

**AGENCY OF TRANSPORTATION
FY16 As Passed (H.488/H.490)**

	TOTAL	STATE	FEDERAL	LOCAL/ OTHER	NHTSA	INTERDEPT TRANSFERS	TIB FUNDS	TIB BONDS	INTERNAL SERVICE
DEPT. OF MOTOR VEHICLES	26,992,907	25,303,741	1,689,166						
FINANCE & ADMINISTRATION	13,730,429	12,690,489	1,039,940						
PROGRAM DEVELOPMENT									
Paving	84,592,201	15,534,731	67,843,951				1,213,519		
Interstate Bridge	44,010,852	1,017,550	40,073,602				2,919,700		
State Highway Bridge	49,164,341	4,403,327	40,026,732	200,000			4,534,282		
Roadway	43,407,714	2,619,074	37,483,733	939,406			2,365,501		
Highway Safety and Traffic Operations	17,989,271	286,012	17,019,388		683,871				
Park & Ride	2,673,394	250,000	2,423,394						
Bike & Pedestrian Facilities	6,135,622	505,464	5,630,158						
Transportation Alternatives	4,768,081		4,768,081						
Multi-Modal Facilities	1,848,980		1,848,980						
Program Development Administration	21,751,789	13,744,907	3,874,120		4,132,762				
Total Program Development (adjusted for TBD project savings)	276,342,245	38,361,065	220,992,139	1,139,406	4,816,633	0	11,033,002	0	
BRIDGE MAINTENANCE PROGRAM	0								
REST AREAS	625,000	62,500	562,500						
POLICY & PLANNING	10,007,648	2,065,384	7,942,264						
MAINTENANCE	87,069,584	82,469,447	4,500,137			100,000			
PUBLIC TRANSIT PROGRAM	27,122,035	7,669,114	19,452,921						
AVIATION	14,756,868	4,667,668	9,954,000	135,200					
RAIL	35,148,831	15,414,997	19,169,470				564,364		
CENTRAL GARAGE	20,309,560								20,309,560
TRANSPORTATION BUILDINGS	2,000,000	2,000,000							
Total "VTrans" Programs	514,105,107	190,704,405	285,302,537	1,274,606	4,816,633	100,000	11,597,366	0	20,309,560
TOWN HIGHWAY BRIDGES	22,956,001	1,058,925	18,671,176	1,324,679			1,901,221		
TH STRUCTURES	9,483,500	9,483,500							
TH CLASS 2 ROADWAY PROGRAM	7,248,750	7,248,750							
TH - NONFEDERAL DISASTERS	1,150,000	1,150,000							
TH - FEDERAL DISASTERS	1,440,000	160,000	1,280,000						
TH AID PROGRAM	25,982,744	25,982,744							
TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750							
TH VERMONT LOCAL ROADS	394,700	239,700	155,000						
MUNICIPAL MITIGATION GRANT PROGRAM	650,000	440,000	180,000			30,000			
TH PUBLIC ASSISTANCE GRANTS	33,865,000		31,900,000	1,965,000					
Total "Town Highway" Programs	103,299,445	45,892,369	52,186,176	3,289,679	0	30,000	1,901,221	0	
TRANSPORTATION BOARD	224,434	224,434							
TOTAL PROGRAMS (total adjusted to include \$1.5M in Tfund labor savings)	616,128,986	235,321,208	337,488,713	4,564,285	4,816,633	130,000	13,498,587	0	20,309,560

Bridge Summary:

State Highway Bridge	49,164,341	4,403,327	40,026,732	200,000	0	0	4,534,282	0	0
Interstate Bridge	44,010,852	1,017,550	40,073,602	0	0	0	2,919,700	0	0
Town Highway Bridge	22,956,001	1,058,925	18,671,176	1,324,679	0	0	1,901,221	0	0
Bridge Total	116,131,194	6,479,802	98,771,510	1,524,679	0	0	9,355,203	0	0

