIRING FREEZE/Labor-Management savings	0	0	0	0	0	(10,227,979)	0	(42,536,383)
NET - SPECIAL TRANSPORTATION FUND	929,340,266	982,638,160	1,056,247,124	1,098,836,226	1,154,226,399	1,114,651,442	1,176,883,854	1,261,932,205
* FY06-FY02 PERSONAL SERVICES includes Reserve for Salary Adjustmen								

GENERAL FUND (DOT) APPROPRIATIONS

TOWN AID ROAD		8,000,000	8,000,000	8,000,000	8,000,000			
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SPECIAL TRANSPORTATION FUND								
ITEM	FY13 PA 12-1 jrs	FY14 PA 13-184	FY15 PA 14-27	FY16 PA 15-244	FY17 PA 16-2	FY18 PA 17-2	FY19 PA 18-81	
DEPARTMENT OF TRANSPORTATION (DOT)								
Authorized Positions	2976	3085	3188	3279	3352	3357	3362	
* PERSONAL SERVICES	148,127,154	158,016,528	165,908,804	177,942,169	177,091,980	175,824,829	175,874,964	
OTHER EXPENSES	51,220,834	51,831,318	53,569,517	56,169,517	52,314,223	53,727,023	53,214,223	
PUBLIC TRANSPORTATION RELATED:								
BUS OPERATIONS	138,989,614	143,424,847	146,972,169	150,802,948	154,842,551	156,352,699	191,887,787	
RAIL OPERATIONS	145,588,220	143,419,140	152,279,937	181,071,446	166,249,813	173,370,701	211,873,193	
ADA PARA TRANSIT(HANDICAPPED ACCESS)	26,820,850	30,252,234	32,935,449	34,928,044	37,041,190	38,039,446	41,839,446	
COORD. ELDERLY & HANDICAPPED	0	0	0	0	0	0	0	
DIALYSIS	0	0	0	0	0	0	0	
DIAL-A-RIDE (Non-ADA)	576,361	576,361	576,361	576,361	576,361	1,576,361	1,576,361	
SE TOURISM TRANSIT	0	0	0	0	0	0	0	
METRO NORTH COMMUTER COUNCIL	0	0	0	0	0	0	0	
OTHER TRANSIT (1)	0	0	0	0	0	0	0	
TRANSPORTATION TO WORK (TANF)						2,370,629	2,370,629	
TRANSIT IMPROVEMENT PROGRAM	1,905,532	0	0	0	0	0	0	
SUBTOTAL PUBLIC TRANS	315,880,577	317,672,582	332,763,916	367,378,799	358,709,915	371,709,836	449,147,416	
TOWN AID ROAD	0	0	0	0	0	0	0	
PAY AS YOU GO PROGRAM:								
PROGRAM	22,687,740	9,700,000	19,700,000	29,572,153	14,589,106	13,629,769	13,629,769	
EQUIPMENT	7,000,000	5,376,942	0	0	0	0	0	
OTHER PAYGO (2)								
SUBTOTAL P-A-Y-GO	29,687,740	15,076,942	19,700,000	29,572,153	14,589,106	13,629,769	13,629,769	
OTHER DOT								
REGULAR EQUIPMENT	1,743,000	1,416,949	1,336,113	1,829,076	1,341,329	1,341,329	1,341,329	
TRANSIT EQUIPMENT	0	0	0	0	0	0	0	
HIGHWAY PLANNING & RESEARCH	3,105,000	3,155,986	3,246,823	3,246,823	3,060,131	3,060,131	3,060,131	
MINOR CAPITAL	332,500	439,639	449,639	449,639	449,639	449,639	449,639	
WORKER'S COMP	0	0	0	0	0	0	0	
LOCAL BRIDGE	0	0	0	0	0	0	0	
AIRCRAFT REGISTRATION	0	0	0	0	0	0	0	
OTHER DOT (3)	0	0	0	0	0	0	0	
TWEED-NEW HAVEN AIRPORT GRANT	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	
CT Airport Authority (CAA) Related funds	0	0	3,272,322	3,272,322	0	0	0	
Airport Operations	0	0	0	0	3,750,000	0	0	
Port Authority	0	0	0	119,506	400,000	400,000	400,000	
Nonfunctional-Change to Accruals	0	950,775	2,015,215	0	0	0	0	
SUBTOTAL OTHER DOT	6,680,500	7,463,349	11,820,112	10,217,366	9,001,099	5,251,099	5,251,099	
TOTAL DOT	551,596,805	550,080,719	583,762,349	641,280,004	611,706,323	620,142,556	697,117,471	
DEBT SERVICE	457,974,187	463,814,137	476,884,116	501,950,536	562,993,251	614,679,938	651,223,716	
DEPARTMENT OF MOTOR VEHICLES	53,912,920	59,178,346	63,297,296	66,296,107	65,877,070	66,182,036	65,377,070	
DEPT OF PUBLIC SAFETY (HIGHWAY PATROL)	0	0	0	0	0	0	0	
OTHER (NON-DOT) (4)	177,154,525	177,570,581	205,957,504	216,650,455	227,530,222	219,600,909	213,262,900	
RESERVE FOR SALARY ADJUSTMENTS	3,031,663	3,558,297	2,661,897	1,896,280	7,301,186	2,301,186	2,301,186	
TOTAL SPECIAL TRANSPORTATION FUND	1,243,670,120	1,254,182,080	1,332,563,162	1,428,073,382	1,475,408,052	1,522,906,625	1,629,282,343	
LESS: ESTIMATED UNALLOCATED LAPSES	(11,000,000)	(11,000,000)	(11,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	
LESS: COLLECTIVE BARGAINING SAVINGS	0	0	0	0	0	0	0	
LESS: RETIREMENT INCENTIVE	0	0	0	0	0	0	0	
HIRING FREEZE/Labor-Management savings	0	0	0	0	0	0	0	
NET - SPECIAL TRANSPORTATION FUND	1,232,670,120	1,243,182,080	1,321,563,162	1,416,073,382	1,463,408,052	1,510,906,625	1,617,282,343	
* FY06-FY02 PERSONAL SERVICES includes Reserve for Salary Adjustments								
GENERAL FUND (DOT) APPROPRIATIONS								
TOWN AID ROAD								

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Supplemental Budget Information

SID	SID TITLE	DESCRIPTION
10010	Personal Services	An appropriation that funds compensation for the services of officials and employees of the State. Includes funding for most permanent, full-time positions; part-time and temporary positions; overtime expenses; as well as special types of pay such as hazardous duty and shift differential.
10020	Other Expenses	An appropriation that funds operating expenses for an agency. Includes funding for contractual services (compensation for services procured by contract), commodities (supplies, materials, and equipment not normally regarded as capital items), and sundry charges (expenditures not properly assignable to other standard accounts). *For DOT, this account includes funding for commodities and services required to maintain state roads and highways, such as road salt, highway illumination, motor vehicle fuel, fleet repair, facility operating costs and other non-discretionary spending.
10050	Equipment	An appropriation for all items of equipment (machinery, tools, furniture, vehicles, apparatus, etc.) with a value of over \$1,000 (\$500 for computer equipment) and a useful life of more than one year. *For DOT, Equipment appropriation purchases include IT hardware; various Lab equipment for Materials Testing; Survey and Photolog vehicles and equipment; Pickup trucks and other equipment for Materials Management, Facilities Services, Traffic Monitoring, Roadway Inventory, Environmental Planning, Bridge Safety, etc.
10070	Minor Capital Projects	An appropriation that funds minor capital improvements to the Department of Transportation's approximately 100 employee-occupied buildings and more than 200 support facilities. Includes essential minor improvement projects, such as: Replacement of fuel station tank components and monitoring systems; Roof repairs; Water system repairs; Heating system and boiler repairs; Weigh Station repairs; well water system improvements; Fire sprinkler system repairs.
12017	Highway Planning And Research	An appropriation that provides funding to carry out a continuing, comprehensive, and cooperative statewide multimodal transportation planning and research program in cooperation with, federal, regional and local agencies and groups, the business community and the citizens of the state and in compliance with federal mandates. This account provides matching funds required for the receipt of state and regional federal transportation planning and research funds.
12168	Rail Operations	An appropriation that provides funding for the operating subsidy for rail passenger and freight service; rail planning; studies; facilities construction; rolling stock purchases and rehabilitation and system maintenance and repair.
12175	Bus Operations	An appropriation that provides funding for the operating subsidies to maintain existing urban and rural local and commuter bus services, and provide funds to upgrade transit fleets and to improve bus maintenance facilities.
12378	ADA Para-transit Program	An appropriation that provides funding to subsidize alternative ADA services, mandated by the federal government in areas within ¼ mile of fixed route bus service. (The Americans with Disabilities Act of 1990 requires transit agencies to provide special transportation services to people with disabilities who cannot use the fixed route services. Comparable paratransit service must be provided within ¼ of a mile of fixed route services.)
12379	Non-ADA Dial-A-Ride Program	An appropriation that provides funding for the transit districts in the urbanized areas of Hartford /Middletown, Bridgeport, and New Haven, to compensate for their loss of Federal Transit Administration operating assistance to local transit operations that occurred in FY1999 due to a change in federal legislation.
12518	Pay-As-You-Go Transportation Projects	The "Pay-As-You-Go" account augments the Capital Transportation Infrastructure Program by funding non-bondable transportation infrastructure maintenance and improvements, including resurfacing costs, liquid surface treatment, pavement crack repair, line striping, bridge inspection operations, bridge joint repair and painting, and major maintenance operations; and providing the state match to Federal funds to support the Highway Operations Incident Management Centers. This account statutorily does not lapse.
12590	Port Authority	Funding appropriated to the Department of Transportation in the "Port Authority" SID is transferred to the CT Port Authority, which was established July 1, 2015.
12T77	Transportation TS4	An appropriation that provides funding in order to perform tasks associated with minimum control measures of the "General Permit for the Discharge of Stormwater from Department of Transportation Separate Storm Sewer Systems," including catch basin inspection and cleaning of the entire inventory of all storm drains on state roads (above the existing responsive Highway Operations program).
16276	Transportation to Work	Funding appropriated to the Department of Transportation in the "Transportation to Work" SID is transferred to the Department of Social Services, to support a program that provides improved access to employment for low-income workers meeting certain eligibility requirements.

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PERSONNEL SUMMARY	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	2,899.00	458.00	5.00	3,362.00	73.00	3,435.00	128.00	3,490.00
	Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equaled to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
50110 - Salaries & Wages-Full Time	139,723,592.00		173,149,112.00		180,484,493.00		189,361,351.00	
50120 - Salaries & Wages-Temporary	65,865.00		166,300.00		175,266.00		186,530.00	
50150 - Salaries & Wages-Part Time	118,342.00		82,097.00		86,543.00		92,106.00	
50160 - Longevity Payments	308,251.00		1,407,760.00		1,407,760.00		1,407,760.00	
50170 - Overtime	18,823,170.00		18,200,000.00		19,088,349.00		20,312,544.00	
50190 - Accumulated Leave	3,320,306.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	1,058,283.00		1,086,000.00		1,086,000.00		1,086,000.00	
54770 - Reimbursements	0.00		(18,556,305.00)		(18,556,305.00)		(18,556,305.00)	
56999 - Other	711,475.00		340,000.00		340,000.00		340,000.00	
TOTAL PERSONAL SERVICES	164,129,284.00		175,874,964.00		184,112,106.00		194,229,986.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
50700 - Employee Expenses	13,100.00		33,955.00		33,955.00		33,955.00	
50770 - Employee Travel	115,612.00		124,625.00		124,625.00		124,625.00	
51010 - Professional Services	848,986.00		950,391.00		950,391.00		950,391.00	
51250 - Medical Services-For-Profits	0.00		0.00		63,600.00		63,600.00	
51500 - Other Services	1,005,530.00		925,572.00		1,025,572.00		1,025,572.00	
51981 - Drug & Alcohol Testing	0.00		0.00		32,919.00		32,919.00	
52500 - Equipment Rental and Maintenance	3,337,526.00		3,227,764.00		3,227,764.00		3,227,764.00	
52541 - Other Equip Mnt/Rep-Contract	0.00		0.00		197,373.00		197,373.00	
53000 - Motor Vehicle Costs	10,547,667.00		11,040,471.00		11,040,471.00		11,040,471.00	
53331 - Electricity	7,835,142.00		8,302,120.00		8,302,120.00		8,302,120.00	
53334 - Water	194,803.00		194,622.00		194,622.00		194,622.00	
53335 - Sewer	136,999.00		138,549.00		138,549.00		138,549.00	
53338 - Natural Gas	466,647.00		450,500.00		450,500.00		450,500.00	
53339 - Propane	7,670.00		12,050.00		12,050.00		12,050.00	
53340 - Oil #2	680,981.00		700,000.00		700,000.00		700,000.00	
53699 - Premises Expenses	6,405,875.00		6,311,521.00		6,436,521.00		6,436,521.00	
53700 - Information Technology	2,225,390.00		2,287,393.00		2,287,393.00		2,287,393.00	
53740 - IT Hardware Maint & Support	0.00		0.00		25,000.00		0.00	
53755 - IT Software Licenses/Rental	0.00		0.00		75,887.00		57,887.00	
53760 - IT Software Maint & Support	0.00		0.00		12,429.00		17,429.00	
53800 - Communications	1,095,335.00		1,102,876.00		1,102,876.00		1,102,876.00	
54000 - Purchased Commodities	17,382,249.00		17,055,185.00		17,055,185.00		17,055,185.00	
54050 - Food And Beverages	593,461.00		356,629.00		356,629.00		356,629.00	
55000 - Other / Fixed Charges	513,045.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	53,406,018.00		53,214,223.00		53,846,431.00		53,808,431.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures	377,961.00		449,639.00		449,639.00		449,639.00	
50000 - Expenditures	1,238,695.00		1,341,329.00		2,439,160.00		2,268,202.00	
TOTAL EQUIPMENT	1,616,656.00		1,790,968.00		2,888,799.00		2,717,841.00	
OTHER CURRENT EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
12017 - Highway Planning And Research								
50110 - Salaries & Wages-Full Time	599,658.00		599,700.00		599,700.00		599,700.00	
50160 - Longevity Payments	3,297.00		3,300.00		3,300.00		3,300.00	
50170 - Overtime	6,629.00		6,600.00		6,600.00		6,600.00	
50400 - Employee Benefits	516,554.00		516,600.00		516,600.00		516,600.00	
54850 - Other Program Expenses	0.00		0.00		1,132,140.00		1,132,140.00	
58999 - Other	1,118,471.00		1,933,931.00		1,933,931.00		1,933,931.00	
TOTAL 12017 - Highway Planning And Research	2,244,809.00		3,060,131.00		4,192,271.00		4,192,271.00	
12168 - Rail Operations								
50110 - Salaries & Wages-Full Time	592,723.00		592,800.00		613,867.00		641,993.00	
50160 - Longevity Payments	3,292.00		3,300.00		3,300.00		3,300.00	
50170 - Overtime	8,303.00		8,300.00		8,706.00		9,267.00	
50400 - Employee Benefits	522,989.00		523,000.00		523,000.00		523,000.00	

58999 - Other	208,956,169.00	210,545,793.00	222,400,674.00	225,236,474.00
TOTAL 12168 - Rail Operations	210,083,476.00	211,673,193.00	223,549,547.00	226,414,034.00
12175 - Bus Operations				
50110 - Salaries & Wages-Full Time	18,041.00	18,100.00	18,175.00	18,253.00
50160 - Longevity Payments	99.00	100.00	100.00	100.00
50170 - Overtime	5,224.00	5,225.00	5,463.00	5,719.00
50400 - Employee Benefits	17,500.00	17,500.00	17,500.00	17,500.00
58999 - Other	166,064,116.00	191,646,862.00	199,198,745.00	204,172,194.00
TOTAL 12175 - Bus Operations	166,104,980.00	191,687,787.00	199,239,983.00	204,213,766.00
12378 - ADA Para-transit Program				
58999 - Other	39,039,427.00	41,839,446.00	43,513,024.00	45,253,545.00
TOTAL 12378 - ADA Para-transit Program	39,039,427.00	41,839,446.00	43,513,024.00	45,253,545.00
12379 - Non-ADA Dial-A-Ride Program				
58999 - Other	414,980.00	1,576,361.00	1,576,361.00	1,576,361.00
TOTAL 12379 - Non-ADA Dial-A-Ride Program	414,980.00	1,576,361.00	1,576,361.00	1,576,361.00
12518 - Pay-As-You-Go Transportation Projects				
50110 - Salaries & Wages-Full Time	1,246,986.00	1,300,000.00	1,312,451.00	1,328,145.00
50150 - Salaries & Wages-Part Time	4,194.00	4,200.00	4,404.00	4,686.00
50160 - Longevity Payments	6,843.00	6,900.00	6,900.00	6,900.00
50170 - Overtime	114,746.00	115,000.00	120,604.00	128,333.00
50399 - Other Salaries & Wages	7,598.00	7,600.00	7,600.00	7,600.00
50400 - Employee Benefits	1,418,842.00	1,170,000.00	1,170,000.00	1,170,000.00
58999 - Other	8,441,696.00	11,026,069.00	31,378,041.00	31,354,336.00
TOTAL 12518 - Pay-As-You-Go Transportation Projects	11,240,905.00	13,629,769.00	34,000,000.00	34,000,000.00
12590 - Port Authority				
58999 - Other	400,000.00	400,000.00	400,000.00	400,000.00
TOTAL 12590 - Port Authority	400,000.00	400,000.00	400,000.00	400,000.00
12T77 - Transportation S4				
50110 - Salaries & Wages-Full Time	0.00	0.00	1,753,904.00	3,507,809.00
50399 - Other Salaries & Wages	0.00	0.00	1,711,635.00	3,423,271.00
53401 - Premises Repair/Maint Services	0.00	0.00	550,000.00	550,000.00
53715 - IT Consultant Services	0.00	0.00	146,000.00	136,000.00
53760 - IT Software Maint & Support	0.00	0.00	870,000.00	400,000.00
55640 - Capital-Motor Veh Equipment	0.00	0.00	876,000.00	876,000.00
55700 - Capital-IT Hardware Purch/Inst	0.00	0.00	96,000.00	75,000.00
TOTAL 12T77 - Transportation S4	0.00	0.00	6,003,539.00	8,968,080.00
TOTAL OTHER CURRENT EXPENSES	429,528,377.00	463,866,687.00	512,474,725.00	525,018,057.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
16276 - Transportation to Work				
58999 - Other	2,370,629.00	2,370,629.00	2,370,629.00	2,370,629.00
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	2,370,629.00	2,370,629.00	2,370,629.00	2,370,629.00
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	651,050,963.00	697,117,471.00	755,692,690.00	778,144,944.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	651,050,963.00	697,117,471.00	755,692,690.00	778,144,944.00

