

FY18 Maintenance Planned Expenditures

Activity	Activity Description	FY2017	FY2017	FY2018	FY2018
		Proposed State District/HQ Needs	Proposed Federal	Proposed State	Proposed Federal
Technical Services					
0021	Working With Towns (working for others)	\$800,000		\$625,000	
0065	MATS Admin. And Development	\$300,000	\$960,000	\$114,908	\$960,000
0080	Intelligent Transportation Systems (ITS)	\$974,361	\$1,584,206	\$875,892	\$1,490,206
2055	Traffic Research	\$503,226	\$807,023	\$250,000	\$977,013
2045	Traffic Operations	\$754,839	\$974,738	\$500,000	
0090	Technical Assistance	\$600,000		\$700,000	
2212	Asset Management	\$100,000	\$0	\$125,000	
4210	Leveling/Paving	\$1,600,000		\$1,362,119	
4640	Stormwater Work	\$800,000		\$550,000	
4880	Washing Bridges	\$700,000		\$750,000	
5110	Applying Preservative Materials	\$650,000		\$900,000	
5130	Repairing Structures	\$3,127,269		\$3,850,000	
5820	Responding to Emergencies	\$500,000		\$250,000	
5865	Facility Repairs, Upgrades & Maintenance	\$1,800,000		\$1,997,444	
5900	Stormwater Permit Compliance Admin	\$812,389	\$398,640	\$585,417	\$339,323
5930	Hazardous Materials and Waste Mgmt	\$680,241	\$3,200	\$430,000	\$3,200
5950	Vegetation Management	\$214,000		\$200,000	
Total Technical Services		\$14,916,325	\$4,727,807	\$14,065,780	\$3,769,742
Administration					
0001	Training by AOT Staff	\$700,000		\$611,703	
0002	Training by Non AOT Staff	\$550,000		\$423,553	
0003	Meetings - In State	\$1,172,900		\$927,844	
0004	Conferences - In State	\$20,000		\$19,700	
0005	Administration - Legislation	\$40,000		\$25,073	
0008	Meetings - Out of State	\$40,000		\$25,116	
0009	Conference - Out of State	\$55,750	\$0	\$38,528	
0014	Leave Time	\$7,400,000		\$7,300,000	
0017	General Administration	\$10,500,000		\$9,936,778	
0017	General Administration - CG Fuel/Equipment			\$16,565,000	
0055	Computers & Help Desk	\$140,000		\$149,513	
1840	Safety Management	\$810,000		\$550,000	
Total Administration		\$21,428,650	\$0	\$36,572,808	\$0
Summer Maintenance					
4110	Patrolling and Inspecting	\$650,000		\$600,000	
4120	Patching	\$2,000,000		\$1,800,000	
4170	Repairing Base	\$75,000		\$67,980	
4180	Maintaining Gravel Surfaces	\$700,000		\$700,000	
4410	Installing Guardrail	\$50,000		\$50,000	
4420	Repairing/Eliminating Guardrail	\$1,000,000		\$817,645	
4510&45	Cutting Trees and Brush	\$1,300,000		\$1,500,000	
4530	Mowing	\$1,450,000		\$1,600,000	
4560	Picking Litter	\$1,000,000		\$1,000,000	
4570	Protecting Banks and Slopes	\$745,000		\$750,000	
4580	Fencing	\$20,000		\$13,737	
4610	Maintaining Culverts	\$850,000		\$800,000	
4620	Installing Culverts	\$1,600,000		\$850,000	
4630	Ditching	\$1,800,000		\$2,000,000	
4920	Painting Lane Lines	\$30,000		\$30,000	
4930	Painting Barrier Lines	\$200,000		\$50,000	
4940	Painting Edge Lines	\$200,000		\$50,000	
4950	Stenciling and Painting Special Markings	\$375,000		\$421,000	
5010	Fabricating Signs	\$66,000		\$25,000	
5020	Installing/Replacing Signs	\$350,000		\$230,769	
5030	Maintaining Signs	\$350,000		\$304,740	
5035	Installing Traffic Control Devices	\$50,000		\$24,479	
5050	Maintaining Traffic Control Devices	\$275,000		\$250,000	
5055	Repairing and Replacing Roadway Lights/Beacons	\$100,000		\$15,431	
5060	Maintaining Delineators and MM Plaques	\$65,000		\$65,000	
5080	Eliminating Illegal Signs	\$50,000		\$30,000	
Total Summer Maintenance		\$15,351,000	\$0	\$14,045,781	\$0
Winter Maintenance					
4810	Snow and Ice Control	\$24,500,000		\$15,871,999	
4820	Maintaining Winter Equipment	\$1,769,500		\$1,461,835	
4830	Manufacturing and Stockpiling of Winter Materials	\$2,203,487		\$500,000	
4850	Supporting Winter Maintenance Operations	\$1,500,000		\$622,495	
4870	Sweeping	\$500,000		\$500,000	
Total Winter Maintenance		\$30,472,987	\$0	\$18,956,329	\$0
Misc Activities					
5720	Controlling Stock & Inventory	\$500,000		\$442,802	
5760	Manufacturing and Stockpiling Non-Winter Materials	\$450,000		\$325,264	
5840	Operating Drawbridges	\$110,000		\$117,319	
5860	Maintaining Buildings and Grounds	\$1,750,000		\$1,350,000	
5870&58	Maintaining/Transporting Equipment	\$1,700,000		\$1,500,000	
Total Misc Activities		\$4,510,000	\$0	\$3,735,385	\$0
TOTAL		\$86,678,962	\$4,727,807	\$87,376,083	\$3,769,742
Total State Funds		\$86,678,962		\$87,376,083	
FHWA Funds		\$4,727,807		\$3,769,742	
Interdepartmental Transfer Funds		\$100,000		\$100,000	
Total Proposed		\$91,506,769		\$91,245,825	

There will be language in the TBill for a legislative adjustment for a \$1.92 million reduction in Federal funds due to counting the \$960K Fed funds for the MATS AID grant in both activities 0065 and 0080. We just received notification from FHWA that we are not approved for the grant. The new totals for FY18 Fed funds for activity 0065 will be \$0, and activity 0080 will be \$530,206. The total FY18 Fed Funds for all activities will be \$1,849,742.