

	A	B	C	D	E	G	I	J	K
1		AGENCY OF TRANSPORTATION							
2		FY18 As Passed							
3					LOCAL/ OTHER	INTERDEPT TRANSFERS	TIB FUNDS	TIB/GO BONDS	INTERNAL SERVICE
4		TOTAL	STATE	FEDERAL					
5									
8	DEPT. OF MOTOR VEHICLES	29,301,916	27,773,478	1,423,438		105,000			
9									
10	FINANCE & ADMINISTRATION	14,622,670	13,520,910	1,101,760					
11									
12	PROGRAM DEVELOPMENT								
13	Paving (assumes \$500K TF carryforward)	112,841,555	17,324,199	93,730,047			1,787,309		
14	Interstate Bridge (assumes \$500K TIB carryforward)	36,599,190	856,231	34,035,932			1,707,027		
15	State Highway Bridge	31,403,328	4,196,002	24,625,130			2,582,196		
16	Roadway	39,649,087	1,352,510	35,316,560	858,413		2,121,604		
17	Traffic & Safety	21,081,752	751,669	20,330,083					
18	Park & Ride	3,387,267	210,000	3,177,267					
19	Bike & Pedestrian Facilities	11,590,489	839,854	10,750,635					
20	Transportation Alternatives	3,893,240		3,893,240					
21	Multi-Modal Facilities	2,476,909		2,476,909					
22	Program Development Administration	24,559,408	14,364,591	9,955,472		239,345			
23									
24	Total Program Development	287,482,225	39,895,056	238,291,275	858,413	239,345	8,198,136	0	
25									
28	REST AREAS	663,000	79,774	583,226					
29									
30	POLICY & PLANNING	10,596,432	2,706,491	7,755,912		134,029			
31									
32	MAINTENANCE	89,325,825	87,376,083	1,849,742		100,000			
33									
34	PUBLIC TRANSIT PROGRAM	32,132,157	7,955,199	24,176,958					
35									
36	AVIATION	17,736,095	4,929,552	12,806,543					
37									
38	RAIL (assumes \$1M TF carryforward)	37,081,250	18,935,869	15,269,507		35,625	2,840,249		
39									
40	CENTRAL GARAGE	20,054,911							20,054,911
41									
42	TRANSPORTATION BUILDINGS	1,900,000	1,900,000						
43									
44	Total "VTrans" Programs	540,896,481	205,072,412	303,258,361	858,413	613,999	11,038,385	0	20,054,911
45									
46	TOWN HIGHWAY BRIDGES	16,524,009	1,111,449	13,488,269	767,364		1,156,927		
47									
48	TH STRUCTURES	6,333,500	6,333,500						
49									
50	TH CLASS 2 ROADWAY PROGRAM	7,848,750	7,848,750						
51									
52	TH - NONFEDERAL DISASTERS	1,150,000	1,150,000						
53									
54	TH - FEDERAL DISASTERS	180,000	20,000	160,000					
55									
56	TH AID PROGRAM	25,982,744	25,982,744						
57									
58	TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750						
59									
60	TH VERMONT LOCAL ROADS	400,693	100,693	300,000					
61									
62	MUNICIPAL MITIGATION ASSISTANCE PROGRAM	9,182,342	1,240,000	5,442,342	1,100,000			1,400,000	
63									
64	TH PUBLIC ASSISTANCE GRANTS	5,640,000	160,000	3,000,000	2,000,000	480,000			
65									
66	Total "Town Highway" Programs	73,370,788	44,075,886	22,390,611	3,867,364	480,000	1,156,927	1,400,000	
67									
68	TRANSPORTATION BOARD	233,750	233,750						
69									
70									
71	TOTAL PROGRAMS	614,501,019	249,382,048	325,648,972	4,725,777	1,093,999	12,195,312	1,400,000	20,054,911