APPROPRIATION ADJUSTMENT SUMMARY

9/28/2018

BR-3 REPORT

11:36 AM

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

ALL PROGRAMS

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	3,362.00				
A) Bridge Inspection Staff		5.00		10.00	
B) Pavement preservation staff		16.00		16.00	
C) DOT TS4 (DOT "MS4") Permitting		50.00		100.00	
E) OSHA hearing conservation program requirements		2.00		2.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	3,362.00	73.00	3,435.00	128.00	3,490.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	175,874,964				
A) Bridge Inspection Staff		39,955		84,304	
B) Pavement preservation staff		178,622		188,446	
C) DOT TS4 (DOT "MS4") Permitting		399,322		798,643	
E) OSHA hearing conservation program requirements		127,329		134,332	
FY 20 Cost of FY 20 COLA (311)		5,714,674		5,714,674	
FY 20 Cost of FY 20 Increment (312)		1,777,240		1,777,240	
FY 21 Cost of FY 20 COLA (311)		0		228,583	
FY 21 Cost of FY 20 Increment (312)		0		1,721,047	
FY 21 Cost of FY 21 COLA (321)		0		5,990,488	
FY 21 Cost of FY 21 Increment (322)		0		1,717,265	
TOTAL - 10010 - Personal Services	175,874,964	8,237,142	184,112,106	18,355,022	194,229,986
10020 - Other Expenses	53,214,223				
D) Drug and Alcohol Testing Increase		32,919		32,919	
E) OSHA hearing conservation program requirements		100,000		100,000	
F) CDL Physical Exams		63,600		63,600	
G) Q-Bridge Electrical System Service Contract		197,373		197,373	
H) Information Technology Requirements		113,316		75,316	
I) Equipment funds for Modular Rest facilities		25,000		25,000	
K) Weigh Station Maintenance Contract Increase		100,000		100,000	
TOTAL - 10020 - Other Expenses	53,214,223	632,208	53,846,431	594,208	53,808,431
10050 - Equipment	1,341,329				
I) Equipment funds for Modular Rest facilities		120,000		120,000	
J) Regular Equipment		977,831		806,873	
TOTAL - 10050 - Equipment	1,341,329	1,097,831	2,439,160	926,873	2,268,202
12017 - Highway Planning And Research	3,060,131				
L) Highway Planning & Research		1,132,140		1,132,140	
TOTAL - 12017 - Highway Planning And Research	3,060,131	1,132,140	4,192,271	1,132,140	4,192,271
12168 - Rail Operations	211,673,193				
FY 20 Cost of FY 20 COLA (311)		16,776		16,776	
FY 20 Cost of FY 20 Increment (312)		4,697		4,697	
FY 21 Cost of FY 20 COLA (311)		0		670	
FY 21 Cost of FY 20 Increment (312)		0		5,480	
FY 21 Cost of FY 21 COLA (321)		0		17,686	
FY 21 Cost of FY 21 Increment (322)		0		4,851	
M) Rail Operations		11,854,881		14,690,681	
TOTAL - 12168 - Rail Operations	211,673,193	11,876,354	223,549,547	14,740,841	226,414,034
12175 - Bus Operations	191,687,787				
FY 20 Cost of FY 20 COLA (311)		250		250	
FY 20 Cost of FY 20 Increment (312)		63		63	
FY 21 Cost of FY 20 COLA (311)		0		9	
FY 21 Cost of FY 20 Increment (312)		0		73	
FY 21 Cost of FY 21 COLA (321)		0		252	
N) Bus Operations		7,551,883		12,525,332	
TOTAL - 12175 - Bus Operations	191,687,787	7,552,196	199,239,983	12,525,979	204,213,766
12378 - ADA Para-Transit Program	41,839,446				
O) ADA Paratransit Program		1,673,578		3,414,099	
TOTAL - 12378 - ADA Para-Transit Program	41,839,446	1,673,578	43,513,024	3,414,099	45,253,545
12518 - Pay-As-You-Go Transportation Projects	13,629,769				
FY 20 Cost of FY 20 COLA (311)		14,533		14,533	

APPROPRIATION ADJUSTMENT SUMMARY

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DOT57000 - Department of Transportation

12001 - Special Transportation Fund

ALL PROGRAMS

FY 20 Cost of FY 20 Increment (312)		3,726		3,726	
FY 21 Cost of FY 20 COLA (311)		0		581	
FY 21 Cost of FY 20 Increment (312)		0		4,347	
FY 21 Cost of FY 21 COLA (321)		0		15,041	
FY 21 Cost of FY 21 Increment (322)		0		3,735	
P) PAYGO funding		20,351,972		20,328,267	
TOTAL - 12518 - Pay-As-You-Go Transportation Projects	13,629,769	20,370,231	34,000,000	20,370,231	34,000,000
12177 - Transportation S4	0				
C) DOT TS4 (DOT "MS4") Permitting		6,003,539		8,968,080	
TOTAL - 12177 - Transportation S4	0	6,003,539	6,003,539	8,968,080	8,968,080
TOTAL - 12001 - Special Transportation Fund	697,117,471	58,575,219	755,692,690	81,027,473	778,144,944

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title A) Bridge Inspection Staff

Adjustment Type Technical Sub-Type Other

Contact Phone

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

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	39,955.00	84,304.00
	TOTAL - Highway and Bridge Engineering, ROW and Constructi		39,955.00	84,304.00
TOTAL - Personal Services			39,955.00	84,304.00
Total Costs			39,955.00	84,304.00

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 B) Pavement preservation staff

Adjustment Type Technical Sub-Type Other

Contact Phone

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

Adjustment Description

An additional 16 positions are requested for the Bureau of Engineering & Construction 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 and the Epoxy markings associated with the pavement preservation program. Significant time savings in project delivery, as well as overall project cost savings, results in a more effective use of Department resources for pavement preservation projects. It is estimated that by shifting this work from the traditional design, bid, build model to the DAS contracting model, the Department will realize potential savings of about \$3 Million. (Assuming the size of the program remains between \$25 M and \$50 M due to reduction in the cost of the incidentals.) Entry level Engineer Trainees (target class = TE2) will be hired for administering this program. Such personnel can also be utilized on federally chargeable projects when the paving season ends, thus making it cost efficient.

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	178,622.00	188,446.00
	TOTAL - Highway and Bridge Engineering, ROW and Constructi		178,622.00	188,446.00
TOTAL - Personal Services			178,622.00	188,446.00
Total Costs			178,622.00	188,446.00

Positions	Year 1	Year 2
34001 - Highway and Bridge Engineering, ROW and Constructi	16.00	16.00
Total Positions	16.00	16.00

Fund Code & Title	12001 - Special Transportation Fund		
Adjustment Title	C) DOT TS4 (DOT "MS4") Permitting		
Adjustment Type	Technical	Sub-Type	Other
Contact		Phone	
Statutory Reference	DOT TS4 Permit (issued under the authority of CTDEEP through CGS Section 22a-430b)		
Adjustment Description	<p>Funding is needed for implementation of the CT DEEP-required General Permit for the Discharge of Stormwater from Department of Transportation Separate Storm Sewer Systems (to be referred to as TS4 Permit - formerly referred to as MS4), effective July 1, 2019. (Of note, upon DOT's request, DEEP already granted a one-year implementation extension from the original effective date of July 1, 2018). The permit requires DOT to improve the quality of stormwater runoff from DOT (state-owned and maintained) infrastructure and operations through 6 Minimum Control Measures, including Public Education, Public Participation, Illicit Discharge Detection and Elimination, Construction Site Control, Post-Construction Site Control and Good Housekeeping/Pollution Prevention. The Department must develop a Stormwater Management Plan (SWMP) by April 1, 2019 that outlines the Best Management Practices to be implemented to meet each of the control measures. If the state does not take action to implement these measures, the Environmental Protection Agency (EPA) has the enforcement authority and will not hesitate to issue a consent decree for violating the Clean Water Act which authorizes issuance of MS4 (and this TS4) permits. The consent decree could require the payment of a fine as well as stipulated actions that could cost in excess of \$100 million.</p> <p>In order to perform tasks associated with minimum control measures of the "General Permit for the Discharge of Stormwater from Department of Transportation Separate Storm Sewer Systems," including catch basin inspection and cleaning of the entire inventory of all storm drains on state roads (above the existing responsive Highway Operations program), the following resources are required:</p> <p>Of note, the Maintenance positions will perform snow duties during the winter, therefore a portion of their salaries would be funded from the Department's Personal Services appropriation. All other funding is requested in a new SID for the TS4 program.</p> <p>POSITIONS:</p> <ul style="list-style-type: none">· 96 Transportation Maintainer 2 positions (a two-man crew for each of the Department's 48 garages) to perform inspection and drainage system maintenance· 2 Transportation Engineer 3 positions for Environmental Compliance· 2 Transportation Planner positions for infrastructure mapping, program planning, tracking and reporting <p>EQUIPMENT:</p> <ul style="list-style-type: none">· 2 Vector trucks· 4 Street Sweepers· IT Equipment, Software and Training - tablets/software to be used in the field to track/manage the status of drainage system improvements <p>CONTRACTUAL SERVICES:</p> <ul style="list-style-type: none">· Consultant services to support completing IT infrastructure for Stormwater Infrastructure mapping· Consultant services for public education and outreach· Contractual services - extend the use of existing DAS contracts to include DOT TS4-required "good housekeeping" measures to sweep stations, offices, parking lots, etc.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	34002 - Highway and Bridge Maintenance	50110 - Salaries & Wages-Full Time	399,322.00	798,643.00
	TOTAL - Highway and Bridge Maintenance		399,322.00	798,643.00
TOTAL - Personal Services			399,322.00	798,643.00
12T77 - Transportation S4				
	34002 - Highway and Bridge Maintenance	50110 - Salaries & Wages-Full Time	1,753,904.00	3,507,809.00
		50399 - Other Salaries & Wages	1,711,635.00	3,423,271.00
		53401 - Premises Repair/Maint Services	550,000.00	550,000.00
		53715 - IT Consultant Services	146,000.00	136,000.00
		53760 - IT Software Maint & Support	870,000.00	400,000.00
		55640 - Capital-Motor Veh Equipment	876,000.00	876,000.00
		55700 - Capital-IT Hardware Purch/Inst	96,000.00	75,000.00
	TOTAL - Highway and Bridge Maintenance		6,003,539.00	8,968,080.00
TOTAL - Transportation S4			6,003,539.00	8,968,080.00
Total Costs			6,402,861.00	9,766,723.00

Positions	Year 1	Year 2
34002 - Highway and Bridge Maintenance	50.00	100.00
Total Positions	50.00	100.00

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title D) Drug and Alcohol Testing Increase

Adjustment Type Technical Sub-Type Changes in Federal Law

Contact Phone

Statutory Reference 49CFR Part 40; 49CFR Part 382; 49CFR 16

Adjustment Description Additional annual funds of \$32,919 are required in the Department's Other Expenses account, due to an anticipated update to Federal Regulations that will result in an increase in the required number of random drug and alcohol tests conducted for the Department's CDL holders, Ferry Boat operators and Drawbridge Attendants.

In compliance with Federal Regulations, the Department is required to conduct random drug and alcohol testing for CDL holders (under the Federal Motor Carrier Safety Administration - FMCSA), Ferry boat operators (per the United States Coast Guard - USCG), and also Drawbridge Attendants (per the NP-2 Bargaining Unit contract). Approximately 1345 employees in these 3 pools are presently subject to random drug and alcohol testing. Testing rates are established nationally, based on annual USDOT audit reports (known as Management Information System (MIS) reports), regarding every drug and alcohol result across the U.S. Over the past few years, the testing rates have remained steady at 25% for drugs and 10% for alcohol, as the national rate for positive tests has been below 1%. However, based on 2 major factors - increased use of marijuana due its legalization in many states, and expansion of the drug test panel to include testing for opiates - positive test results have increased nationally. Preliminary analysis of MIS reports (to be released in December 2018) indicate that the positive rate will be at or above 1%, which will trigger an increase in the random testing rates (effective for 2019) from 25% to 50% for drugs, and from 10% to 25% for alcohol. As a result, the Department's annual costs for these federally required random tests will more than double.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	14000 - Agency Management Services	51981 - Drug & Alcohol Testing	32,919.00	32,919.00
	TOTAL - Agency Management Services		32,919.00	32,919.00
TOTAL - Other Expenses			32,919.00	32,919.00
Total Costs			32,919.00	32,919.00

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title E) OSHA hearing conservation program requirements

Adjustment Type Technical Sub-Type Other

Contact Phone

Statutory Reference OSHA 29 CFR 1910.95(g)

Adjustment Description

Two additional positions (one Safety Advisor 2, and one Safety Advisor 1) and annual Other Expenses funding of \$100,000 are necessary for the Department to administer an OSHA-required Hearing Conservation program, which mandates that DOT conduct noise exposure monitoring, perform audiometric testing on all workers that are exposed, provide hearing protection to workers, conduct employee training, and retain records for all related activities. The positions are needed to oversee, implement and document program activities, and to coordinate implementation of additional workplace protocols as needed to ensure the safety and well-being of Department employees. Additional funding for Medical support services (account 51131) is required to administer and oversee the medical data analysis.

The Hearing Conservation Program was established in response to citations issued by the Department of Labor (DOL) OSHA Division for DOT being non-compliant with 29 CFR 1910.95 Occupational Noise Exposure and Section (5)(a)(1) the General Duty Clause of the Standard. To date, the Department has developed an implementation plan, initiated occupational hazard analysis, purchased a mobile testing lab, and implemented a testing protocol in four garage locations. However, all impacted Department locations must be brought into compliance for hearing testing and occupational exposure testing, therefore the testing and analysis program must be expanded 1625% from 4 locations to approximately 65 locations for all maintenance garages. In addition, all field operations for Engineering and Construction work, and Property & Facilities locations will become part of the required pool. Individual employee testing and analysis for approximately 1600 employees at \$45 pp per test will cost \$72,000; plus additional costs will be incurred for the ongoing requirement to monitor employee exposure and retest employees. (As the program is administered and baseline test results are established for all impacted employees, data will be analyzed to identify who may exceed acceptable thresholds and require retesting, which will result in additional OE costs.)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	127,329.00	134,332.00
	TOTAL - Agency Management Services		127,329.00	134,332.00
TOTAL - Personal Services			127,329.00	134,332.00
10020 - Other Expenses				
	14000 - Agency Management Services	51500 - Other Services	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			227,329.00	234,332.00

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

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title F) CDL Physical Exams

Adjustment Type Technical Sub-Type Other

Contact Phone

Statutory Reference 49 CFR 391.41-391.49

Adjustment Description Additional annual funds of \$63,600 are required in the Department's Other Expenses account, due to a new requirement for the Department to cover the cost of CDL (Commercial Driver License) related physical exams. Contract language negotiated by the Office of Labor Relations with the NP-2 Bargaining Unit that became effective October 2017, now requires the Department to assume the cost of all physical examinations associated with obtaining and maintaining a CDL license for those employees who are required to hold the license as part of their job, whereas previously, the employee covered the cost of their physical.

CDL License holders are required to present medical certification when they obtain or renew a license; Federal regulation 49 CFR 391.45(b)(1) requires that CDL holders be medically examined and certified (at least) every 24 months. The State currently contracts with Concentra for CDL physicals at the cost of \$60 per physical appointment. Since the Department's current CDL licensing base is approximately 1320 employees, the Department expects to incur approximately \$79,200 (i.e., \$39,600 annually) of previously unbudgeted costs in the upcoming biennium.

Also, certain medical conditions require some employees to return for physical checkups more frequently in order to remain certified, which results in additional costs. Approximately 400 current DOT employees are on a less than two year cycle, which results in \$24,000 of additional previously unbudgeted expenditures per year.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	14000 - Agency Management Services	51250 - Medical Services-For-Profits	63,600.00	63,600.00
	TOTAL - Agency Management Services		63,600.00	63,600.00
TOTAL - Other Expenses			63,600.00	63,600.00
Total Costs			63,600.00	63,600.00

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title G) Q-Bridge Electrical System Service Contract

Adjustment Type Technical Sub-Type Newly Opened or Closed Facilities

Contact Phone

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

Adjustment Description Additional annual funds of \$197,373 are required in the Department's Other Expenses appropriation for contractual services for the inspection, maintenance and operation of the complex computer-controlled aesthetic lighting system installed in the Pearl Harbor Memorial (Q) Bridge. Annual scheduled maintenance and as-needed service of this system is new to the state and is not typical of the maintenance or electrical repairs routinely performed by state forces, therefore specialized contractual services must be retained. (DAS Contract Award 18PSX0014, dated 7/30/2018).

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	34002 - Highway and Bridge Maintenance	52541 - Other Equip Mnt/Rep-Contract	197,373.00	197,373.00
	TOTAL - Highway and Bridge Maintenance		197,373.00	197,373.00
TOTAL - Other Expenses			197,373.00	197,373.00
Total Costs			197,373.00	197,373.00

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title H) Information Technology Requirements

Adjustment Type Technical Sub-Type Caseload Changes

Contact Phone

Statutory Reference

Adjustment Description Additional Other Expenses funds of \$113,316 in FY2020 and \$75,316 in FY2021 are required for Information Technology licensing requirements, cloud hosting services and data network replacement, to support ongoing agency needs.

