

	A	B	C	D	E	G	I	K
1	<b>AGENCY OF TRANSPORTATION</b>							
2	<b>FY2022 As Passed</b>							
3								
4		<b>TOTAL</b>	<b>STATE</b>	<b>FEDERAL</b>	<b>LOCAL/ OTHER</b>	<b>INTERDEPT TRANSFERS</b>	<b>TIB FUNDS</b>	<b>INTERNAL SERVICE</b>
5								
8	<b>DEPT. OF MOTOR VEHICLES</b>	35,973,988	34,190,338	1,666,250		117,400		
9								
10	<b>FINANCE &amp; ADMINISTRATION</b>	16,211,983	15,815,083	396,900				
11								
12	<b>PROGRAM DEVELOPMENT</b>							
13	Paving	120,459,399	16,804,582	102,298,777			1,356,040	
14	Interstate Bridge	22,595,374	1,227,251	20,405,836			962,287	
15	State Highway Bridge	49,252,858	6,245,094	37,570,057			5,437,707	
16	Roadway	37,334,563	2,876,122	31,142,760	474,078		2,841,603	
17	Traffic & Safety	33,343,610	564,544	32,772,066	7,000			
18	Park & Ride	5,220,233	100,000	5,120,233				
19	Bike & Pedestrian Facilities (assumes \$62,330 TF CF)	16,789,554	2,015,702	14,773,852				
20	Transportation Alternatives	4,454,294		4,454,294				
21	Multi-Modal Facilities	0						
22	Program Development Administration	25,084,554	18,884,554	6,200,000				
23								
24	Total Program Development	314,534,439	48,717,849	254,737,875	481,078	0	10,597,637	
25								
26	<b>AOT COVID-19</b>	0						
27								
28	<b>AOT ONE-TIME</b>	10,825,000	10,325,000		500,000			
29								
30	<b>REST AREAS</b>	1,460,000	146,000	1,314,000				
31								
32	<b>POLICY &amp; PLANNING</b>	11,458,898	3,153,630	8,285,268		20,000		
33								
34	<b>MAINTENANCE</b>	103,519,499	87,191,712	16,227,787		100,000		
35								
36	<b>PUBLIC TRANSIT PROGRAM</b>	42,821,522	3,303,839	39,496,667		21,016		
37								
38	<b>AVIATION</b>	10,451,646	5,556,388	4,895,258				
39								
40	<b>RAIL</b>	36,380,019	13,897,283	19,232,299	820,801	2,429,636		
41								
42	<b>CENTRAL GARAGE</b>	22,202,720						22,202,720
43								
44	<b>TRANSPORTATION BUILDINGS</b>	850,000	850,000					
45								
46	Total "VTrans" Programs	606,689,714	223,147,122	346,252,304	1,801,879	2,688,052	10,597,637	22,202,720
47								
48	<b>TOWN HIGHWAY BRIDGES</b>	15,408,394	1,671,227	12,405,730	531,437		800,000	
49								
50	<b>TH STRUCTURES</b>	12,667,000	12,667,000					
51								
52	<b>TH CLASS 2 ROADWAY PROGRAM</b>	15,297,500	15,297,500					
53								
54	<b>TH - NONFEDERAL DISASTERS</b>	1,150,000	1,150,000					
55								
56	<b>TH - FEDERAL DISASTERS</b>	180,000	20,000	160,000				
57								
58	<b>TH AID PROGRAM</b>	27,105,769	27,105,769					
59								
60	<b>TH CLASS 1 SUPPLEMENTAL GRANTS</b>	128,750	128,750					
61								
62	<b>TH VERMONT LOCAL ROADS</b>	411,689	111,689	300,000				
63								
64	<b>MUNICIPAL MITIGATION ASSISTANCE PROGRAM</b>	6,110,000	705,000	1,428,000	3,977,000			
65								
66	<b>TH PUBLIC ASSISTANCE GRANTS</b>	1,250,000	0	1,000,000	50,000	200,000		
67								
68	Total "Town Highway" Programs	79,709,102	58,856,935	15,293,730	4,558,437	200,000	800,000	
69								
70	<b>TRANSPORTATION BOARD</b>	186,611	186,611					
71								
72								
