

AGENCY OF TRANSPORTATION FY13 As Passed										
	TOTAL	STATE	FEDERAL	LOCAL/ OTHER	NHTSA	INTERDEPT TRANSFERS	ARRA	TIB FUNDS	TIB BONDS	INTERNAL SERVICE
DEPT. OF MOTOR VEHICLES	25,728,361	22,630,649	3,097,712							
FINANCE & ADMINISTRATION	11,766,498	10,882,996	883,502							
PROGRAM DEVELOPMENT										
Paving	104,794,411	11,812,717	84,683,565					8,298,129		
Interstate Bridge	53,712,463	1,849,329	48,380,867					3,482,267		
State Highway Bridge	48,995,099	3,490,925	38,225,396					7,278,778		
Roadway	66,632,350	1,476,387	57,209,645	1,331,581				6,614,737		
Highway Safety and Traffic Operations	12,985,238	288,311	8,886,327	40,600	3,770,000					
Park & Ride	3,812,000	250,000	3,562,000							
Bike & Pedestrian Facilities	8,812,983	375,836	8,437,147							
Enhancements	4,070,734	500	4,070,234							
Multi-Modal Facilities	1,650,000		1,650,000							
Program Development Administration	15,457,308	12,922,308	2,535,000							
Total Program Development	320,922,586	32,466,313	257,640,181	1,372,181	3,770,000	0	0	16,673,911	9,000,000	
REST AREAS	6,143,000	116,628	4,985,204					1,041,168		
POLICY & PLANNING	10,098,944	1,878,444	7,773,303		447,197					
MAINTENANCE	69,401,991	68,615,000	686,991			100,000				
PUBLIC TRANSIT PROGRAM	25,638,796	7,482,900	18,155,896							
AVIATION	6,180,297	2,983,547	3,196,750							
RAIL	27,343,988	9,508,058	10,024,977				6,301,953	1,509,000		
CENTRAL GARAGE	18,653,244									18,653,244
TRANSPORTATION BUILDINGS	2,661,000	1,556,000						1,105,000		
Total "VTrans" Programs	524,538,705	158,120,535	306,444,516	1,372,181	4,217,197	100,000	6,301,953	20,329,079	9,000,000	18,653,244
TOWN HIGHWAY BRIDGES	20,846,405	624,804	16,712,123	1,547,175				962,303	1,000,000	
TH STRUCTURES	6,333,500	6,333,500								
TH CLASS 2 ROADWAY PROGRAM	7,248,750	7,248,750								
TH - NONFEDERAL DISASTERS	1,150,000	1,150,000								
TH - FEDERAL DISASTERS	3,600,000	400,000	3,200,000							
TH AID PROGRAM	25,982,744	25,982,744								
TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750								
TH VERMONT LOCAL ROADS	400,000	235,000	165,000							
MUNICIPAL MITIGATION GRANT PROGRAM	1,262,998	247,998	1,015,000							
TH PUBLIC ASSISTANCE GRANTS	66,500,000		63,000,000	3,500,000						
Total "Town Highway" Programs	133,453,147	42,351,546	84,092,123	5,047,175	0	0	0	962,303	1,000,000	
TRANSPORTATION BOARD	83,000	83,000								
TOTAL PROGRAMS *	658,074,852	200,555,081	390,536,639	6,419,356	4,217,197	100,000	6,301,953	21,291,382	10,000,000	18,653,244
TARGET		200,555,081	(includes \$6.3M fee bill)					21,291,382	10,000,000	
SURPLUS/(SHORTFALL)		0						0	0	

Bridge Summary:

State Highway Bridge	48,995,099	3,490,925	38,225,396	0	0	0	0	7,278,778	0	0
Interstate Bridge	53,712,463	1,849,329	48,380,867	0	0	0	0	3,482,267	0	0
Town Highway Bridge	20,846,405	624,804	16,712,123	1,547,175	0	0	0	962,303	1,000,000	0
Bridge Total	123,553,967	5,965,058	103,318,386	1,547,175	0	0	0	11,723,348	1,000,000	0

