Clear Roads Budget Overview TPF-5(218): MnDOT-led Clear Roads September 25, 2012

| Description | Amount |
|---|----------------|
| Committed income through 2012 under Mn/DOT TPF-5(218) | \$1,580,000.00 |
| Expected remaining funds under WisDOT to be transferred to Mn/DOT | \$200,748.86 |
| Expenses under Mn/DOT TFP-5(218) | \$1,668,218.04 |

Funds remaining after funding of 2012 projects \$112,530.82 Total potentially available for new projects in 2013 \$694,017.68

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Income

| | | Total amt. | Total expected to | |
|-------|--|-------------|-------------------|------------------------|
| State | Years funds committed | committed | be paid thru 2012 | Total paid as of today |
| CA | 2012, 2013, 2014 | \$75,000 | \$25,000 | - |
| CO | 2009, 2010, 2011 , 2012, 2013 | \$125,000 | \$100,000 | \$75,000 |
| ID | 2012 , 2013 | \$50,000 | \$25,000 | \$25,000 |
| IL | 2010, 2011, 2012 | \$75,000 | \$75,000 | \$75,000 |
| IN | 2010 | \$25,000 | \$25,000 | \$25,000 |
| IA | 2010, 2011, 2012, 2013, 2014 | \$125,000 | \$75,000 | \$75,000 |
| KS | 2011 , 2012 , 2013, 2014, 2015 | \$125,000 | \$50,000 | \$50,000 |
| MA | 2010 , 2011 , 2012 | \$50,000 | \$75,000 | \$50,000 |
| ME | 2010, 2011, 2012, 2013 | \$100,000 | \$75,000 | \$75,000 |
| MI | 2010, 2011, 2012 , 2013 | \$100,000 | \$75,000 | \$75,000 |
| MN | 2010, 2011, 2012 | \$80,000 | \$80,000 | \$80,000 |
| MO | 2010, 2011, 2012 | \$75,000 | \$75,000 | \$75,000 |
| MT | 2012, 2013, 2014 | \$75,000 | \$25,000 | \$25,000 |
| ND | 2010, 2011, 2012, 2013, 2014 | \$125,000 | \$75,000 | \$75,000 |
| NE | 2011 , 2012 | \$50,000 | \$50,000 | \$25,000 |
| NH | 2010, 2011, 2012 | \$75,000 | \$75,000 | \$75,000 |
| NY | 2010, 2011, 2012 | \$75,000 | \$75,000 | \$75,000 |
| ОН | 2010, 2011, 2012 | \$75,000 | \$75,000 | \$75,000 |
| PA | 2010, 2011, 2012 | \$75,000 | \$75,000 | \$75,000 |
| UT | 2011, 2012, 2013, 2014, 2015 | \$125,000 | \$50,000 | \$50,000 |
| VA | 2010, 2011, 2012, 2013, 2014 | \$125,000 | \$75,000 | \$75,000 |
| VT | 2012, 2013, 2014, 2015 | \$100,000 | \$25,000 | - |
| WA | 2010, 2011, 2012 | \$75,000 | \$75,000 | \$80,000 |
| WI | 2010, 2011, 2012 | \$75,000 | \$75,000 | \$50,000 |
| WV | 2012, 2013 | \$50,000 | \$25,000 | \$25,000 |
| WY | 2010, 2011, 2012, 2013 | \$100,000 | \$75,000 | \$100,000 |
| | Rold years indicate that Clear Poads has | \$2.420.000 | ¢4 500 000 | ¢4 495 000 |

Bold years indicate that Clear Roads has received the funds.

\$2,130,000

\$1,580,000

\$1,485,000

Notes

Colorado transferred both 2009 and 2010 to Mn/DOT in 2010.

Massachusetts has made a verbal commitment to sending 2012 funds.

Minnesota transferred an extra \$5,000 to cover an additional \$5,000 transferred to PNS in error

Utah made their 2010 payment to the WisDOT-led Clear Roads pooled fund.

Washington has started paying for 2013 early. They have transferred \$5,000 of their \$25,000 commitment.

