

H.611 Sec		H.611 FY16 Budget Adjustment - Transportation Sections		Governor's Post Jan Forecast BAA vs Big Bill		Explanation
				Change	Appropriations	
H.611 Section numbers color code <div style="display: flex; align-items: flex-start;"> <div style="width: 20px; height: 10px; border: 1px solid black; margin-right: 5px;"></div> <div style="font-size: 8px; margin-bottom: 5px;">Section included in Governor's Original proposed BAA</div> <div style="width: 20px; height: 10px; background-color: yellow; border: 1px solid black; margin-right: 5px;"></div> <div style="font-size: 8px; margin-bottom: 5px;">Section added by HAC per Governor's revised BAA</div> <div style="width: 20px; height: 10px; background-color: lightgreen; border: 1px solid black; margin-right: 5px;"></div> <div style="font-size: 8px;">New section per Governor's post-forecast proposal</div> </div>						
*** TRANSPORTATION ***						
41	Sec. B.901.	Transportation - aviation				
	PS	Personal services	2,669,668	0	2,669,668	Newport and Clarendon projects are advancing more rapidly than anticipated when the FY16 was developed. Federal-State 90-10.
	OP	Operating expenses	11,883,200	3,000,000	14,883,200	
	GR	Grants	204,000	0	204,000	
	TTT	Total	14,756,868	3,000,000	17,756,868	
		Source of funds				
	TF	Transportation fund	4,667,668	300,000	4,967,668	
	Fed	Federal funds	9,954,000	2,700,000	12,654,000	
	LOC	Local match	135,200	0	135,200	
		Total	14,756,868	3,000,000	17,756,868	
42	Sec. B.903.	Transportation - program development				
	PS	Personal services	45,225,656	(474,000)	44,751,656	Adjustment for reorganization impact not previously identified. Corresponding adjustment in Policy & Planning
	OP	Operating expenses	195,303,472	0	195,303,472	
	GR	Grants	35,813,117	0	35,813,117	
	TTT	Total	276,342,245	(474,000)	275,868,245	
		Source of funds				Post Forecast: Cover Jan Forecast downgrade in TIB with part of Jan Forecast upgrade in TFund
	TF	Transportation fund	38,361,065	(487,911)	37,873,154	
	TIB	TIB fund	11,033,002	13,911	11,046,913	
	TIB Bond	TIB Bond proceeds	0	0	0	
	LOC	Local match	1,114,406	0	1,114,406	
	Special	Special funds	25,000	0	25,000	
	FED	Federal funds	225,808,772	0	225,808,772	
	IT	Interdepartmental transfers	0	0	0	
		Total	276,342,245	(474,000)	275,868,245	

43	Sec. B.905.	Transportation - maintenance state system			
PS	Personal services	43,784,445	0	43,784,445	Estimated fuel savings cut from Maintenance and from Central Garage Internal Service Funds - Reallocated to Sec.B.917
OP	Operating expenses	43,190,139	(707,917)	42,482,222	
GR	Grants	95,000	0	95,000	
TTT	Total	87,069,584	(707,917)	86,361,667	
	Source of funds				
TF	Transportation fund	82,469,447	(707,917)	81,761,530	
FED	Federal funds	4,500,137	0	4,500,137	
IT	Interdepartmental transfers	100,000	0	100,000	
	Total	87,069,584	(707,917)	86,361,667	
44	Sec. B.906.	Transportation - policy and planning			
PS	Personal services	3,209,333	474,000	3,683,333	Adjustment for reorganization impact not previously identified. Corresponding adjustment in Program Development
OP	Operating expenses	685,773	0	685,773	
GR	Grants	6,112,542	0	6,112,542	
TTT	Total	10,007,648	474,000	10,481,648	
	Source of funds				
TF	Transportation fund	2,065,384	474,000	2,539,384	
FED	Federal funds	7,942,264	0	7,942,264	
IT	Interdepartmental transfers	0	0	0	
	Total	10,007,648	474,000	10,481,648	

45	Sec. B.907.	Transportation - rail				
PS	Personal services	4,746,680	0	4,746,680	Emergency projects and Amtrak exceeding budget. Partially funds contingent spending authorized in language section of BAA	
OP	Operating expenses	30,032,151	235,000	30,267,151		
GR	Grants	370,000	0	370,000		
TTT	Total	35,148,831	235,000	35,383,831		
Source of funds						
TF	Transportation fund	15,414,997	235,000	15,649,997		
TIB	TIB fund	564,364	0	564,364		
FED	Federal funds	19,169,470	0	19,169,470		
	Total	35,148,831	235,000	35,383,831		
46	Sec. B.909.	Transportation - central garage				
PS	Personal services	4,508,403	0	4,508,403	Estimate of fuel savings. Funds for fuel are appropriated to the Maintenance budget which "buys" their fuel from the Central Garage. Real \$ in Maintenance are thus matched in Central Garage Internal Service Funds resulting in the fuel savings being cut twice.	
OP	Operating expenses	15,801,157	(707,917)	15,093,240		
TTT	Total	20,309,560	(707,917)	18,893,726		
Source of funds						
ISF	Internal service funds	20,309,560	(707,917)	19,601,643		
47	Sec. B.910.	Department of motor vehicles				
PS	Personal services	17,566,584	220,000	17,786,584		Portion of Jan forecast net upgrade of \$800,000 used to cover cost of queuing system upgrade/replacement
OP	Operating expenses	9,426,323	45,000	9,471,323		
GR	Grants	0	0	0		
TTT	Total	26,992,907	265,000	27,257,907		
Source of funds						
TF	Transportation fund	25,303,741	265,000	25,568,741		
FED	Federal funds	1,689,166	0	1,689,166		
	Total	26,992,907	265,000	27,257,907		

48	Sec. B.917.	Transportation - town highway: state aid for nonfederal disasters						
GR	TTT	Grants	1,150,000	1,693,317	2,843,317	Increase needed for Summer 2015 events. \$ source: (1) TF replaced by TIB in Program Development (2) Reductrion in TH Aid for Federal Disaasters B.918 (3) Part of TF FY-15 surplus (4) Fuel cost savings Total change versus as passed = \$1,693,317		
		Source of funds						
TF		Transportation fund	1,150,000	1,693,317	2,843,317			
		Total	1,150,000	1,693,317	2,843,317			
49	Sec. B.918	Transportation - town highway: state aid for federal disasters						
GR	TTT	Grants	1,440,000	(160,000)	1,280,000	Carryforward balance is sufficient to cover FY2015 needs		
		Source of funds						
TF		Transportation fund	160,000	(160,000)	0			
FED		Federal funds	1,280,000	0	1,280,000			
		Total	1,440,000	(160,000)	1,280,000			
50	Sec. B.922.	Total transportation			617,628,986	3,617,483	621,246,469	
		Personal services	138,380,634	220,000	138,600,634	Adjusts transportation totals		
		Operating expenses	330,206,258	1,864,166	332,070,424			
		Grants	149,042,094	1,533,317	150,575,411			
		Total	617,628,986	3,617,483	621,246,469			
		Source of funds						
		Transportation fund	236,821,208	1,611,489	238,432,697			
		TIB fund	13,498,587	13,911	13,512,498			
		TIB bond proceeds	0	0	0			
		Special funds	1,990,000	0	1,990,000			
		Local match	2,574,285	0	2,574,285			
		Federal funds	342,305,346	2,700,000	345,005,346			
		Internal service funds	20,309,560	(707,917)	19,601,643			
		Interdepartmental transfers	130,000	0	130,000			
		Total	617,628,986	3,617,483	621,246,469			