

AGENCY OF TRANSPORTATION FY14 AS PASSED										
	TOTAL	STATE	FEDERAL	LOCAL/ OTHER	NHTSA	INTERDEPT TRANSFERS	ARRA	TIB FUNDS	TIB BONDS	INTERNAL SERVICE
DEPT. OF MOTOR VEHICLES	25,120,967	23,085,000	2,035,967							
FINANCE & ADMINISTRATION	12,170,830	11,246,130	924,700							
PROGRAM DEVELOPMENT										
Paving	108,246,363	16,499,561	86,570,699					5,176,103		
Interstate Bridge	61,521,660	535,000	56,116,494					820,166	4,050,000	
State Highway Bridge	54,633,655	3,968,288	42,163,020					5,202,347	3,300,000	
Roadway	53,089,990	532,225	44,426,290	1,129,703				3,964,272	3,037,500	
Highway Safety and Traffic Operations	11,507,177	344,784	7,103,393	40,000	4,019,000					
Park & Ride	4,101,028	250,000	3,851,028							
Bike & Pedestrian Facilities	8,912,855	370,438	8,542,417							
Enhancements	4,709,023		4,709,023							
Multi-Modal Facilities	1,533,172		1,533,172							
Program Development Administration	15,545,713	12,902,942	2,642,771							
Total Program Development	323,800,636	35,403,238	257,658,307	1,169,703	4,019,000	0	0	15,162,888	10,387,500	
REST AREAS	1,445,753	50,000	1,221,277					174,476		
POLICY & PLANNING	10,758,838	2,057,947	8,387,344		313,547					
MAINTENANCE	88,696,670	78,151,670	10,445,000			100,000				
PUBLIC TRANSIT PROGRAM	28,570,228	7,528,574	21,041,654							
AVIATION	11,971,791	4,542,791	7,429,000							
RAIL	34,929,837	12,432,950	19,526,220					2,970,667		
CENTRAL GARAGE	20,319,956									20,319,956
TRANSPORTATION BUILDINGS	2,873,000	993,000						1,880,000		
Total "VTrans" Programs	560,658,506	175,491,300	328,669,469	1,169,703	4,332,547	100,000	0	20,188,031	10,387,500	20,319,956
TOWN HIGHWAY BRIDGES	16,566,597	1,123,394	13,495,630	1,013,610				933,963		
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	3,600,000	400,000	3,200,000							
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	1,551,000	440,000	1,111,000							
TH PUBLIC ASSISTANCE GRANTS	29,235,250		27,000,000	2,235,250						
Total "Town Highway" Programs	92,196,591	43,042,138	44,971,630	3,248,860	0	0	0	933,963	0	
TRANSPORTATION BOARD	200,000	200,000								
TOTAL PROGRAMS *	653,055,097	218,733,438	373,641,099	4,418,563	4,332,547	100,000	0	21,121,994	10,387,500	20,319,956

Bridge Summary:

State Highway Bridge	54,633,655	3,968,288	42,163,020	0	0	0	0	5,202,347	3,300,000	0
Interstate Bridge	61,521,660	535,000	56,116,494	0	0	0	0	820,166	4,050,000	0
Town Highway Bridge	16,566,597	1,123,394	13,495,630	1,013,610	0	0	0	933,963	0	0
Bridge Total	132,721,912	5,626,682	111,775,144	1,013,610	0	0	0	6,956,476	7,350,000	0