	A	B	C	D	E
1		TOTAL BUDGET COMPARISON			
2		FY16 AS PASSED vs FY15 AS PASSED			
3		FY2015	FY2016	CHANGE	% CHANGE
4		AS PASSED	AS PASSED	INC/(DEC)	INC/(DEC)
8	DEPT. OF MOTOR VEHICLES	25,421,075	26,992,907	1,571,832	6.2%
10	FINANCE & ADMINISTRATION	12,593,164	13,730,429	1,137,264	9.0%
12	PROGRAM DEVELOPMENT				
13	Paving	115,830,703	84,592,201	(31,238,502)	-27.0%
14	Interstate Bridge	51,967,015	44,010,852	(7,956,163)	-15.3%
15	State Highway Bridge	71,810,914	49,164,341	(22,646,573)	-31.5%
16	Roadway	50,036,081	43,407,714	(6,628,367)	-13.2%
17	Highway Safety and Traffic Operations	13,305,213	17,989,271	4,684,058	35.2%
18	Park & Ride	2,657,035	2,673,394	16,359	0.6%
19	Bike & Pedestrian Facilities	7,914,400	6,135,622	(1,778,778)	-22.5%
20	Transportation Alternatives	4,156,891	4,768,081	611,190	14.7%
21	Multi-Modal Facilities	2,499,519	1,848,980	(650,539)	
22	Program Development Administration	16,450,593	21,751,789	5,301,196	32.2%
24	Total Program Development	336,628,364	276,342,245	(60,286,119)	-17.9%
28	REST AREAS	850,000	625,000	(225,000)	-26.5%
30	POLICY & PLANNING	11,098,564	10,007,648	(1,090,916)	-9.8%
32	MAINTENANCE	80,194,917	87,069,584	6,874,667	8.6%
34	PUBLIC TRANSIT PROGRAM	29,846,921	27,122,035	(2,724,886)	-9.1%
36	AVIATION	19,948,519	14,756,868	(5,191,651)	-26.0%
38	RAIL	37,337,271	35,148,831	(2,188,440)	-5.9%
40	CENTRAL GARAGE	20,200,226	20,309,560	109,334	0.5%
42	TRANSPORTATION BUILDINGS	2,760,000	2,000,000	(760,000)	-27.5%
44	Total "VTrans" Programs	576,879,021	514,105,107	(62,773,914)	-10.9%
46	TOWN HIGHWAY BRIDGES	16,482,361	22,956,001	6,473,640	39.3%
48	TH STRUCTURES	6,333,500	9,483,500	3,150,000	49.7%
50	TH CLASS 2 ROADWAY PROGRAM	7,248,750	7,248,750	0	0.0%
52	TH - NONFEDERAL DISASTERS	1,150,000	1,150,000	0	0.0%
54	TH - FEDERAL DISASTERS	1,440,000	1,440,000	0	0.0%
56	TH AID PROGRAM	25,982,744	25,982,744	0	0.0%
58	TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750	0	0.0%
60	TH VERMONT LOCAL ROADS	400,000	394,700	(5,300)	-1.3%
62	MUNICIPAL MITIGATION GRANT PROGRAM	871,500	650,000	(221,500)	-25.4%
64	TH PUBLIC ASSISTANCE GRANTS	48,630,222	33,865,000	(14,765,222)	-30.4%
66	Total "Town Highway" Programs	108,667,827	103,299,445	(5,368,382)	-4.9%
68	TRANSPORTATION BOARD	216,900	224,434	7,534	3.5%
71	TOTAL PROGRAMS	685,763,748	617,628,986	(68,134,762)	-9.9%
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74	Bridge Summary:				
75	State Highway Bridge	71,810,914	49,164,341	(22,646,573)	-31.5%
76	Interstate Bridge	51,967,015	44,010,852	(7,956,163)	-15.3%
77	Town Highway Bridge	16,482,361	22,956,001	6,473,640	39.3%
78	Bridge Total	140,260,290	116,131,194	(24,129,096)	-17.2%

AGENCY OF TRANSPORTATION FY15 AS PASSED									
	TOTAL	STATE	FEDERAL	LOCAL/ OTHER	NHTSA	INTERDEPT TRANSFERS	TIB FUNDS	TIB BONDS	INTERNAL SERVICE
DEPT. OF MOTOR VEHICLES	25,421,075	23,985,937	1,435,138						
FINANCE & ADMINISTRATION	12,593,164	11,570,784	1,022,380						
PROGRAM DEVELOPMENT									
Paving	115,830,703	17,106,740	95,325,684				3,398,279		
Interstate Bridge	51,967,015	875,736	49,512,917				1,578,362		
State Highway Bridge	71,810,914	5,512,001	58,865,164	453,125			6,980,624		
Roadway	50,036,081	2,756,037	43,126,421	1,213,801			2,939,822		
Highway Safety and Traffic Operations	13,305,213	282,811	11,205,361		1,817,041				
Park & Ride	2,657,035	250,000	2,407,035						
Bike & Pedestrian Facilities	7,914,400	506,233	7,408,167						
Transportation Alternatives	4,156,891		4,156,891						
Multi-Modal Facilities	2,499,519		2,499,519						
Program Development Administration	16,450,593	13,414,913	3,035,680						
Total Program Development	336,628,364	40,704,471	277,542,839	1,666,926	1,817,041	0	14,897,087	0	
REST AREAS	850,000	355,000	495,000						
POLICY & PLANNING	11,098,564	2,121,421	8,726,143		251,000				
MAINTENANCE	80,194,917	78,792,117	1,302,800			100,000			
PUBLIC TRANSIT PROGRAM	29,846,921	8,473,293	21,373,628						
AVIATION	19,948,519	5,192,205	14,756,314						
RAIL	37,337,271	14,088,993	20,528,278				2,720,000		
CENTRAL GARAGE	20,200,226								20,200,226
TRANSPORTATION BUILDINGS	2,760,000	1,060,000					1,700,000		
Total "VTrans" Programs	576,879,021	186,344,221	347,182,520	1,666,926	2,068,041	100,000	19,317,087	0	20,200,226
TOWN HIGHWAY BRIDGES	16,482,361	1,663,224	13,315,652	925,485			578,000		
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	1,440,000	160,000	1,280,000						
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	871,500	440,000	204,500			227,000			
TH PUBLIC ASSISTANCE GRANTS	48,630,222		45,000,000	3,630,222					
Total "Town Highway" Programs	108,667,827	43,341,968	59,965,152	4,555,707	0	227,000	578,000	0	
TRANSPORTATION BOARD	216,900	216,900							
TOTAL PROGRAMS	685,763,748	229,903,089	407,147,672	6,222,633	2,068,041	327,000	19,895,087	0	20,200,226