	A	B	C	D	E
1		TOTAL BUDGET COMPARISON			
2		FY18 As Passed vs FY17 As Passed			
3		FY2017	FY2018	CHANGE	% CHANGE
4		AS PASSED	AS PASSED	INC/(DEC)	INC/(DEC)
8	DEPT. OF MOTOR VEHICLES	28,910,055	29,301,916	391,861	1.4%
10	FINANCE & ADMINISTRATION	14,206,799	14,622,670	415,871	2.9%
12	PROGRAM DEVELOPMENT				
13	Paving	111,084,559	112,841,555	1,756,996	1.6%
14	Interstate Bridge	52,785,722	36,599,190	(16,186,532)	-30.7%
15	State Highway Bridge	32,251,548	31,403,328	(848,220)	-2.6%
16	Roadway	31,143,236	39,649,087	8,505,851	27.3%
17	Traffic & Safety	17,369,262	21,081,752	3,712,490	21.4%
18	Park & Ride	2,600,734	3,387,267	786,533	30.2%
19	Bike & Pedestrian Facilities	10,052,116	11,590,489	1,538,373	15.3%
20	Transportation Alternatives	4,575,758	3,893,240	(682,518)	-14.9%
21	Multi-Modal Facilities	3,012,373	2,476,909	(535,464)	
22	Program Development Administration	24,624,638	24,559,408	(65,230)	-0.3%
24	Total Program Development	283,527,081	287,482,225	3,955,144	1.4%
28	REST AREAS	550,000	663,000	113,000	20.5%
30	POLICY & PLANNING	9,987,158	10,596,432	609,274	6.1%
32	MAINTENANCE	91,556,769	89,325,825	(2,230,944)	-2.4%
34	PUBLIC TRANSIT PROGRAM	31,173,698	32,132,157	958,459	3.1%
36	AVIATION	20,035,048	17,736,095	(2,298,953)	-11.5%
38	RAIL	33,881,604	37,081,250	3,199,646	9.4%
40	CENTRAL GARAGE	19,731,787	20,054,911	323,124	1.6%
42	TRANSPORTATION BUILDINGS	2,000,000	1,900,000	(100,000)	-5.0%
44	Total "VTrans" Programs	535,559,999	540,896,481	5,336,482	1.0%
46	TOWN HIGHWAY BRIDGES	20,021,730	16,524,009	(3,497,721)	-17.5%
48	TH STRUCTURES	6,333,500	6,333,500	0	0.0%
50	TH CLASS 2 ROADWAY PROGRAM	7,648,750	7,848,750	200,000	2.6%
52	TH - NONFEDERAL DISASTERS	1,150,000	1,150,000	0	0.0%
54	TH - FEDERAL DISASTERS	1,280,000	180,000	(1,100,000)	-85.9%
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	394,700	400,693	5,993	1.5%
62	MUNICIPAL MITIGATION ASSISTANCE PROGRAM	2,905,000	9,182,342	6,277,342	216.1%
64	TH PUBLIC ASSISTANCE GRANTS	10,940,000	5,640,000	(5,300,000)	-48.4%
66	Total "Town Highway" Programs	76,785,174	73,370,788	(3,414,386)	-4.4%
68	TRANSPORTATION BOARD	229,245	233,750	4,505	2.0%
71	TOTAL PROGRAMS	612,574,418	614,501,019	1,926,601	0.3%

**AGENCY OF TRANSPORTATION
FY17 As Passed**

	TOTAL	STATE	FEDERAL	LOCAL/ OTHER	INTERDEPT TRANSFERS	TIB FUNDS	INTERNAL SERVICE
<u>DEPT. OF MOTOR VEHICLES</u>	28,910,055	27,416,335	1,388,720		105,000		
<u>FINANCE & ADMINISTRATION</u>	14,206,799	13,262,499	944,300				
<u>PROGRAM DEVELOPMENT</u>							
Paving	111,084,559	18,669,462	90,354,527			2,060,570	
Interstate Bridge	52,785,722	1,778,899	47,993,905			3,012,918	
State Highway Bridge	32,251,548	3,621,553	26,227,681			2,402,314	
Roadway	31,143,236	1,661,848	27,529,975	975,666		975,747	
Traffic & Safety	17,369,262	278,478	17,090,784				
Park & Ride	2,600,734	250,000	2,350,734				
Bike & Pedestrian Facilities	10,052,116	1,136,627	8,915,489				
Transportation Alternatives	4,575,758		4,575,758				
Multi-Modal Facilities	3,012,373		3,012,373				
Program Development Administration	24,624,638	14,024,638	10,600,000				
Total Program Development	283,527,081	40,313,136	233,872,934	975,666	0	8,365,345	
<u>REST AREAS</u>	550,000	60,000	490,000				
<u>POLICY & PLANNING</u>	9,987,158	2,576,853	7,396,305		14,000		
<u>MAINTENANCE</u>	91,556,769	86,728,962	4,727,807		100,000		
<u>PUBLIC TRANSIT PROGRAM</u>	31,173,698	7,928,915	23,244,783				
<u>AVIATION</u>	20,035,048	5,776,348	14,123,500	135,200			
<u>RAIL</u>	33,881,604	18,665,089	12,679,249		54,566	2,482,700	
<u>CENTRAL GARAGE</u>	19,731,787						19,731,787
<u>TRANSPORTATION BUILDINGS</u>	2,000,000	2,000,000					
Total "VTrans" Programs	535,559,999	204,728,137	298,867,598	1,110,866	273,566	10,848,045	19,731,787
<u>TOWN HIGHWAY BRIDGES</u>	20,021,730	1,232,953	16,162,896	1,204,550		1,421,331	
<u>TH STRUCTURES</u>	6,333,500	6,333,500					
<u>TH CLASS 2 ROADWAY PROGRAM</u>	7,648,750	7,648,750					
<u>TH - NONFEDERAL DISASTERS</u>	1,150,000	1,150,000					
<u>TH - FEDERAL DISASTERS</u>	1,280,000		1,280,000				
<u>TH AID PROGRAM</u>	25,982,744	25,982,744					
<u>TH CLASS 1 SUPPLEMENTAL GRANTS</u>	128,750	128,750					
<u>TH VERMONT LOCAL ROADS</u>	394,700	239,700	155,000				
<u>MUNICIPAL MITIGATION GRANT PROGRAM</u>	2,905,000	1,240,000	200,000	1,465,000			
<u>TH PUBLIC ASSISTANCE GRANTS</u>	10,940,000	160,000	10,000,000	300,000	480,000		
Total "Town Highway" Programs	76,785,174	44,116,397	27,797,896	2,969,550	480,000	1,421,331	
<u>TRANSPORTATION BOARD</u>	229,245	229,245					
TOTAL PROGRAMS	612,574,418	249,073,779	326,665,494	4,080,416	753,566	12,269,376	19,731,787