**TOTAL BUDGET COMPARISON
FY14 AS PASSED vs FY13 AS PASSED**

	FY2013 AS PASSED	FY2014 AS PASSED	CHANGE INC/(DEC)	% CHANGE INC/(DEC)
<u>DEPT. OF MOTOR VEHICLES</u>	25,728,361	25,120,967	(607,394)	-2.4%
<u>FINANCE & ADMINISTRATION</u>	11,766,498	12,170,830	404,332	3.4%
<u>PROGRAM DEVELOPMENT</u>				
Paving	104,794,411	108,246,363	3,451,952	3.3%
Interstate Bridge	53,712,463	61,521,660	7,809,197	14.5%
State Highway Bridge	48,995,099	54,633,655	5,638,556	11.5%
Roadway	66,632,350	53,089,990	(13,542,360)	-20.3%
Highway Safety and Traffic Operations	12,985,238	11,507,177	(1,478,061)	-11.4%
Park & Ride	3,812,000	4,101,028	289,028	7.6%
Bike & Pedestrian Facilities	8,812,983	8,912,855	99,872	1.1%
Enhancements	4,070,734	4,709,023	638,289	15.7%
Multi-Modal Facilities	1,650,000	1,533,172	(116,828)	
Program Development Administration	15,457,308	15,545,713	88,405	0.6%
Total Program Development	320,922,586	323,800,636	2,878,050	0.9%
<u>REST AREAS</u>	6,143,000	1,445,753	(4,697,247)	-76.5%
<u>POLICY & PLANNING</u>	10,098,944	10,758,838	659,894	6.5%
<u>MAINTENANCE</u>	69,401,991	88,696,670	19,294,679	27.8%
<u>PUBLIC TRANSIT PROGRAM</u>	25,638,796	28,570,228	2,931,432	11.4%
<u>AVIATION</u>	6,180,297	11,971,791	5,791,494	93.7%
<u>RAIL</u>	27,343,988	34,929,837	7,585,849	27.7%
<u>CENTRAL GARAGE</u>	18,653,244	20,319,956	1,666,712	8.9%
<u>TRANSPORTATION BUILDINGS</u>	2,661,000	2,873,000	212,000	8.0%
Total "VTrans" Programs	524,538,705	560,658,506	36,119,801	6.9%
<u>TOWN HIGHWAY BRIDGES</u>	20,846,405	16,566,597	(4,279,808)	-20.5%
<u>TH STRUCTURES</u>	6,333,500	6,333,500	0	0.0%
<u>TH CLASS 2 ROADWAY PROGRAM</u>	7,248,750	7,248,750	0	0.0%
<u>TH - NONFEDERAL DISASTERS</u>	1,150,000	1,150,000	0	0.0%
<u>TH - FEDERAL DISASTERS</u>	3,600,000	3,600,000	0	0.0%
<u>TH AID PROGRAM</u>	25,982,744	25,982,744	0	0.0%
<u>TH CLASS 1 SUPPLEMENTAL GRANTS</u>	128,750	128,750	0	0.0%
<u>TH VERMONT LOCAL ROADS</u>	400,000	400,000	0	0.0%
<u>MUNICIPAL MITIGATION GRANT PROGRAM</u>	1,262,998	1,551,000	288,002	22.8%
<u>TH PUBLIC ASSISTANCE GRANTS</u>	66,500,000	29,235,250	(37,264,750)	-56.0%
Total "Town Highway" Programs	133,453,147	92,196,591	(41,256,556)	-30.9%
<u>TRANSPORTATION BOARD</u>	83,000	200,000	117,000	141.0%
TOTAL PROGRAMS	658,074,852	653,055,097	(5,019,755)	-0.8%

Bridge Summary:

State Highway Bridge	48,995,099	54,633,655	5,638,556	11.5%
Interstate Bridge	53,712,463	61,521,660	7,809,197	14.5%
Town Highway Bridge	20,846,405	16,566,597	(4,279,808)	-20.5%
Bridge Total	123,553,967	132,721,912	9,167,945	7.4%