Bridge Summary:

State Highway Bridge	71,810,914	5,512,001	58,865,164	453,125	0	0	6,980,624	0	0
Interstate Bridge	51,967,015	875,736	49,512,917	0	0	0	1,578,362	0	0
Town Highway Bridge	16,482,361	1,663,224	13,315,652	925,485	0	0	578,000	0	0
Bridge Total	140,260,290	8,050,961	121,693,733	1,378,610	0	0	9,136,986	0	0

**Agency of Transportation
FY14 Carryforward Summary**

Fund	Descr	Appropriation	Dept	Budget Amt	Expended Amt	Year End Balance	Appropriation	Net carryforward	Proposed use of carryforward
							reduction for FY14 revenue shortfall	request pursuant to Sec 56 of Act 95 of 2014	
20105	Transportation Fund	Finance & Administration *	8100000100	11,557,079.00	11,325,504.33	231,574.67	(129,281.16)	102,293.51	Reserved for FY2015 revenue shortfall
20105	Transportation Fund	Aviation	8100000200	4,672,588.61	4,112,821.31	559,767.30	(50,000.00)	509,767.30	Ongoing projects
20105	Transportation Fund	Town Highway Structures	8100000300	11,866,458.29	6,209,461.48	5,656,996.81		5,656,996.81	Grant commitments
20105	Transportation Fund	Transportation Buildings	8100000700	885,391.99	711,558.84	173,833.15		173,833.15	Ongoing projects
20105	Transportation Fund	Transportation Board	8100000800	200,314.83	195,051.56	5,263.27	(5,263.27)	0.00	
20105	Transportation Fund	TH State Aid Federal Disasters	8100001000	578,314.81	153,372.49	424,942.32		424,942.32	Ongoing projects
20105	Transportation Fund	Program Development	8100001100	36,011,955.13	33,068,319.35	2,943,635.78		2,943,635.78	Ongoing projects
20105	Transportation Fund	TH State Aid Non-Federal Disasters	8100001400	1,048,449.73	340,151.57	708,298.16		708,298.16	Grant commitments
20105	Transportation Fund	Rest Areas	8100001700	50,000.00	3,771.48	46,228.52		46,228.52	Ongoing projects
20105	Transportation Fund	VT Local Roads	8100001900	307,819.32	195,307.95	112,511.37		112,511.37	Grant commitments
20105	Transportation Fund	Maintenance	8100002000	82,347,298.23	81,773,437.65	573,860.58		573,860.58	Invoices for salt delivered in FY2014
20105	Transportation Fund	DMV	8100002100	23,485,000.00	22,984,447.77	500,552.23	(250,000.00)	250,552.23	Anticipated costs not budgeted
20105	Transportation Fund	Policy & Planning	8100002200	2,307,947.00	1,911,467.04	396,479.96	(396,479.96)	0.00	
20105	Transportation Fund	Rail	8100002300	12,293,708.47	11,378,751.56	914,956.91		914,956.91	Ongoing projects
20105	Transportation Fund	Town Highway Class 2	8100002600	9,079,420.60	6,817,448.24	2,261,972.36		2,261,972.36	Grant commitments
20105	Transportation Fund	Town Highway Bridge	8100002800	1,224,418.80	961,474.91	262,943.89		262,943.89	Ongoing projects
20105	Transportation Fund	Town Highway Aid	8100003000	25,982,744.00	25,982,744.00	0.00		0.00	
20105	Transportation Fund	Town Highway Class 1 Supplemental	8100003100	128,750.00	128,750.00	0.00		0.00	
20105	Transportation Fund	Public Transit	8100005700	8,876,172.98	6,867,431.87	2,008,741.11	(712,099.11)	1,296,642.00	Grant commitments
20105	Transportation Fund	Municipal Mitigation Grant Program	8100005800	579,724.84	337,707.75	242,017.09		242,017.09	Grant commitments
20191	TIB Fund	Transportation Buildings	8100000700	1,969,831.24	1,332,596.24	637,235.00		637,235.00	Ongoing projects
20191	TIB Fund	Program Development **	8100001100	19,774,256.29	15,213,465.69	4,560,790.60	(333,871.37)	4,226,919.23	Ongoing projects
20191	TIB Fund	Rest Areas	8100001700	741,893.44	296,210.45	445,682.99		445,682.99	Ongoing projects
20191	TIB Fund	Rail	8100002300	4,254,322.01	2,527,988.27	1,726,333.74		1,726,333.74	Ongoing projects
20191	TIB Fund	Town Highway Bridge	8100002800	983,601.75	697,164.41	286,437.34		286,437.34	Ongoing projects
32101	TIB Proceeds Fund	Program Development	8100001100	14,833,573.00	8,216,682.32	6,616,890.68		6,616,890.68	Ongoing projects
32101	TIB Proceeds Fund	Town Highway Bridge	8100002800	54,977.31	54,977.31	0.00		0.00	
						32,297,945.83	(1,876,994.87)		

