

**AGENCY OF TRANSPORTATION
FY2023 As Passed Budget**

	TOTAL	As Passed STATE	As Passed FEDERAL	As Passed Local/Other	As Passed IDT	As Passed TIB FUNDS	As Passed ISF
<u>DEPT. OF MOTOR VEHICLES</u>	39,741,834	37,942,872	1,657,266		141,696		
<u>FINANCE & ADMINISTRATION</u>	19,890,141	18,569,701	1,320,440				
<u>PROGRAM DEVELOPMENT</u>							
Paving	158,820,094	25,130,864	130,742,764			2,946,466	
Interstate Bridge	36,731,681	2,693,753	33,075,641			962,287	
State Highway Bridge	57,838,207	4,274,932	46,704,767			6,858,508	
Roadway	51,346,705	1,776,977	43,832,248	304,833		5,432,647	
Traffic & Safety	45,645,895	987,256	44,553,293	105,346			
Park & Ride	4,043,060	215,275	3,827,785				
Bike & Pedestrian Facilities	19,793,776	2,907,848	15,156,093	1,729,835			
Transportation Alternatives	5,665,880		4,532,704	1,133,176			
Multi-Modal Facilities	0						
Program Development Administration	33,024,893	25,019,921	7,929,972		75,000		
Total Program Development	412,910,191	63,006,826	330,355,267	3,273,190	75,000	16,199,908	
<u>AOT DMV Core System Phase II</u>	20,250,000			20,250,000			
<u>AOT ONE-TIME</u>	25,950,000	550,000	2,000,000	23,400,000			
<u>REST AREAS</u>	418,416	41,842	376,574				
<u>POLICY & PLANNING</u>	16,587,610	3,217,573	13,314,762		55,275		
<u>MAINTENANCE</u>	104,446,031	103,700,216	645,815		100,000		
<u>PUBLIC TRANSIT PROGRAM</u>	44,539,278	4,108,577	40,390,701		40,000		
<u>AVIATION</u>	9,498,994	5,693,133	3,805,861				
<u>RAIL</u>	35,363,183	14,201,368	18,015,401	161,208	2,985,206		
<u>CENTRAL GARAGE</u>	22,754,095						22,754,095
<u>TRANSPORTATION BUILDINGS</u>	2,050,000	850,000				1,200,000	
Total "VTrans" Programs	754,399,774	251,882,109	411,882,087	47,084,398	3,397,177	17,399,908	22,754,095
<u>TOWN HIGHWAY BRIDGES</u>	30,314,187	1,230,817	25,529,514	1,151,401		2,402,455	
<u>TH STRUCTURES</u>	7,200,000	7,200,000					
<u>TH CLASS 2 ROADWAY PROGRAM</u>	8,600,000	8,600,000					
<u>TH - NONFEDERAL DISASTERS</u>	1,150,000	1,150,000					
<u>TH - FEDERAL DISASTERS</u>	180,000	20,000	160,000				
<u>TH AID PROGRAM</u>	27,837,624	27,837,624					
<u>TH CLASS 1 SUPPLEMENTAL GRANTS</u>	128,750	128,750					
<u>TH VERMONT LOCAL ROADS</u>	414,481	114,481	300,000				
<u>MUNICIPAL MITIGATION ASSISTANCE PROGRAM</u>	6,450,498	705,000	1,428,000	4,317,498			
<u>TH PUBLIC ASSISTANCE GRANTS</u>	1,250,000	0	1,000,000	50,000	200,000		
Total "Town Highway" Programs	83,525,540	46,986,672	28,417,514	5,518,899	200,000	2,402,455	
<u>TRANSPORTATION BOARD</u>	190,962	190,962					
TOTAL PROGRAMS	838,116,276	299,059,743	440,299,601	52,603,297	3,597,177	19,802,363	22,754,095

