

	A	B	C	D	E	G	I	K
1		<b>AGENCY OF TRANSPORTATION</b>						
2		<b>FY17 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>	28,910,055	27,416,335	1,388,720		105,000		
9								
10	<b>FINANCE &amp; ADMINISTRATION</b>	14,206,799	13,262,499	944,300				
11								
12	<b>PROGRAM DEVELOPMENT</b>							
13	Paving	111,084,559	18,669,462	90,354,527			2,060,570	
14	Interstate Bridge	52,785,722	1,778,899	47,993,905			3,012,918	
15	State Highway Bridge	32,251,548	3,621,553	26,227,681			2,402,314	
16	Roadway	31,143,236	1,661,848	27,529,975	975,666		975,747	
17	Traffic & Safety	17,369,262	278,478	17,090,784				
18	Park & Ride	2,600,734	250,000	2,350,734				
19	Bike & Pedestrian Facilities	10,052,116	1,136,627	8,915,489				
20	Transportation Alternatives	4,575,758		4,575,758				
21	Multi-Modal Facilities	3,012,373		3,012,373				
22	Program Development Administration	24,624,638	14,024,638	10,600,000				
23								
24	Total Program Development	283,527,081	40,313,136	233,872,934	975,666	0	8,365,345	
25								
28	<b>REST AREAS</b>	550,000	60,000	490,000				
29								
30	<b>POLICY &amp; PLANNING</b>	9,987,158	2,576,853	7,396,305		14,000		
31								
32	<b>MAINTENANCE</b>	91,556,769	86,728,962	4,727,807		100,000		
33								
34	<b>PUBLIC TRANSIT PROGRAM</b>	31,173,698	7,928,915	23,244,783				
35								
36	<b>AVIATION</b>	20,035,048	5,776,348	14,123,500	135,200			
37								
38	<b>RAIL</b>	33,881,604	18,665,089	12,679,249		54,566	2,482,700	
39								
40	<b>CENTRAL GARAGE</b>	19,731,787						19,731,787
41								
42	<b>TRANSPORTATION BUILDINGS</b>	2,000,000	2,000,000					
43								
44	Total "VTrans" Programs	535,559,999	204,728,137	298,867,598	1,110,866	273,566	10,848,045	19,731,787
45								
46	<b>TOWN HIGHWAY BRIDGES</b>	20,021,730	1,232,953	16,162,896	1,204,550		1,421,331	
47								
48	<b>TH STRUCTURES</b>	6,333,500	6,333,500					
49								
50	<b>TH CLASS 2 ROADWAY PROGRAM</b>	7,648,750	7,648,750					
51								
52	<b>TH - NONFEDERAL DISASTERS</b>	1,150,000	1,150,000					
53								
54	<b>TH - FEDERAL DISASTERS</b>	1,280,000		1,280,000				
55								
56	<b>TH AID PROGRAM</b>	25,982,744	25,982,744					
57								
58	<b>TH CLASS 1 SUPPLEMENTAL GRANTS</b>	128,750	128,750					
59								
60	<b>TH VERMONT LOCAL ROADS</b>	394,700	239,700	155,000				
61								
62	<b>MUNICIPAL MITIGATION GRANT PROGRAM</b>	2,905,000	1,240,000	200,000	1,465,000			
63								
64	<b>TH PUBLIC ASSISTANCE GRANTS</b>	10,940,000	160,000	10,000,000	300,000	480,000		
65								
66	Total "Town Highway" Programs	76,785,174	44,116,397	27,797,896	2,969,550	480,000	1,421,331	
67								
68	<b>TRANSPORTATION BOARD</b>	229,245	229,245					
69								
70								
71	<b>TOTAL PROGRAMS</b>	<b>612,574,418</b>	<b>249,073,779</b>	<b>326,665,494</b>	<b>4,080,416</b>	<b>753,566</b>	<b>12,269,376</b>	<b>19,731,787</b>
72								
73								
74								
75	<b>Bridge Summary:</b>							
76	State Highway Bridge	32,251,548	3,621,553	26,227,681	0	0	2,402,314	0
77	Interstate Bridge	52,785,722	1,778,899	47,993,905	0	0	3,012,918	0
78	Town Highway Bridge	20,021,730	1,232,953	16,162,896	1,204,550	0	1,421,331	0
79	Bridge Total	105,059,000	6,633,405	90,384,482	1,204,550	0	6,836,563	0