Clear Roads Budget Overview TPF-5(218): MnDOT-led Clear Roads September 25, 2012

Expenses

| Establishing Effective Salt and Anti-icing Application Rates (RFP) Understanding the Chemical and Mechanical Performance of Snow and Ice Control Agents c\$200,000.00 Snowplow Operator and Supervisor Training (pre-RFP) \$100,000.00 Comparison of Material Distribution Systems (Proposals Received) Spo,000.00 Improving Snow Plow Design (Proposal Received) \$50,000.00 Cost-benefit Analysis Toolkit Phase 2 (contract) \$109,999.00 Determining the Toxicity of Deicing Materials (contract) \$76,610.00 Environmental Factors Causing Fatigue in Snowplow Operators (contract) \$124,991.00 Snow Removal at Extreme Temperatures (contract) \$50,000.00 Development of a Totally Automated Spreading System (contract) \$9,000.00 Understanding the True Costs of Snow and Ice Control Operations (contract) \$192,720.23 Weather Severity Mapping (contract) Video for Determining Effectiveness of Deicing Materials and Procedures \$20,465.00 AASHTO SCOM and Fall Meeting Amendment \$13,420.00 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) \$29,841.70 2012 Fall Meeting expenses (travel, meeting space, meals and some misc. expenses) \$19,825.73 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$16,252.38 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$44,703.62 PNS Conference (travel for Chairman to attend PNS meeting) \$496.60 2010 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | Description | Amount |
|--|---|--------------|
| Understanding the Chemical and Mechanical Performance of Snow and Ice Control Agents c Snowplow Operator and Supervisor Training (pre-RFP) \$100,000.00 Comparison of Material Distribution Systems (Proposals Received) \$50,000.00 Improving Snow Plow Design (Proposal Received) \$50,000.00 Cost-benefit Analysis Toolkit Phase 2 (contract) \$109,999.00 Determining the Toxicity of Deicing Materials (contract) \$76,610.00 Environmental Factors Causing Fatigue in Snowplow Operators (contract) \$124,991.00 Snow Removal at Extreme Temperatures (contract) \$50,000.00 Development of a Totally Automated Spreading System (contract) \$69,550.00 Aurora Wiki Site \$9,000.00 Understanding the True Costs of Snow and Ice Control Operations (contract) \$192,720.23 Weather Severity Mapping (contract) \$49,725.18 Video for Determining Effectiveness of Deicing Materials and Procedures \$20,465.00 AASHTO SCOM and Fall Meeting Amendment \$13,420.00 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) \$29,841.70 2012 Fall Meeting Expenses (travel, meeting space, meals and some misc. expenses) \$19,225.23 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$16,252.38 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$44,703.62 PNS Conference (travel for Chairman to attend PNS meeting) \$496.60 2010 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) | Pacific Northwest Snowfighters (PNS) (funds transferred) | \$25,000.00 |
| Snowplow Operator and Supervisor Training (pre-RFP) Comparison of Material Distribution Systems (Proposals Received) Improving Snow Plow Design (Proposal Received) S50,000.00 Cost-benefit Analysis Toolkit Phase 2 (contract) Determining the Toxicity of Deicing Materials (contract) Environmental Factors Causing Fatigue in Snowplow Operators (contract) S124,991.00 Snow Removal at Extreme Temperatures (contract) S50,000.00 Development of a Totally Automated Spreading System (contract) S69,550.00 Aurora Wiki Site S9,000.00 Understanding the True Costs of Snow and Ice Control Operations (contract) Video for Determining Effectiveness of Deicing Materials and Procedures ASHTO SCOM and Fall Meeting Amendment S012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) S29,841.70 2012 Fall Meeting Expenses (travel, meeting space, meals and some misc. expenses) S19,825.73 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$16,252.38 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$44,703.62 PNS Conference (travel for Chairman to attend PNS meeting) \$496.60 2010 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | Establishing Effective Salt and Anti-icing Application Rates (RFP) | \$150,000.00 |
| Comparison of Material Distribution Systems (Proposals Received) Improving Snow Plow Design (Proposal Received) Cost-benefit Analysis Toolkit Phase 2 (contract) Determining the Toxicity of Deicing Materials (contract) Environmental Factors Causing Fatigue in Snowplow Operators (contract) Snow Removal at Extreme Temperatures (contract) Development of a Totally Automated Spreading System (contract) Sep.,000.00 Development of a Totally Automated Spreading System (contract) Surora Wiki Site Surora Wiki Site Understanding the True Costs of Snow and Ice Control Operations (contract) Sueather Severity Mapping (contract) Video for Determining Effectiveness of Deicing Materials and Procedures ASHTO SCOM and Fall Meeting Amendment Surora Surora Meeting Expenses (travel, meeting space, meals and some misc. expenses) 2012 Spring Meeting Expenses (estimated) Surora Wiki Site Surora Wiki Site Surora S | Understanding the Chemical and Mechanical Performance of Snow and Ice Control Agents of | \$200,000.00 |