73	<b>TOTAL PROGRAMS</b>	<b>686,585,427</b>	<b>282,190,668</b>	<b>361,546,034</b>	<b>6,360,316</b>	<b>2,888,052</b>	<b>11,397,637</b>	<b>22,202,720</b>

	A	B	C	D	E	F	G	I	K
1		<b>AGENCY OF TRANSPORTATION</b>							
2		<b>FY2021 As Passed Budget</b>							
3					<b>LOCAL/</b>	<b>GENERAL</b>	<b>INTERDEPT</b>		<b>INTERNAL</b>
4		<b>TOTAL</b>	<b>STATE</b>	<b>FEDERAL</b>	<b>OTHER</b>	<b>FUND</b>	<b>TRANSFERS</b>	<b>TIB FUNDS</b>	<b>SERVICE</b>
5									
8	<b>DEPT. OF MOTOR VEHICLES</b>	34,345,533	32,852,324	1,345,934			147,275		
9									
10	<b>FINANCE &amp; ADMINISTRATION</b>	15,979,760	15,108,560	871,200					
11									
12	<b>PROGRAM DEVELOPMENT</b>								
13	Paving	105,755,261	16,328,867	85,532,436				3,893,958	
14	Interstate Bridge	22,653,892	784,881	20,683,294				1,185,717	
15	State Highway Bridge	67,955,839	3,498,851	62,457,630				1,999,358	
16	Roadway	42,111,213	1,785,381	37,983,101	517,451			1,825,280	
17	Traffic & Safety (assumes \$500K TF CF assumption)	34,568,991	131,616	34,430,375	7,000				
18	Park & Ride	5,580,568	200,000	5,380,568					
19	Bike & Pedestrian Facilities (assumes \$143,250 TF CF)	17,000,970	1,319,746	15,681,224					
20	Transportation Alternatives	2,763,408		2,763,408					
21	Multi-Modal Facilities	0							
22	Program Development Administration	24,385,131	18,155,333	6,229,798					
23									
24	Total Program Development	322,775,273	42,204,675	271,141,834	524,451	0	0	8,904,313	
25									
26	<b>AOT COVID-19</b>	1,557,438			1,557,438				
27									
28	<b>AOT ONE-TIME</b>	11,400,000	11,400,000						
29									
30	<b>REST AREAS</b>	1,010,000	101,000	909,000					
31									
32	<b>POLICY &amp; PLANNING</b>	11,551,005	3,003,905	8,529,250			17,850		
33									
34	<b>MAINTENANCE</b>	99,836,436	97,358,649	2,377,787			100,000		
35									
36	<b>PUBLIC TRANSIT PROGRAM</b>	38,234,820	5,708,177	32,486,643			40,000		
37									
38	<b>AVIATION</b>	9,555,672	4,553,828	5,001,844					
39									
40	<b>RAIL</b>	31,494,448	14,942,605	14,634,998			1,156,845	760,000	
41									
42	<b>CENTRAL GARAGE</b>	20,982,875							20,982,875
43									
44	<b>TRANSPORTATION BUILDINGS</b>	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									
48	<b>TOWN HIGHWAY BRIDGES</b>	13,073,351	791,327	10,456,841	388,726			1,436,457	
49									
50	<b>TH STRUCTURES</b>	4,650,000	4,650,000						
51									
52	<b>TH CLASS 2 ROADWAY PROGRAM</b>	3,250,000	3,250,000						
53									
54	<b>TH - NONFEDERAL DISASTERS</b>	1,150,000	1,150,000						
55									
56	<b>TH - FEDERAL DISASTERS</b>	180,000	20,000	160,000					
57									
58	<b>TH AID PROGRAM (includes one-time)</b>	27,105,769	27,105,769						
59									
60	<b>TH CLASS 1 SUPPLEMENTAL GRANTS</b>	128,750	128,750						
61									
62	<b>TH VERMONT LOCAL ROADS</b>	408,965	108,965	300,000					
63									
64	<b>MUNICIPAL MITIGATION ASSISTANCE PROGRAM</b>	6,055,000	650,000	1,428,000	3,977,000				
65									
66	<b>TH PUBLIC ASSISTANCE GRANTS</b>	1,250,000	0	1,000,000	50,000		200,000		