	A	B	C	D	E
1	<b>TOTAL BUDGET COMPARISON</b>				
2	<b>FY17 AsPassed vs FY16 AsPassed</b>				
3		<b>FY2016</b>	<b>FY2017</b>	<b>CHANGE</b>	<b>% CHANGE</b>
4		<b>ASPASSED</b>	<b>ASPASSED</b>	<b>INC/(DEC)</b>	<b>INC/(DEC)</b>
8	<b>DEPT. OF MOTOR VEHICLES</b>	26,992,907	28,910,055	1,917,148	7.1%
10	<b>FINANCE &amp; ADMINISTRATION</b>	13,730,429	14,206,799	476,371	3.5%
12	<b>PROGRAM DEVELOPMENT</b>				
13	Paving	100,017,221	111,084,559	11,067,338	11.1%
14	Interstate Bridge	44,010,852	52,785,722	8,774,870	19.9%
15	State Highway Bridge	49,164,341	32,251,548	(16,912,793)	-34.4%
16	Roadway	43,407,714	31,143,236	(12,264,478)	-28.3%
17	Traffic & Safety	17,989,271	17,369,262	(620,009)	-3.4%
18	Park & Ride	2,673,394	2,600,734	(72,660)	-2.7%
19	Bike & Pedestrian Facilities	6,135,622	10,052,116	3,916,494	63.8%
20	Transportation Alternatives	4,768,081	4,575,758	(192,323)	-4.0%
21	Multi-Modal Facilities	1,848,980	3,012,373	1,163,393	
22	Program Development Administration	21,751,789	24,624,638	2,872,849	13.2%
24	Total Program Development	276,342,245	283,527,081	7,184,836	2.6%
28	<b>REST AREAS</b>	625,000	550,000	(75,000)	-12.0%
30	<b>POLICY &amp; PLANNING</b>	10,007,648	9,987,158	(20,490)	-0.2%
32	<b>MAINTENANCE</b>	87,069,584	91,556,769	4,487,185	5.2%
34	<b>PUBLIC TRANSIT PROGRAM</b>	27,122,035	31,173,698	4,051,663	14.9%
36	<b>AVIATION</b>	14,756,868	20,035,048	5,278,180	35.8%
38	<b>RAIL</b>	35,148,831	33,881,604	(1,267,227)	-3.6%
40	<b>CENTRAL GARAGE</b>	20,309,560	19,731,787	(577,773)	-2.8%
42	<b>TRANSPORTATION BUILDINGS</b>	2,000,000	2,000,000	0	0.0%
44	Total "VTrans" Programs	514,105,107	535,559,999	21,454,892	4.2%
46	<b>TOWN HIGHWAY BRIDGES</b>	22,956,001	20,021,730	(2,934,271)	-12.8%
48	<b>TH STRUCTURES</b>	9,483,500	6,333,500	(3,150,000)	-33.2%
50	<b>TH CLASS 2 ROADWAY PROGRAM</b>	7,248,750	7,648,750	400,000	5.5%
52	<b>TH - NONFEDERAL DISASTERS</b>	1,150,000	1,150,000	0	0.0%
54	<b>TH - FEDERAL DISASTERS</b>	1,440,000	1,280,000	(160,000)	-11.1%
56	<b>TH AID PROGRAM</b>	25,982,744	25,982,744	0	0.0%
58	<b>TH CLASS 1 SUPPLEMENTAL GRANTS</b>	128,750	128,750	0	0.0%
60	<b>TH VERMONT LOCAL ROADS</b>	394,700	394,700	0	0.0%
62	<b>MUNICIPAL MITIGATION GRANT PROGRAM</b>	650,000	2,905,000	2,255,000	346.9%
64	<b>TH PUBLIC ASSISTANCE GRANTS</b>	33,865,000	10,940,000	(22,925,000)	-67.7%
66	Total "Town Highway" Programs	103,299,445	76,785,174	(26,514,271)	-25.7%
68	<b>TRANSPORTATION BOARD</b>	224,434	229,245	4,811	2.1%
71	<b>TOTAL PROGRAMS</b>	<b>616,128,986</b>	<b>612,574,418</b>	<b>(3,554,568)</b>	<b>-0.6%</b>
72					
73					
74	<b>Bridge Summary:</b>				
75	State Highway Bridge	49,164,341	32,251,548	(16,912,793)	-34.4%
76	Interstate Bridge	44,010,852	52,785,722	8,774,870	19.9%
77	Town Highway Bridge	22,956,001	20,021,730	(2,934,271)	-12.8%
78	Bridge Total	116,131,194	105,059,000	(11,072,194)	-9.5%

