

	A	B	C	D	E
1	TOTAL FUNDS COMPARISON				
2	FY21 AS PASSED vs FY20 AS PASSED				
3		FY2020	FY2021	CHANGE	CHANGE
4		AS PASSED	AS PASSED	INC/(DEC)	%
8	DEPT. OF MOTOR VEHICLES	33,150,701	34,345,533	1,194,832	3.6%
10	FINANCE & ADMINISTRATION	15,497,069	15,979,760	482,691	3.1%
12	PROGRAM DEVELOPMENT				
13	Paving	100,682,429	105,755,261	5,072,832	5.0%
14	Interstate Bridge	30,831,313	22,653,892	(8,177,421)	-26.5%
15	State Highway Bridge	54,100,006	67,955,839	13,855,833	25.6%
16	Roadway	48,779,614	42,111,213	(6,668,401)	-13.7%
17	Traffic & Safety	20,925,379	34,568,991	13,643,612	65.2%
18	Park & Ride	2,651,588	5,580,568	2,928,980	110.5%
19	Bike & Pedestrian Facilities	13,040,923	17,000,970	3,960,047	30.4%
20	Transportation Alternatives	3,268,618	2,763,408	(505,210)	-15.5%
21	Multi-Modal Facilities	0	0	0	#DIV/0!
22	Program Development Administration	24,117,481	24,385,131	267,650	1.1%
24	Total Program Development	298,397,351	322,775,273	24,377,922	8.2%
26	AOT COVID-19	0	1,557,438	1,557,438	
28	AOT ONE-TIME	0	11,400,000	11,400,000	
30	REST AREAS	679,706	1,010,000	330,294	48.6%
32	POLICY & PLANNING	11,192,221	11,551,005	358,784	3.2%
34	MAINTENANCE	94,013,939	99,836,436	5,822,497	6.2%
36	PUBLIC TRANSIT PROGRAM	33,824,399	38,234,820	4,410,421	13.0%
38	AVIATION	9,244,636	9,555,672	311,036	3.4%
40	RAIL	34,935,351	31,494,448	(3,440,903)	-9.8%
42	CENTRAL GARAGE	20,112,038	20,982,875	870,837	4.3%
44	TRANSPORTATION BUILDINGS	907,746	307,000	(600,746)	-66.2%
46	Total "VTrans" Programs	551,955,157	599,030,260	47,075,103	8.5%
48	TOWN HIGHWAY BRIDGES	13,833,851	13,073,351	(760,500)	-5.5%
50	TH STRUCTURES	6,333,500	4,650,000	(1,683,500)	-26.6%
52	TH CLASS 2 ROADWAY PROGRAM	7,648,750	3,250,000	(4,398,750)	-57.5%
54	TH - NONFEDERAL DISASTERS	1,150,000	1,150,000	0	0.0%
56	TH - FEDERAL DISASTERS	180,000	180,000	0	0.0%
58	TH AID PROGRAM	26,663,161	27,105,769	442,608	1.7%
60	TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750	0	0.0%
62	TH VERMONT LOCAL ROADS	406,307	408,965	2,658	0.7%
64	MUNICIPAL MITIGATION ASSISTANCE PROGRAM	3,098,000	6,055,000	2,957,000	95.4%
66	TH PUBLIC ASSISTANCE GRANTS	4,140,000	1,250,000	(2,890,000)	-69.8%
68	Total "Town Highway" Programs	63,582,319	57,251,835	(6,330,484)	-10.0%
70	TRANSPORTATION BOARD	282,191	184,774	(97,417)	-34.5%
73	TOTAL PROGRAMS	615,819,667	656,466,869	40,647,202	6.6%

FY2019 Transportation Carry Forward Plan

Respectfully submitted by VTrans via Jason Aronowitz for the review and approval of Adam Greshin, Commissioner of Finance & Management
18-Jul-19