- Software License and Maintenance - Account 53755/53760: Funds are required for additional Microsoft (Windows, Office, Project and SQL Server Enterprise) and ESRI (GeoEvent) software licenses and maintenance, needed to support ongoing Department business operations (Engineering and Construction Directive, new employees, new initiatives, ongoing projects);
- Hosting Service subscriptions - Account 53755: Additional funds are required for Cloud hosting services to support the integration of the Bridge Management System (BRM) with the Inspectech application; and to support the development and integration of the Transportation Enterprise Database (TED) with DOT applications.
- IT Hardware Maintenance - Account 53740: Additional funds of \$25,000 in FY2020 are required for essential Data network upgrades to decommission and replace old and unsupported technology at the following facilities: East Hartford; Old Saybrook; Darien Repair; Newington (HQ to Motor Pool); Newington (HQ to Pascone Place); Windsor; West Willington; District 2 to East Great Plains; East Granby.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	14000 - Agency Management Services	53740 - IT Hardware Maint & Support	25,000.00	0.00
		53755 - IT Software Licenses/Rental	75,887.00	57,887.00
		53760 - IT Software Maint & Support	12,429.00	17,429.00
	TOTAL - Agency Management Services		113,316.00	75,316.00
TOTAL - Other Expenses			113,316.00	75,316.00
Total Costs			113,316.00	75,316.00

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title I) Equipment funds for Modular Rest facilities

Adjustment Type Technical Sub-Type Other

Contact Phone

Statutory Reference NP-2 Bargaining Unit contract, Article 49

Adjustment Description Additional funds of \$145,000 in each year of the biennium is required for the purchase of modular office containers to serve as rest break facilities for maintenance staff, required by union contract for snow/ice and other emergency assignments. There are 22 Maintenance locations with rest facilities in need of renovation, due to code compliancy and space limitation issues. These modular units provide cost-effective, transportable, OSHA-compliant options; and have an expected useful life of up to 20 years. The cost of each unit, available under an existing DAS contract, is \$30,000. Equipment funds of \$120,000 in each year will allow for the purchase of four units each year. Funds are also requested in Other Expense to provide the required utility hookups.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	14000 - Agency Management Services	53699 - Premises Expenses	25,000.00	25,000.00
	TOTAL - Agency Management Services		25,000.00	25,000.00
TOTAL - Other Expenses			25,000.00	25,000.00
10050 - Equipment				
	14000 - Agency Management Services	50000 - Expenditures	120,000.00	120,000.00
	TOTAL - Agency Management Services		120,000.00	120,000.00
TOTAL - Equipment			120,000.00	120,000.00
Total Costs			145,000.00	145,000.00

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title J) Regular Equipment

Adjustment Type Technical Sub-Type Other

Contact Phone

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

Adjustment Description Additional current services funding is required for the continued critical replacement of information technology infrastructure, essential vehicles and other specialized equipment that has passed its useful life, as noted below.

IT items requiring replacement include: network communication devices, data backup and storage devices, servers, phone system switches, desktop computers, CADD computers, laptops, tablets and monitors.

Other current equipment needs include the critical replacement of vehicles and lifts that have passed their useful life and are involved in Central Warehouse operations, facility maintenance and roadway inventory data collection; and the critical replacement of specialized bridge inspection, survey and material testing equipment.

Inability to provide funding at the levels requested jeopardizes the integrity of the Department's network and reduces efficiency of the Department's staff.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10050 - Equipment				
	14000 - Agency Management Services	50000 - Expenditures	977,831.00	806,873.00
	TOTAL - Agency Management Services		977,831.00	806,873.00
TOTAL - Equipment			977,831.00	806,873.00
Total Costs			977,831.00	806,873.00

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title K) Weigh Station Maintenance Contract Increase

Adjustment Type Technical Sub-Type Other

Contact Phone

Statutory Reference 14-267 through 14-270f

Adjustment Description Additional annual funds of \$100,000 are required in the Department of Transportation's Other Expenses account, due to an anticipated increase in contractual services costs for the maintenance of all six Connecticut weigh station locations. As of this request, the contract (which has been in place with Mettler Toledo since 2008) is in the bid process.

The Department of Motor Vehicles operates Connecticut's weigh stations; however the Department of Transportation is currently responsible for maintenance and repair of the facilities. The weigh stations are located on the interstate highways in Danbury, Greenwich, Middletown, Union and Waterford. Trucks and buses are required to stop to be weighed and inspected for any safety violations. Accordingly, the Department of Motor Vehicles issues six-month reports as required by CGS 14-270f.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	36000 - Transportation Administration	53699 - Premises Expenses	100,000.00	100,000.00
	TOTAL - Transportation Administration		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	L) 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	<p>The State Highway Planning and Research (SPR) appropriation primarily provides the 20% state match to federal funds for planning and research activities, the vast majority of which are required in order for the Department to receive federal funds. The requested FY 2020 increase will bring the appropriation to the level needed to provide the required state match to the Federal Highway Administration's (FHWA) anticipated approved level of apportionments for the Department's FY2019-FY2020 SPR Work Plan.</p>		

The SPR Work Plan includes the following tasks required for CTDOT to receive any federal funds:

- Digital Highway Geo-Database of Roadway Geometrics & Photolog of State Highway System
- State and Local Road Inventory & Geo-Database (Includes linear referenced geo-database to support Department's Asset Management Program)
- Route Numbering and Reclassification
- Highway Performance Monitoring System
- Annual Traffic Counting Program (4500 field counts/yr; Update & management geo-database)
- Truck Weight-in-Motion Program
- Statewide Coordination of Transportation Planning
- Statewide Transportation Improvement Program (all federally funded projects must be approved in STIP)
- Crash Data and Analysis
- Statewide Travel Forecasting Model
- Statewide Vehicle Emissions and Air Quality Conformity Analysis
- Policy Development and Statewide Strategic Planning
- Performance Management/Performance Measures
- Freight Planning
- Bicycle & Pedestrian Planning and Oversight

In addition, the SPR Work Plan includes the following tasks that are vital to the Department's mission:

- Environmental Reviews - required for all state and federal projects
- Noise Studies - all DOT projects as required
- Stormwater Studies - Statewide (federal mandate)
- Wetland Studies - all DOT projects as required
- Sustainability in Transportation Planning (including Climate Change)
- Transit-Oriented Development Planning
- Highway Corridor Planning
- Traffic Analysis of Major Traffic Generators (for Office of State Traffic Administration)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12017 - Highway Planning And Research				
	35000 - Transportation Policy and Planning	54850 - Other Program Expenses	1,132,140.00	1,132,140.00
	TOTAL - Transportation Policy and Planning		1,132,140.00	1,132,140.00
TOTAL - Highway Planning And Research			1,132,140.00	1,132,140.00
Total Costs			1,132,140.00	1,132,140.00

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title M) Rail Operations

Adjustment Type Technical Sub-Type Other

Contact Phone

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

Adjustment Description The Department's current services funding request includes an incremental increase of 5.6% and 1.3% year over year for FY2020 and FY2021 respectively. The increase is primarily due to annualized contractual labor increases related to the continued operation of the New Haven Line, Shoreline East and Hartford Line rail services.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12168 - Rail Operations				
	32000 - Public Transportation	58999 - Other	11,854,881.00	14,690,681.00
	TOTAL - Public Transportation		11,854,881.00	14,690,681.00
TOTAL - Rail Operations			11,854,881.00	14,690,681.00
Total Costs			11,854,881.00	14,690,681.00

DOT57000 - Department of Transportation

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title N) Bus Operations

Adjustment Type Technical Sub-Type Other

Contact Phone

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

Adjustment Description The Department's current services funding request includes an increase of 3.9% in year one, and 2.5% in year two. The increase is primarily due to annualized contractual labor increases related to the continued operation of statewide bus operations.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12175 - Bus Operations				
	32000 - Public Transportation	58999 - Other	7,551,883.00	12,525,332.00
	TOTAL - Public Transportation		7,551,883.00	12,525,332.00
TOTAL - Bus Operations			7,551,883.00	12,525,332.00
Total Costs			7,551,883.00	12,525,332.00

DOT57000 - Department of Transportation

Fund Code & Title	12001 - Special Transportation Fund
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Adjustment Title	O) ADA Paratransit Program
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Adjustment Type	Technical	Sub-Type	Other
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Contact	Phone
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Statutory Reference C.G.S. Sections 13b-32-38

Adjustment Description	Increased current services funding is required to fund the current level of services, primarily due to increased utilization and contractual labor increases. ADA Para-transit Program service is federally mandated to be provided within ¼ mile of where fixed route services are being operated.
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Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12378 - ADA Para-transit Program				
	32000 - Public Transportation	58999 - Other	1,673,578.00	3,414,099.00
	TOTAL - Public Transportation		1,673,578.00	3,414,099.00
TOTAL - ADA Para-transit Program			1,673,578.00	3,414,099.00
Total Costs			1,673,578.00	3,414,099.00

Fund Code & Title 12001 - Special Transportation Fund

Adjustment Title P) PAYGO funding

Adjustment Type Technical Sub-Type Other

Contact Phone

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

Adjustment Description Additional funding is required in the Pay-As-You-Go Transportation Projects (PAYGO) appropriation to cover current services expenditures. The funding level of \$13,629,769, which was appropriated in FY2018 and FY2019, is not sufficient to meet the many and varied demands for this funding. The PAYGO appropriation is used to fund critical programs including Bridge Inspection, Highway Operations Centers, and Highway and Bridge Maintenance activities which have no alternative funding sources.

In order to remain within a \$13.6 million appropriation, the Department has been forced to shift bridge maintenance work to bonds, and to greatly reduce planned highway maintenance activities. The underfunding of maintenance activities means less preservation of infrastructure assets, which results in higher costs to repair/replace assets over the long term. Additional PAYGO funds of \$20,370,231 in FY 2020 and FY 2021 will bring the appropriation level to \$34,000,000, which will allow PAYGO funding to be used for those bridge repair and bridge maintenance safety and preservation related activities that should not be bonded; and also enable the Department to complete critical Highway Maintenance activities such as pavement preservation, crack sealing, tree cutting, emergency and planned drainage improvements, and pavement markings, for which there is no other funding source.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12518 - Pay-As-You-Go Transportation Projects				
	36000 - Transportation Administration	58999 - Other	20,351,972.00	20,328,267.00
	TOTAL - Transportation Administration		20,351,972.00	20,328,267.00
TOTAL - Pay-As-You-Go Transportation Projects			20,351,972.00	20,328,267.00
Total Costs			20,351,972.00	20,328,267.00

Fund Code & Title	12001 - Special Transportation Fund		
Adjustment Title	FY 20 Cost of FY 20 Increment (312)		
Adjustment Type	Technical	Sub-Type	AI/PARS - Year 1
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 20 Cost of FY 20 Increment (312)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	303,579.00	303,579.00
		50120 - Salaries & Wages-Temporary	3,255.00	3,255.00
		50150 - Salaries & Wages-Part Time	1,683.00	1,683.00
		50170 - Overtime	1,660.00	1,660.00
	TOTAL - Agency Management Services		310,177.00	310,177.00
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	66,145.00	66,145.00
	TOTAL - Public Transportation		66,145.00	66,145.00
	33002 - Operation & Maintenance of Ferries	50110 - Salaries & Wages-Full Time	2,528.00	2,528.00
		50170 - Overtime	560.00	560.00
	TOTAL - Operation & Maintenance of Ferries		3,088.00	3,088.00
	33003 - Operation and Maintenance of State Pier and Mariti	50110 - Salaries & Wages-Full Time	1,295.00	1,295.00
	TOTAL - Operation and Maintenance of State Pier and Mariti		1,295.00	1,295.00
	34001 - Highway and Bridge Engineering, ROW and Constructi	50110 - Salaries & Wages-Full Time	279,079.00	279,079.00
		50170 - Overtime	510.00	510.00
	TOTAL - Highway and Bridge Engineering, ROW and Constructi		279,589.00	279,589.00
	34002 - Highway and Bridge Maintenance	50110 - Salaries & Wages-Full Time	716,452.00	716,452.00
		50120 - Salaries & Wages-Temporary	54.00	54.00
		50170 - Overtime	50,731.00	50,731.00
	TOTAL - Highway and Bridge Maintenance		767,237.00	767,237.00
	34003 - Protection and Removal of Snow and Ice	50110 - Salaries & Wages-Full Time	64,127.00	64,127.00
		50120 - Salaries & Wages-Temporary	60.00	60.00
		50170 - Overtime	221,830.00	221,830.00
	TOTAL - Protection and Removal of Snow and Ice		286,017.00	286,017.00
	35000 - Transportation Policy and Planning	50110 - Salaries & Wages-Full Time	48,820.00	48,820.00
		50170 - Overtime	52.00	52.00
	TOTAL - Transportation Policy and Planning		48,872.00	48,872.00

DOT57000 - Department of Transportation

	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	14,314.00	14,314.00
		50170 - Overtime	506.00	506.00
	TOTAL - Transportation Administration		14,820.00	14,820.00
TOTAL - Personal Services			1,777,240.00	1,777,240.00
12168 - Rail Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	4,570.00	4,570.00
		50170 - Overtime	127.00	127.00
	TOTAL - Public Transportation		4,697.00	4,697.00
TOTAL - Rail Operations			4,697.00	4,697.00
12175 - Bus Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	1.00	1.00
		50170 - Overtime	62.00	62.00
	TOTAL - Public Transportation		63.00	63.00
TOTAL - Bus Operations			63.00	63.00
12518 - Pay-As-You-Go Transportation Projects				
	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	1,929.00	1,929.00
		50150 - Salaries & Wages-Part Time	63.00	63.00
		50170 - Overtime	1,734.00	1,734.00
	TOTAL - Transportation Administration		3,726.00	3,726.00
TOTAL - Pay-As-You-Go Transportation Projects			3,726.00	3,726.00
Total Costs			1,785,726.00	1,785,726.00

Fund Code & Title	12001 - Special Transportation Fund		
Adjustment Title	FY 20 Cost of FY 20 COLA (311)		
Adjustment Type	Technical	Sub-Type	COLA - Year 1
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 20 Cost of FY 20 COLA (311)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	950,596.00	950,596.00
		50120 - Salaries & Wages-Temporary	5,344.00	5,344.00
		50150 - Salaries & Wages-Part Time	2,763.00	2,763.00
		50170 - Overtime	2,726.00	2,726.00
	TOTAL - Agency Management Services		961,429.00	961,429.00
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	212,686.00	212,686.00
	TOTAL - Public Transportation		212,686.00	212,686.00
	33002 - Operation & Maintenance of Ferries	50110 - Salaries & Wages-Full Time	22,050.00	22,050.00
		50170 - Overtime	1,413.00	1,413.00
	TOTAL - Operation & Maintenance of Ferries		23,463.00	23,463.00
	33003 - Operation and Maintenance of State Pier and Mariti	50110 - Salaries & Wages-Full Time	3,649.00	3,649.00
	TOTAL - Operation and Maintenance of State Pier and Mariti		3,649.00	3,649.00
	34001 - Highway and Bridge Engineering, ROW and Constructi	50110 - Salaries & Wages-Full Time	1,061,971.00	1,061,971.00
		50170 - Overtime	1,111.00	1,111.00
	TOTAL - Highway and Bridge Engineering, ROW and Constructi		1,063,082.00	1,063,082.00
	34002 - Highway and Bridge Maintenance	50110 - Salaries & Wages-Full Time	2,424,936.00	2,424,936.00
		50120 - Salaries & Wages-Temporary	118.00	118.00
		50170 - Overtime	111,394.00	111,394.00
	TOTAL - Highway and Bridge Maintenance		2,536,448.00	2,536,448.00
	34003 - Protection and Removal of Snow and Ice	50110 - Salaries & Wages-Full Time	214,494.00	214,494.00
		50120 - Salaries & Wages-Temporary	135.00	135.00
		50170 - Overtime	494,712.00	494,712.00
	TOTAL - Protection and Removal of Snow and Ice		709,341.00	709,341.00
	35000 - Transportation Policy and Planning	50110 - Salaries & Wages-Full Time	149,875.00	149,875.00
		50170 - Overtime	101.00	101.00
	TOTAL - Transportation Policy and Planning		149,976.00	149,976.00

	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	53,557.00	53,557.00
		50170 - Overtime	1,043.00	1,043.00
	TOTAL - Transportation Administration		54,600.00	54,600.00
TOTAL - Personal Services			5,714,674.00	5,714,674.00
12168 - Rail Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	16,497.00	16,497.00
		50170 - Overtime	279.00	279.00
	TOTAL - Public Transportation		16,776.00	16,776.00
TOTAL - Rail Operations			16,776.00	16,776.00
12175 - Bus Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	74.00	74.00
		50170 - Overtime	176.00	176.00
	TOTAL - Public Transportation		250.00	250.00
TOTAL - Bus Operations			250.00	250.00
12518 - Pay-As-You-Go Transportation Projects				
	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	10,522.00	10,522.00
		50150 - Salaries & Wages-Part Time	141.00	141.00
		50170 - Overtime	3,870.00	3,870.00
	TOTAL - Transportation Administration		14,533.00	14,533.00
TOTAL - Pay-As-You-Go Transportation Projects			14,533.00	14,533.00
Total Costs			5,746,233.00	5,746,233.00

Fund Code & Title	12001 - Special Transportation Fund		
Adjustment Title	FY 21 Cost of FY 20 Increment (312)		
Adjustment Type	Technical	Sub-Type	AI/PARS - Year 1
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 21 Cost of FY 20 Increment (312)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	0.00	178,308.00
		50120 - Salaries & Wages-Temporary	0.00	1,912.00
		50150 - Salaries & Wages-Part Time	0.00	988.00
		50170 - Overtime	0.00	975.00
	TOTAL - Agency Management Services		0.00	182,183.00
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	45,796.00
	TOTAL - Public Transportation		0.00	45,796.00
	33002 - Operation & Maintenance of Ferries	50110 - Salaries & Wages-Full Time	0.00	2,949.00
		50170 - Overtime	0.00	654.00
	TOTAL - Operation & Maintenance of Ferries		0.00	3,603.00
	33003 - Operation and Maintenance of State Pier and Mariti	50110 - Salaries & Wages-Full Time	0.00	1,511.00
			0.00	1,511.00
	34001 - Highway and Bridge Engineering, ROW and Constructi	50110 - Salaries & Wages-Full Time	0.00	270,950.00
		50170 - Overtime	0.00	495.00
	TOTAL - Highway and Bridge Engineering, ROW and Constructi		0.00	271,445.00
	34002 - Highway and Bridge Maintenance	50110 - Salaries & Wages-Full Time	0.00	773,250.00
		50120 - Salaries & Wages-Temporary	0.00	58.00
		50170 - Overtime	0.00	54,752.00
	TOTAL - Highway and Bridge Maintenance		0.00	828,060.00
	34003 - Protection and Removal of Snow and Ice	50110 - Salaries & Wages-Full Time	0.00	74,814.00
		50120 - Salaries & Wages-Temporary	0.00	70.00
		50170 - Overtime	0.00	258,802.00
	TOTAL - Protection and Removal of Snow and Ice		0.00	333,686.00
	35000 - Transportation Policy and Planning	50110 - Salaries & Wages-Full Time	0.00	41,379.00
		50170 - Overtime	0.00	44.00
	TOTAL - Transportation Policy and Planning		0.00	41,423.00