AGENCY OF TRANSPORTATION FY16 As Passed									
	TOTAL	STATE	FEDERAL	LOCAL/ OTHER	NHTSA	INTERDEPT TRANSFERS	TIB FUNDS	TIB BONDS	INTERNAL SERVICE
<b>DEPT. OF MOTOR VEHICLES</b>	26,992,907	25,303,741	1,689,166						
<b>FINANCE &amp; ADMINISTRATION</b>	13,730,429	12,690,489	1,039,940						
<b>PROGRAM DEVELOPMENT</b>									
Paving	100,017,221	12,019,735	80,183,967				7,813,519		
Interstate Bridge	44,010,852	1,017,550	40,073,602				2,919,700		
State Highway Bridge	49,164,341	4,403,327	40,026,732	200,000			4,534,282		
Roadway	43,407,714	2,619,074	37,483,733	939,406			2,365,501		
Highway Safety and Traffic Operations	17,989,271	286,012	17,019,388		683,871				
Park & Ride	2,673,394	250,000	2,423,394						
Bike & Pedestrian Facilities	6,135,622	505,464	5,630,158						
Transportation Alternatives	4,768,081		4,768,081						
Multi-Modal Facilities	1,848,980		1,848,980						
Program Development Administration	21,751,789	13,744,907	3,874,120		4,132,762				
Total Program Development (adjusted for TBD project savings)	276,342,245	38,361,065	220,992,139	1,139,406	4,816,633	0	11,033,002	0	
<b>REST AREAS</b>	625,000	62,500	562,500						
<b>POLICY &amp; PLANNING</b>	10,007,648	2,065,384	7,942,264						
<b>MAINTENANCE</b>	87,069,584	82,469,447	4,500,137			100,000			
<b>PUBLIC TRANSIT PROGRAM</b>	27,122,035	7,669,114	19,452,921						
<b>AVIATION</b>	14,756,868	4,667,668	9,954,000	135,200					
<b>RAIL</b>	35,148,831	15,414,997	19,169,470				564,364		
<b>CENTRAL GARAGE</b>	20,309,560								20,309,560
<b>TRANSPORTATION BUILDINGS</b>	2,000,000	2,000,000							
Total "VTrans" Programs	514,105,107	190,704,405	285,302,537	1,274,606	4,816,633	100,000	11,597,366	0	20,309,560
<b>TOWN HIGHWAY BRIDGES</b>	22,956,001	1,058,925	18,671,176	1,324,679			1,901,221		
<b>TH STRUCTURES</b>	9,483,500	9,483,500							
<b>TH CLASS 2 ROADWAY PROGRAM</b>	7,248,750	7,248,750							
<b>TH - NONFEDERAL DISASTERS</b>	1,150,000	1,150,000							
<b>TH - FEDERAL DISASTERS</b>	1,440,000	160,000	1,280,000						
<b>TH AID PROGRAM</b>	25,982,744	25,982,744							
<b>TH CLASS 1 SUPPLEMENTAL GRANTS</b>	128,750	128,750							
<b>TH VERMONT LOCAL ROADS</b>	394,700	239,700	155,000						
<b>MUNICIPAL MITIGATION GRANT PROGRAM</b>	650,000	440,000	180,000			30,000			
<b>TH PUBLIC ASSISTANCE GRANTS</b>	33,865,000		31,900,000	1,965,000					
Total "Town Highway" Programs	103,299,445	45,892,369	52,186,176	3,289,679	0	30,000	1,901,221	0	
<b>TRANSPORTATION BOARD</b>	224,434	224,434							
<b>TOTAL PROGRAMS</b> (total adjusted to include \$1.5M in Tfund labor savings)	<b>616,128,986</b>	<b>235,321,208</b>	<b>337,488,713</b>	<b>4,564,285</b>	<b>4,816,633</b>	<b>130,000</b>	<b>13,498,587</b>	<b>0</b>	<b>20,309,560</b>

**Bridge Summary:**

State Highway Bridge	49,164,341	4,403,327	40,026,732	200,000	0	0	4,534,282	0	0
Interstate Bridge	44,010,852	1,017,550	40,073,602	0	0	0	2,919,700	0	0
Town Highway Bridge	22,956,001	1,058,925	18,671,176	1,324,679	0	0	1,901,221	0	0
Bridge Total	116,131,194	6,479,802	98,771,510	1,524,679	0	0	9,355,203	0	0