**AGENCY OF TRANSPORTATION
FY 2012 - EXPENDED**

	FY 2012 TOTAL	STATE	TIB	FEDERAL	FEDERAL ARRA	LOCAL OTHER	TIB BONDS	INTERNAL SERVICE
<u>DEPT. OF MOTOR VEHICLES</u>	22,773,193	21,577,212		1,175,746		20,234		
<u>FINANCE & ADMINISTRATION</u>	11,223,243	10,299,551		923,693				
<u>PROGRAM DEVELOPMENT</u>								
Paving	71,802,996	13,029,248	3,833,657	54,243,095	696,769	227		
Interstate Bridge	24,219,980	1,049,862	1,608,163	21,561,630	324			
State Highway Bridge	47,876,830	2,982,425	5,228,945	35,445,138	883,990	2,332,908	1,003,423	
Roadway	53,158,958	1,025,618	4,134,269	44,436,274	527,595	3,035,201		
Highway Safety and Traffic Operations	8,864,296	312,565		4,721,450		3,830,280		
Park & Ride	983,142	177,263		805,880				
Bike & Pedestrian Facilities	3,078,666	209,609		2,843,833	24,623			601
Enhancements	2,397,598	63,753		2,305,190		28,656		
Multi-Modal Facilities	70,554	2,713		67,841				
Program Development Administration	14,735,923	12,776,273		1,957,245		2,405		
Total Program Development	227,188,942	31,629,329	14,805,035	168,387,575	2,133,302	9,230,278	1,003,423	
<u>BRIDGE MAINTENANCE PROGRAM</u>	0							
<u>REST AREAS</u>	5,158,590	445,433	233,776	4,479,382				
<u>PLANNING, OUTREACH & COMMUNITY AFFAIRS</u>	8,832,906	1,912,018		6,658,090		262,798		
<u>MAINTENANCE</u>	158,293,366	64,422,159		93,845,940		25,266		
<u>PUBLIC TRANSIT PROGRAM</u>	20,269,393	6,193,265		14,013,210	62,917			
<u>AVIATION</u>	9,294,721	3,309,400		5,745,234	240,087			
<u>RAIL</u>	46,568,770	12,422,011	2,622,791	3,299,471	28,109,048	115,450		
<u>CENTRAL GARAGE</u>	16,354,507							16,354,507
<u>TRANSPORTATION BUILDINGS</u>	1,797,032	534,509	1,260,293	2,230				
Total "VTrans" Programs	527,754,664	152,744,888	18,921,894	298,530,571	30,545,354	9,654,026	1,003,423	16,354,507
<u>TOWN HIGHWAY BRIDGES</u>	12,072,017	490,958	1,293,862	9,008,226	1,959	1,277,012		
<u>TH STRUCTURES</u>	4,116,435	4,116,435						
<u>TH CLASS 2 ROADWAY PROGRAM</u>	6,230,909	6,230,909						
<u>TH EMERGENCY PROGRAM</u>	648,316	648,316						
<u>TH AID PROGRAM</u>	24,982,744	24,982,744						
<u>TH CLASS 1 SUPPLEMENTAL GRANTS</u>	128,750	128,750						
<u>TH VERMONT LOCAL ROADS</u>	343,161	201,209		141,952				
<u>MUNICIPAL MITIGATION GRANT PROGRAM</u>	864,428	171,627		692,801				
<u>TH PUBLIC ASSISTANCE GRANTS</u>	79,929,130			77,299,229		2,629,900		
Total "Town Highway" Programs	129,315,890	36,970,948	1,293,862	87,142,209	1,959	3,906,912	0	0
<u>VT TRANS. AUTHORITY</u>	0							
<u>TRANSPORTATION BOARD</u>	112,376	112,376						
TOTAL VTRANS	657,182,930	189,828,211	20,215,756	385,672,780	30,547,314	13,560,939	1,003,423	16,354,507

Local match not included in appropriations.