DOT57000 - Department of Transportation

	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	0.00	12,885.00
		50170 - Overtime	0.00	455.00
	TOTAL - Transportation Administration		0.00	13,340.00
TOTAL - Personal Services			0.00	1,721,047.00
12168 - Rail Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	5,332.00
		50170 - Overtime	0.00	148.00
	TOTAL - Public Transportation		0.00	5,480.00
TOTAL - Rail Operations			0.00	5,480.00
12175 - Bus Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	0.00
		50170 - Overtime	0.00	73.00
	TOTAL - Public Transportation		0.00	73.00
TOTAL - Bus Operations			0.00	73.00
12518 - Pay-As-You-Go Transportation Projects				
	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	0.00	2,250.00
		50150 - Salaries & Wages-Part Time	0.00	74.00
		50170 - Overtime	0.00	2,023.00
	TOTAL - Transportation Administration		0.00	4,347.00
TOTAL - Pay-As-You-Go Transportation Projects			0.00	4,347.00
Total Costs			0.00	1,730,947.00

Fund Code & Title	12001 - Special Transportation Fund		
Adjustment Title	FY 21 Cost of FY 20 COLA (311)		
Adjustment Type	Technical	Sub-Type	COLA - Year 1
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 21 Cost of FY 20 COLA (311)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	0.00	38,023.00
		50120 - Salaries & Wages-Temporary	0.00	214.00
		50150 - Salaries & Wages-Part Time	0.00	111.00
		50170 - Overtime	0.00	109.00
	TOTAL - Agency Management Services		0.00	38,457.00
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	8,507.00
	TOTAL - Public Transportation		0.00	8,507.00
	33002 - Operation & Maintenance of Ferries	50110 - Salaries & Wages-Full Time	0.00	881.00
		50170 - Overtime	0.00	57.00
	TOTAL - Operation & Maintenance of Ferries		0.00	938.00
	33003 - Operation and Maintenance of State Pier and Mariti	50110 - Salaries & Wages-Full Time	0.00	145.00
			0.00	145.00
	34001 - Highway and Bridge Engineering, ROW and Constructi	50110 - Salaries & Wages-Full Time	0.00	42,478.00
		50170 - Overtime	0.00	44.00
	TOTAL - Highway and Bridge Engineering, ROW and Constructi		0.00	42,522.00
	34002 - Highway and Bridge Maintenance	50110 - Salaries & Wages-Full Time	0.00	96,997.00
		50120 - Salaries & Wages-Temporary	0.00	5.00
		50170 - Overtime	0.00	4,456.00
	TOTAL - Highway and Bridge Maintenance		0.00	101,458.00
	34003 - Protection and Removal of Snow and Ice	50110 - Salaries & Wages-Full Time	0.00	8,579.00
		50120 - Salaries & Wages-Temporary	0.00	5.00
		50170 - Overtime	0.00	19,789.00
	TOTAL - Protection and Removal of Snow and Ice		0.00	28,373.00
	35000 - Transportation Policy and Planning	50110 - Salaries & Wages-Full Time	0.00	5,995.00
		50170 - Overtime	0.00	4.00
	TOTAL - Transportation Policy and Planning		0.00	5,999.00

DOT57000 - Department of Transportation

	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	0.00	2,142.00
		50170 - Overtime	0.00	42.00
	TOTAL - Transportation Administration		0.00	2,184.00
TOTAL - Personal Services			0.00	228,583.00
12168 - Rail Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	659.00
		50170 - Overtime	0.00	11.00
	TOTAL - Public Transportation		0.00	670.00
TOTAL - Rail Operations			0.00	670.00
12175 - Bus Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	2.00
		50170 - Overtime	0.00	7.00
	TOTAL - Public Transportation		0.00	9.00
TOTAL - Bus Operations			0.00	9.00
12518 - Pay-As-You-Go Transportation Projects				
	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	0.00	420.00
		50150 - Salaries & Wages-Part Time	0.00	6.00
		50170 - Overtime	0.00	155.00
	TOTAL - Transportation Administration		0.00	581.00
TOTAL - Pay-As-You-Go Transportation Projects			0.00	581.00
Total Costs			0.00	229,843.00

Fund Code & Title	12001 - Special Transportation Fund		
Adjustment Title	FY 21 Cost of FY 21 Increment (322)		
Adjustment Type	Technical	Sub-Type	AI/PARS - Year 2
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 21 Cost of FY 21 Increment (322)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	0.00	300,657.00
		50120 - Salaries & Wages-Temporary	0.00	3,291.00
		50150 - Salaries & Wages-Part Time	0.00	1,701.00
		50170 - Overtime	0.00	1,679.00
	TOTAL - Agency Management Services		0.00	307,328.00
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	66,038.00
	TOTAL - Public Transportation		0.00	66,038.00
	33002 - Operation & Maintenance of Ferries	50110 - Salaries & Wages-Full Time	0.00	2,640.00
		50170 - Overtime	0.00	550.00
	TOTAL - Operation & Maintenance of Ferries		0.00	3,190.00
	34001 - Highway and Bridge Engineering, ROW and Constructi	50110 - Salaries & Wages-Full Time	0.00	273,141.00
		50170 - Overtime	0.00	506.00
	TOTAL - Highway and Bridge Engineering, ROW and Constructi		0.00	273,647.00
	34002 - Highway and Bridge Maintenance	50110 - Salaries & Wages-Full Time	0.00	676,303.00
		50120 - Salaries & Wages-Temporary	0.00	53.00
		50170 - Overtime	0.00	50,188.00
	TOTAL - Highway and Bridge Maintenance		0.00	726,544.00
	34003 - Protection and Removal of Snow and Ice	50110 - Salaries & Wages-Full Time	0.00	61,162.00
		50120 - Salaries & Wages-Temporary	0.00	59.00
		50170 - Overtime	0.00	217,536.00
	TOTAL - Protection and Removal of Snow and Ice		0.00	278,757.00
	35000 - Transportation Policy and Planning	50110 - Salaries & Wages-Full Time	0.00	47,929.00
		50170 - Overtime	0.00	52.00
	TOTAL - Transportation Policy and Planning		0.00	47,981.00
	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	0.00	13,274.00
		50170 - Overtime	0.00	506.00
	TOTAL - Transportation Administration		0.00	13,780.00
TOTAL - Personal Services			0.00	1,717,265.00

DOT57000 - Department of Transportation

12168 - Rail Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	4,728.00
		50170 - Overtime	0.00	123.00
	TOTAL - Public Transportation		0.00	4,851.00
TOTAL - Rail Operations			0.00	4,851.00
12518 - Pay-As-You-Go Transportation Projects	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	0.00	1,994.00
		50150 - Salaries & Wages-Part Time	0.00	61.00
		50170 - Overtime	0.00	1,681.00
	TOTAL - Transportation Administration		0.00	3,736.00
TOTAL - Pay-As-You-Go Transportation Projects			0.00	3,736.00
Total Costs			0.00	1,725,852.00

Fund Code & Title	12001 - Special Transportation Fund		
Adjustment Title	FY 21 Cost of FY 21 COLA (321)		
Adjustment Type	Technical	Sub-Type	COLA - Year 2
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 21 Cost of FY 21 COLA (321)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	0.00	1,000,084.00
		50120 - Salaries & Wages-Temporary	0.00	5,344.00
		50150 - Salaries & Wages-Part Time	0.00	2,763.00
		50170 - Overtime	0.00	2,726.00
	TOTAL - Agency Management Services		0.00	1,010,917.00
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	223,897.00
	TOTAL - Public Transportation		0.00	223,897.00
	33002 - Operation & Maintenance of Ferries	50110 - Salaries & Wages-Full Time	0.00	23,006.00
		50170 - Overtime	0.00	1,413.00
	TOTAL - Operation & Maintenance of Ferries		0.00	24,419.00
	33003 - Operation and Maintenance of State Pier and Mariti	50110 - Salaries & Wages-Full Time	0.00	3,871.00
			0.00	3,871.00
	34001 - Highway and Bridge Engineering, ROW and Constructi	50110 - Salaries & Wages-Full Time	0.00	1,117,650.00
		50170 - Overtime	0.00	1,111.00
	TOTAL - Highway and Bridge Engineering, ROW and Constructi		0.00	1,118,761.00
	34002 - Highway and Bridge Maintenance	50110 - Salaries & Wages-Full Time	0.00	2,559,942.00
		50120 - Salaries & Wages-Temporary	0.00	118.00
		50170 - Overtime	0.00	111,394.00
	TOTAL - Highway and Bridge Maintenance		0.00	2,671,454.00
	34003 - Protection and Removal of Snow and Ice	50110 - Salaries & Wages-Full Time	0.00	226,676.00
		50120 - Salaries & Wages-Temporary	0.00	135.00
		50170 - Overtime	0.00	494,712.00
	TOTAL - Protection and Removal of Snow and Ice		0.00	721,523.00
	35000 - Transportation Policy and Planning	50110 - Salaries & Wages-Full Time	0.00	158,156.00
		50170 - Overtime	0.00	101.00
	TOTAL - Transportation Policy and Planning		0.00	158,257.00

DOT57000 - Department of Transportation

	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	0.00	56,346.00
		50170 - Overtime	0.00	1,043.00
	TOTAL - Transportation Administration		0.00	57,389.00
TOTAL - Personal Services			0.00	5,990,488.00
12168 - Rail Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	17,407.00
		50170 - Overtime	0.00	279.00
	TOTAL - Public Transportation		0.00	17,686.00
TOTAL - Rail Operations			0.00	17,686.00
12175 - Bus Operations				
	32000 - Public Transportation	50110 - Salaries & Wages-Full Time	0.00	76.00
		50170 - Overtime	0.00	176.00
	TOTAL - Public Transportation		0.00	252.00
TOTAL - Bus Operations			0.00	252.00
12518 - Pay-As-You-Go Transportation Projects				
	36000 - Transportation Administration	50110 - Salaries & Wages-Full Time	0.00	11,030.00
		50150 - Salaries & Wages-Part Time	0.00	141.00
		50170 - Overtime	0.00	3,870.00
	TOTAL - Transportation Administration		0.00	15,041.00
TOTAL - Pay-As-You-Go Transportation Projects			0.00	15,041.00
Total Costs			0.00	6,023,467.00

**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 2019	FY 2020	FY 2021	Description
VARIOUS	Miscellaneous Litigation Costs	7/1/2018	6/30/2021	-	10020	14000	51114	400	400	400	Miscellaneous Litigation Costs
ATTORNEY GENERAL	Other Payments-Legal Services	7/1/2018	6/30/2021	-	10020	14000	51115	410,000	410,000	410,000	Other Payments-Legal Services
UCONN HEALTH CENTER	Medical Services	7/1/2018	6/30/2021	-	10020	14000	51131	230,000	330,000	330,000	Medical Program Support Svcs
THE LEXINGTON GROUP INC	Employee Assistance Program Services	7/1/2018	6/30/2021	-	10020	14000	51200	64,850	64,850	64,850	Employee Assist. Program Svcs
VARIOUS	Preplacement Physicals/Medical Exams/CPR Certifications	7/1/2018	6/30/2021	-	10020	14000	51250	45,000	108,600	108,600	Medical Services-For-Profits
FOLEY CARRIER SERVICES	Drug & Alcohol Testing	7/1/2018	6/30/2021	-	10020	14000	51981	48,450	69,864	69,864	Drug & Alcohol Testing
WEATHERWORKS LLC	Weather Forecast Services	7/1/2018	6/30/2021	-	10020	34002	51210	30,000	30,000	30,000	Engineer/Architect Services
VARIOUS	Hazardous Waste Disposal Services	7/1/2018	6/30/2021	-	10020	34002	51220	7,800	7,800	7,800	Hazardous Waste Disposal Svcs

Department of Transportation
Equipment Budget
Fund 12001 / SID 10050
FY 2020 - FY 2021 Budget Request

			TOTAL	2,439,160	2,268,202	
BUREAU	OFFICE	Equipment Description	FY 2020 Requested	FY 2021 Requested	A=Add R=Replace	
F&A	OIS	Data Backup/storage	300,000	300,000	A/R	
F&A	OIS/BEST	Phone Systems (switch)	50,000	50,000	R	
F&A	OIS	Desktop Computers	150,000	150,000	R	
F&A	OIS	Servers	200,000	200,000	R	
F&A	OIS	Network Communication Devices	150,000	150,000	R	
F&A	OIS	CAD Computers	200,000	200,000	R	
F&A	OIS	Laptop Computers and CPU	10,000		R	
F&A	OIS	Tablets - MS4	16,800	16,800	A	
F&A	OIS	Tablets - eConstruction	154,739	128,433	R	
F&A	Communications	Canon imagePROGRAF PRO-1000 17" Photographic Inkjet Printer	1,850		R	
F&A	Communications	DJI Phantom 4 Pro+ Quadcopter Bundle (Aerial photo drone)	2,250		A	
F&A	Communications	Computer server for live streaming video from Conference Rooms A/B	4,800		R	
F&A	Materials Management-Field Unit	Pickup Truck 1/2Ton 2x4	25,000		R	
F&A	Materials Management-Rocky Hill	Platform Stake Truck, Long bed		165,000	R	
F & A	Prop&Fac Services, - Region 1 Fuel Repair	Van, 1 Ton, extended wheelbase, cargo van or truck chassis - For Fuel Repair unit 4WD, A/C, enclosed utility service body, trades package including shelving with bins, ladder & pipe racks, tow package with electric brake, receiver & pintle (w/ ball) hitch. NOTE: There is a height restriction where vehicle parks.	45,000		R	
F&A	P&F SVC/REG 1	1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELVEING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH. Reference P.O. DOTM1-0000136007 of Dec. 2013. COLOR: ORANGE OR WHITE		40,000	R	
F&A	P&F SVC/REG 1	1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELVEING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH. Reference P.O. DOTM1-0000136007 of Dec. 2013. COLOR: ORANGE OR WHITE	40,000		R	
F&A	P&F SVC/REG 1	1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELVEING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH. Reference P.O. DOTM1-0000136007 of Dec. 2013. COLOR: ORANGE OR WHITE	40,000		R	
F&A	P&F SVC/REG 1	1 TON EXTENDED WHEELBASE "SPRINTER" TYPE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE FOR LOCKSMITH, INCLUDING SHELVEING w/ BINS, & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH. COLOR: ORANGE OR WHITE. NOTE: THERE IS A HEIGHT RESTRICTION WHERE THIS VEHICLE IS PARKED.		45,000	R	
F&A	P&F SVC/REG 1	1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELVEING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH. Reference P.O. DOTM1-0000136007 of Dec. 2013. COLOR: ORANGE OR WHITE		45,000	R	
F&A	P&F SVC/REG 1	1 TON EXTENDED WHEELBASE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE INCLUDING SHELVEING w/ BINS, LADDER & PIPE RACKS & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH. Reference P.O. DOTM1-0000136007 of Dec. 2013. COLOR: ORANGE OR WHITE		45,000	R	
F&A	P&F SVC/REG 3	FORD TRANSIT CARGO VAN WITH SHELVEING CABINET PACKAGE, LADDER RACK, AND TOW PACKAGE	40,000		R	
P&P	TRAFFIC MONITORING	Nissan NV 1500 Standard Roof SV or similar		25,000	R	
P&P	TRAFFIC MONITORING	eRoads Radar Traffic Data Collection Device	43,600		A	
P & P	BUREAU	Color Printer w/ feeder stand	4,500		R	
P & P	Environmental Planning	Tablets (iPads)	44,000	14,000	A	
P&P	PHOTOLOG	New Enterprise Server and Database Enviroment for required Vision Platform Upgrade	400,000		R	
P & P	Environmental Planning	Color Printer	7,000		R	
P&P	PHOTOLOG	2 Photolog high-end Workstations @ \$5000 ea.	10,000		R	
P&P	Traffic Monitoring	Five (5) Tablet Computers for AADT data collection @ \$1500 ea	7,500		R	
P&P	Travel Demand/AQ Modeling	Computer Workstation, two monitors, keyboard/mouse, & Back UPS	7,400	7,400	R	
P&P	Travel Demand/AQ Modeling	Laptop	5,300		R	
P&P	HSO	All-In-one Precision 5720 Display Computer	2,500		A	
P&P	Bureau	Color Printer w/ feeder stand	4,500		R	
P&P	Roadway Inventory	Insta360 Pro camera or similar - 3 @ \$4,000 each	8,000	4,000	R	
P&P	Roadway Inventory	Trimble Precision GPS Equipment - 3 @ \$12,000 each	24,000	12,000	R	
P&P	ROADWAY INVENTORY	Ford Explorer AWD or similar	35,000	36,500	R	
P&P	PHOTOLOG	Photolog BUFFALO 24 TB Drivestation Quad - hard drive array backup storage	2,000		A	
HO & Maint.	Maintenance	Rest Break Trailers (4 @ \$30,000 ea.)	120,000	120,000	A	
E & C	Bridge Safety	Pick up Trucks		22,000	R	
E & C	Bridge Safety	Bucket Trucks		100,000	R	
E & C	Bridge Safety	Van		30,000	R	
E & C	Surveys	RTK GPS equipment	39,284	78,568	R	
E&C	Surveys	Manual Reflectorless Total Stations	53,712	26,856	R	
E&C	Surveys	Digital Level & Accessories	20,880	0	A/R	
E&C	Surveys	Robotic Total Stations	49,800	49,800	A/R	
E&C	Surveys	Jack Hammer Drill	0	0	R	
E&C	Materials Testing	Chause Adventurer Balance for fine agg gradation, proctor moisture, and LA weighing (2200g x 0.01) CVG/JRG	1,215	1,215	R	
E&C	Surveys	Pick Up Trucks with Caps and Safety Lighting	72,000	72,000	R	
E&C	Surveys	Trimble Business Center Advanced Survey (GNSS and Point Cloud)		11,400	R	
E&C	Surveys	Terrestrial Survey Scanner		58,000	A	
E&C	Materials Testing	Proctor Density CVG/JRG (1)		6,500	R	
E&C	Materials Testing	Water Bath JB/DP	1,500	1,500	R	
E&C	Materials Testing	Surface Resistivity Meter for Portland Cement Concrete (1)	4,800	4,800	A	
E&C	Materials Testing	Pickup Truck	24,680	24,680	R	
E&C	Materials Testing	Curing Boxes (4)	3,750	3,750	R	
E&C	Materials Testing	Specific Gravity Test Equipment	2,500	2,500	R	
E&C	Materials Testing	Core Dry EC/DH	6,400		A/R	
E&C	Materials Testing	TS-2 Aggregate Shaker with Screen trays CVG/JRG		4,000	R	
E&C	Materials Testing	Super Air Meter CVG/JRG	3,000	3,000	A	
E&C	Materials Testing	Mary Ann Shaker 12" EC/DH		2,500	R	
E&C	Materials Testing	Asphalt Ignition Oven Qty 2 EC/DH JB/DP		11,000	R	