67									
68	Total "Town Highway" Programs	57,251,835	37,854,811	13,344,841	4,415,726	0	200,000	1,436,457	
69									
70	<b>TRANSPORTATION BOARD</b>	184,774	184,774						
71									
72									
73	<b>TOTAL PROGRAMS</b>	<b>656,466,869</b>	<b>265,580,308</b>	<b>350,643,331</b>	<b>6,497,615</b>	<b>0</b>	<b>1,661,970</b>	<b>11,100,770</b>	<b>20,982,875</b>

	A	B	C	D	E
1		<b>TOTAL FUNDS COMPARISON</b>			
2		<b>FY2022 As Passed Budget</b>			
3		<b>FY2021</b>	<b>FY2022</b>	<b>CHANGE</b>	<b>CHANGE</b>
4		<b>As Passed</b>	<b>As Passed</b>	<b>INC/(DEC)</b>	<b>%</b>
8	<b><u>DEPT. OF MOTOR VEHICLES</u></b>	34,345,533	35,973,988	1,628,455	4.7%
10	<b><u>FINANCE &amp; ADMINISTRATION</u></b>	15,979,760	16,211,983	232,223	1.5%
12	<b><u>PROGRAM DEVELOPMENT</u></b>				
13	Paving	105,755,261	120,459,399	14,704,138	13.9%
14	Interstate Bridge	22,653,892	22,595,374	(58,518)	-0.3%
15	State Highway Bridge	67,955,839	49,252,858	(18,702,981)	-27.5%
16	Roadway	42,111,213	37,334,563	(4,776,650)	-11.3%
17	Traffic & Safety	34,568,991	33,343,610	(1,225,381)	-3.5%
18	Park & Ride	5,580,568	5,220,233	(360,335)	-6.5%
19	Bike & Pedestrian Facilities	17,000,970	16,789,554	(211,416)	-1.2%
20	Transportation Alternatives	2,763,408	4,454,294	1,690,886	61.2%
21	Multi-Modal Facilities	0	0	0	
22	Program Development Administration	24,385,131	25,084,554	699,423	2.9%
24	Total Program Development	322,775,273	314,534,439	(8,240,834)	-2.6%
26	<b><u>AOT COVID-19</u></b>	1,557,438	0	(1,557,438)	
28	<b><u>AOT ONE-TIME</u></b>	11,400,000	10,825,000	(575,000)	-5.0%
30	<b><u>REST AREAS</u></b>	1,010,000	1,460,000	450,000	44.6%
32	<b><u>POLICY &amp; PLANNING</u></b>	11,551,005	11,458,898	(92,107)	-0.8%
34	<b><u>MAINTENANCE</u></b>	99,836,436	103,519,499	3,683,063	3.7%
36	<b><u>PUBLIC TRANSIT PROGRAM</u></b>	38,234,820	42,821,522	4,586,702	12.0%
38	<b><u>AVIATION</u></b>	9,555,672	10,451,646	895,974	9.4%
40	<b><u>RAIL</u></b>	31,494,448	36,380,019	4,885,571	15.5%
42	<b><u>CENTRAL GARAGE</u></b>	20,982,875	22,202,720	1,219,845	5.8%
44	<b><u>TRANSPORTATION BUILDINGS</u></b>	307,000	850,000	543,000	176.9%
46	Total "VTrans" Programs	599,030,260	606,689,714	7,659,454	1.3%
48	<b><u>TOWN HIGHWAY BRIDGES</u></b>	13,073,351	15,408,394	2,335,043	17.9%
50	<b><u>TH STRUCTURES</u></b>	4,650,000	12,667,000	8,017,000	172.4%
52	<b><u>TH CLASS 2 ROADWAY PROGRAM</u></b>	3,250,000	15,297,500	12,047,500	370.7%
54	<b><u>TH - NONFEDERAL DISASTERS</u></b>	1,150,000	1,150,000	0	0.0%
56	<b><u>TH - FEDERAL DISASTERS</u></b>	180,000	180,000	0	0.0%
58	<b><u>TH AID PROGRAM</u></b>	27,105,769	27,105,769	0	0.0%
60	<b><u>TH CLASS 1 SUPPLEMENTAL GRANTS</u></b>	128,750	128,750	0	0.0%
62	<b><u>TH VERMONT LOCAL ROADS</u></b>	408,965	411,689	2,724	0.7%
64	<b><u>MUNICIPAL MITIGATION ASSISTANCE PROGRAM</u></b>	6,055,000	6,110,000	55,000	0.9%
66	<b><u>TH PUBLIC ASSISTANCE GRANTS</u></b>	1,250,000	1,250,000	0	0.0%
68	Total "Town Highway" Programs	57,251,835	79,709,102	22,457,267	39.2%