	A	B	C	D	E	G	I	K
1	AGENCY OF TRANSPORTATION							
2	FY2022 As Passed							
3								
4		TOTAL	STATE	FEDERAL	LOCAL/ OTHER	INTERDEPT TRANSFERS	TIB FUNDS	INTERNAL SERVICE
5								
8	DEPT. OF MOTOR VEHICLES	35,973,988	34,190,338	1,666,250		117,400		
9								
10	FINANCE & ADMINISTRATION	16,211,983	15,815,083	396,900				
11								
12	PROGRAM DEVELOPMENT							
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	AOT COVID-19	0						
27								
28	AOT ONE-TIME	10,825,000	10,325,000		500,000			
29								
30	REST AREAS	1,460,000	146,000	1,314,000				
31								
32	POLICY & PLANNING	11,458,898	3,153,630	8,285,268		20,000		
33								
34	MAINTENANCE	103,519,499	87,191,712	16,227,787		100,000		
35								
36	PUBLIC TRANSIT PROGRAM	42,821,522	3,303,839	39,496,667		21,016		
37								
38	AVIATION	10,451,646	5,556,388	4,895,258				
39								
40	RAIL	36,380,019	13,897,283	19,232,299	820,801	2,429,636		
41								
42	CENTRAL GARAGE	22,202,720						22,202,720
43								
44	TRANSPORTATION BUILDINGS	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	TOWN HIGHWAY BRIDGES	15,408,394	1,671,227	12,405,730	531,437		800,000	
49								
50	TH STRUCTURES	12,667,000	12,667,000					
51								
52	TH CLASS 2 ROADWAY PROGRAM	15,297,500	15,297,500					
53								
54	TH - NONFEDERAL DISASTERS	1,150,000	1,150,000					
55								
56	TH - FEDERAL DISASTERS	180,000	20,000	160,000				
57								
58	TH AID PROGRAM	27,105,769	27,105,769					
59								
60	TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750					
61								
62	TH VERMONT LOCAL ROADS	411,689	111,689	300,000				
63								
64	MUNICIPAL MITIGATION ASSISTANCE PROGRAM	6,110,000	705,000	1,428,000	3,977,000			
65								
66	TH PUBLIC ASSISTANCE GRANTS	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	TRANSPORTATION BOARD	186,611	186,611					
71								
72								
73	TOTAL PROGRAMS	686,585,427	282,190,668	361,546,034	6,360,316	2,888,052	11,397,637	22,202,720

	A	B	C	D	E
1		TOTAL FUNDS COMPARISON			
2					
3		FY2022	FY2023	CHANGE	CHANGE
4		As Passed	As Passed	INC/(DEC)	%
8	<u>DEPT. OF MOTOR VEHICLES</u>	35,973,988	39,741,834	3,767,846	10.5%
10	<u>FINANCE & ADMINISTRATION</u>	16,211,983	19,890,141	3,678,158	22.7%
12	<u>PROGRAM DEVELOPMENT</u>				
13	Paving	120,459,399	158,820,094	38,360,695	31.8%
14	Interstate Bridge	22,595,374	36,731,681	14,136,307	62.6%
15	State Highway Bridge	49,252,858	57,838,207	8,585,349	17.4%
16	Roadway	37,334,563	51,346,705	14,012,142	37.5%
17	Traffic & Safety	33,343,610	45,645,895	12,302,285	36.9%
18	Park & Ride	5,220,233	4,043,060	(1,177,173)	-22.6%
19	Bike & Pedestrian Facilities	16,789,554	19,793,776	3,004,222	17.9%
20	Transportation Alternatives	4,454,294	5,665,880	1,211,586	27.2%
21	Multi-Modal Facilities	0	0	0	
22	Program Development Administration	25,084,554	33,024,893	7,940,339	31.7%
24	Total Program Development	314,534,439	412,910,191	98,375,752	31.3%
26	<u>AOT COVID-19</u>	0	20,250,000	20,250,000	
28	<u>AOT ONE-TIME</u>	35,325,000	25,950,000	(9,375,000)	-26.5%
30	<u>REST AREAS</u>	1,460,000	418,416	(1,041,584)	-71.3%
32	<u>POLICY & PLANNING</u>	11,458,898	16,587,610	5,128,712	44.8%
34	<u>MAINTENANCE</u>	103,519,499	104,446,031	926,532	0.9%
36	<u>PUBLIC TRANSIT PROGRAM</u>	42,821,522	44,539,278	1,717,756	4.0%
38	<u>AVIATION</u>	10,451,646	9,498,994	(952,652)	-9.1%
40	<u>RAIL</u>	36,380,019	35,363,183	(1,016,836)	-2.8%
42	<u>CENTRAL GARAGE</u>	22,202,720	22,754,095	551,375	2.5%
44	<u>TRANSPORTATION BUILDINGS</u>	850,000	2,050,000	1,200,000	141.2%
46	Total "VTrans" Programs	631,189,714	754,399,774	123,210,060	19.5%
48	<u>TOWN HIGHWAY BRIDGES</u>	15,408,394	30,314,187	14,905,793	96.7%
50	<u>TH STRUCTURES</u>	12,667,000	7,200,000	(5,467,000)	-43.2%
52	<u>TH CLASS 2 ROADWAY PROGRAM</u>	15,297,500	8,600,000	(6,697,500)	-43.8%
54	<u>TH - NONFEDERAL DISASTERS</u>	1,150,000	1,150,000	0	0.0%
56	<u>TH - FEDERAL DISASTERS</u>	180,000	180,000	0	0.0%
58	<u>TH AID PROGRAM</u>	30,105,769	27,837,624	(2,268,145)	-7.5%
60	<u>TH CLASS 1 SUPPLEMENTAL GRANTS</u>	128,750	128,750	0	0.0%
62	<u>TH VERMONT LOCAL ROADS</u>	411,689	414,481	2,792	0.7%
64	<u>MUNICIPAL MITIGATION ASSISTANCE PROGRAM</u>	6,110,000	6,450,498	340,498	5.6%
66	<u>TH PUBLIC ASSISTANCE GRANTS</u>	1,250,000	1,250,000	0	0.0%
68	Total "Town Highway" Programs	82,709,102	83,525,540	816,438	1.0%
70	<u>TRANSPORTATION BOARD</u>	186,611	190,962	4,351	2.3%
73	TOTAL PROGRAMS	714,085,427	838,116,276	124,030,850	17.4%