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DOT57000 - Department of Transportation

12001 - Special Transportation Fund

14000 - Agency Management Services

PERSONNEL SUMMARY		AS OF 08/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated		347.00	83.00	0.00	430.00	2.00	432.00	2.00	432.00
		Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00	
Current Services		Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES									
50110 - Salaries & Wages-Full Time		28,702,567.00		33,533,327.00		34,914,831.00		36,438,906.00	
50120 - Salaries & Wages-Temporary		59,196.00		158,800.00		167,399.00		178,160.00	
50150 - Salaries & Wages-Part Time		76,219.00		82,097.00		86,543.00		92,106.00	
50160 - Longevity Payments		92,606.00		226,656.00		226,656.00		226,656.00	
50170 - Overtime		80,707.00		81,000.00		85,386.00		90,875.00	
50190 - Accumulated Leave		664,526.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages		13,987.00		14,353.00		14,353.00		14,353.00	
54770 - Reimbursements		0.00		(238,405.00)		(238,405.00)		(238,405.00)	
58999 - Other		71,497.00		10,800.00		10,800.00		10,800.00	
TOTAL PERSONAL SERVICES		29,761,305.00		33,868,628.00		36,267,563.00		36,813,451.00	
OTHER EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
50700 - Employee Expenses		1,100.00		25,395.00		25,395.00		25,395.00	
50770 - Employee Travel		6,191.00		10,073.00		10,073.00		10,073.00	
51010 - Professional Services		806,498.00		750,453.00		750,453.00		750,453.00	
51250 - Medical Services-For-Profits		0.00		0.00		63,600.00		63,600.00	
51500 - Other Services		142,386.00		420,083.00		520,083.00		520,083.00	
51981 - Drug & Alcohol Testing		0.00		0.00		32,919.00		32,919.00	
52500 - Equipment Rental and Maintenance		257,365.00		279,405.00		279,405.00		279,405.00	
53000 - Motor Vehicle Costs		651,174.00		778,350.00		778,350.00		778,350.00	
53338 - Natural Gas		0.00		500.00		500.00		500.00	
53339 - Propane		2,185.00		2,300.00		2,300.00		2,300.00	
53699 - Premises Expenses		421,628.00		533,770.00		558,770.00		558,770.00	
53700 - Information Technology		2,206,973.00		2,286,893.00		2,286,893.00		2,286,893.00	
53740 - IT Hardware Maint & Support		0.00		0.00		25,000.00		0.00	
53755 - IT Software Licenses/Rental		0.00		0.00		75,887.00		57,887.00	
53760 - IT Software Maint & Support		0.00		0.00		12,429.00		17,429.00	
53800 - Communications		1,094,259.00		1,005,160.00		1,005,160.00		1,005,160.00	
54000 - Purchased Commodities		129,458.00		90,161.00		90,161.00		90,161.00	
54050 - Food And Beverages		993.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES		5,720,210.00		6,182,543.00		6,517,378.00		6,479,378.00	
EQUIPMENT		Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures		1,238,695.00		1,341,329.00		2,439,160.00		2,268,202.00	
TOTAL EQUIPMENT		1,238,695.00		1,341,329.00		2,439,160.00		2,268,202.00	
OTHER CURRENT EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
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		36,720,210.00		41,392,500.00		44,224,101.00		45,561,031.00	
ADDITIONAL FUNDS AVAILABLE		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL ADDITIONAL FUNDS AVAILABLE		0.00		0.00		0.00		0.00	
GRAND TOTAL		36,720,210.00		41,392,500.00		44,224,101.00		45,561,031.00	

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

2:10 PM

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

14000 - Agency Management Services

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	430.00				
E) OSHA hearing conservation program requirements		2.00		2.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	430.00	2.00	432.00	2.00	432.00

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	33,868,628				
E) OSHA hearing conservation program requirements		127,329		134,332	
FY 20 Cost of FY 20 COLA (311)		961,429		961,429	
FY 20 Cost of FY 20 Increment (312)		310,177		310,177	
FY 21 Cost of FY 20 COLA (311)		0		38,457	
FY 21 Cost of FY 20 Increment (312)		0		182,183	
FY 21 Cost of FY 21 COLA (321)		0		1,010,917	
FY 21 Cost of FY 21 Increment (322)		0		307,328	
TOTAL - 10010 - Personal Services	33,868,628	1,398,935	35,267,563	2,944,823	36,813,451
10020 - Other Expenses	6,182,543				
D) Drug and Alcohol Testing Increase		32,919		32,919	
E) OSHA hearing conservation program requirements		100,000		100,000	
F) CDL Physical Exams		63,600		63,600	
H) Information Technology Requirements		113,316		75,316	
I) Equipment funds for Modular Rest facilities		25,000		25,000	
TOTAL - 10020 - Other Expenses	6,182,543	334,835	6,517,378	296,835	6,479,378
10050 - Equipment	1,341,329				
I) Equipment funds for Modular Rest facilities		120,000		120,000	
J) Regular Equipment		977,831		806,873	
TOTAL - 10050 - Equipment	1,341,329	1,097,831	2,439,160	926,873	2,268,202
TOTAL - 12001 - Special Transportation Fund	41,392,500	2,831,601	44,224,101	4,168,531	45,561,031

**Department of Transportation
Equipment Budget
Fund 12001 / SID 10050
FY 2020 - FY 2021 Budget Request**

		TOTAL	2,439,160	2,268,202	
BUREAU	OFFICE	Equipment Description	FY 2020 Requested	FY 2021 Requested	A=Add R=Replace
F&A	OIS	Data Backup/storage	300,000	300,000	A/R
F&A	OIS/BEST	Phone Systems (switch)	50,000	50,000	R
F&A	OIS	Desktop Computers	150,000	150,000	R
F&A	OIS	Servers	200,000	200,000	R
F&A	OIS	Network Communication Devices	150,000	150,000	R
F&A	OIS	CAD Computers	200,000	200,000	R
F&A	OIS	Laptop Computers and CPU	10,000		R
F&A	OIS	Tablets - MS4	16,800	16,800	A
F&A	OIS	Tablets - eConstruction	154,739	128,433	R
F&A	Communications	Canon imagePROGRAF PRO-1000 17" Photographic Inkjet Printer	1,850		R
F&A	Communications	DJI Phantom 4 Pro+ Quadcopter Bundle (Aerial photo drone)	2,250		A
F&A	Communications	Computer server for live streaming video from Conference Rooms A/B	4,800		R
F&A	Materials Management-Field Unit	Pickup Truck 1/2Ton 2x4	25,000		R
F&A	Materials Management-Rocky Hill	Platform Stake Truck, Long bed		165,000	R
F & A	Prop&Fac Services, - Region 1 Fuel Repair	Van, 1 Ton, extended wheelbase, cargo van or truck chassis - For Fuel Repair unit 4WD, A/C, enclosed utility service body, trades package including shelving with bins, ladder & pipe racks, tow package with electric brake, receiver & pintle (w/ ball) hitch. NOTE: There is a height restriction where vehicle parks.	45,000		R
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. Reference P.O. DOTM1-0000136007 of Dec. 2013. COLOR: ORANGE OR WHITE		40,000	R
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. Reference P.O. DOTM1-0000136007 of Dec. 2013. COLOR: ORANGE OR WHITE	40,000		R
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. Reference P.O. DOTM1-0000136007 of Dec. 2013. COLOR: ORANGE OR WHITE	40,000		R
F&A	P&F SVC/REG 1	1 TON EXTENDED WHEELBASE "SPRINTER" TYPE CARGO VAN w/ A/C, DOOR RAIN GUARDS, & TRADES PACKAGE FOR LOCKSMITH, INCLUDING SHELIVING w/ BINS, & TOW PACKAGE w/ ELECTRIC BRAKE, RECEIVER & PINTLE (W/BALL) HITCH. COLOR: ORANGE OR WHITE . NOTE: THERE IS A HEIGHT RESTRICTION WHERE THIS VEHICLE IS PARKED.		45,000	R
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. Reference P.O. DOTM1-0000136007 of Dec. 2013. COLOR: ORANGE OR WHITE		45,000	R
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. Reference P.O. DOTM1-0000136007 of Dec. 2013. COLOR: ORANGE OR WHITE		45,000	R
F&A	P&F SVC/REG 3	FORD TRANSIT CARGO VAN WITH SHELIVING CABINET PACKAGE, LADDER RACK, AND TOW PACKAGE	40,000		R
P&P	TRAFFIC MONITORING	Nissan NV 1500 Standard Roof SV or similar		25,000	R
P&P	TRAFFIC MONITORING	eRoads Radar Traffic Data Collection Device	43,500		A
P&P	BUREAU	Color Printer w/ feeder stand	4,500		R
P & P	Environmental Planning	Tablets (iPads)	44,000	14,000	A
P&P	PHOTOLOG	New Enterprise Server and Database Enviroment for required Vision Platform Upgrade	400,000		R
P & P	Environmental Planning	Color Printer	7,000		R
P&P	PHOTOLOG	2 Photolog high-end Workstations @ \$5000 ea.	10,000		R
P&P	Traffic Monitoring	Five (5) Tablet Computers for AADT data collection @ \$1500 ea	7,500		R
P&P	Travel Demand/AQ Modeling	Computer Workstation, two monitors, keyboard/mouse, & Back UPS	7,400	7,400	R
P&P	Travel Demand/AQ Modeling	Laptop	5,300		R
P&P	HSO	All-in-one Precision 5720 Display Computer	2,500		A
P&P	Bureau	Color Printer w/ feeder stand	4,500		R
P&P	Roadway Inventory	Insta360 Pro camera or similar - 3 @ \$4,000 each	8,000	4,000	R
P&P	Roadway Inventory	Trimble Precision GPS Equipment - 3 @ \$12,000 each	24,000	12,000	R
P&P	ROADWAY INVENTORY	Ford Explorer AWD or similar	35,000	36,500	R
P&P	PHOTOLOG	Photolog BUFFALO 24 TB Drivestation Quad - hard drive array backup storage	2,000		A
HO & Maint.	Maintenance	Rest Break Trailers (4 @ \$30,000 ea.)	120,000	120,000	A
E & C	Bridge Safety	Pick up Trucks		22,000	R
E & C	Bridge Safety	Bucket Trucks		100,000	R
E & C	Bridge Safety	Van		30,000	R
E & C	Surveys	RTK GPS equipment	39,284	78,568	R
E&C	Surveys	Manual Reflectorless Total Stations	53,712	26,856	R
E&C	Surveys	Digital Level & Accessories	20,880	0	A/R
E&C	Surveys	Robotic Total Stations	49,800	49,800	A/R
E&C	Surveys	Jack Hammer Drill	0	0	R
E&C	Materials Testing	Ohaus Adventurer Balance for fine agg gradation, proctor moisture, and LA weighing (2200g x 0.01) CVG/JRG	1,215	1,215	R
E&C	Surveys	Pick Up Trucks with Caps and Safety Lighting	72,000	72,000	R
E&C	Surveys	Trimble Business Center Advanced Survey (GNSS and Point Cloud)		11,400	R
E&C	Surveys	Terrestrial Survey Scanner		58,000	A
E&C	Materials Testing	Proctor Density CVG/JRG (1)		6,500	R
E&C	Materials Testing	Water Bath JB/DP	1,500	1,500	R
E&C	Materials Testing	Surface Resistivity Meter for Portland Cement Concrete (1)	4,800	4,800	A
E&C	Materials Testing	Pickup Truck	24,680	24,680	R
E&C	Materials Testing	Curing Boxes (4)	3,750	3,750	R
E&C	Materials Testing	Specific Gravity Test Equipment	2,500	2,500	R
E&C	Materials Testing	Core Dry EC/DH	6,400		A/R
E&C	Materials Testing	TS-2 Aggregate Shaker with Screen trays CVG/JRG		4,000	R
E&C	Materials Testing	Super Air Meter CVG/JRG	3,000	3,000	A
E&C	Materials Testing	Mary Ann Shaker 12" EC/DH		2,500	R
E&C	Materials Testing	Asphalt Ignition Oven Qty 2 EC/DH JB/DP		11,000	R

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PERSONNEL SUMMARY	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	96.00	12.00	0.00	108.00	0.00	108.00	0.00	108.00
	Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
50110 - Salaries & Wages-Full Time	4,827,841.00		7,051,147.00		7,329,978.00		7,674,216.00	
50150 - Salaries & Wages-Part Time	22,075.00		0.00		0.00		0.00	
50160 - Longevity Payments	(13,462.00)		54,072.00		54,072.00		54,072.00	
50170 - Overtime	5,280.00		0.00		0.00		0.00	
50190 - Accumulated Leave	158,196.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	21,961.00		22,536.00		22,536.00		22,536.00	
54770 - Reimbursements	0.00		(550,521.00)		(550,521.00)		(550,521.00)	
58999 - Other	38,077.00		9,241.00		9,241.00		9,241.00	
TOTAL PERSONAL SERVICES	5,059,968.00		6,586,475.00		6,865,306.00		7,209,544.00	
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
50700 - Employee Expenses	1,219.00		1,335.00		1,335.00		1,335.00	
50770 - Employee Travel	11,349.00		13,575.00		13,575.00		13,575.00	
51500 - Other Services	97,346.00		101,505.00		101,505.00		101,505.00	
53699 - Premises Expenses	251.00		250.00		250.00		250.00	
54000 - Purchased Commodities	9,851.00		10,075.00		10,075.00		10,075.00	
TOTAL OTHER EXPENSES	120,016.00		126,740.00		126,740.00		126,740.00	
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT	0.00		0.00		0.00		0.00	
OTHER CURRENT EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
12168 - Rail Operations								
50110 - Salaries & Wages-Full Time	592,723.00		592,800.00		613,867.00		641,993.00	
50160 - Longevity Payments	3,292.00		3,300.00		3,300.00		3,300.00	
50170 - Overtime	8,303.00		8,300.00		8,706.00		9,267.00	
50400 - Employee Benefits	522,989.00		523,000.00		523,000.00		523,000.00	
58999 - Other	208,956,169.00		210,545,793.00		222,400,674.00		225,236,474.00	
TOTAL 12168 - Rail Operations	210,083,476.00		211,673,193.00		223,549,547.00		226,414,034.00	
12175 - Bus Operations								
50110 - Salaries & Wages-Full Time	18,041.00		18,100.00		18,175.00		18,253.00	
50160 - Longevity Payments	99.00		100.00		100.00		100.00	
50170 - Overtime	5,224.00		5,225.00		5,463.00		5,719.00	
50400 - Employee Benefits	17,500.00		17,500.00		17,500.00		17,500.00	
58999 - Other	166,064,116.00		191,646,862.00		199,198,745.00		204,172,194.00	
TOTAL 12175 - Bus Operations	166,104,980.00		191,687,787.00		199,239,983.00		204,213,766.00	
12378 - ADA Para-transit Program								
58999 - Other	39,039,427.00		41,839,446.00		43,513,024.00		45,253,545.00	
TOTAL 12378 - ADA Para-transit Program	39,039,427.00		41,839,446.00		43,513,024.00		45,253,545.00	
12379 - Non-ADA Dial-A-Ride Program								
58999 - Other	414,980.00		1,576,361.00		1,576,361.00		1,576,361.00	
TOTAL 12379 - Non-ADA Dial-A-Ride Program	414,980.00		1,576,361.00		1,576,361.00		1,576,361.00	
TOTAL OTHER CURRENT EXPENSES	415,642,863.00		446,776,787.00		467,878,915.00		477,457,706.00	
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual		Estimated		Requested Yr1		Requested Yr2	
16276 - Transportation to Work								
58999 - Other	2,370,628.00		2,370,629.00		2,370,629.00		2,370,629.00	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	2,370,628.00		2,370,629.00		2,370,629.00		2,370,629.00	
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	423,193,475.00		455,860,631.00		477,241,590.00		487,164,619.00	
ADDITIONAL FUNDS AVAILABLE	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00		0.00		0.00		0.00	
GRAND TOTAL	423,193,475.00		455,860,631.00		477,241,590.00		487,164,619.00	

APPROPRIATION ADJUSTMENT SUMMARY

9/28/2018

BR-3 REPORT

11:39 AM

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

32000 - Public Transportation

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	108.00				
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	108.00	0.00	108.00	0.00	108.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	6,586,475				
FY 20 Cost of FY 20 COLA (311)		212,686		212,686	
FY 20 Cost of FY 20 Increment (312)		66,145		66,145	
FY 21 Cost of FY 20 COLA (311)		0		8,507	
FY 21 Cost of FY 20 Increment (312)		0		45,796	
FY 21 Cost of FY 21 COLA (321)		0		223,897	
FY 21 Cost of FY 21 Increment (322)		0		66,038	
TOTAL - 10010 - Personal Services	6,586,475	278,831	6,865,306	623,069	7,209,544
12168 - Rail Operations	211,673,193				
FY 20 Cost of FY 20 COLA (311)		16,776		16,776	
FY 20 Cost of FY 20 Increment (312)		4,697		4,697	
FY 21 Cost of FY 20 COLA (311)		0		670	
FY 21 Cost of FY 20 Increment (312)		0		5,480	
FY 21 Cost of FY 21 COLA (321)		0		17,686	
FY 21 Cost of FY 21 Increment (322)		0		4,851	
M) Rail Operations		11,854,881		14,690,681	
TOTAL - 12168 - Rail Operations	211,673,193	11,876,354	223,549,547	14,740,841	226,414,034
12175 - Bus Operations	191,687,787				
FY 20 Cost of FY 20 COLA (311)		250		250	
FY 20 Cost of FY 20 Increment (312)		63		63	
FY 21 Cost of FY 20 COLA (311)		0		9	
FY 21 Cost of FY 20 Increment (312)		0		73	
FY 21 Cost of FY 21 COLA (321)		0		252	
N) Bus Operations		7,551,883		12,525,332	
TOTAL - 12175 - Bus Operations	191,687,787	7,552,196	199,239,983	12,525,979	204,213,766
12378 - ADA Para-transit Program	41,839,446				
O) ADA Paratransit Program		1,673,578		3,414,099	
TOTAL - 12378 - ADA Para-transit Program	41,839,446	1,673,578	43,513,024	3,414,099	45,253,545
TOTAL - 12001 - Special Transportation Fund	455,860,631	21,380,959	477,241,590	31,303,988	487,164,619