70	<b><u>TRANSPORTATION BOARD</u></b>	184,774	186,611	1,837	1.0%
73	<b>TOTAL PROGRAMS</b>	<b>656,466,869</b>	<b>686,585,427</b>	<b>30,118,558</b>	<b>4.6%</b>

**FY2020 to FY2021 Transportation Carry Forward Plan**  
**Respectfully submitted via Jason Aronowitz for the review and approval of Adam Greshin, Commissioner of Finance & Management**  
**16-Jul-20**

Fund	DeptID	Appropriation	Budget	Expended	Balance	To Be Reverted	Carryforward	Proposed Use
TF	20105	810000100 Finance & Administration	14,825,869.00	13,931,919.57	893,949.43	893,949.43	0.00	
TF	20105	810000200 Aviation	4,946,155.12	4,191,948.27	754,206.85	754,206.85	0.00	
TF	20105	810000300 Town Highway Structures	13,193,726.35	4,941,807.93	8,251,918.42	8,251,918.42	0.00	
TF	20105	810000700 Transportation Buildings	448,339.32	381,333.72	67,005.60	67,005.60	0.00	
TF	20105	810000800 Transportation Board	182,191.00	168,341.86	13,849.14	13,849.14	0.00	
TF	20105	810001000 TH State Aid Federal Disasters	118,969.47	61,801.78	57,167.69	57,167.69	0.00	
TF	20105	810001100 Program Development	43,526,533.23	37,312,577.95	6,213,955.28	6,213,955.28	0.00	
TF	20105	810001400 TH State Aid Non-Federal Disasters	1,968,584.19	640,942.69	1,327,641.50	1,327,641.50	0.00	
TF	20105	810001700 Rest Areas	149,280.00	87,262.80	62,017.20	62,017.20	0.00	
TF	20105	810001900 VT Local Roads	106,307.00	59,855.42	46,451.58	46,451.58	0.00	
TF	20105	810002000 Maintenance	92,138,965.78	82,324,495.76	9,814,470.02	9,814,470.02	0.00	
TF	20105	810002100 DMV	35,045,310.41	31,620,459.67	3,424,850.74	2,404,850.74	1,020,000.00	Inspection Program contract
TF	20105	810002200 Policy & Planning	3,121,480.00	2,956,540.73	164,939.27	164,939.27	0.00	
TF	20105	810002300 Rail	21,047,924.70	12,217,619.62	8,830,305.08	8,830,305.08	0.00	
TF	20105	810002600 Town Highway Class 2	10,024,105.28	6,609,299.52	3,414,805.76	3,414,805.76	0.00	
TF	20105	810002800 Town Highway Bridge	1,004,648.00	998,678.28	5,969.72	5,969.72	0.00	
TF	20105	810003000 Town Highway Aid	26,663,160.00	26,663,160.00	0.00	0.00	0.00	
TF	20105	810003100 Town Highway Class 1 Supplemental	128,750.00	128,750.00	0.00	0.00	0.00	
TF	20105	810005500 Public Assistance Program	242,425.16	17.40	242,407.76	242,407.76	0.00	
TF	20105	810005700 Public Transit	8,504,409.50	7,594,426.98	909,982.52	909,982.52	0.00	
TF	20105	810005800 Municipal Mitigation Assistance Program	1,852,532.24	946,017.01	906,515.23	906,515.23	0.00	
		<b>Subtotal for Fund 20105 :</b>	<b>279,239,665.75</b>	<b>233,837,256.96</b>	<b>45,402,408.79</b>	<b>44,382,408.79</b>	<b>1,020,000.00</b>	
TIB	20191	810001100 Program Development	14,932,170.38	14,288,382.62	643,787.76	643,787.76	0.00	
TIB	20191	810001700 Rest Areas	13,919.61	0.18	13,919.43	13,919.43	0.00	
TIB	20191	810002300 Rail	2,162,479.52	1,570,868.10	591,611.42	591,611.42	0.00	
TIB	20191	810002800 Town Highway Bridge	1,512,873.32	952,724.06	560,149.26	560,149.26	0.00	
		<b>Subtotal for Fund 20191 :</b>	<b>18,621,442.83</b>	<b>16,811,974.96</b>	<b>1,809,467.87</b>	<b>1,809,467.87</b>	<b>0.00</b>	