**TOTAL BUDGET COMPARISON
FY 2013 AS PASSED vs FY12 AS PASSED**

	FY2012 AS PASSED	FY2013 AS PASSED	CHANGE INC/(DEC)	% CHANGE INC/(DEC)
<u>DEPT. OF MOTOR VEHICLES</u>	25,412,693	25,728,361	315,668	1.2%
<u>FINANCE & ADMINISTRATION</u>	12,006,786	11,766,498	(240,288)	-2.0%
<u>PROGRAM DEVELOPMENT</u>				
Paving	77,133,647	104,794,411	27,660,764	35.9%
Interstate Bridge	35,731,673	53,712,463	17,980,790	50.3%
State Highway Bridge	52,148,169	48,995,099	(3,153,070)	-6.0%
Roadway	58,818,015	66,632,350	7,814,335	13.3%
Highway Safety and Traffic Operations	11,563,022	12,985,238	1,422,216	12.3%
Park & Ride	3,005,792	3,812,000	806,208	26.8%
Bike & Pedestrian Facilities	9,010,351	8,812,983	(197,368)	-2.2%
Enhancements	3,067,218	4,070,734	1,003,516	32.7%
Multi-Modal Facilities	275,000	1,650,000	1,375,000	
Program Development Administration	15,047,578	15,457,308	409,730	2.7%
Total Program Development	265,800,465	320,922,586	55,122,121	20.7%
<u>REST AREAS</u>	7,445,000	6,143,000	(1,302,000)	-17.5%
<u>POLICY & PLANNING</u>	10,039,294	10,098,944	59,650	0.6%
<u>MAINTENANCE</u>	67,266,792	69,401,991	2,135,199	3.2%
<u>PUBLIC TRANSIT PROGRAM</u>	25,407,252	25,638,796	231,544	0.9%
<u>AVIATION</u>	7,743,984	6,180,297	(1,563,687)	-20.2%
<u>RAIL</u>	54,639,361	27,343,988	(27,295,373)	-50.0%
<u>CENTRAL GARAGE</u>	17,286,915	18,653,244	1,366,329	7.9%
<u>TRANSPORTATION BUILDINGS</u>	2,111,000	2,661,000	550,000	26.1%
Total "VTrans" Programs	495,159,542	524,538,705	29,379,163	5.9%
<u>TOWN HIGHWAY BRIDGES</u>	17,711,776	20,846,405	3,134,629	17.7%
<u>TH STRUCTURES</u>	5,833,500	6,333,500	500,000	8.6%
<u>TH CLASS 2 ROADWAY PROGRAM</u>	7,248,750	7,248,750	0	0.0%
<u>TH - NONFEDERAL DISASTERS</u>	750,000	1,150,000	400,000	53.3%
<u>TH - FEDERAL DISASTERS</u>	0	3,600,000	3,600,000	#DIV/0!
<u>TH AID PROGRAM</u>	24,982,744	25,982,744	1,000,000	4.0%
<u>TH CLASS 1 SUPPLEMENTAL GRANTS</u>	128,750	128,750	0	0.0%
<u>TH VERMONT LOCAL ROADS</u>	390,000	400,000	10,000	2.6%
<u>MUNICIPAL MITIGATION GRANT PROGRAM</u>	1,143,228	1,262,998	119,770	10.5%
<u>TH PUBLIC ASSISTANCE GRANTS</u>	200,000	66,500,000	66,300,000	33150.0%
Total "Town Highway" Programs	58,388,748	133,453,147	75,064,399	128.6%
<u>TRANSPORTATION BOARD</u>	87,000	83,000	(4,000)	-4.6%
TOTAL PROGRAMS	553,635,290	658,074,852	104,439,562	18.9%

Bridge Summary:

State Highway Bridge	52,148,169	48,995,099	(3,153,070)	-6.0%
Interstate Bridge	35,731,673	53,712,463	17,980,790	50.3%
Town Highway Bridge	17,711,776	20,846,405	3,134,629	17.7%
Bridge Total	105,591,618	123,553,967	17,962,349	17.0%