Department of Transportation			8/23/2018
Rail Operations			
Fund 12001 / SID 12168			
FY 2018 - FY 2019 Budget Request			
	SFY 2019 APPROPRIATED	SFY 2020 BUDGET REQUEST	SFY 2021 BUDGET REQUEST
NEW HAVEN LINE OPERATIONS			
REVENUE			
PASSENGER	360,645,127	363,681,000	365,812,000
MAIL & RIDE 9.1% DISC.	0	0	0
RENT / CONCESSIONS	4,527,498	4,314,000	4,440,000
FOOD & BEVERAGE	0	0	0
NON-FARE (OTHER)	176,628	180,000	180,000
ADJUSTMENT-ROUNDING	(4,001)	(3,000)	(4,000)
TOTAL REVENUE	365,345,252	368,172,000	370,428,000
EXPENSES			
OPERATING/MAINT	395,760,716	405,017,000	404,881,000
GENERAL & ADMIN	98,993,924	96,760,000	99,962,000
GCT NORTH END ACCESS	847,081	842,000	858,000
COMMON AREA	9,648,157	10,018,000	10,569,000
LOCOMOTIVES-EQUIP	10,941,559	10,809,000	10,876,000
STANDARD COACH	0	0	0
ACTIONS TO BALANCE THE BUDGET	0	0	0
TOTAL EXPENSES	516,191,437	523,446,000	527,146,000
ADJUSTMENT:			
ADD: GCT FIXED COST	16,771,002	17,136,000	17,592,000
ADD: THIRD RAIL POWER (E)	18,712,416	18,792,000	19,247,000
POST EMP BENEFIT PAYMENT	(22,814,598)	(22,812,000)	(22,812,000)
OTHER BILLING ADJUSTMENTS	0	0	0
ADJUSTED TOTAL EXPENSES	528,860,257	536,562,000	541,173,000
Percentage	71.46%	71.60%	71.56%
NET (LOSS)	(163,515,005)	(168,390,000)	(170,745,000)
CDOT SHARE	(116,852,481)	(120,561,423)	(122,190,717)
CDOT FARE CREDIT ADJ. (ADD)	(2,018,502)	(2,058,000)	(2,064,000)
CHANGE IN BILLING ADJ./OTHER	7,429	5,422	10,718
BRIDGEPORT FARE DIFF. (LESS)	(72,996)	(72,000)	(72,000)
OPEB CASH PAYMENT	0	0	0
RENTAL OF LOCOMOTIVE	0	0	0
CDOT SHARE OF DEFICIT (ACTUAL/BUDGET)	119,325,964	124,186,001	125,815,999
CY ALLOCATOR STATISTICS ADJUSTMENT	500,000	500,000	500,000
13TH BILL PAID IN FISCAL YEAR	2,000,000	2,000,000	2,000,000
ADJUSTMENT FOR JULY PLAN-July-Dec adjustment	0	0	0
CASH ADJUSTMENTS	(3,644,000)	996,000	984,000
NEW HAVEN LINE-TOTAL BUDGETED DEFICIT	118,181,964	127,682,001	129,299,999
BELOW THE LINE	883,345	909,845	937,140
OPEN AUDIT ISSUES/CLAIM RESERVE	(231,889)	0	0
ADMINISTRATIVE ASSETS	13,260,000	13,260,000	13,260,000
OPERATING CAPITAL	5,000,000	5,000,000	5,000,000
INVENTORY DEPOSIT (ADJUSTMENT)	(200,000)	500,000	500,000
OTHER ADJUSTMENTS	0	0	0
FEMA/TRAILER RENTAL/SCRAP CREDIT ADJUSTMENTS	(14,285)	0	0
SLE FUEL ADJUSTMENT CREDITS	(485,715)	(500,000)	(500,000)
FACILITY/STATION-UTILITY/LEASE/OPERATION	8,092,591	8,595,191	9,144,226
BRIDGE INSPECTION/SURVEYS/SHUTTLE ETC.	4,225,100	5,314,207	4,320,741
SUBTOTAL -NEW HAVEN LINE COMMUTER SER	148,711,110	160,761,244	161,962,106
*** SHORE LINE EAST ***			
OPERATIONS (SUBSIDY)	38,375,990	40,115,666	41,318,635
STATION CLEANING COSTS	930,067	1,006,407	1,090,381
ROLLING STOCK MATERIALS	0	0	0
CDOT DIRECT COSTS	1,591,540	1,643,691	1,524,738
SUBTOTAL -SHORE LINE EAST	40,897,597	42,765,763	43,933,754
NHHS PRIIA/HARTFORD LINE			
NHHS PRIIA 209	9,863,625	10,159,534	10,464,320
HARTFORD LINE-SERVICE PROVIDER	8,129,185	6,306,535	6,478,816
HARTFORD LINE-LEASE EQUIPMENT	1,857,384	1,412,706	1,414,479
HARTFORD LINE-STATION/TVM	389,367	406,299	424,016
SUBTOTAL NHHS PRIIA/HARTFORD LINE	20,239,561	18,285,073	18,781,631
TOTAL NHL, SLE AND NHHS SERVICE	209,848,268	221,812,081	224,677,490
TOTAL LEASES	12,585	12,836	13,093
OUTSIDE PROFESSIONAL SERVICES			
OTHER CONSULTANTS	174,761	162,493	150,000
MISC AUDITS	352,085	362,648	373,527
MNCR - AUDITOR (OPERATING)	1,100,000	1,100,000	1,100,000
TOTAL -OUTSIDE PROFESSIONAL SERVICES	1,626,846	1,625,141	1,623,527
TOTAL -INSURANCE	0	0	0
TOTAL -OPERATION LIFESAVER	14,067	14,489	14,924
TOTAL -RAIL FREIGHT	171,427	85,000	85,000
TOTAL RAIL OPERATION PROJECTION	211,673,193	223,549,547	226,414,034
Updated to MNR NHL July Financial Plan			

Department of Transportation				9/28/2018
FY2020 - FY2021 Biennium Budget Projection			1,025	1,025
Bus Operations - 12001 / 12175				
			199,239,983	204,213,766
Project Category	Project	Project Description	SFY2020 Projection	SFY2021 Projection
City Bus Operations	DOT04000001OP	OPERATING ASSISTANCE FOR CONN	125,534,179	128,672,534
City Bus Operations	DOT01710439OP	CTfastrak Parking Agreement Ne	19,000	19,500
City Bus Operations	DOT04000005OP	FIRST TRANSIT - HNS MANAGEMENT	1,365,227	1,399,358
City Bus Operations Total			126,918,407	130,091,392
Transit Districts	DOT04100063OP	GBTA: URBAN FX RT BUS SERVICE	13,226,962	13,557,636
Transit Districts	DOT04120118OP	NTD NRWLK FXD RT BUS SERV	7,972,355	8,171,664
Transit Districts	DOT04140054OP	SEAT: URBAN FXD RT BUS SERVICE	4,514,525	4,627,388
Transit Districts	DOT04160056OP	HART: URBAN FXD RT BUS SERVICE	3,507,453	3,595,139
Transit Districts	DOT04160076OP	HART: RESERVE COMMUTER SHUTTLE	5,677	5,819
Transit Districts	DOT04220051OP	MIDDLTOWN: URBAN FX RT BUS SVC	1,646,088	1,687,240
Transit Districts	DOT04240058OP	MILFORD: URBAN FX RT BUS SVC	1,057,757	1,084,201
Transit Districts Total			31,930,817	32,729,087
Commuter Operations	DOT04430019OP	DATTCO-Bristol/Hartford express #923	882,974	905,048
Commuter Operations	DOT04440018OP	DATTCO-Cheshire/Hartford express #924	389,212	398,942
Commuter Operations	DOT04440020OP	DATTCO-Waterbury/Hartford express #925	416,891	427,313
Commuter Operations	DOT04440021OP	DATTCO-Waterbury/Hartford express #928	2,148,118	2,201,821
Commuter Operations	DOT04520017OP	DATTCO-Old Saybrook/Hartford express #921	605,356	620,489
Commuter Operations	DOT04600017OP	NASON-Winsted-Torr/Htfd express	400,717	410,735
Commuter Operations	DOT04610017OP	ARROW LINE-Willimantic/Htfd express	896,371	918,781
Commuter Operations	DOT04610019OP	ARROW LINE-New Haven/Hartford express	832,817	853,638
Commuter Operations	DOT04620017OP	COLLINS-Vernon to Htfd xpress	820,769	841,288
Commuter Operations	DOT04630018OP	MERIDEN TD-MERIDEN-HARTFORD EXPRSS	298,283	305,740
Commuter Operations Total			7,691,508	7,883,796
Private Carriers	DOT04310021OP	NET - FIXED BUS RTE WATERBURY	8,549,281	8,763,013
Private Carriers	DOT04310027OP	NET - FIXED BUS RTE TORRINGTON	227,806	233,501
Private Carriers	DOT04320017OP	NET - FIXED RTE SERV MERIDEN	1,156,038	1,184,939
Private Carriers	DOT04330016OP	NET - FIXED RTE SERV WALLFORD	193,363	198,197
Private Carriers	DOT04410017OP	NBT - FIXED RTE NEW BRITAIN	3,839,674	3,935,666
Private Carriers	DOT04420016OP	NBT - FIXED BUS RTE BRISTOL	767,443	786,629
Private Carriers	DOT04530016OP	DATTCO-FIXED RT NEW BRITAIN	1,101,385	1,128,919
Private Carriers Total			15,834,990	16,230,865
Rural Operating Assistance	DOT01702781TR	Transaction Associates - RTAP CONSORTIUM	54,153	55,506
Rural Operating Assistance	DOT04720063OP	NWCTD: RURAL BUS SERVICE	112,494	115,307
Rural Operating Assistance	DOT04720067OP	NWCTD: DAR	209,912	215,160
Rural Operating Assistance	DOT04740082OP	WRTD: RURAL BUS SERVICE	381,751	391,295
Rural Operating Assistance	DOT04740087OP	WRTD: RURAL DAR	173,801	178,146
Rural Operating Assistance	DOT04740089OP	WRTD: RURAL BUS SERVICE	22,896	23,468
Rural Operating Assistance	DOT04760060OP	NECTD: RURAL BUS SERVICE	12,382	12,691
Rural Operating Assistance	DOT04760062OP	NECTD: RURAL BUS SERVICE	203,797	208,892
Rural Operating Assistance	DOT04780063OP	ETD: RURAL BUS SERVICES	15,686	16,078
Rural Operating Assistance	DOT04780065OP	ETD: OLD SAYBROOK-NIANTIC SVC	846,380	867,539
Rural Operating Assistance	DOT04780068OP	ESTUARY: RURAL BUS SERVICE Transit On Call	14,694	15,062
Rural Operating Assistance	DOT04780075OP	ESTUARY: RURAL BUS SERVICE	10,229	10,485
Rural Operating Assistance	DOT04800053OP	MIDDLETOWN: RURAL BUS SERVICE	47,040	48,216
Rural Operating Assistance Total			2,105,215	2,157,845
Special Projects	RFP	Bradley Flyer - Expected start date 4/01/2019	2,716,368	2,784,277
Special Projects	DOT01350324PL	Stamford Bus & Shuttle Study	35,186	36,066
Special Projects	DOT01701128AD	Legal Notices	20,500	21,013
Special Projects	DOT01701920OP	American Public Transit Assoc	64,575	66,189

Department of Transportation				9/28/2018
FY2020 - FY2021 Biennium Budget Projection			1,025	1,025
Bus Operations - 12001 / 12175				
			199,239,983	204,213,766
Project Category	Project	Project Description	SFY2020 Projection	SFY2021 Projection
Special Projects	DOT01702697OP	MGP - STATEWIDE: Transit Assistance	4,873,051	4,994,877
Special Projects	DOT01702782OP	GHTD: Drug & Alcohol Test Prog	355,948	364,847
Special Projects	DOT01702804OP	New Freedom	4,202	4,307
Special Projects	DOT01703139OP	New Freedom	16,124	16,527
Special Projects	DOT01703288OP	New Freedom State Share (50)	13,444	13,780
Special Projects	DOT01703334OP	New Freedom	5,918	6,066
Special Projects	DOT01703430OP	Sec 5310 Program - Mobility Mgmt	7,241	7,422
Special Projects	DOT01703472OP	Sec.5310 FFY2015-Oper.-Lg. Urb	1,011	1,037
Special Projects	DOT01703473OP	Sec.5310 FFY2015-Oper.-Lg. Urb	4,201	4,306
Special Projects	DOT04720068OP	NWCTD-Job Access Service (Fed participating 50/50)	106,511	109,174
Special Projects	DOT04740088OP	WRTD-Job Access Service (Fed participating 50/50)	129,589	132,829
Special Projects Total			8,353,868	8,562,715
GSI	DOT04270050OP	GNHTD-DAR SERV-EXPAN	70,786	72,556
GSI Total			70,786	72,556
Non-ADA Services	DOT04200040OP	VALLEY TD: DIAL-A-RIDE SERVICE	740,945	759,469
Non-ADA Services	DOT04340018OP	NET NON-ADA SERV WATERBURY	450,417	461,677
NON-ADA Services Total			1,191,362	1,221,146
Sec 5310	DOT01703355OP	SEC 5310 - State Match (50)	205,000	210,125
Sec 5310 Total			205,000	210,125
Consultants/Rideshare Total			922,500	945,563
Parking Lot Leases	DOT00040122OP	255 West Main St	28,400	28,400
Parking Lot Leases	DOT00110149OP	Sacred Heart Church - Bloomfield	14,000	14,000
Parking Lot Leases	DOT00320142OP	2nd Cong Church	6,500	6,500
Parking Lot Leases	DOT00480183OP	Centro Enfield	80,000	80,000
Parking Lot Leases	DOT00550137OP	First Cong Church	12,000	12,000
Parking Lot Leases	DOT00870147OP	Catholic Cemeteries Association	36,000	36,000
Parking Lot Leases	DOT01430179OP	St Pauls Evan. Luth. Church	99,560	99,560
Parking Lot Leases	DOT01640230OP	Windsor Federal Savings	13,200	13,200
Parking Lot Leases Total			289,660	289,660
Capital Grants Total			0	0
Insurance	DOT01702760OP	STATEWIDE INSURANCE CONSORTIUM	3,725,871	3,819,018
Insurance Total			3,725,871	3,819,018
Grand Total			199,239,983	204,213,766

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Department of Transportation

ADA Para-transit Program

1,040

1,040

Fund 12001 / SID 12378

FY 2020 - FY 2021 Budget Request

Project	Project Description	FY2020 Projection	FY2021 Projection
DOT04000041OP	CTTRANSIT-KENNEDY CTR	655,827	682,060
DOT04100064OP	GBTA: ADA BUS SERVICE	2,863,163	2,977,689
DOT04120122OP	NORWALK: NORWALK ADA BUS SERVICE	1,326,274	1,379,325
DOT04120123OP	NORWALK: STAMFORD ADA BUS SERVICE	3,484,393	3,623,768
DOT04140055OP	SEAT: ADA BUS SERVICE	189,374	196,948
DOT04160057OP	HART: ADA BUS SERVICE	443,922	461,678
DOT04200041OP	VALLEY TD: ADA SERVICE	327,130	340,215
DOT04220052OP	MIDDLETOWN: ADA BUS SERVICE	246,565	256,427
DOT04240059OP	MILFORD: ADA BUS SERVICE	330,939	344,176
DOT04260042OP	GHTD ADA SERVICE HFTD AREA	19,159,696	19,926,084
DOT04270047OP	GNHTD ADA SERV NEW HAVEN	10,152,176	10,558,263
DOT04300020OP	NETCO ADA SER WALLFRD-MERIDEN	1,000,155	1,040,162
DOT04340017OP	NETCO ADA SER WATERBURY	3,316,164	3,448,810
DOT04740076OP	WRTD: ADA SERVICE	17,247	17,937
Grand Total		43,513,024	45,253,545
Increase over prior year		4%	4%

Department of Transportation
 Non-ADA Dial-A-Ride Program
 Fund 12001 / SID 12379
 FY 2020 - FY 2021 Budget Request

Project	Project Description	FY2020 Projection	FY2021 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
	ADDITIONAL SERVICE	1,000,000	1,000,000
Grand Total		1,576,361	1,576,361

PERSONNEL SUMMARY		AS OF 08/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated		10.00	1.00	0.00	11.00	0.00	11.00	0.00	11.00
		Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00	
Current Services		Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES									
50110 - Salaries & Wages-Full Time		680,036.00		710,348.00		734,926.00		764,402.00	
50160 - Longevity Payments		3,656.00		6,462.00		6,462.00		6,462.00	
50170 - Overtime		42,028.00		42,000.00		43,973.00		46,647.00	
50190 - Accumulated Leave		22,616.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages		1,376.00		1,412.00		1,412.00		1,412.00	
54770 - Reimbursements		1.00		0.00		0.00		0.00	
58999 - Other		1,448.00		695.00		695.00		695.00	
TOTAL PERSONAL SERVICES		751,161.00		760,917.00		787,468.00		819,618.00	
OTHER EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
52500 - Equipment Rental and Maintenance		29,967.00		32,100.00		32,100.00		32,100.00	
53000 - Motor Vehicle Costs		19,141.00		24,725.00		24,725.00		24,725.00	
53331 - Electricity		8,952.00		8,675.00		8,675.00		8,675.00	
53334 - Water		276.00		272.00		272.00		272.00	
53335 - Sewer		170.00		173.00		173.00		173.00	
53699 - Premises Expenses		143.00		150.00		150.00		150.00	
54000 - Purchased Commodities		3,377.00		5,955.00		5,955.00		5,955.00	
TOTAL OTHER EXPENSES		62,026.00		72,050.00		72,050.00		72,050.00	
EQUIPMENT		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT		0.00		0.00		0.00		0.00	
OTHER CURRENT EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
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		813,187.00		832,967.00		859,518.00		891,668.00	
ADDITIONAL FUNDS AVAILABLE		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL ADDITIONAL FUNDS AVAILABLE		0.00		0.00		0.00		0.00	
GRAND TOTAL		813,187.00		832,967.00		859,518.00		891,668.00	