FY2021 Carryforward Plan

Fund	Descr	Dept	Carryforward Amount	To be Reverted	Requested to Carryforward		
20105	Transp Fund - Nondedicated	810000100	Finance & Administration Div	(564,452.10)	-	564,452.10	Preparation for STARS Replacement
20105	Transp Fund - Nondedicated	810000200	Aviation	(363,722.66)	-	363,722.66	For FY21 projects Expended in FY22
20105	Transp Fund - Nondedicated	810000300	Town Highway Structures	(223,602.59)	(223,602.59)	-	
20105	Transp Fund - Nondedicated	810000700	Transportation Buildings	(177,700.05)	-	177,700.05	For FY21 projects Expended in FY22
20105	Transp Fund - Nondedicated	810000800	Transportation Board	(4,781.04)	(4,781.04)	-	
20105	Transp Fund - Nondedicated	8100001000	TH State Aid Federal Disasters	(34,033.83)	(34,033.83)	-	
20105	Transp Fund - Nondedicated	8100001100	Program Development	(5,669,433.63)	-	5,669,433.63	For Future State Match of Federal Aid Projects
20105	Transp Fund - Nondedicated	8100001400	TH State Aid Non Fed Disasters	(903,258.31)	(903,258.31)	-	
20105	Transp Fund - Nondedicated	8100001700	Rest Areas	(43,632.81)	(43,632.81)	-	
20105	Transp Fund - Nondedicated	8100001900	Town Highway VT Local Roads	(55,423.46)	(55,423.46)	-	
20105	Transp Fund - Nondedicated	8100002000	Maintenance & Ops Bureau	(12,930,079.85)	-	12,930,079.85	Maintenance Projects, Stockpile Materials, and Equipment
20105	Transp Fund - Nondedicated	8100002100	Department of Motor Vehicles	(1,997,121.61)	-	1,997,121.61	FY21 IT Expenditures to be spent in FY22
20105	Transp Fund - Nondedicated	8100002200	Policy and Planning	(107,890.89)	-	107,890.89	For FY21 projects Expended in FY22
20105	Transp Fund - Nondedicated	8100002300	Rail	(3,664,362.22)	-	3,664,362.22	For FY21 projects Expended in FY22
20105	Transp Fund - Nondedicated	8100002600	Town Highway Class 2 Roadway	(47,822.26)	(47,822.26)	-	
20105	Transp Fund - Nondedicated	8100002800	Town Highway Bridge	(20,105.25)	(20,105.25)	-	
20105	Transp Fund - Nondedicated	8100003000	Town Highway Aid Program	-	-	-	
20105	Transp Fund - Nondedicated	8100003100	Town Highway Class1 Suppl	-	-	-	
20105	Transp Fund - Nondedicated	8100005500	Public Assistance Program	-	-	-	
20105	Transp Fund - Nondedicated	8100005700	Public Transit	(719,188.99)	-	719,188.99	For Q4 invoices pid in FY2022
20105	Transp Fund - Nondedicated	8100005800	Better Back Roads Program	(180,112.51)	-	180,112.51	For FY21 projects Expended in FY22
20105	Transp Fund - Nondedicated	8100892101	AOT-Various Initiatives	(781,167.72)	-	781,167.72	For FY21 projects Expended in FY22
				(28,487,891.78)	(1,332,659.55)	27,155,232.23	