Fund	Descr	Dept	Appropriation	Budget Amt	Expended Amt	Available Amt (minus=balance)	Appropriation Reduction (to balance)	Net Sec.79 Act 6	
								Carryforward Request (minus = balance)	Proposed use
20105	Transp Fund - Nondedicated	8100000100	Finance & Administration	-13,047,630.21	13,046,026.43	-1,603.78	(1,603.78)	0.00	
20105	Transp Fund - Nondedicated	8100000200	Aviation	-4,981,585.84	4,784,566.72	-197,019.12	0.00	(197,019.12)	Ongoing projects
20105	Transp Fund - Nondedicated	8100000300	Town Highway Structures	-13,717,490.87	6,857,264.52	-6,860,226.35	0.00	(6,860,226.35)	Grant commitments
20105	Transp Fund - Nondedicated	8100000700	Transportation Buildings	-1,958,190.78	1,817,597.46	-140,593.32	0.00	(140,593.32)	Ongoing projects
20105	Transp Fund - Nondedicated	8100000800	Transportation Board	-237,042.79	224,301.91	-12,740.88	(12,740.88)	0.00	
20105	Transp Fund - Nondedicated	8100001000	TH State Aid Federal Disasters	-128,436.83	29,467.36	-98,969.47	0.00	(98,969.47)	Grant commitments
20105	Transp Fund - Nondedicated	8100001100	Program Development	-45,534,133.39	42,908,949.04	-2,625,184.35	(1,449,278.12)	(1,175,906.23)	Ongoing projects - covers carryforward assumption
20105	Transp Fund - Nondedicated	8100001400	TH State Aid Non-Federal Disasters	-1,893,286.68	1,074,702.49	-818,584.19	0.00	(818,584.19)	Grant commitments
20105	Transp Fund - Nondedicated	8100001700	Rest Areas	-114,772.74	61,146.30	-53,626.44	(53,626.44)	0.00	
20105	Transp Fund - Nondedicated	8100001900	VT Local Roads	-75,802.47	57,178.07	-18,624.40	(18,624.40)	0.00	
20105	Transp Fund - Nondedicated	8100002000	Maintenance	-92,949,735.73	91,946,921.95	-1,002,813.78	0.00	(1,002,813.78)	Winter maintenance
20105	Transp Fund - Nondedicated	8100002100	DMV	-32,307,808.19	28,919,989.78	-3,387,818.41	0.00	(3,387,818.41)	Dedicated to ongoing IT project costs
20105	Transp Fund - Nondedicated	8100002200	Policy & Planning	-2,818,639.45	2,818,462.64	-176.81	(176.81)	0.00	
20105	Transp Fund - Nondedicated	8100002300	Rail	-17,709,792.10	13,048,899.40	-4,660,892.70	(1,450,000.00)	(3,210,892.70)	Ongoing projects
20105	Transp Fund - Nondedicated	8100002600	Town Highway Class 2	-9,229,493.78	6,854,138.50	-2,375,355.28	0.00	(2,375,355.28)	Grant commitments
20105	Transp Fund - Nondedicated	8100002800	Town Highway Bridge	-1,419,058.65	1,352,176.59	-66,882.06	(66,882.06)	0.00	
20105	Transp Fund - Nondedicated	8100003000	Town Highway Aid	-25,982,744.00	25,982,744.00	0.00	0.00	0.00	
20105	Transp Fund - Nondedicated	8100003100	Town Highway Class 1 Supplemental	-128,750.00	128,750.00	0.00	0.00	0.00	
20105	Transp Fund - Nondedicated	8100005500	Public Assistance Program	-156,162.67	13,737.51	-142,425.16	0.00	(142,425.16)	Grant commitments
20105	Transp Fund - Nondedicated	8100005700	Public Transit	-7,929,148.08	7,480,849.58	-448,298.50	0.00	(448,298.50)	Grant commitments
20105	Transp Fund - Nondedicated	8100005800	Municipal Mitigation Assistance Program	-2,378,174.15	1,425,641.91	-952,532.24	0.00	(952,532.24)	Grant commitments
20105 Total								(20,811,434.75)	
20191	TR Infrastructure Bond Fund	8100001100	Program Development	-13,085,624.16	10,208,770.78	-2,876,853.38	0.00	(2,876,853.38)	Ongoing projects
20191	TR Infrastructure Bond Fund	8100001700	Rest Areas	-13,919.61	0.00	-13,919.61	0.00	(13,919.61)	Ongoing projects
20191	TR Infrastructure Bond Fund	8100002300	Rail	-2,055,106.54	652,627.02	-1,402,479.52	0.00	(1,402,479.52)	Ongoing projects
20191	TR Infrastructure Bond Fund	8100002800	Town Highway Bridge	-814,317.68	3,259.36	-811,058.32	0.00	(811,058.32)	Ongoing projects
20191 Total								(5,104,310.83)	Ongoing projects
21932	Clean Water Fund	8100005800	Municipal Mitigation Assistance Program	-976,419.09	682,669.10	-293,749.99	0.00	(293,749.99)	
21932 Total								(293,749.99)	
32100	Transportation Projects Fund	8100991701	Special - Clean Water Bonds	-1,151,839.14	84,895.83	-1,066,943.31	0.00	(1,066,943.31)	Grant commitments
32100	Transportation Projects Fund	8100991801	Special - Clean Water Bonds	-358,139.00	0.00	-358,139.00	0.00	(358,139.00)	Grant commitments
32100	Transportation Projects Fund	8100991802	Special - Clean Water Bonds	-2,037,730.00	421,788.11	-1,615,941.89	0.00	(1,615,941.89)	Grant commitments
32100 Total								(3,041,024.20)	
Grand Total								(29,250,519.77)	
						Net TF appropriation reductions	(3,052,932.49)		
						Estimated TF revenues shortfall	3,052,932.49		