**AGENCY OF TRANSPORTATION
FY 2011 - EXPENDED**

	FY 2011 TOTAL	STATE	TIB	FEDERAL	FEDERAL ARRA	LOCAL OTHER	TIB BONDS	INTERNAL SERVICE
<u>DEPT. OF MOTOR VEHICLES</u>	23,815,602	22,325,191		1,488,011		2,400		
<u>FINANCE & ADMINISTRATION</u>	12,742,891	11,904,538		838,353				
<u>PROGRAM DEVELOPMENT</u>								
Paving	97,865,284	6,406,014	7,465,435	55,787,006	28,153,519	53,310		
Interstate Bridge	24,324,243	462,055	2,014,209	21,423,714	31,421		392,845	
State Highway Bridge	66,428,612	951,266	1,286,750	42,747,863	2,682,664	10,255,356	8,504,713	
Roadway	52,006,559	242,538	3,327,208	37,116,383	7,656,707	243,170	3,420,552	
Highway Safety and Traffic Operations	10,516,400	389,991		9,165,504		960,906		
Park & Ride	623,866	46,135		577,731				
Bike & Pedestrian Facilities	3,292,213	203,384		2,765,528	297,685	25,616		
Enhancements	2,306,459	21,662		1,519,170	701,429	64,198		
Multi-Modal Facilities	5,203	1,107		4,096				
Program Development Administration	14,081,058	12,350,241		1,721,343		9,474		
Total Program Development	271,449,899	21,074,395	14,093,603	172,828,337	39,523,425	11,612,030	12,318,109	
<u>BRIDGE MAINTENANCE PROGRAM</u>	0							
<u>REST AREAS</u>	584,190	165,951		418,239				
<u>PLANNING, OUTREACH & COMMUNITY AFFAIRS</u>	8,080,465	1,519,459		6,298,872		262,134		
<u>MAINTENANCE</u>	67,765,103	64,983,563		2,772,049		9,491		
<u>PUBLIC TRANSIT PROGRAM</u>	20,599,155	5,840,201		12,583,206	2,175,748			
<u>AVIATION</u>	37,480,803	3,282,693		30,703,723	3,494,387			
<u>RAIL</u>	30,756,934	9,203,156	34,808	5,462,262	16,026,176	30,532		
<u>CENTRAL GARAGE</u>	17,988,746							17,988,746
<u>TRANSPORTATION BUILDINGS</u>	2,038,518	1,487,055	530,699	20,763				
Total "VTrans" Programs	493,302,305	141,786,201	14,659,110	233,413,816	61,219,736	11,916,587	12,318,109	17,988,746
<u>TOWN HIGHWAY BRIDGES</u>	15,129,047	501,407	920,898	8,126,633	5,060,565	519,545		
<u>TH STRUCTURES</u>	3,399,593	3,399,593						
<u>TH CLASS 2 ROADWAY PROGRAM</u>	6,032,349	6,032,349						
<u>TH EMERGENCY PROGRAM</u>	995,316	995,316						
<u>TH AID PROGRAM</u>	24,982,744	24,982,744						
<u>TH CLASS 1 SUPPLEMENTAL GRANTS</u>	128,750	128,750						
<u>TH VERMONT LOCAL ROADS</u>	373,184	229,536		143,648				
<u>MUNICIPAL MITIGATION GRANT PROGRAM</u>	1,034,793	190,612		844,181				
<u>TH PUBLIC ASSISTANCE GRANTS</u>	1,586,657			1,569,097		17,560		
Total "Town Highway" Programs	53,662,435	36,460,307	920,898	10,683,559	5,060,565	537,105	0	0
<u>VT TRANS. AUTHORITY</u>	0							
<u>TRANSPORTATION BOARD</u>	81,088	81,088						
TOTAL VTRANS	547,045,828	178,327,596	15,580,008	244,097,375	66,280,301	12,453,692	12,318,109	17,988,746

Local match not included in appropriations.

