

	A	C	D	E	F
1		TOTAL BUDGET COMPARISON			
2		FY20 GOVREC vs FY19 AS PASSED			
3		FY2019	FY2020	CHANGE	CHANGE
4		AS PASSED	DRAFT	INC/(DEC)	%
8	DEPT. OF MOTOR VEHICLES	31,360,732	33,150,701	1,789,969	5.7%
10	FINANCE & ADMINISTRATION	14,655,914	15,497,069	841,155	5.7%
12	PROGRAM DEVELOPMENT				
13	Paving	104,199,583	100,682,429	(3,517,154)	-3.4%
14	Interstate Bridge	24,543,000	30,831,313	6,288,313	25.6%
15	State Highway Bridge	57,636,326	54,100,006	(3,536,320)	-6.1%
16	Roadway	51,972,218	53,679,614	1,707,396	3.3%
17	Traffic & Safety	21,515,547	20,745,379	(770,168)	-3.6%
18	Park & Ride	3,807,556	2,651,588	(1,155,968)	-30.4%
19	Bike & Pedestrian Facilities	10,866,048	13,040,923	2,174,875	20.0%
20	Transportation Alternatives	3,600,875	3,268,618	(332,257)	-9.2%
21	Multi-Modal Facilities	0	0	0	#DIV/0!
22	Program Development Administration	22,748,320	23,817,481	1,069,161	4.7%
24	Total Program Development	300,889,473	302,817,351	1,927,878	0.6%
28	REST AREAS	744,802	679,706	(65,096)	-8.7%
30	POLICY & PLANNING	11,086,484	11,192,221	105,737	1.0%
32	MAINTENANCE	87,896,279	93,913,939	6,017,660	6.8%
34	PUBLIC TRANSIT PROGRAM	29,020,229	34,024,399	5,004,170	17.2%
36	AVIATION	13,799,763	9,344,636	(4,455,127)	-32.3%
38	RAIL	29,599,051	32,852,832	3,253,781	11.0%
40	CENTRAL GARAGE	20,684,524	20,151,942	(532,582)	-2.6%
42	TRANSPORTATION BUILDINGS	1,578,050	907,746	(670,304)	-42.5%
44	Total "VTrans" Programs	541,315,301	554,532,542	13,217,241	2.4%
46	TOWN HIGHWAY BRIDGES	13,324,994	13,833,851	508,857	3.8%
48	TH STRUCTURES	6,333,500	6,333,500	0	0.0%
50	TH CLASS 2 ROADWAY PROGRAM	7,648,750	7,648,750	0	0.0%
52	TH - NONFEDERAL DISASTERS	1,150,000	1,150,000	0	0.0%
54	TH - FEDERAL DISASTERS	180,000	180,000	0	0.0%
56	TH AID PROGRAM	25,982,744	25,982,744	0	0.0%
58	TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750	0	0.0%
60	TH VERMONT LOCAL ROADS	403,714	406,307	2,593	0.6%
62	MUNICIPAL MITIGATION ASSISTANCE PROGRAM	9,082,342	2,928,000	(6,154,342)	-67.8%
64	TH PUBLIC ASSISTANCE GRANTS	5,059,457	4,140,000	(919,457)	-18.2%
66	Total "Town Highway" Programs	69,294,251	62,731,902	(6,562,349)	-9.5%
68	TRANSPORTATION BOARD	271,543	282,191	10,648	3.9%
71	TOTAL PROGRAMS	610,881,095	617,546,635	6,665,541	1.1%