| Improving Snow Plow Design (Proposal Received) Cost-benefit Analysis Toolkit Phase 2 (contract) Determining the Toxicity of Deicing Materials (contract) Environmental Factors Causing Fatigue in Snowplow Operators (contract) Snow Removal at Extreme Temperatures (contract) Sow Removal at Extreme Temperature (contract) Sow Removal at Extreme Temperatures (contract) Sow Removal at Extreme Temperature (contract) Sow Removal at Extreme Temperatures (contract) Sow Removal at Extreme Temperature (contract) | Snowplow Operator and Supervisor Training (pre-RFP) | \$100,000.00 |
| Cost-benefit Analysis Toolkit Phase 2 (contract) Determining the Toxicity of Deicing Materials (contract) Environmental Factors Causing Fatigue in Snowplow Operators (contract) Snow Removal at Extreme Temperatures (contract) Sto,000.00 Development of a Totally Automated Spreading System (contract) Aurora Wiki Site Sy0,000.00 Understanding the True Costs of Snow and Ice Control Operations (contract) Weather Severity Mapping (contract) Video for Determining Effectiveness of Deicing Materials and Procedures AASHTO SCOM and Fall Meeting Amendment 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) 2012 Fall Meeting Expenses (estimated) 2011 Peer Exchange 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$16,252.38 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$44,703.62 PNS Conference (travel for Chairman to attend PNS meeting) \$496.60 \$76,475.30 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | Comparison of Material Distribution Systems (Proposals Received) | \$50,000.00 |
| Determining the Toxicity of Deicing Materials (contract) Environmental Factors Causing Fatigue in Snowplow Operators (contract) Snow Removal at Extreme Temperatures (contract) Sto,000.00 Development of a Totally Automated Spreading System (contract) Aurora Wiki Site Sto,000.00 Understanding the True Costs of Snow and Ice Control Operations (contract) Weather Severity Mapping (contract) Video for Determining Effectiveness of Deicing Materials and Procedures AASHTO SCOM and Fall Meeting Amendment Storage Storage Stravel, meeting space, meals and some misc. expenses) Storage Storage Storage Stravel, meeting space, meals and some misc. expenses) 2012 Fall Meeting Expenses (travel, meeting space, meals and some misc. expenses) Storage Storage Storage Storage Storage Meeting space, meals and some misc. expenses) Storage Stora | Improving Snow Plow Design (Proposal Received) | \$50,000.00 |
| Environmental Factors Causing Fatigue in Snowplow Operators (contract) Snow Removal at Extreme Temperatures (contract) Development of a Totally Automated Spreading System (contract) Aurora Wiki Site Understanding the True Costs of Snow and Ice Control Operations (contract) Weather Severity Mapping (contract) Video for Determining Effectiveness of Deicing Materials and Procedures AASHTO SCOM and Fall Meeting Amendment 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) 2012 Fall Meeting Expenses (travel, meeting space, meals and some misc. expenses) 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2012 Political Meeting expenses (travel, meeting space, meals and some misc. expenses) 2013 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2014 Meeting expenses (travel for Chairman to attend PNS meeting) 2015 Admin. and Info. Services w/ travel and web hosting (actual expenditures) 2016 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | Cost-benefit Analysis Toolkit Phase 2 (contract) | \$109,999.00 |
| Snow Removal at Extreme Temperatures (contract) Development of a Totally Automated Spreading System (contract) Aurora Wiki Site Understanding the True Costs of Snow and Ice Control Operations (contract) Weather Severity Mapping (contract) Video for Determining Effectiveness of Deicing Materials and Procedures AASHTO SCOM and Fall Meeting Amendment 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) 2012 Fall Meeting Expenses (estimated) 2011 Peer Exchange 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel for Chairman to attend PNS meeting) 2010 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | Determining the Toxicity of Deicing Materials (contract) | \$76,610.00 |
| Development of a Totally Automated Spreading System (contract) Aurora Wiki Site Understanding the True Costs of Snow and Ice Control Operations (contract) Weather Severity Mapping (contract) Video for Determining Effectiveness of Deicing Materials and Procedures AASHTO SCOM and Fall Meeting Amendment 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) 2012 Fall Meeting Expenses (estimated) 2011 Peer Exchange 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel for Chairman to attend PNS meeting) 2010 Admin. and Info. Services w/ travel and web hosting (actual expenditures) 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$97,306.00 | Environmental Factors Causing Fatigue in Snowplow Operators (contract) | \$124,991.00 |
| Aurora Wiki Site Understanding the True Costs of Snow and Ice Control Operations (contract) Weather Severity Mapping (contract) Video for Determining Effectiveness of Deicing Materials and Procedures AASHTO SCOM and Fall Meeting Amendment 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) 2012 Fall Meeting Expenses (estimated) 2011 Peer Exchange 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel for Chairman to attend PNS meeting) 2010 Admin. and Info. Services w/ travel and web hosting (actual expenditures) 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$97,306.00 | Snow Removal at Extreme Temperatures (contract) | \$50,000.00 |