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

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DOT57000 - Department of Transportation

12001 - Special Transportation Fund

33002 - Operation & Maintenance of Ferries

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	11.00				
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	11.00	0.00	11.00	0.00	11.00

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	760,917				
FY 20 Cost of FY 20 COLA (311)		23,463		23,463	
FY 20 Cost of FY 20 Increment (312)		3,088		3,088	
FY 21 Cost of FY 20 COLA (311)		0		938	
FY 21 Cost of FY 20 Increment (312)		0		3,603	
FY 21 Cost of FY 21 COLA (321)		0		24,419	
FY 21 Cost of FY 21 Increment (322)		0		3,190	
TOTAL - 10010 - Personal Services	760,917	26,551	787,468	58,701	819,618
TOTAL - 12001 - Special Transportation Fund	832,967	26,551	859,518	58,701	891,668

DOT67000 - Department of Transportation

12001 - Special Transportation Fund

33003 - Operation and Maintenance of State Pier and Mariti

PERSONNEL SUMMARY		AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated		1.00	1.00	0.00	2.00	0.00	2.00	0.00	2.00
		Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00	
Current Services		Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES									
50110 - Salaries & Wages-Full Time		107,184.00		202,647.00		207,591.00		213,118.00	
50160 - Longevity Payments		494.00		987.00		987.00		987.00	
54770 - Reimbursements		(1.00)		0.00		0.00		0.00	
TOTAL PERSONAL SERVICES		107,677.00		203,634.00		208,578.00		214,105.00	
OTHER EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
53331 - Electricity		381.00		400.00		400.00		400.00	
TOTAL OTHER EXPENSES		381.00		400.00		400.00		400.00	
EQUIPMENT		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT		0.00		0.00		0.00		0.00	
OTHER CURRENT EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
12590 - Port Authority									
58999 - Other		400,000.00		400,000.00		400,000.00		400,000.00	
TOTAL 12590 - Port Authority		400,000.00		400,000.00		400,000.00		400,000.00	
TOTAL OTHER CURRENT EXPENSES		400,000.00		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		508,058.00		604,034.00		608,978.00		614,505.00	
ADDITIONAL FUNDS AVAILABLE		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL ADDITIONAL FUNDS AVAILABLE		0.00		0.00		0.00		0.00	
GRAND TOTAL		508,058.00		604,034.00		608,978.00		614,505.00	

APPROPRIATION ADJUSTMENT SUMMARY

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DOT57000 - Department of Transportation

12001 - Special Transportation Fund

33003 - Operation and Maintenance of State Pier and Mariti

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	2.00				
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	2.00	0.00	2.00	0.00	2.00

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	203,634				
FY 20 Cost of FY 20 COLA (311)		3,649		3,649	
FY 20 Cost of FY 20 Increment (312)		1,295		1,295	
FY 21 Cost of FY 20 COLA (311)		0		145	
FY 21 Cost of FY 20 Increment (312)		0		1,511	
FY 21 Cost of FY 21 COLA (321)		0		3,871	
TOTAL - 10010 - Personal Services	203,634	4,944	208,578	10,471	214,105
TOTAL - 12001 - Special Transportation Fund	604,034	4,944	608,978	10,471	614,505

PERSONNEL SUMMARY		AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated		848.00	142.00	5.00	995.00	21.00	1,016.00	26.00	1,021.00
		Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00	
Current Services		Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES									
50110 - Salaries & Wages-Full Time		22,165,834.00		36,772,069.00		38,331,696.00		40,090,088.00	
50150 - Salaries & Wages-Part Time		20,048.00		0.00		0.00		0.00	
50160 - Longevity Payments		(14,210.00)		547,306.00		547,306.00		547,306.00	
50170 - Overtime		32,593.00		33,000.00		34,621.00		36,777.00	
50190 - Accumulated Leave		1,030,650.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages		10,592.00		10,869.00		10,869.00		10,869.00	
54770 - Reimbursements		0.00		(10,971,874.00)		(10,971,874.00)		(10,971,874.00)	
58999 - Other		114,776.00		112,016.00		112,016.00		112,016.00	
TOTAL PERSONAL SERVICES		23,360,283.00		26,503,386.00		28,064,834.00		29,825,182.00	
OTHER EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
50700 - Employee Expenses		3,581.00		3,000.00		3,000.00		3,000.00	
50770 - Employee Travel		94,577.00		97,055.00		97,055.00		97,055.00	
51010 - Professional Services		207.00		2,500.00		2,500.00		2,500.00	
51500 - Other Services		151,096.00		134,300.00		134,300.00		134,300.00	
52500 - Equipment Rental and Maintenance		91,648.00		80,368.00		80,368.00		80,368.00	
53000 - Motor Vehicle Costs		1,058.00		431.00		431.00		431.00	
53331 - Electricity		1,364.00		50.00		50.00		50.00	
53335 - Sewer		283.00		1,000.00		1,000.00		1,000.00	
53339 - Propane		80.00		0.00		0.00		0.00	
53699 - Premises Expenses		1,235.00		1,300.00		1,300.00		1,300.00	
53700 - Information Technology		332.00		500.00		500.00		500.00	
54000 - Purchased Commodities		102,484.00		151,002.00		151,002.00		151,002.00	
54050 - Food And Beverages		52.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES		447,997.00		471,506.00		471,506.00		471,506.00	
EQUIPMENT		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT		0.00		0.00		0.00		0.00	
OTHER CURRENT EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
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		23,808,280.00		26,974,892.00		28,536,140.00		30,296,688.00	
ADDITIONAL FUNDS AVAILABLE		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL ADDITIONAL FUNDS AVAILABLE		0.00		0.00		0.00		0.00	
GRAND TOTAL		23,808,280.00		26,974,892.00		28,536,140.00		30,296,688.00	

APPROPRIATION ADJUSTMENT SUMMARY

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DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34001 - Highway and Bridge Engineering, ROW and Constructi

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	995.00				
A) Bridge Inspection Staff		5.00		10.00	
B) Pavement preservation staff		16.00		16.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	995.00	21.00	1,016.00	26.00	1,021.00

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	26,503,386				
A) Bridge Inspection Staff		39,955		84,304	
B) Pavement preservation staff		178,622		188,446	
FY 20 Cost of FY 20 COLA (311)		1,063,082		1,063,082	
FY 20 Cost of FY 20 Increment (312)		279,589		279,589	
FY 21 Cost of FY 20 COLA (311)		0		42,522	
FY 21 Cost of FY 20 Increment (312)		0		271,445	
FY 21 Cost of FY 21 COLA (321)		0		1,118,761	
FY 21 Cost of FY 21 Increment (322)		0		273,647	
TOTAL - 10010 - Personal Services	26,503,386	1,561,248	28,064,634	3,321,796	29,825,182
TOTAL - 12001 - Special Transportation Fund	26,974,892	1,561,248	28,536,140	3,321,796	30,296,688

PERSONNEL SUMMARY		AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated		1,475.00	189.00	0.00	1,664.00	50.00	1,714.00	100.00	1,764.00
		Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00	
Current Services		Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES									
50110 - Salaries & Wages-Full Time		70,460,656.00		81,137,559.00		84,678,269.00		89,184,082.00	
50120 - Salaries & Wages-Temporary		2,753.00		3,500.00		3,672.00		3,906.00	
50160 - Longevity Payments		248,263.00		500,009.00		500,009.00		500,009.00	
50170 - Overtime		3,328,210.00		3,310,000.00		3,472,125.00		3,692,915.00	
50190 - Accumulated Leave		1,314,105.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages		468,834.00		481,115.00		481,115.00		481,115.00	
54770 - Reimbursements		0.00		(5,829,828.00)		(5,829,828.00)		(5,829,828.00)	
58999 - Other		472,392.00		198,684.00		198,684.00		198,684.00	
TOTAL PERSONAL SERVICES		76,295,213.00		79,801,039.00		83,504,046.00		88,230,883.00	
OTHER EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
50700 - Employee Expenses		7,200.00		1,725.00		1,725.00		1,725.00	
50770 - Employee Travel		2,863.00		1,547.00		1,547.00		1,547.00	
51010 - Professional Services		35,369.00		187,438.00		187,438.00		187,438.00	
51500 - Other Services		524,867.00		189,971.00		189,971.00		189,971.00	
52500 - Equipment Rental and Maintenance		273,602.00		142,023.00		142,023.00		142,023.00	
52541 - Other Equip Mnt/Rep-Contract		0.00		0.00		197,373.00		197,373.00	
53000 - Motor Vehicle Costs		9,832,563.00		10,231,315.00		10,231,315.00		10,231,315.00	
53331 - Electricity		5,263,623.00		5,873,690.00		5,873,690.00		5,873,690.00	
53334 - Water		13,879.00		19,350.00		19,350.00		19,350.00	
53335 - Sewer		18,674.00		22,376.00		22,376.00		22,376.00	
53339 - Propane		4,856.00		8,750.00		8,750.00		8,750.00	
53599 - Premises Expenses		2,176,602.00		1,707,593.00		1,707,593.00		1,707,593.00	
53700 - Information Technology		14,881.00		0.00		0.00		0.00	
54000 - Purchased Commodities		4,043,894.00		4,224,946.00		4,224,946.00		4,224,946.00	
54050 - Food And Beverages		29,120.00		11,380.00		11,380.00		11,380.00	
55000 - Other / Fixed Charges		245.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES		22,242,238.00		22,622,104.00		22,819,477.00		22,819,477.00	
EQUIPMENT		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT		0.00		0.00		0.00		0.00	
OTHER CURRENT EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
12T77 - Transportation S4									
50110 - Salaries & Wages-Full Time		0.00		0.00		1,753,904.00		3,507,809.00	
50399 - Other Salaries & Wages		0.00		0.00		1,711,635.00		3,423,271.00	
53401 - Premises Repair/Maint Services		0.00		0.00		550,000.00		550,000.00	
53715 - IT Consultant Services		0.00		0.00		146,000.00		136,000.00	
53760 - IT Software Maint & Support		0.00		0.00		870,000.00		400,000.00	
55640 - Capital-Motor Veh Equipment		0.00		0.00		876,000.00		876,000.00	
55700 - Capital-IT Hardware Purch/Inst		0.00		0.00		96,000.00		75,000.00	
TOTAL 12T77 - Transportation S4		0.00		0.00		6,003,539.00		8,968,080.00	
TOTAL OTHER CURRENT EXPENSES		0.00		0.00		6,003,539.00		8,968,080.00	
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		98,537,451.00		102,423,143.00		112,327,062.00		120,018,440.00	
ADDITIONAL FUNDS AVAILABLE		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL ADDITIONAL FUNDS AVAILABLE		0.00		0.00		0.00		0.00	
GRAND TOTAL		98,537,451.00		102,423,143.00		112,327,062.00		120,018,440.00	

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

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DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34002 - Highway and Bridge Maintenance

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	1,664.00				
C) DOT TS4 (DOT "MS4") Permitting		50.00		100.00	
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	1,664.00	50.00	1,714.00	100.00	1,764.00

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	79,801,039				
C) DOT TS4 (DOT "MS4") Permitting		399,322		798,643	
FY 20 Cost of FY 20 COLA (311)		2,536,448		2,536,448	
FY 20 Cost of FY 20 Increment (312)		767,237		767,237	
FY 21 Cost of FY 20 COLA (311)		0		101,458	
FY 21 Cost of FY 20 Increment (312)		0		828,060	
FY 21 Cost of FY 21 COLA (321)		0		2,671,454	
FY 21 Cost of FY 21 Increment (322)		0		726,544	
TOTAL - 10010 - Personal Services	79,801,039	3,703,007	83,504,046	8,429,844	88,230,883
10020 - Other Expenses	22,622,104				
G) Q-Bridge Electrical System Service Contract		197,373		197,373	
TOTAL - 10020 - Other Expenses	22,622,104	197,373	22,819,477	197,373	22,819,477
TOTAL - 12001 - Special Transportation Fund	102,423,143	9,903,919	112,327,062	17,595,297	120,018,440

PERSONNEL SUMMARY		AS OF 08/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
		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 2020		REQUESTED 2021	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00	
Current Services		Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES									
50110 - Salaries & Wages-Full Time		6,253,252.00		6,548,024.00		6,826,645.00		7,197,876.00	
50120 - Salaries & Wages-Temporary		3,916.00		4,000.00		4,195.00		4,464.00	
50170 - Overtime		15,300,716.00		14,700,000.00		15,416,542.00		16,407,381.00	
50399 - Other Salaries & Wages		534,617.00		548,618.00		548,618.00		548,618.00	
TOTAL PERSONAL SERVICES		22,092,501.00		21,800,642.00		22,796,000.00		24,158,339.00	
OTHER EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
51500 - Other Services		74,244.00		75,000.00		75,000.00		75,000.00	
52500 - Equipment Rental and Maintenance		2,666,332.00		2,693,868.00		2,693,868.00		2,693,868.00	
53000 - Motor Vehicle Costs		39,423.00		0.00		0.00		0.00	
53331 - Electricity		5,831.00		5,700.00		5,700.00		5,700.00	
53699 - Premises Expenses		20,583.00		210,000.00		210,000.00		210,000.00	
54000 - Purchased Commodities		13,060,586.00		12,534,118.00		12,534,118.00		12,534,118.00	
54050 - Food And Beverages		563,154.00		345,249.00		345,249.00		345,249.00	
TOTAL OTHER EXPENSES		16,430,153.00		15,863,935.00		15,863,935.00		15,863,935.00	
EQUIPMENT		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT		0.00		0.00		0.00		0.00	
OTHER CURRENT EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
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		38,522,654.00		37,664,577.00		38,669,935.00		40,022,274.00	
ADDITIONAL FUNDS AVAILABLE		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL ADDITIONAL FUNDS AVAILABLE		0.00		0.00		0.00		0.00	
GRAND TOTAL		38,522,654.00		37,664,577.00		38,669,935.00		40,022,274.00	

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

2:12 PM

DOT57000 - Department of Transportation

12001 - Special Transportation Fund

34003 - Protection and Removal of Snow and Ice

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 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 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	21,800,642				
FY 20 Cost of FY 20 COLA (311)		709,341		709,341	
FY 20 Cost of FY 20 Increment (312)		266,017		266,017	
FY 21 Cost of FY 20 COLA (311)		0		28,373	
FY 21 Cost of FY 20 Increment (312)		0		333,686	
FY 21 Cost of FY 21 COLA (321)		0		721,523	
FY 21 Cost of FY 21 Increment (322)		0		278,757	
TOTAL - 10010 - Personal Services	21,800,642	995,358	22,796,000	2,357,697	24,153,697
TOTAL - 12001 - Special Transportation Fund	37,664,577	995,358	38,659,935	2,357,697	40,022,274

PERSONNEL SUMMARY		AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated		96.00	21.00	0.00	117.00	0.00	117.00	0.00	117.00
		Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00	
Current Services		Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES									
50110 - Salaries & Wages-Full Time		3,805,185.00		5,185,337.00		5,384,032.00		5,637,491.00	
50160 - Longevity Payments		7,346.00		56,038.00		56,038.00		56,038.00	
50170 - Overtime		2,979.00		3,000.00		3,153.00		3,354.00	
50190 - Accumulated Leave		82,814.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages		120.00		123.00		123.00		123.00	
54770 - Reimbursements		1.00		(964,661.00)		(964,661.00)		(964,661.00)	
58999 - Other		4,496.00		4,064.00		4,064.00		4,064.00	
TOTAL PERSONAL SERVICES		3,902,941.00		4,283,901.00		4,482,749.00		4,736,409.00	
OTHER EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
50700 - Employee Expenses		0.00		2,500.00		2,500.00		2,500.00	
50770 - Employee Travel		107.00		2,375.00		2,375.00		2,375.00	
51500 - Other Services		285.00		3,213.00		3,213.00		3,213.00	
54000 - Purchased Commodities		2,129.00		6,950.00		6,950.00		6,950.00	
TOTAL OTHER EXPENSES		2,521.00		15,038.00		15,038.00		15,038.00	
EQUIPMENT		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT		0.00		0.00		0.00		0.00	
OTHER CURRENT EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
12017 - Highway Planning And Research									
50110 - Salaries & Wages-Full Time		599,658.00		599,700.00		599,700.00		599,700.00	
50160 - Longevity Payments		3,297.00		3,300.00		3,300.00		3,300.00	
50170 - Overtime		6,629.00		6,600.00		6,600.00		6,600.00	
50400 - Employee Benefits		516,554.00		516,600.00		516,600.00		516,600.00	
54850 - Other Program Expenses		0.00		0.00		1,132,140.00		1,132,140.00	
58999 - Other		1,118,471.00		1,933,931.00		1,933,931.00		1,933,931.00	
TOTAL 12017 - Highway Planning And Research		2,244,609.00		3,060,131.00		4,192,271.00		4,192,271.00	
TOTAL OTHER CURRENT EXPENSES		2,244,609.00		3,060,131.00		4,192,271.00		4,192,271.00	
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		6,150,071.00		7,359,070.00		8,690,058.00		8,943,718.00	
ADDITIONAL FUNDS AVAILABLE		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL ADDITIONAL FUNDS AVAILABLE		0.00		0.00		0.00		0.00	
GRAND TOTAL		6,150,071.00		7,359,070.00		8,690,058.00		8,943,718.00	

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

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DOT57000 - Department of Transportation

12001 - Special Transportation Fund

35000 - Transportation Policy and Planning

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	117.00				
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	117.00	0.00	117.00	0.00	117.00

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	4,283,901				
FY 20 Cost of FY 20 COLA (311)		149,976		149,976	
FY 20 Cost of FY 20 Increment (312)		48,872		48,872	
FY 21 Cost of FY 20 COLA (311)		0		5,999	
FY 21 Cost of FY 20 Increment (312)		0		41,423	
FY 21 Cost of FY 21 COLA (321)		0		158,257	
FY 21 Cost of FY 21 Increment (322)		0		47,981	
TOTAL - 10010 - Personal Services	4,283,901	198,848	4,482,749	452,508	4,736,409
12017 - Highway Planning And Research	3,060,131				
L) Highway Planning & Research		1,132,140		1,132,140	
TOTAL - 12017 - Highway Planning And Research	3,060,131	1,132,140	4,192,271	1,132,140	4,192,271
TOTAL - 12001 - Special Transportation Fund	7,359,070	1,330,988	8,690,058	1,584,648	8,943,718