	A	B	C	D	E	F	G	I	J
1	<b>Final FY2015 Carry Forward Plan</b>								
2	<b>Fund</b>	<b>Appropriation</b>	<b>Fund #</b>	<b>DeptID</b>	<b>Budget</b>	<b>Expended</b>	<b>Balance</b>	<b>Net Sec. 63 Act 4 of 2015 Carryforward Request</b>	<b>Proposed use</b>
3	Transportation Fund	Finance & Administration	20105	8100000100	12,210,784.51	12,078,651.71	132,132.80	132,132.80	Offset FY2016 pay act needs
4	Transportation Fund	Aviation	20105	8100000200	5,651,972.30	5,120,046.45	531,925.85	531,925.85	Ongoing projects
5	Transportation Fund	Town Highway Structures	20105	8100000300	8,840,496.81	5,523,107.27	3,317,389.54	3,317,389.54	Grant commitments
6	Transportation Fund	Transportation Buildings	20105	8100000700	1,233,833.15	570,589.07	663,244.08	663,244.08	Ongoing projects
7	Transportation Fund	Transportation Board	20105	8100000800	226,900.00	221,381.19	5,518.81	5,518.81	Offset FY2016 pay act needs
8	Transportation Fund	TH State Aid Federal Disasters	20105	8100001000	584,942.32	0.00	584,942.32	584,942.32	Grant commitments
9	Transportation Fund	Program Development	20105	8100001100	41,729,951.78	40,029,800.98	1,700,150.80	1,700,150.80	Ongoing projects
10	Transportation Fund	TH State Aid Non-Federal Disasters	20105	8100001400	2,608,298.16	1,285,870.59	1,322,427.57	1,322,427.57	Grant commitments
11	Transportation Fund	Rest Areas	20105	8100001700	351,228.52	546.38	350,682.14	350,682.14	Derby project FHWA payback
12	Transportation Fund	VT Local Roads	20105	8100001900	347,511.37	157,593.28	189,918.09	189,918.09	Enterprise Learning Mgmt System
13	Transportation Fund	Maintenance	20105	8100002000	80,915,977.58	80,716,666.38	199,311.20	199,311.20	Salt and materials cost increases
14	Transportation Fund	DMV	20105	8100002100	24,811,489.23	24,613,756.84	197,732.39	197,732.39	Facility improvements
15	Transportation Fund	Policy & Planning	20105	8100002200	2,706,421.00	2,702,269.84	4,151.16	4,151.16	Offset FY2016 pay act needs
16	Transportation Fund	Rail	20105	8100002300	14,103,949.91	13,276,695.74	827,254.17	827,254.17	Ongoing projects
17	Transportation Fund	Town Highway Class 2	20105	8100002600	9,510,722.36	7,378,381.10	2,132,341.26	2,132,341.26	Grant commitments
18	Transportation Fund	Town Highway Bridge	20105	8100002800	1,926,167.89	1,904,035.71	22,132.18	22,132.18	Ongoing projects
19	Transportation Fund	Town Highway Aid	20105	8100003000	25,982,744.00	25,982,744.00	0.00	0.00	
20	Transportation Fund	Town Highway Class 1 Supplemental	20105	8100003100	128,750.00	128,750.00	0.00	0.00	
21	Transportation Fund	Public Transit	20105	8100005700	8,969,935.00	7,527,398.97	1,442,536.03	1,442,536.03	Grant commitments
22	Transportation Fund	Municipal Mitigation Grant Program	20105	8100005800	682,017.09	346,919.63	335,097.46	335,097.46	Grant commitments
23				<b>TF Subtotal</b>	<b>243,524,092.98</b>	<b>229,565,205.13</b>	<b>13,958,887.85</b>	<b>13,958,887.85</b>	
24									
25	TIB Fund	Transportation Buildings	20191	8100000700	2,337,235.00	2,210,185.54	127,049.46	127,049.46	Ongoing projects
26	TIB Fund	Program Development	20191	8100001100	18,624,006.23	14,493,988.79	4,130,017.44	4,130,017.44	Ongoing projects
27	TIB Fund	Rest Areas	20191	8100001700	445,682.99	58,188.82	387,494.17	387,494.17	Ongoing projects
28	TIB Fund	Rail	20191	8100002300	4,446,333.74	2,124,190.56	2,322,143.18	2,322,143.18	Ongoing projects
29	TIB Fund	Town Highway Bridge	20191	8100002800	864,437.34	764,899.17	99,538.17	99,538.17	Ongoing projects
30				<b>TIB Subtotal</b>	<b>26,717,695.30</b>	<b>19,651,452.88</b>	<b>7,066,242.42</b>	<b>7,066,242.42</b>	
31									
32	TIB Proceeds (Bonds)	Program Development	32101	8100001100	6,616,890.68	5,171,416.82	1,445,473.86	1,445,473.86	Ongoing projects
33				<b>Bonds Subtotal</b>	<b>6,616,890.68</b>	<b>5,171,416.82</b>	<b>1,445,473.86</b>	<b>1,445,473.86</b>	