FY2011 Transportation Carryforward Summary

Fund	Fund	Department	Dept ID	Budget	Expense	Remaining	Act 62 Sec. 7a Transfers to Paving	Act 3 Sec. 100 Reductions (balance TF for FY11)	Carryforward Not Authorized per Act 3 Sec. 46 (to deal with July TF forecast)	Adjusted FY11 Year- End Balance Authorized to Carry Forward
20105	T Fund	Finance & Administration	8100000100	12,001,921.00	11,904,538.05	97,382.95	0.00	(97,382.95)	0.00	0.00
20105	T Fund	Aviation	8100000200	3,338,680.65	3,282,692.98	55,987.67	0.00	(55,987.67)	0.00	0.00
20105	T Fund	Town Highway Structures	8100000300	6,281,819.01	3,399,593.35	2,882,225.66	0.00	0.00	0.00	2,882,225.66
20105	T Fund	Transportation Buildings	8100000700	1,541,700.85	1,487,055.26	54,645.59	0.00	0.00	0.00	54,645.59
20105	T Fund	Transportation Board	8100000800	86,544.00	81,087.65	5,456.35	0.00	(5,456.35)	0.00	0.00
20105	T Fund	Program Development	8100001100	21,137,677.62	21,074,394.96	63,282.66	1,000,000.00	(63,282.66)	0.00	1,000,000.00
20105	T Fund	Town Highway Emergency	8100001400	1,159,473.47	995,316.27	164,157.20	0.00	0.00	0.00	164,157.20
20105	T Fund	Rest Areas	8100001700	355,144.00	165,951.11	189,192.89	0.00	0.00	0.00	189,192.89
20105	T Fund	VT Local Roads	8100001900	279,332.16	229,535.95	49,796.21	0.00	0.00	0.00	49,796.21
20105	T Fund	Maintenance	8100002000	65,965,748.79	64,983,562.63	982,186.16	0.00	0.00	0.00	982,186.16
20105	T Fund	DMV	8100002100	24,153,849.72	22,325,190.73	1,828,658.99	0.00	0.00	(500,000.00)	1,328,658.99
20105	T Fund	Policy & Planning	8100002200	1,936,265.00	1,519,458.72	416,806.28	0.00	(17,791.24)	(399,015.04)	0.00
20105	T Fund	Rail	8100002300	13,163,767.57	9,203,156.28	3,960,611.29	(455,000.00)	0.00	0.00	3,505,611.29
20105	T Fund	Town Highway Class 2	8100002600	7,885,361.04	6,032,349.39	1,853,011.65	0.00	0.00	0.00	1,853,011.65
20105	T Fund	Town Highway Bridge	8100002800	615,625.65	501,406.52	114,219.13	0.00	(114,219.13)	0.00	0.00
20105	T Fund	Town Highway Aid	8100003000	24,982,744.00	24,982,744.00	0	0.00	0.00	0.00	0.00
20105	T Fund	Town Highway Class 1 Supplemental	8100003100	128,750.00	128,750.00	0	0.00	0.00	0.00	0.00
20105	T Fund	Public Transit	8100005700	7,202,652.01	5,840,200.53	1,362,451.48	(545,000.00)	(100,000.00)	0.00	717,451.48
20105	T Fund	Municipal Mitigation Grant Program	8100005800	406,827.16	190,611.70	216,215.46	0.00	0.00	0.00	216,215.46
20105	T Fund	Transportation Board - Special	8100891001	42,728.24	22,886.08	19,842.16	0.00	0.00	0.00	19,842.16
10000	General Fund	Town Highway Class 2	8100890701	132,010.30	23,569.96	108,440.34	0.00	0.00	0.00	108,440.34
20191	TIB Fund	Transportation Buildings	8100000700	689,056.00	530,699.31	158,356.69	0.00	0.00	0.00	158,356.69
20191	TIB Fund	Program Development	8100001100	16,566,444.54	14,093,603.03	2,472,841.51	0.00	0.00	0.00	2,472,841.51
20191	TIB Fund	Rest Areas	8100001700	283,800.00	0	283,800.00	0.00	0.00	0.00	283,800.00
20191	TIB Fund	Rail	8100002300	1,609,000.00	34,807.86	1,574,192.14	0.00	0.00	0.00	1,574,192.14
20191	TIB Fund	Town Highway Bridge	8100002800	1,068,375.40	920,897.99	147,477.41	0.00	0.00	0.00	147,477.41
32101	TIB Bond Proceeds	Program Development	8100001100	13,321,532.75	12,318,109.31	1,003,423.44	0.00	0.00	0.00	1,003,423.44
						20,064,661.31	0.00	(454,120.00)	(899,015.04)	18,711,526.27