	A	В	С	D	E	F	G	I	K	
1		AGENCY OF TRANSPORTATION								
2		FY2021 As Passed Budget								
3					LOCAL/	GENERAL	INTERDEPT		INTERNAL	
5		TOTAL	STATE	FEDERAL	OTHER	FUND	TRANSFERS	TIB FUNDS	SERVICE	
8	DEPT. OF MOTOR VEHICLES	34,345,533	32,852,324	1,345,934			147,275			
	FINANCE & ADMINISTRATION	15,979,760	15,108,560	871,200						
12	PROGRAM DEVELOPMENT									
13	Paving	105,755,261	16,328,867	85,532,436				3,893,958		
	Interstate Bridge State Highway Bridge	22,653,892 67,955,839	784,881 3,498,851	20,683,294 62,457,630				1,185,717 1,999,358		
	Roadway	42,111,213	1,785,381	37,983,101	517,451			1,825,280		
	Traffic & Safety (assumes \$500K TF CF assumption)	34,568,991	131,616	34,430,375	7,000					
	Park & Ride Bike & Pedestrian Facilities (assumes \$143,250 TF CF)	5,580,568 17,000,970	200,000 1,319,746	5,380,568 15,681,224						
20	Transportation Alternatives	2,763,408	1,010,110	2,763,408						
	Multi-Modal Facilities	0	40.455.000	0.000.700						
23	Program Development Administration	24,385,131	18,155,333	6,229,798						
24 25	Total Program Development	322,775,273	42,204,675	271,141,834	524,451	0	0	8,904,313		
	AOT COVID-19	1,557,438			1,557,438					
28	AOT ONE-TIME	11,400,000	11,400,000							
30 31	REST AREAS	1,010,000	101,000	909,000						
	POLICY & PLANNING	11,551,005	3,003,905	8,529,250			17,850			
34	<u>MAINTENANCE</u>	99,836,436	97,358,649	2,377,787			100,000			
	PUBLIC TRANSIT PROGRAM	38,234,820	5,708,177	32,486,643			40,000			
38	<u>AVIATION</u>	9,555,672	4,553,828	5,001,844						
	RAIL_	31,494,448	14,942,605	14,634,998			1,156,845	760,000		
	CENTRAL GARAGE	20,982,875							20,982,875	
44	TRANSPORTATION BUILDINGS	307,000	307,000							
45 46	Total "VTrans" Programs	599,030,260	227,540,723	337,298,490	2,081,889	0	1,461,970	9,664,313	20,982,875	
47	TOWN HIGHWAY BRIDGES	13,073,351	791,327	10,456,841	388,726			1,436,457		
49 50	TH STRUCTURES	4,650,000	4,650,000							
51	TH CLASS 2 ROADWAY PROGRAM	3,250,000	3,250,000							
53	TH - NONFEDERAL DISASTERS	1,150,000	1,150,000							
	TH - FEDERAL DISASTERS	180,000	20,000	160,000						
58	TH AID PROGRAM (includes one-time)	27,105,769	27,105,769							
	TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750							
62	TH VERMONT LOCAL ROADS	408,965	108,965	300,000						
64 65	MUNICIPAL MITIGATION ASSISTANCE PROGRAM	6,055,000	650,000	1,428,000	3,977,000					
66	TH PUBLIC ASSISTANCE GRANTS	1,250,000	0	1,000,000	50,000		200,000			
68	Total "Town Highway" Programs	57,251,835	37,854,811	13,344,841	4,415,726	0	200,000	1,436,457		
	TRANSPORTATION BOARD	184,774	184,774							
72										
73	TOTAL PROGRAMS	656,466,869	265,580,308	350,643,331	6,497,615	0	1,661,970	11,100,770	20,982,875	
74 75										
7.5										