CWF	21932	810005800 Municipal Mitigation Assistance Program	946,264.99	357,206.06	589,058.93	0.00	589,058.93	outstanding grant commitments
		<b>Subtotal for Fund 21932 :</b>	<b>946,264.99</b>	<b>357,206.06</b>	<b>589,058.93</b>	<b>0.00</b>	<b>589,058.93</b>	

FY 2020

**AGENCY OF TRANSPORTATION  
FY 2020 - EXPENDED**

	<b>FY 2020 TOTAL</b>	<b>STATE</b>	<b>TIB</b>	<b>FEDERAL</b>	<b>FEDERAL ARRA</b>	<b>LOCAL OTHER</b>	<b>TIB BONDS</b>	<b>INTERNAL SERVICE</b>
<b>DEPT. OF MOTOR VEHICLES</b>	32,808,035	31,620,460		1,030,126		157,449		
<b>FINANCE &amp; ADMINISTRATION</b>	14,275,604	13,931,920		343,329		355		
<b>PROGRAM DEVELOPMENT</b>								
Paving	97,434,578	12,892,866	5,501,698.29	78,901,946		138,068		
Interstate Bridge	26,314,614	431,102	2,056,582.44	23,826,929				
State Highway Bridge	68,344,747	4,147,627	4,325,417	59,680,738		190,965		
Roadway	41,706,575	2,677,591	2,404,685	36,408,927		215,372		
Traffic & Safety	19,210,776	645,344		18,565,432				
Park & Ride	2,104,893	6,852		2,098,040				
Bike & Pedestrian Facilities	9,743,514	1,292,779		8,310,500		140,235		
Transportation Alternatives	2,525,413	46,640		2,478,627		146		
Multi-Modal Facilities	670	127		543				
Program Development Administration	18,932,130	15,171,649		3,614,036		146,445		
Total Program Development	286,317,909	37,312,578	14,288,383	233,885,719	0	831,230	0	
<b>BRIDGE MAINTENANCE PROGRAM</b>	0							
<b>REST AREAS</b>	869,259	87,263		781,996				
<b>POLICY &amp; PLANNING</b>	10,321,249	2,956,541		7,324,904		39,804		
<b>MAINTENANCE</b>	95,142,980	82,324,496		12,798,744		19,740		
<b>PUBLIC TRANSIT</b>	37,697,391	7,594,427		30,098,480		4,484		
<b>AVIATION</b>	6,615,024	4,191,948		2,423,076				
<b>RAIL</b>	21,550,693	12,217,620	1,570,868	7,669,723		92,482		
<b>CENTRAL GARAGE</b>	18,940,254							18,940,254
<b>TRANSPORTATION BUILDINGS</b>	381,334	381,334						
Total "VTrans" Programs	524,919,731	192,618,585	15,859,251	296,356,097	0	1,145,544	0	18,940,254
<b>TOWN HIGHWAY BRIDGES</b>	13,215,036	998,678	952,724	10,120,563		1,143,071		
<b>TH STRUCTURES</b>	4,941,808	4,941,808						
<b>TH CLASS 2 ROADWAY PROGRAM</b>	6,609,300	6,609,300						
<b>TH STATE AID NON-FEDERAL DISASTERS</b>	640,943	640,943						
<b>TH STATE AID FEDERAL DISASTERS</b>	4,737,714	61,802		4,663,271		12,642		
<b>TH AID</b>	26,663,160	26,663,160						
<b>TH CLASS 1 SUPPLEMENTAL GRANTS</b>	128,750	128,750						
<b>TH VERMONT LOCAL ROADS</b>	355,646	59,855		295,791				
<b>MUNICIPAL MITIGATION ASSISTANCE PROGRAM</b>	1,917,321	946,017		614,097		357,206		
<b>TH PUBLIC ASSISTANCE GRANTS</b>	2,818,148	17		1,466,864		1,351,267		
Total "Town Highway" Programs	62,027,826	41,050,330	952,724	17,160,586	0	2,864,186	0	0
<b>VT TRANS. AUTHORITY</b>	0							
<b>TRANSPORTATION BOARD</b>	167,342	167,342						
<b>TOTAL VTRANS</b>	<b>587,114,898</b>	<b>233,836,257</b>	<b>16,811,975</b>	<b>313,516,683</b>	<b>0</b>	<b>4,009,730</b>	<b>0</b>	<b>18,940,254</b>