FY2018 Transportation Carry Forward Plan

Fund	Appropriation	Fund #	DeptID	Budget	Expended	FY2018 Year End Balance	Appropriation Reduction (to balance)	Net Sec. 42 Act 87	
								Request	Proposed use
Transportation Fund	Finance & Administration	20105	8100000100	13,470,910.00	13,360,993.79	109,916.21		109,916.21	VTTC/Safety Unit
Transportation Fund	Aviation	20105	8100000200	4,529,552.00	4,526,729.16	2,822.84		2,822.84	BTV commitments
Transportation Fund	Town Highway Structures	20105	8100000300	12,584,135.00	5,200,144.13	7,383,990.87		7,383,990.87	Grant commitments
Transportation Fund	Transportation Buildings	20105	8100000700	1,725,000.00	1,344,859.22	380,140.78		380,140.78	Ongoing project in WRJ
Transportation Fund	Transportation Board	20105	8100000800	283,750.00	268,250.21	15,499.79		15,499.79	Offset FY2019 Legal fees/Pay Act
Transportation Fund	TH State Aid Federal Disasters	20105	8100001000	208,436.83	0.00	208,436.83		208,436.83	Grant commitments
Transportation Fund	Program Development	20105	8100001100	38,584,545.00	36,673,663.61	1,910,881.39		1,910,881.39	Ongoing projects - tapered match
Transportation Fund	TH State Aid Non-Federal Disasters	20105	8100001400	1,344,475.29	601,188.61	743,286.68		743,286.68	Grant commitments
Transportation Fund	Rest Areas	20105	8100001700	79,774.00	41,243.26	38,530.74		38,530.74	Ongoing projects
Transportation Fund	VT Local Roads	20105	8100001900	100,693.00	78,604.53	22,088.47		22,088.47	Ongoing program costs
Transportation Fund	Maintenance	20105	8100002000	89,471,083.00	89,293,489.27	177,593.73		177,593.73	Offset FY2019 Legislative adjustment
Transportation Fund	DMV	20105	8100002100	27,723,478.00	26,480,428.81	1,243,049.19		1,243,049.19	Ongoing IT project costs
Transportation Fund	Policy & Planning	20105	8100002200	2,836,491.00	2,790,622.55	45,868.45		45,868.45	Offset FY2019 Pay Act needs
Transportation Fund	Rail	20105	8100002300	19,835,869.00	19,463,270.90	372,598.10		372,598.10	Ongoing projects
Transportation Fund	Town Highway Class 2	20105	8100002600	8,585,936.26	7,005,192.48	1,580,743.78		1,580,743.78	Grant commitments
Transportation Fund	Town Highway Bridge	20105	8100002800	990,186.97	961,740.32	28,446.65		28,446.65	Ongoing projects
Transportation Fund	Town Highway Aid	20105	8100003000	25,982,744.00	25,982,744.00	0.00		0.00	
Transportation Fund	Town Highway Class 1 Supplemental	20105	8100003100	128,750.00	128,750.00	0.00		0.00	
Transportation Fund	Public Assistance Program	20105	8100005500	160,000.00	63,837.33	96,162.67		96,162.67	Grant commitments
Transportation Fund	Public Transit	20105	8100005700	8,306,983.00	8,123,115.92	183,867.08		183,867.08	Grant commitments
Transportation Fund	Municipal Mitigation Assistance Program	20105	8100005800	2,111,786.87	973,612.72	1,138,174.15		1,138,174.15	Grant commitments
			TF Subtotal	259,044,579.22	243,362,480.82	15,682,098.40	0.00	15,682,098.40	
TIB Fund	Program Development	20191	8100001100	9,992,970.40	9,428,682.24	564,288.16		564,288.16	Ongoing projects - tapered match
TIB Fund	Rest Areas	20191	8100001700	55,825.82	11.21	55,814.61	(41,895.00)	13,919.61	Ongoing projects
TIB Fund	Rail	20191	8100002300	4,127,590.07	2,832,483.53	1,295,106.54		1,295,106.54	Ongoing projects
TIB Fund	Town Highway Bridge	20191	8100002800	1,239,103.74	972,417.06	266,686.68		266,686.68	Ongoing projects
			TIB Subtotal	15,415,490.03	13,233,594.04	2,181,895.99	(41,895.00)	2,140,000.99	
Clean Water Fund	Municipal Mitigation Assistance Program	21932	8100005800	1,897,450.73	921,031.64	976,419.09		976,419.09	Grant commitments
			CWF Subtotal	1,897,450.73	921,031.64	976,419.09	0.00	976,419.09	
Bond Fund	Municipal Mitigation Assistance Program	32100	8100991701	1,381,871.00	230031.86	1,151,839.14		1,151,839.14	Grant commitments
Bond Fund	Municipal Mitigation Assistance Program	32100	8100991801	998,279.00	0.00	998,279.00		998,279.00	Grant commitments
Bond Fund	Municipal Mitigation Assistance Program	32100	8100991802	1,397,590.00	0.00	1,397,590.00		1,397,590.00	Grant commitments
			Bond Subtotal	3,777,740.00	230,031.86	3,547,708.14	0.00	3,547,708.14	