AGENCY OF TRANSPORTATION
FY 2014 - EXPENDED

	FY 2014 TOTAL	STATE	TIB	FEDERAL	FEDERAL ARRA	LOCAL OTHER	TIB BONDS	INTERNAL SERVICE
DEPT. OF MOTOR VEHICLES	24,206,805	22,984,448		1,156,721		65,636		
FINANCE & ADMINISTRATION	12,256,095	11,325,504		930,591				
PROGRAM DEVELOPMENT								
Paving	86,966,050	10,432,204	8,711,924	67,800,311	7,116	14,496		
Interstate Bridge	43,914,644	1,867,249	1,114,225	37,787,808			3,145,362	
State Highway Bridge	42,848,429	2,317,632	3,806,821	33,643,510		562,048	2,518,419	
Roadway	40,904,756	2,765,095	1,574,348	33,795,431		216,979	2,552,902	
Highway Safety and Traffic Operations	8,161,471	314,491		7,846,980				
Park & Ride	3,589,477	246,926		1,601,138		1,741,414		
Bike & Pedestrian Facilities	5,387,007	275,408	6,148	5,105,262		189		
Transportation Alternatives	3,068,096	27,034		3,041,059		3		
Multi-Modal Facilities	1,504,847	1,969		1,502,878				
Program Development Administration	18,243,572	14,820,311		3,417,948		5,313		
Total Program Development	254,588,350	33,068,319	15,213,466	195,542,325	7,116	2,540,442	8,216,682	
BRIDGE MAINTENANCE PROGRAM	0							
REST AREAS	1,600,483	3,771	296,210	1,300,501				
POLICY & PLANNING	9,591,439	1,911,467		7,405,667		274,305		
MAINTENANCE	91,634,415	81,773,438		9,768,547		92,430		
PUBLIC TRANSIT PROGRAM	23,413,884	6,867,432		16,546,452				
AVIATION	9,211,362	4,112,821		5,066,757		31,784		
RAIL	18,719,479	11,378,752	2,527,988	4,582,656	214,182	15,902		
CENTRAL GARAGE	18,463,576							18,463,576
TRANSPORTATION BUILDINGS	2,044,155	711,558	1,332,596					
Total "VTrans" Programs	465,730,041	174,137,511	19,370,261	242,300,217	221,297	3,020,498	8,216,682	18,463,576
TOWN HIGHWAY BRIDGES	11,048,089	961,475	697,164	8,701,151		633,321	54,977	
TH STRUCTURES	6,209,461	6,209,461						
TH CLASS 2 ROADWAY PROGRAM	6,817,448	6,817,448						
TH STATE AID NON-FEDERAL DISASTERS	340,152	340,152						
TH STATE AID FEDERAL DISASTERS	1,783,272	153,372		1,629,899				
TH AID	25,982,744	25,982,744						
TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750						
TH VERMONT LOCAL ROADS	369,982	195,308		174,674				
MUNICIPAL MITIGATION GRANT PROGRAM	820,547	337,708		315,485		167,355		
TH PUBLIC ASSISTANCE GRANTS	45,400,464			43,403,359		1,997,106		
Total "Town Highway" Programs	98,900,909	41,126,418	697,164	54,224,567	0	2,797,782	54,977	0
VT TRANS. AUTHORITY	0							
TRANSPORTATION BOARD	195,052	195,052						
TOTAL VTRANS	564,826,002	215,458,981	20,067,425	296,524,784	221,297	5,818,279	8,271,660	18,463,576