FY2016 Transportation Carry Forward Plan

Respectfully submitted by VTrans via Jason Aronowitz for the review and approval of Andrew Pallito, Commissioner of Finance & Management
July, 2016

Fund	Appropriation	Fund #	DeptID	Budget	Expended	FY2016 Year End Balance	Appropriation Reduction for Revenue Shortfall	Net Sec. 56 Act 68 of 2016 Carryforward Request	Proposed use
Transportation Fund	Finance & Administration	20105	8100000100	13,022,621.80	12,567,099.64	455,522.16	(455,522.16)	0.00	
Transportation Fund	Aviation	20105	8100000200	5,599,593.85	5,574,682.98	24,910.87		24,910.87	BTV commitments
Transportation Fund	Town Highway Structures	20105	8100000300	12,800,889.54	6,653,116.96	6,147,772.58		6,147,772.58	Grant commitments
Transportation Fund	Transportation Buildings	20105	8100000700	2,663,244.08	2,070,347.16	592,896.92		592,896.92	Ongoing project in WRJ
Transportation Fund	Transportation Board	20105	8100000800	229,952.81	218,251.20	11,701.61	(11,701.61)	0.00	
Transportation Fund	TH State Aid Federal Disasters	20105	8100001000	584,942.32	0.04	584,942.28	(118,422.30)	466,519.98	Reserved for transfer to 8100001400
Transportation Fund	Program Development	20105	8100001100	39,858,304.80	39,829,089.56	29,215.24	(29,215.24)	0.00	
Transportation Fund	TH State Aid Non-Federal Disasters	20105	8100001400	4,165,744.57	1,974,538.34	2,191,206.23		2,191,206.23	Grant commitments
Transportation Fund	Rest Areas	20105	8100001700	413,182.14	303,253.30	109,928.84	(50,000.00)	59,928.84	Ongoing projects
Transportation Fund	VT Local Roads	20105	8100001900	429,618.09	282,892.36	146,725.73	(50,000.00)	96,725.73	Enterprise Learning Mgmt System
Transportation Fund	Maintenance	20105	8100002000	81,255,841.20	80,213,283.92	1,042,557.28	(1,042,557.28)	0.00	
Transportation Fund	DMV	20105	8100002100	25,576,473.39	25,106,354.72	470,118.67	(205,118.67)	265,000.00	Queuing system replacement
Transportation Fund	Policy & Planning	20105	8100002200	3,143,535.16	2,880,110.16	263,425.00	(263,425.00)	0.00	
Transportation Fund	Rail	20105	8100002300	16,577,251.17	16,497,799.92	79,451.25		79,451.25	Ongoing projects
Transportation Fund	Town Highway Class 2	20105	8100002600	9,381,091.26	7,754,360.19	1,626,731.07		1,626,731.07	Grant commitments
Transportation Fund	Town Highway Bridge	20105	8100002800	1,306,057.18	1,221,645.74	84,411.44	(84,411.44)	0.00	
Transportation Fund	Town Highway Aid	20105	8100003000	25,982,744.00	25,982,744.00	0.00		0.00	
Transportation Fund	Town Highway Class 1 Supplemental	20105	8100003100	128,750.00	128,750.00	0.00		0.00	
Transportation Fund	Public Transit	20105	8100005700	8,996,650.03	7,516,296.58	1,480,353.45	(250,000.00)	1,230,353.45	Grant commitments
Transportation Fund	Municipal Mitigation Grant Program	20105	8100005800	775,097.46	469,636.59	305,460.87		305,460.87	Grant commitments
			TF Subtotal	252,891,584.85	237,244,253.36	15,647,331.49	(2,560,373.70)	13,086,957.79	
TIB Fund	Transportation Buildings	20191	8100000700	127,049.46	127,049.46	0.00		0.00	
TIB Fund	Program Development	20191	8100001100	15,176,930.44	11,677,716.39	3,499,214.05		3,499,214.05	Ongoing projects
TIB Fund	Rest Areas	20191	8100001700	387,494.17	10,376.11	377,118.06	(148,161.40)	228,956.66	Ongoing projects
TIB Fund	Rail	20191	8100002300	2,886,507.18	1,753,995.12	1,132,512.06		1,132,512.06	Ongoing projects
TIB Fund	Town Highway Bridge	20191	8100002800	2,000,759.17	1,729,394.34	271,364.83		271,364.83	Ongoing projects
			TIB Subtotal	20,578,740.42	15,298,531.42	5,280,209.00	(148,161.40)	5,132,047.60	