Fund	Descr	Dept	Carryforward Amount	To be Reverted	Requested to Carryforward		
20191	TR Infrastructure Bond Fund	8100001100	Program Development	(605,196.59)	(266,738.06)	338,458.53	For FY21 projects Expended in FY22
20191	TR Infrastructure Bond Fund	8100002300	Rail	(35,281.88)	-	35,281.88	For FY21 projects Expended in FY22
20191	TR Infrastructure Bond Fund	8100002800	Town Highway Bridge	(201,861.94)	(201,861.94)	-	
				(842,340.41)	(468,600.00)	373,740.41	

Fund	Descr	Dept	Carryforward Amount	To be Reverted	Requested to Carryforward		
21932	Clean Water Fund	8100005800	Better Back Roads Program	(4,371,139.59)	-	4,371,139.59	Clean Water Fund Appropriation, Carried forward by Statute

	A	B	C	D	E	G	I	K
1		AGENCY OF TRANSPORTATION						
2		FY2021 Expended						
3								
4		TOTAL	STATE	FEDERAL	LOCAL/ OTHER	INTERDEPT TRANSFERS	TIB FUNDS	INTERNAL SERVICE
5								
8	DEPT. OF MOTOR VEHICLES	34,241,784	31,791,651	1,631,117	703,135	115,881		
9								
10	FINANCE & ADMINISTRATION	13,614,506	13,296,299	318,207				
11								
12	PROGRAM DEVELOPMENT							
13	Paving	108,385,932	14,160,132	89,347,201	243,634		4,634,966	
14	Interstate Bridge	27,933,509	1,239,852	25,341,301	22,634		1,329,722	
15	State Highway Bridge	68,711,928	3,834,282	63,301,019	30,819		1,545,808	
16	Roadway	32,845,408	2,259,891	29,000,542	710,912	85,443	788,621	
17	Traffic & Safety	26,560,629	705,875	25,691,153	163,601			
18	Park & Ride	1,940,888	139,662	1,801,225				
19	Bike & Pedestrian Facilities	10,161,405	880,305	9,279,659	1,441			
20	Transportation Alternatives	1,503,842	41,226	1,462,616				
21	Multi-Modal Facilities	0						
22	Program Development Administration	20,361,658	16,708,534	3,605,734		47,390		
23								
24	Total Program Development	298,405,199	39,969,759	248,830,450	1,173,041	132,832	8,299,116	
25								
26	AOT COVID-19	0						
27								
28	AOT ONE-TIME	10,618,832	10,618,832		0			
29								
30	REST AREAS	48,716	7,367	41,349				
31								
32	POLICY & PLANNING	10,371,557	2,883,030	7,478,894		9,633		
33								
34	MAINTENANCE	83,832,260	81,353,865	2,435,695		42,700		
35								
36	PUBLIC TRANSIT PROGRAM	33,190,098	4,986,150	28,169,424		34,524		
37								
38	AVIATION	6,985,237	4,100,721	2,884,516				
39								
40	RAIL	18,376,928	7,745,119	9,477,798	211,550	217,743	724,718	
41								
42	CENTRAL GARAGE	17,594,765						17,594,765
43								
44	TRANSPORTATION BUILDINGS	79,300	79,300					
45								
46	Total "VTrans" Programs	527,359,182	196,832,094	301,267,449	2,087,726	553,313	9,023,835	17,594,765
47								
48	TOWN HIGHWAY BRIDGES	11,555,396	771,222	9,238,085	311,494		1,234,595	
49								
50	TH STRUCTURES	4,426,397	4,426,397					
51								
52	TH CLASS 2 ROADWAY PROGRAM	3,252,178	3,252,178					
53								
54	TH - NONFEDERAL DISASTERS	146,742	146,742					
55								
56	TH - FEDERAL DISASTERS	1,204,318	35,966	1,168,352				
57								
58	TH AID PROGRAM	27,105,769	27,105,769					
59								
60	TH CLASS 1 SUPPLEMENTAL GRANTS	128,750	128,750					
61								
62	TH VERMONT LOCAL ROADS	353,542	53,542	300,000				
63								
64	MUNICIPAL MITIGATION ASSISTANCE PROGRAM	3,579,678	769,887	1,964,157	845,634			
65								
66	TH PUBLIC ASSISTANCE GRANTS	1,290,575		1,288,398	2,176			
67								
68	Total "Town Highway" Programs	53,043,344	36,690,453	13,958,992	1,159,304	0	1,234,595	
69								
70	TRANSPORTATION BOARD	179,993	179,993					
71								
72								
73	TOTAL PROGRAMS	580,582,519	233,702,540	315,226,441	3,247,030	553,313	10,258,430	17,594,765