Agency of Transportation
FY2012 Carryforward Summary

Fund #	Fund name	Appropriation	DeptID	Appropriation	Expended	Year-end Balance	Appropriation reduction for revenue shortfall	Net Carryforward Request pursuant to Sec 69 of Act 75 of 2012	Proposed use of carryforward
10000	General Fund	Town Highway Class 2	8100890701	108,440.34	0	108,440.34	0.00	108,440.34	Grant commitments
20105	Transportation Fund	Finance & Administration	8100000100	10,880,155.00	10,299,550.86	580,604.14	580,604.14	0.00	
20105	Transportation Fund	Aviation	8100000200	3,316,418.00	3,309,399.55	7,018.45	7,018.45	0.00	
20105	Transportation Fund	Town Highway Structures	8100000300	8,715,725.66	4,116,435.25	4,599,290.41	0.00	4,599,290.41	Grant commitments
20105	Transportation Fund	Transportation Buildings	8100000700	1,055,645.59	534,509.39	521,136.20	24,141.32	496,994.88	Ongoing projects
20105	Transportation Fund	Transportation Board	8100000800	117,000.00	112,375.58	4,624.42	0.00	4,624.42	Salaries - doublefill situation
20105	Transportation Fund	Program Development	8100001100	32,845,589.00	31,629,329.41	1,216,259.59	1,216,259.59	0.00	Ongoing projects
20105	Transportation Fund	Town Highway Emergency	8100001400	1,014,157.20	648,316.42	365,840.78	0.00	365,840.78	Grant commitments
20105	Transportation Fund	Rest Areas	8100001700	448,652.89	445,433.08	3,219.81	3,219.81	0.00	
20105	Transportation Fund	VT Local Roads	8100001900	284,796.21	201,208.65	83,587.56	0.00	83,587.56	Grant commitments
20105	Transportation Fund	Maintenance	8100002000	64,595,576.16	64,422,159.18	173,416.98	173,416.98	0.00	
20105	Transportation Fund	DMV	8100002100	22,538,015.99	21,577,212.44	960,803.55	460,803.55	500,000.00	VTDrives
20105	Transportation Fund	Policy & Planning	8100002200	2,088,565.00	1,912,018.34	176,546.66	176,546.66	0.00	
20105	Transportation Fund	Rail	8100002300	12,850,017.29	12,422,010.56	428,006.73	100,000.00	328,006.73	Ongoing projects
20105	Transportation Fund	Town Highway Class 2	8100002600	9,101,761.65	6,230,908.56	2,870,853.09	0.00	2,870,853.09	Grant commitments
20105	Transportation Fund	Town Highway Bridge	8100002800	673,867.00	490,957.77	182,909.23	182,909.23	0.00	
20105	Transportation Fund	Town Highway Aid	8100003000	24,982,744.00	24,982,744.00	0	0.00	0.00	
20105	Transportation Fund	Town Highway Class 1 Supplemental	8100003100	128,750.00	128,750.00	0	0.00	0.00	
20105	Transportation Fund	Public Transit	8100005700	7,456,578.48	6,193,265.29	1,263,313.19	119,847.00	1,143,466.19	Grant commitments
20105	Transportation Fund	Municipal Mitigation Grant Program	8100005800	464,213.46	171,626.91	292,586.55	0.00	292,586.55	Grant commitments
20105	Transportation Fund	Transportation Board - Special	8100891001	19,842.16	17,976.63	1,865.53	1,865.53	0.00	
20191	TIB Fund	Transportation Buildings	8100000700	1,268,356.69	1,260,292.69	8,064.00	0.00	8,064.00	Ongoing projects
20191	TIB Fund	Program Development	8100001100	17,804,401.51	14,805,034.77	2,999,366.74	0.00	2,999,366.74	Ongoing projects
20191	TIB Fund	Rest Areas	8100001700	1,209,934.00	233,775.63	976,158.37	0.00	976,158.37	Ongoing projects
20191	TIB Fund	Rail	8100002300	3,005,860.14	2,622,790.56	383,069.58	0.00	383,069.58	Ongoing projects
20191	TIB Fund	Town Highway Bridge	8100002800	2,173,352.41	1,293,862.04	879,490.37	0.00	879,490.37	Ongoing projects
Total FY12 year-end appropriation reductions identified							3,046,632.26	16,039,840.01	