FY 2016
ACT #172 OF THE 2015 SESSION

AGENCY OF TRANSPORTATION
FY 2016 - EXPENDED

	FY 2016 TOTAL	STATE	TIB	FEDERAL	FEDERAL ARRA	LOCAL OTHER	TIB BONDS	INTERNAL SERVICE
DEPT. OF MOTOR VEHICLES	27,125,190	25,106,355		2,018,835				
FINANCE & ADMINISTRATION	13,568,910	12,567,100		1,001,811				
PROGRAM DEVELOPMENT								
Paving	74,364,942	15,876,313	2,942,757	55,443,870		102,002		
Interstate Bridge	44,167,117	811,010	1,518,588	40,785,048			1,052,471	
State Highway Bridge	44,237,683	5,517,030	3,974,875	34,439,269		20,525	285,984	
Roadway	31,979,587	1,697,905	3,065,480	26,926,821		182,362	107,019	
Highway Safety and Traffic Operations	18,301,901	291,329		17,976,444		34,128		
Park & Ride	2,960,385	221,329		2,739,057				
Bike & Pedestrian Facilities	6,609,447	460,731	176,017	5,961,925		10,774		
Transportation Alternatives	1,628,866	60,398		1,568,401		67		
Multi-Modal Facilities	116,850	2,864		113,985				
Program Development Administration	24,542,199	14,890,181		9,652,018				
Total Program Development	248,908,977	39,829,090	11,677,716	195,606,839	0	349,858	1,445,474	
BRIDGE MAINTENANCE PROGRAM	0							
REST AREAS	387,983	303,253	10,376	74,354				
POLICY & PLANNING	10,634,490	2,880,110		7,738,853		15,527		
MAINTENANCE	82,441,195	80,213,284		1,797,901		430,010		
PUBLIC TRANSIT PROGRAM	26,280,574	7,516,297		18,764,277				
AVIATION	21,680,418	5,574,683		16,105,735				
RAIL	30,856,599	16,497,800	1,753,995	12,580,602	5,544	18,657		
CENTRAL GARAGE	17,624,597							17,624,597
TRANSPORTATION BUILDINGS	2,197,397	2,070,347	127,049					
Total "VTrans" Programs	481,706,329	192,558,318	13,569,137	255,689,207	5,544	814,052	1,445,474	17,624,597
TOWN HIGHWAY BRIDGES	25,386,100	1,221,646	1,729,394	20,940,629		1,494,431		
TH STRUCTURES	6,653,117	6,653,117						
TH CLASS 2 ROADWAY PROGRAM	7,754,360	7,754,360						
TH STATE AID NON-FEDERAL DISASTERS	1,974,538	1,974,538						
TH STATE AID FEDERAL DISASTERS	368,115			368,115				
TH AID	25,982,744	25,982,744						
TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750						
TH VERMONT LOCAL ROADS	448,661	282,892		165,769				
MUNICIPAL MITIGATION GRANT PROGRAM	638,273	469,637		90,684		77,953		
TH PUBLIC ASSISTANCE GRANTS	7,855,511			6,952,350		903,160		
Total "Town Highway" Programs	77,190,169	44,467,684	1,729,394	28,517,547	0	2,475,544	0	0
VT TRANS. AUTHORITY	0							
TRANSPORTATION BOARD	218,251	218,251						
TOTAL VTRANS	559,114,750	237,244,253	15,298,531	284,206,754	5,544	3,289,596	1,445,474	17,624,597