FY 2015

ACT #58 OF THE 2014 SESSION

AGENCY OF TRANSPORTATION  
FY 2015 - EXPENDED

	FY 2015 TOTAL	STATE	TIB	FEDERAL	FEDERAL ARRA	LOCAL OTHER	TIB BONDS	INTERNAL SERVICE
<b>DEPT. OF MOTOR VEHICLES</b>	26,438,098	24,613,757		1,609,288		215,054		
<b>FINANCE &amp; ADMINISTRATION</b>	13,093,078	12,078,652		1,014,426				
<b>PROGRAM DEVELOPMENT</b>								
Paving	101,248,052	18,450,458	6,410,589	76,365,376		21,630		
Interstate Bridge	43,817,226	789,682	288,634	39,677,545			3,061,365	
State Highway Bridge	47,183,416	2,561,905	4,720,626	39,547,214		69,396		284,274
Roadway	40,162,260	1,226,015	2,934,274	33,895,695		280,499		1,825,777
Highway Safety and Traffic Operations	13,133,062	307,185		11,630,406		1,195,471		
Park & Ride	2,013,899	250,445		1,763,455				
Bike & Pedestrian Facilities	5,031,899	272,751	139,867	4,618,857		424		
Transportation Alternatives	2,151,634	55,932		2,094,597		1,105		
Multi-Modal Facilities	99,347	904		98,442				
Program Development Administration	18,744,695	16,114,524		2,628,154		2,017		
Total Program Development	273,585,489	40,029,801	14,493,989	212,319,740	0	1,570,542	5,171,417	
<b>BRIDGE MAINTENANCE PROGRAM</b>	0							
<b>REST AREAS</b>	308,841	546	58,189	250,106				
<b>POLICY &amp; PLANNING</b>	11,072,045	2,702,270		8,215,606		154,169		
<b>MAINTENANCE</b>	84,229,523	80,716,666		3,054,621		458,235		
<b>PUBLIC TRANSIT PROGRAM</b>	27,137,169	7,527,399		19,609,770				
<b>AVIATION</b>	17,504,077	5,120,046		12,371,754	0	12,276		
<b>RAIL</b>	31,707,206	13,276,696	2,124,191	15,980,906	2,585	322,829		
<b>CENTRAL GARAGE</b>	18,865,962							18,865,962
<b>TRANSPORTATION BUILDINGS</b>	2,780,775	570,589	2,210,186					
Total "VTrans" Programs	506,722,262	186,636,422	18,886,554	274,426,217	2,585	2,733,106	5,171,417	18,865,962
<b>TOWN HIGHWAY BRIDGES</b>	20,988,245	1,904,036	764,899	17,039,592		1,279,718		
<b>TH STRUCTURES</b>	5,523,107	5,523,107						
<b>TH CLASS 2 ROADWAY PROGRAM</b>	7,378,381	7,378,381						
<b>TH STATE AID NON-FEDERAL DISASTERS</b>	1,285,871	1,285,871						
<b>TH STATE AID FEDERAL DISASTERS</b>	1,061,050	1,061,050						
<b>TH AID</b>	25,982,744	25,982,744						
<b>TH CLASS 1 SUPPLEMENTAL GRANTS</b>	128,750	128,750						
<b>TH VERMONT LOCAL ROADS</b>	298,285	157,593		140,692				
<b>MUNICIPAL MITIGATION GRANT PROGRAM</b>	759,771	346,920		402,851		10,000		
<b>TH PUBLIC ASSISTANCE GRANTS</b>	43,846,323			42,346,764		1,499,560		
Total "Town Highway" Programs	107,252,526	43,768,451	764,899	59,929,898	0	2,789,277	0	0
<b>VT TRANS. AUTHORITY</b>	0							
<b>TRANSPORTATION BOARD</b>	221,381	221,381						
<b>TOTAL VTRANS</b>	<b>614,196,170</b>	<b>230,626,255</b>	<b>19,651,453</b>	<b>334,356,115</b>	<b>2,585</b>	<b>5,522,383</b>	<b>5,171,417</b>	<b>18,865,962</b>