	A	В	С	D	E	G	I	K	
1		AGENCY OF TRANSPORTATION							
2		FY2020 As Passed with contingent funding							
3					LOCAL/	INTERDEPT		INTERNAL	
3		TOTAL	STATE	FEDERAL	OTHER	TRANSFERS	TIB FUNDS	SERVICE	
8	DEPT. OF MOTOR VEHICLES	33,150,701	31,657,492	1,345,934		147,275			
10	FINANCE & ADMINISTRATION	15,497,069	14,625,869	871,200					
11	PROGRAM DEVELOPMENT								
	Paving (assumes \$500,000 TF carryforward)	100,682,429	14,012,199	83,163,330			3,506,900		
14	Interstate Bridge	30,831,313	663,506	27,808,182			2,359,625		
15	State Highway Bridge Roadway (assumes \$500,000 TF carryforward)	54,100,006 48,779,614	4,542,292	46,480,724	202.420		3,076,990		
16	Traffic & Safety (assumes \$515,000 TF carryforward)	20,925,379	2,040,621 346,245	43,644,507 20,579,134	202,429		2,892,057		
18	Park & Ride	2,651,588	300,000	2,351,588					
19	Bike & Pedestrian Facilities	13,040,923	1,448,806	11,592,117					
20	Transportation Alternatives	3,268,618		3,268,618					
	Multi-Modal Facilities Program Development Administration	0 24,117,481	17,695,893	6,229,798		191,790			
23	-				000.400	,	44.005.570		
24 25	Total Program Development	298,397,351	41,049,562	245,117,998	202,429	191,790	11,835,572		
26 27	AOT COVID-19	0							
28	REST AREAS	679,706	99,280	580,426					
30 31	POLICY & PLANNING	11,192,221	2,921,480	8,238,741		32,000			
32	MAINTENANCE	94,013,939	91,136,152	2,777,787		100,000			
34	PUBLIC TRANSIT PROGRAM	33,824,399	8,056,111	25,768,288					
36 37	AVIATION	9,244,636	4,749,136	4,495,500					
38	RAIL (assumes \$541,075 TF carryfoward)	34,935,351	18,237,032	15,019,569		918,750	760,000		
40 41	CENTRAL GARAGE	20,112,038						20,112,038	
42	TRANSPORTATION BUILDINGS	907,746	907,746						
43 44 43	Total "VTrans" Programs	551,955,157	213,439,860	304,215,443	202,429	1,389,815	12,595,572	20,112,038	
46	TOWN HIGHWAY BRIDGES	13,833,851	1,304,648	10,887,721	939,667		701,815		
48 49	TH STRUCTURES	6,333,500	6,333,500						
50	TH CLASS 2 ROADWAY PROGRAM	7,648,750	7,648,750						
52	TH - NONFEDERAL DISASTERS	1,150,000	1,150,000						
54 55	TH - FEDERAL DISASTERS	180,000	20,000	160,000					
	TH AID PROGRAM	26,663,161	26,663,161						
58	TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750						
60	TH VERMONT LOCAL ROADS	406,307	106,307	300,000					
	MUNICIPAL MITIGATION ASSISTANCE PROGRAM	3,098,000	900,000	1,428,000	770,000				
64	TH PUBLIC ASSISTANCE GRANTS	4,140,000	100,000	3,000,000	640,000	400,000			
66 67	Total "Town Highway" Programs	63,582,319	44,355,116	15,775,721	2,349,667	400,000	701,815		
68 09	TRANSPORTATION BOARD	282,191	282,191						
70	TOTAL PROGRAMO	045 040 007	050 077 407	040.004.404	0.550.000	4 700 045	40.007.007	00.440.000	
71 72	TOTAL PROGRAMS	615,819,667	258,077,167	319,991,164	2,552,096	1,789,815	13,297,387	20,112,038	
73									

A	В	С	D	E					
1	TOTAL FUNDS COMPARISON								
2	FY21 AS PASSED vs FY20 AS PASSED								
2		FY2020 FY2021 CHANGE CHANGE							
3 4	AS PASSED	AS PASSED	INC/(DEC)	СПАNGE %					
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	13,437,003	10,575,700	402,001	J. 1 70					
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	04 205 424	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 0 0 70 700	11,400,000	11,400,000	40.00/					
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 <u>RAIL</u>	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 Net Sec.79 Act 6 Carryforward Request Available Amt Appropriation Fund Appropriation **Budget Amt Expended Amt** (minus=balance) Reduction (to balance) (minus = balance) Proposed use Transp Fund - Nondedicated 8100000100 Finance & Administration -13,047,630.21 20105 13.046.026.43 -1.603.78 (1,603.78) 0.00 -197.019.12 (197,019.12) Ongoing projects 20105 Transp Fund - Nondedicated 8100000200 Aviation -4.981.585.84 4.784.566.72 0.00 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 (818,584.19) Grant commitments 0.00 20105 Transp Fund - Nondedicated 8100001700 Rest Areas -114,772.74 61,146.30 -53,626.44 (53,626.44) 0.00 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 -1,002,813.78 (1,002,813.78) Winter maintenance 20105 -92.949.735.73 91.946.921.95 0.00 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 Transp Fund - Nondedicated 8100002200 Policy & Planning -2,818,639.45 2,818,462.64 -176.81 20105 (176.81)(1,450,000.00) 20105 Transp Fund - Nondedicated 8100002300 Rail -17,709,792.10 13.048.899.40 -4,660,892.70 (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 Transp Fund - Nondedicated 8100003100 Town Highway Class 1 Supplemental -128,750.00 128,750.00 0.00 20105 0.00 0.00 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 20105 -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) TR Infrastructure Bond Fund 8100001100 Program Development -13,085,624.16 10,208,770.78 -2,876,853.38 20191 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 -1.402.479.52 TR Infrastructure Bond Fund 8100002300 Rail -2.055.106.54 652.627.02 (1,402,479.52) Ongoing projects 20191 0.00 TR Infrastructure Bond Fund 8100002800 Town Highway Bridge 20191 -814,317.68 3,259.36 -811,058.32 0.00 (811,058.32) Ongoing projects 20191 Total (5,104,310.83) Ongoing projects 8100005800 Municipal Mitigation Assistance Program 682,669.10 -293,749.99 21932 Clean Water Fund -976,419.09 0.00 (293,749.99) 21932 Total (293.749.99) Transportation Projects Fund 8100991701 Special - Clean Water Bonds 84,895.83 0.00 32100 -1,151,839.14 -1,066,943.31 (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 Transportation Projects Fund 8100991802 Special - Clean Water Bonds 32100 -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.

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 Interstate Bridge State Highway Bridge Roadway Traffic & Safety Park & Ride Bike & Pedestrian Facilities Transportation Alternatives Multi-Modal Facilities Program Development Administration	92,809,203 22,869,220 56,279,806 38,035,983 22,050,985 1,588,012 5,897,953 1,181,391 518,693 23,185,241	16,020,702 750,842 4,424,988 1,664,181 610,093 27,200 761,708 43,268 1,127 18,604,841	529,477 1,894,513 4,321,830 3,462,951	76,180,134 20,220,302 46,815,917 32,791,046 21,306,010 1,560,812 5,032,056 1,138,123 517,566 4,389,306		78,891 3,564 717,071 117,806 134,882 104,189		
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