TIB fund has surplus balance of \$319,745.51.

FY 2019

**AGENCY OF TRANSPORTATION
FY 2019 - EXPENDED**

	FY 2019 TOTAL	STATE	TIB	FEDERAL	FEDERAL ARRA	LOCAL OTHER	TIB BONDS	INTERNAL SERVICE
DEPT. OF MOTOR VEHICLES	30,367,604	28,919,990		1,317,974		129,640		
FINANCE & ADMINISTRATION	13,943,769	13,046,026		346,343		551,400		
PROGRAM DEVELOPMENT								
Paving	92,809,203	16,020,702	529,477	76,180,134		78,891		
Interstate Bridge	22,869,220	750,842	1,894,513	20,220,302		3,564		
State Highway Bridge	56,279,806	4,424,988	4,321,830	46,815,917		717,071		
Roadway	38,035,983	1,664,181	3,462,951	32,791,046		117,806		
Traffic & Safety	22,050,985	610,093		21,306,010		134,882		
Park & Ride	1,588,012	27,200		1,560,812				
Bike & Pedestrian Facilities	5,897,953	761,708		5,032,056		104,189		
Transportation Alternatives	1,181,391	43,268		1,138,123				
Multi-Modal Facilities	518,693	1,127		517,566				
Program Development Administration	23,185,241	18,604,841		4,389,306		191,094		
Total Program Development	264,416,489	42,908,949	10,208,771	209,951,272	0	1,347,497	0	
BRIDGE MAINTENANCE PROGRAM	0							
REST AREAS	611,415	61,146		550,269				
POLICY & PLANNING	10,384,175	2,818,463		7,509,560		56,152		
MAINTENANCE	94,238,195	91,946,922		1,960,021		331,252		
PUBLIC TRANSIT	28,356,882	7,480,850		20,871,549		4,484		
AVIATION	12,168,979	4,784,567		7,384,412				
RAIL	17,351,800	13,048,899	652,627	3,650,274				
CENTRAL GARAGE	20,867,276							20,867,276
TRANSPORTATION BUILDINGS	1,817,597	1,817,597						
Total "VTrans" Programs	494,524,182	206,833,409	10,861,398	253,541,673	0	2,420,425	0	20,867,276
TOWN HIGHWAY BRIDGES	8,903,780	1,352,177	3,259	7,072,814		475,530		
TH STRUCTURES	6,857,265	6,857,265						
TH CLASS 2 ROADWAY PROGRAM	6,854,139	6,854,139						
TH STATE AID NON-FEDERAL DISASTERS	1,074,702	1,074,702						
TH STATE AID FEDERAL DISASTERS	973,804	29,467		944,337				
TH AID	25,982,744	25,982,744						
TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750						
TH VERMONT LOCAL ROADS	374,662	57,178		317,484				
MUNICIPAL MITIGATION ASSISTANCE PROGRAM	2,647,216	1,425,642		520,241		701,333		
TH PUBLIC ASSISTANCE GRANTS	7,900,606	13,738		6,516,360		1,370,509		
Total "Town Highway" Programs	61,697,667	43,775,801	3,259	15,371,235	0	2,547,371	0	0
VT TRANS. AUTHORITY	0							
TRANSPORTATION BOARD	224,302	224,302						
TOTAL VTRANS	556,446,151	250,833,512	10,864,657	268,912,909	0	4,967,797	0	20,867,276