FY2018 year-end balances:

Transportation Fund Balance Reserve = \$1,453,650

TIB Fund Balance = \$26,630

FY 2018

AGENCY OF TRANSPORTATION
FY 2018 - EXPENDED

	FY 2018 TOTAL	STATE	TIB	FEDERAL	FEDERAL ARRA	LOCAL OTHER	TIB BONDS	INTERNAL SERVICE
DEPT. OF MOTOR VEHICLES	27,549,688	26,480,429		972,018		97,241		
FINANCE & ADMINISTRATION	14,267,272	13,360,994		640,131		266,147		
PROGRAM DEVELOPMENT								
Paving	95,503,097	12,055,964	3,635,934	79,667,026		144,172		
Interstate Bridge	44,976,181	1,801,650	1,493,437	41,681,095				
State Highway Bridge	37,868,064	3,717,338	1,955,987	32,075,123		119,616		
Roadway	44,539,653	1,957,647	2,343,317	39,940,809		297,880		
Traffic & Safety	20,048,625	478,902		19,525,472		44,251		
Park & Ride	3,292,484	161,567		3,130,916				
Bike & Pedestrian Facilities	6,560,828	574,603	7	5,897,772		88,446		
Transportation Alternatives	2,638,890	56,355		2,582,535				
Multi-Modal Facilities	138,342	2,269		136,073				
Program Development Administration	23,677,210	15,867,367		7,687,709		122,134		
Total Program Development	279,243,374	36,673,664	9,428,682	232,324,529	0	816,499	0	
BRIDGE MAINTENANCE PROGRAM	0							
REST AREAS	410,770	41,243	11	369,515				
POLICY & PLANNING	10,103,075	2,790,623		7,230,417		82,035		
MAINTENANCE	93,089,366	89,293,489		3,795,876				
PUBLIC TRANSIT	30,896,249	8,123,116		22,768,646		4,487		
AVIATION	11,648,517	4,526,729		7,121,788				
RAIL	41,072,470	19,463,271	2,832,484	18,465,967	40,069	270,680		
CENTRAL GARAGE	17,870,836							17,870,836
TRANSPORTATION BUILDINGS	1,344,859	1,344,859						
Total "VTrans" Programs	527,496,475	202,098,416	12,261,177	293,688,888	40,069	1,537,089	0	17,870,836
TOWN HIGHWAY BRIDGES	13,496,183	961,740	972,417	10,855,513		706,513		
TH STRUCTURES	5,200,144	5,200,144						
TH CLASS 2 ROADWAY PROGRAM	7,005,192	7,005,192						
TH STATE AID NON-FEDERAL DISASTERS	601,189	601,189						
TH STATE AID FEDERAL DISASTERS	1,184,558			1,184,558				
TH AID	25,982,744	25,982,744						
TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750						
TH VERMONT LOCAL ROADS	398,735	78,605		320,130				
MUNICIPAL MITIGATION ASSISTANCE PROGRAM	2,080,797	973,613		156,152		951,032		
TH PUBLIC ASSISTANCE GRANTS	5,191,786	63,837		4,461,406		666,543		
Total "Town Highway" Programs	61,270,078	40,995,814	972,417	16,977,759	0	2,324,087	0	0
VT TRANS. AUTHORITY	0							
TRANSPORTATION BOARD	268,250	268,250						
TOTAL VTRANS	589,034,803	243,362,481	13,233,594	310,666,647	40,069	3,861,177	0	17,870,836