State Highway Planning and Research - SID 12017, Program 35002

FY 2020 Projected Appropriation

\$4,192,271

State Match Budget Table

SPR PLANNING FUNDS =	10,427,516
SPR RESEARCH FUNDS =	3,923,672
FTA FUNDS =	310,306
FTA PL FUNDS =	1,164,020
PL FUNDS =	4,751,990

<u>PLANNING ACTIVITIES</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
SPR - POLICY / PLANNING	10,427,516	2,576,879	30,000	13,034,395
FTA SEC. 5304 (PER CONSOLIDATED PLNG GRANT)	310,306	77,577	0	387,883
METROPOLITAN PLANNING PL	4,751,990	593,999	593,999	5,939,988
FTA SEC. 5311 FUNDING TO MPO'S	42,000	5,250	5,250	52,500
FTA SEC. 5303 FUNDING TO MPO'S	1,164,020	145,503	145,503	1,455,025
 <u>RESEARCH ACTIVITIES</u>				
SPR - RESEARCH	2,636,395	659,099	0	3,295,494
LTAP - SFY 2020	183,858	45,965	0	229,823
SPR POOLED FUND STUDIES	300,000	0	0	300,000
CONSORTIUM	100,000	0	0	100,000
TPF-5(109), TRB CORE SERVICES	116,530	0	0	116,530
SPR NAT'L COOP. HGWY RESEARCH	586,888	0	0	586,888
CT COOPERATIVE TRANS. RESEARCH PROGRAM	0	88,000	0	88,000
 TOTALS	 20,619,505	 <u>4,192,271</u>	 774,751	 25,586,526

FY 2021 Projected Appropriation

\$4,192,271

State Match Budget Table

SPR PLANNING FUNDS =	10,427,516
SPR RESEARCH FUNDS =	3,923,672
FTA FUNDS =	310,306
FTA PL FUNDS =	1,164,020
PL FUNDS =	4,751,990

<u>PLANNING ACTIVITIES</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
SPR - POLICY / PLANNING	10,427,516	2,576,879	30,000	13,034,395
FTA SEC. 5304 (PER CONSOLIDATED PLNG GRANT)	310,306	77,577	0	387,883
METROPOLITAN PLANNING PL	4,751,990	593,999	593,999	5,939,988
FTA SEC. 5311 FUNDING TO MPO'S	42,000	5,250	5,250	52,500
FTA SEC. 5303 FUNDING TO MPO'S	1,164,020	145,503	145,503	1,455,025
 <u>RESEARCH ACTIVITIES</u>				
SPR - RESEARCH	2,636,395	659,099	0	3,295,494
LTAP - SFY 2021	183,858	45,965	0	229,823
SPR POOLED FUND STUDIES	300,000	0	0	300,000
CONSORTIUM	100,000	0	0	100,000
TPF-5(109), TRB CORE SERVICES	116,530	0	0	116,530
SPR NAT'L COOP. HGWY RESEARCH	586,888	0	0	586,888
CT COOPERATIVE TRANS. RESEARCH PROGRAM	0	88,000	0	88,000
 TOTALS	 20,619,505	 <u>4,192,271</u>	 774,751	 25,586,526

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DOT57000 - Department of Transportation

12001 - Special Transportation Fund

36000 - Transportation Administration

PERSONNEL SUMMARY		AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated		26.00	9.00	0.00	35.00	0.00	35.00	0.00	35.00
		Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		0.00		0.00		0.00		0.00	
Current Services		Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES									
50110 - Salaries & Wages-Full Time		2,721,037.00		2,008,654.00		2,076,625.00		2,161,172.00	
50160 - Longevity Payments		(16,442.00)		16,230.00		16,230.00		16,230.00	
50170 - Overtime		30,657.00		31,000.00		32,549.00		34,595.00	
50190 - Accumulated Leave		47,399.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages		6,796.00		6,974.00		6,974.00		6,974.00	
54770 - Reimbursements		(1.00)		(1,016.00)		(1,016.00)		(1,016.00)	
58999 - Other		8,789.00		4,500.00		4,500.00		4,500.00	
TOTAL PERSONAL SERVICES		2,798,235.00		2,066,342.00		2,135,762.00		2,222,455.00	
OTHER EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
50770 - Employee Travel		525.00		0.00		0.00		0.00	
51010 - Professional Services		6,912.00		10,000.00		10,000.00		10,000.00	
51500 - Other Services		15,306.00		1,500.00		1,500.00		1,500.00	
52500 - Equipment Rental and Maintenance		18,612.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs		4,308.00		5,650.00		5,650.00		5,650.00	
53331 - Electricity		2,554,991.00		2,413,605.00		2,413,605.00		2,413,605.00	
53334 - Water		180,648.00		175,000.00		175,000.00		175,000.00	
53335 - Sewer		117,872.00		115,000.00		115,000.00		115,000.00	
53338 - Natural Gas		466,647.00		450,000.00		450,000.00		450,000.00	
53339 - Propane		549.00		1,000.00		1,000.00		1,000.00	
53340 - Oil #2		680,981.00		700,000.00		700,000.00		700,000.00	
53699 - Premises Expenses		3,785,433.00		3,858,458.00		3,958,458.00		3,958,458.00	
53700 - Information Technology		3,204.00		0.00		0.00		0.00	
53800 - Communications		1,076.00		97,716.00		97,716.00		97,716.00	
54000 - Purchased Commodities		30,470.00		31,978.00		31,978.00		31,978.00	
54050 - Food And Beverages		142.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges		512,800.00		0.00		0.00		0.00	
TOTAL OTHER EXPENSES		8,380,476.00		7,859,907.00		7,959,907.00		7,959,907.00	
EQUIPMENT		Actual		Estimated		Requested Yr1		Requested Yr2	
50000 - Expenditures		377,961.00		449,639.00		449,639.00		449,639.00	
TOTAL EQUIPMENT		377,961.00		449,639.00		449,639.00		449,639.00	
OTHER CURRENT EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
12518 - Pay-As-You-Go Transportation Projects									
50110 - Salaries & Wages-Full Time		1,246,986.00		1,300,000.00		1,312,451.00		1,328,145.00	
50150 - Salaries & Wages-Part Time		4,194.00		4,200.00		4,404.00		4,686.00	
50160 - Longevity Payments		6,843.00		6,900.00		6,900.00		6,900.00	
50170 - Overtime		114,746.00		115,000.00		120,604.00		128,333.00	
50399 - Other Salaries & Wages		7,598.00		7,600.00		7,600.00		7,600.00	
50400 - Employee Benefits		1,418,842.00		1,170,000.00		1,170,000.00		1,170,000.00	
58999 - Other		8,441,696.00		11,026,069.00		31,378,041.00		31,354,336.00	
TOTAL 12518 - Pay-As-You-Go Transportation Projects		11,240,905.00		13,629,769.00		34,000,000.00		34,000,000.00	
TOTAL OTHER CURRENT EXPENSES		11,240,905.00		13,629,769.00		34,000,000.00		34,000,000.00	
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		22,797,577.00		24,005,657.00		44,545,308.00		44,632,001.00	
ADDITIONAL FUNDS AVAILABLE		Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL ADDITIONAL FUNDS AVAILABLE		0.00		0.00		0.00		0.00	
GRAND TOTAL		22,797,577.00		24,005,657.00		44,545,308.00		44,632,001.00	

APPROPRIATION ADJUSTMENT SUMMARY

9/14/2018

BR-3 REPORT

2:12 PM

DOT67000 - Department of Transportation

12001 - Special Transportation Fund

36000 - Transportation Administration

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	35.00				
PERMANENT FULL-TIME POSITIONS - 12001 - Special Transportation Fund	35.00	0.00	35.00	0.00	35.00

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	2,066,342				
FY 20 Cost of FY 20 COLA (311)		54,600		54,600	
FY 20 Cost of FY 20 Increment (312)		14,820		14,820	
FY 21 Cost of FY 20 COLA (311)		0		2,184	
FY 21 Cost of FY 20 Increment (312)		0		13,340	
FY 21 Cost of FY 21 COLA (321)		0		57,389	
FY 21 Cost of FY 21 Increment (322)		0		13,780	
TOTAL - 10010 - Personal Services	2,066,342	69,420	2,135,762	156,113	2,222,455
10020 - Other Expenses	7,859,907				
K) Weigh Station Maintenance Contract Increase		100,000		100,000	
TOTAL - 10020 - Other Expenses	7,859,907	100,000	7,959,907	100,000	7,959,907
12518 - Pay-As-You-Go Transportation Projects	13,629,769				
FY 20 Cost of FY 20 COLA (311)		14,533		14,533	
FY 20 Cost of FY 20 Increment (312)		3,726		3,726	
FY 21 Cost of FY 20 COLA (311)		0		581	
FY 21 Cost of FY 20 Increment (312)		0		4,347	
FY 21 Cost of FY 21 COLA (321)		0		15,041	
FY 21 Cost of FY 21 Increment (322)		0		3,736	
P) PAYGO funding		20,351,972		20,328,267	
TOTAL - 12518 - Pay-As-You-Go Transportation Projects	13,629,769	20,370,231	34,000,000	20,370,231	34,000,000
TOTAL - 12001 - Special Transportation Fund	24,005,657	20,539,651	44,545,308	20,626,344	44,632,001

Minor Capital Program Sid 10070
FY 2020-FY2021 BUDGET REQUEST

		TOTAL	\$449,639	\$449,639
FACILITY LOCATION	DESCRIPTION OF PLANNED WORK		FY 2020	FY 2021
Bolton	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.		\$16,350	
East Haven	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.		\$16,350	
East Windsor	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.		\$16,350	
Litchfield	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.		\$16,350	
Mansfield	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.		\$16,350	
New Haven - Sea Street	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.		\$16,350	
Pomfret	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.		\$16,350	
Simsbury	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.		\$16,350	
Wallingford	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.		\$16,350	
Waterford	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.		\$16,350	
Avon Maintenance	Upgrade obsolete TRANE HVAC controls		\$12,000	
Bolton Maintenance	Upgrade obsolete TRANE HVAC controls		\$12,000	
Danbury Maintenance	Upgrade obsolete TRANE HVAC controls		\$12,000	
Glastonbury Maintenance	Upgrade obsolete TRANE HVAC controls		\$12,000	
Hartford - Jennings Rd Mtc	Upgrade obsolete TRANE HVAC controls		\$12,000	
Litchfield Maintenance	Upgrade obsolete TRANE HVAC controls		\$12,000	
Norwich - East Great Plains	Upgrade obsolete TRANE HVAC controls		\$12,000	
Southbury Maintenance	Upgrade obsolete TRANE HVAC controls		\$12,000	
Canterbury	Fuel systems' concrete and manway repairs to ensure compliance		\$46,250	
Torrington	Fuel systems' concrete and manway repairs to ensure compliance		\$46,250	
Danbury Bridge Garage	Contingency for emergency repairs to boilers and HVAC units (older units)		\$25,000	
Westport Maintenance	Contingency for emergency repairs to boilers and HVAC units (older units)		\$25,000	
East Hartford (3 buildings)	Convert boilers to natural gas		\$25,000	
Newington office complex	Ongoing sidewalk repair		\$22,639	
Canterbury	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.			\$16,350
Colchester	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.			\$16,350
Groton	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.			\$16,350
New Milford	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.			\$16,350
Norwich - East Great Plains	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.			\$16,350
Norwich - Occum	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.			\$16,350
Putnam	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.			\$16,350
Stratford	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.			\$16,350
Thomaston	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.			\$16,350
Union	Above-ground tanks' safety railings required for OSHA compliance to access top of tanks.			\$16,350
Meriden Maintenance	Upgrade obsolete TRANE HVAC controls			\$12,000
Middletown Maintenance	Upgrade obsolete TRANE HVAC controls			\$12,000
Newington - Pascone Place	Upgrade obsolete TRANE HVAC controls			\$12,000
Old Saybrook - Maint&Repair	Upgrade obsolete TRANE HVAC controls			\$12,000
Trumbull Maint & Region 3	Upgrade obsolete TRANE HVAC controls			\$12,000
Wallingford Maintenance	Upgrade obsolete TRANE HVAC controls			\$12,000
Willington Maintenance	Upgrade obsolete TRANE HVAC controls			\$12,000
Winchester Maint&Repair	Upgrade obsolete TRANE HVAC controls			\$12,000
Various sites	Fuel systems' concrete and manway repairs to ensure compliance			\$92,500
New Haven (Boulevard)				
Maintenance Garage	Contingency for emergency repairs to boilers and HVAC units (older units)			\$16,667
Middletown Maintenance	Contingency for emergency repairs to boilers and HVAC units (older units)			\$16,667
Litchfield Maintenance	Contingency for emergency repairs to boilers and HVAC units (older units)			\$16,666
East Hartford (3 buildings)	Convert boilers to natural gas (Completing work)			\$25,000
Newington office complex	Ongoing sidewalk repair			\$22,639

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

State Share FY 2018 FY 2019 FY 2020 FY 2021
Actual Exp Budgeted Request Request

<u>BRIDGE MAINTENANCE</u>					
Concrete Deck Repairs	100.00%		In Bond Program	In Bond Request	
Concrete Substructure Repairs	100.00%		In Bond Program	In Bond Request	
Concrete Superstructure Repairs	100.00%		In Bond Program	In Bond Request	
Scour Remediation	100.00%		In Bond Program	In Bond Request	
Bridge Joints/Materials	100.00%	29,618	30,000	1,800,000	1,800,000
Structural Steel Repairs	100.00%		In Bond Program	In Bond Request	
Bridge Deck Drains	100.00%	150,256	120,000	1,000,000	1,000,000
Removal of Hazardous Underside Deck Concrete	100.00%	-	110,000	4,000,000	4,000,000
Emergency Sign Support Structure Work	100.00%	-	40,000	50,000	50,000
Emergency Bridge Repairs	100.00%	268,657	15,000	1,200,000	1,200,000
Subtotal Bridge Maintenance		448,531	315,000	8,050,000	8,050,000
<u>HIGHWAY MAINTENANCE</u>					
Maintenance Overload Project					
Pavement Treatments	100.00%	315,513	125,000	3,000,000	3,000,000
Bituminous Patching	100.00%	774,435	1,250,000	2,000,000	2,000,000
Roadside Safety Features	100.00%	1,675	50,000	100,000	100,000
Tree Trimming/Removal (regular maintenance)	100.00%	708,185	1,300,000	5,000,000	5,000,000
Drainage Repairs and Improvements	100.00%	124,459	50,000	1,250,000	1,250,000
Roadside Spraying	100.00%	51,344	75,000	750,000	750,000
Loop Detectors & Illumination	100.00%	-	50,000	100,000	100,000
Debris Removal/Disposal	100.00%	100,447	50,000	750,000	750,000
Pavement Markings	100.00%	184,441	50,000	1,750,000	1,750,000
Crack Sealing	100.00%	97,635	500,000	1,250,000	1,250,000
Sub-total Maintenance Overload		2,358,134	3,500,000	15,950,000	15,950,000
Size and Weight Enforcement		55,547	100,000	100,000	100,000
Subtotal Highway Maintenance		2,413,681	3,600,000	16,050,000	16,050,000
<u>HIGHWAY OPERATIONS</u>					
Combined Operation of Newington Incident Management Center/CHAMP	20.00%	49,546	0	0	0
Combined Operation of Bridgeport Incident Management Center/CHAMP	10.00%	25,734	0	0	0
Operation of the Newington Incident Management Center	20.00%	863,890	1,046,000	1,342,000	1,338,000
Operation of the Bridgeport Incident Management Center	10.00%	165,648	179,000	190,000	192,000
Subtotal Highway Operations		1,104,818	1,225,000	1,532,000	1,530,000
<u>BRIDGE SAFETY</u>					
Bridge Inspection	20.00%	5,828,924	6,400,000	6,600,000	6,800,000
Load Ratings for Bridges	20.00%	376,410	600,000	600,000	600,000
Subtotal Bridge Safety		6,205,334	7,000,000	7,200,000	7,400,000
<u>Miscellaneous Projects [1]</u>	various	1,064,585	1,489,769	1,168,000	970,000
TOTAL		\$ 11,236,949	\$ 13,629,769	\$ 34,000,000	\$ 34,000,000

[1] Includes such projects as pavement management analysis, property management, town force reimbursements, technical manual updates, match to federally funded CT Transportation Safety Research Center at Uconn, orthoimagery flight, match to federally funded study of high frequency accident locations.

Department of Transportation
Pay-as-you-go Transportation Projects
FY 2020 & FY 2021

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 Sign Support – Sign supports are managed by the Office of Traffic Engineering but there are occasions when require Bridge Maintenance is requested to address a safety-related, time-sensitive deficiency identified during an inspection by Bridge Safety and Evaluation. Pay-as-you-go funding is requested for these emergency type operations as the work typically

requires the use of a crane to remove the existing sign panels before any work can be done to the structure and current funding for BRU (Bridge repair until) vendor-provided crane and crew are Bridge Bonds which don't encompass work on sign support structures.

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 Trimming/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. 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.

Crack Sealing – A crack seal program has proven to extend the useful life of roadways and should be a regular component of our maintenance program.

HIGHWAY OPERATIONS

Operation of the Newington Incident Management Center - State match of 20% for these federally funded services. The Highway Operation Centers provide oversight and incident management of the highway system. They are responsible for quick clearance of highway accidents; repair of accident damage; congestion mitigation; operation of the highway changeable message boards and traffic signal systems. They work in conjunction with the Department of Emergency Services and Public Protection (DESSP) to provide state police support of DOT maintenance workzones, as well as coordinate with DESPP for quick response and quick clearance of the network.

Operation of the Bridgeport Incident Management Center - State match of 10% for these federally funded services. The Highway Operation Centers provide oversight and incident management of the highway system. They are responsible for quick clearance of highway accidents; repair of accident damage; congestion mitigation; operation of the highway changeable message boards and traffic signal systems. They work in conjunction with the Department of Emergency Services and Public Protection (DESSP) to provide state police support of DOT maintenance workzones, as well as coordinate with DESPP for quick response and quick clearance of the network.

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, Structure, 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 safeguards our bridge, but also helps extend its service life and defer capital expenditures required to 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. This includes such projects as pavement management analysis, town force reimbursements, technical manual updates, match to federally funded CT Transportation Safety Research Center at UConn, orthoimagery flight, match to federally funded study of high frequency accident locations.