| Understanding the True Costs of Snow and Ice Control Operations (contract) Weather Severity Mapping (contract) Video for Determining Effectiveness of Deicing Materials and Procedures AASHTO SCOM and Fall Meeting Amendment 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) 2012 Fall Meeting Expenses (estimated) 2011 Peer Exchange 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2010 Admin. and Info. Services w/ travel and web hosting (actual expenditures) 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | Development of a Totally Automated Spreading System (contract) | \$69,550.00 |
| Weather Severity Mapping (contract)\$49,725.18Video for Determining Effectiveness of Deicing Materials and Procedures\$20,465.00AASHTO SCOM and Fall Meeting Amendment\$13,420.002012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses)\$29,841.702012 Fall Meeting Expenses (estimated)\$30,000.002011 Peer Exchange\$19,825.732010 Meeting expenses (travel, meeting space, meals and some misc. expenses)\$16,252.382011 Meeting expenses (travel, meeting space, meals and some misc. expenses)\$44,703.62PNS Conference (travel for Chairman to attend PNS meeting)\$496.602010 Admin. and Info. Services w/ travel and web hosting (actual expenditures)\$76,475.302011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11)\$61,836.302011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12)\$97,306.00 | Aurora Wiki Site | \$9,000.00 |
| Video for Determining Effectiveness of Deicing Materials and Procedures\$20,465.00AASHTO SCOM and Fall Meeting Amendment\$13,420.002012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses)\$29,841.702012 Fall Meeting Expenses (estimated)\$30,000.002011 Peer Exchange\$19,825.732010 Meeting expenses (travel, meeting space, meals and some misc. expenses)\$16,252.382011 Meeting expenses (travel, meeting space, meals and some misc. expenses)\$44,703.62PNS Conference (travel for Chairman to attend PNS meeting)\$496.602010 Admin. and Info. Services w/ travel and web hosting (actual expenditures)\$76,475.302011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11)\$61,836.302011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12)\$97,306.00 | Understanding the True Costs of Snow and Ice Control Operations (contract) | \$192,720.23 |
| AASHTO SCOM and Fall Meeting Amendment 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) 2012 Fall Meeting Expenses (estimated) 2011 Peer Exchange 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel for Chairman to attend PNS meeting) 2010 Admin. and Info. Services w/ travel and web hosting (actual expenditures) 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | | \$49,725.18 |
| 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) \$29,841.70 2012 Fall Meeting Expenses (estimated) \$30,000.00 2011 Peer Exchange \$19,825.73 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$16,252.38 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$44,703.62 PNS Conference (travel for Chairman to attend PNS meeting) \$496.60 2010 Admin. and Info. Services w/ travel and web hosting (actual expenditures) \$76,475.30 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | Video for Determining Effectiveness of Deicing Materials and Procedures | \$20,465.00 |
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| 2011 Peer Exchange \$19,825.73 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$16,252.38 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) \$44,703.62 PNS Conference (travel for Chairman to attend PNS meeting) \$496.60 2010 Admin. and Info. Services w/ travel and web hosting (actual expenditures) \$76,475.30 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | 2012 Spring Meeting Expenses (travel, meeting space, meals and some misc. expenses) | \$29,841.70 |
| 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) St44,703.62 PNS Conference (travel for Chairman to attend PNS meeting) 2010 Admin. and Info. Services w/ travel and web hosting (actual expenditures) 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | 2012 Fall Meeting Expenses (estimated) | \$30,000.00 |
| 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) PNS Conference (travel for Chairman to attend PNS meeting) 2010 Admin. and Info. Services w/ travel and web hosting (actual expenditures) 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | 2011 Peer Exchange | \$19,825.73 |
| PNS Conference (travel for Chairman to attend PNS meeting) \$496.60 2010 Admin. and Info. Services w/ travel and web hosting (actual expenditures) \$76,475.30 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | 2010 Meeting expenses (travel, meeting space, meals and some misc. expenses) | \$16,252.38 |
| 2010 Admin. and Info. Services w/ travel and web hosting (actual expenditures) \$76,475.30 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | 2011 Meeting expenses (travel, meeting space, meals and some misc. expenses) | \$44,703.62 |
| 2011 Admin. and Info. Services w/ travel and web hosting (contract/actual expenditures Jan. through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | PNS Conference (travel for Chairman to attend PNS meeting) | \$496.60 |
| through Sep. '11) \$61,836.30 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | | \$76,475.30 |
| 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) \$97,306.00 | | |
| | through Sep. '11) | |
| Total \$4 660 240 04 | 2011-12 Admin. and Info. Services w/ travel and web hosting (contract Oct. '11 to Sep. '12) | \$97,306.00 |

Total \$1,668,218.04