

House H.488 FY16 Transportation Program

Line #	All funding sources	FY15 As Passed	FY 2016 Governor	FY16 House	vs Gov	FY16 vs FY15
1	Administration-finance-planning					
2	Central Admin & Finance	12,593,164	13,730,429	13,730,429	0	1,137,265
3	Policy & Planning	11,098,564	10,007,648	10,007,648	0	-1,090,916
4	Transportation Board	216,900	224,434	224,434	0	7,534
5	Department of Motor Vehicles	25,421,075	26,992,907	26,992,907	0	1,571,832
6	Sub-total	49,329,703	50,955,418	50,955,418	0	1,625,715
7	Facilities					
8	Rest Areas	850,000	625,000	625,000	0	-225,000
9	AOT Buildings	2,760,000	2,000,000	2,000,000	0	-760,000
10	Sub-total	3,610,000	2,625,000	2,625,000	0	-985,000
11	Alternate modes					
12	Public Transit	29,846,921	27,122,035	27,122,035	0	-2,724,886
13	Aviation	19,948,519	14,756,868	14,756,868	0	-5,191,651
14	Pedestrian & Bike Facilities	7,914,400	6,135,622	6,135,622	0	-1,778,778
15	Park & Ride	2,657,035	2,673,394	2,673,394	0	16,359
16	Multi-Modal Facilities	2,499,519	1,848,980	1,848,980	0	-650,539
17	Rail infrastructure	29,487,271	27,398,831	27,398,831	0	-2,088,440
18	Amtrak	7,850,000	7,750,000	7,750,000	0	-100,000
19	Sub-total	100,203,665	87,685,730	87,685,730	0	-12,517,935
20	State Highway Infrastructure					
21	Maintenance	80,194,917	87,769,584	87,069,584	-700,000	6,874,667
22	Paving	115,830,703	100,017,221	98,517,221	-1,500,000	-17,313,482
23	Roadway	50,036,081	43,407,714	43,407,714	0	-6,628,367
24	State bridges	71,810,914	49,039,341	49,039,341	0	-22,771,573
25	Interstate bridges	51,967,015	44,010,852	44,010,852	0	-7,956,163
26	Traffic Operations	13,305,213	17,989,271	17,989,271	0	4,684,058
27	PD Admin & Tech Services	16,450,593	21,751,789	21,751,789	0	5,301,196
28	TIB cut & partial TFund-TIB switch			-10,425,020		
29	Sub-total	399,595,436	363,985,772	351,360,752	-12,625,020	-48,234,684
30	Town programs					
31	TH Aid	25,982,744	25,982,744	25,982,744	0	0
32	Town Bridges	16,482,361	22,956,001	22,956,001	0	6,473,640
33	TH Class 2	7,248,750	7,248,750	7,248,750	0	0
34	TH Structures	6,333,500	6,333,500	9,483,500	3,150,000	3,150,000
35	TH Class 1 supplemental grants	128,750	128,750	128,750	0	0
36	Enhancements	4,156,891	4,768,081	4,768,081	0	611,190
37	TH State aid nonfederal disasters	1,150,000	1,150,000	1,150,000	0	0
38	TH State aid federal disasters	1,440,000	1,440,000	1,440,000	0	0
39	FEMA grant program	48,630,222	33,865,000	33,865,000	0	-14,765,222
40	TH VT Local Roads	400,000	394,700	394,700	0	-5,300
41	Municipal mitigation grants	871,500	650,000	650,000	0	-221,500
42	Sub-total	112,824,718	104,917,526	108,067,526	3,150,000	-4,757,192
43	Cross agency labor savings			-1,000,000		
44	Total All Programs	665,563,522	610,169,446	599,694,426	-9,475,020	-65,869,096

FY15 Transportation Program - Funding Sources

	Source	Amount	Pct of Total
1	Transportation funds	235,321,208	39.2%
2	TIB paygo funds	13,498,587	2.3%
3	TIB bond issue proceeds	0	0.0%
4	Local match for state projects	2,574,285	0.4%
5	Interdepartment transfers	130,000	0.0%
6	Total state funds AOT programs	251,524,080	41.9%
7	Federal funds for AOT programs	314,305,346	52.4%
8	FEMA funds for towns	31,900,000	5.3%
9	ERAF match for town FEMA projects	1,965,000	0.3%
10	Total	599,694,426	100.0%
11	Internal Service Funds (AOT Garage)	20,309,560	
12	Total Big Bill appropriations	620,003,986	

TFund and TIB fund uses appearing elsewhere in the Big Bill

	Item	Source	Amount
1	State Police	T-Fund	22,750,000
2	Information Centers operating costs	T-Fund	4,034,714
3	AOT Pay Act	T-Fund	2,000,000
4	TFund bonds FY13 Debt service*	T-Fund	1,946,969
6	Central Garage	T-Fund	162,504
7	Downtown fund	T-Fund	423,966
8	Recreational Trail Fund	T-Fund	370,000
9	TFund Stabilization Reserve	T-Fund	240,639
5	TIB Bond FY16 Debt service	TIB Fund	2,504,193
10	TIB Bond FY17 Debt service	TIB Fund	2,501,413
11	Total		36,934,398

*Debt service on general obligation bonds issued for transportation projects

Neil Schickner
3/25/15

House H.488 FY-16 Transportation Budget		
Line #	Current law transportation related tax and fee revenue	Jan Forecast
1	Gasoline tax	78,500,000
2	Diesel tax	18,500,000
3	Motor Vehicle Purchase & Use tax (source)	102,600,000
4	DMV fees	80,800,000
5	Other TFund revenue	20,400,000
6	TIB gasoline assessment	14,000,000
7	TIB diesel assessment	2,000,000
8	= Total transportation related tax and fee revenue	316,800,000

9	Current law TFund & TIB revenue	
10	Total transportation related tax and fee revenue (L8)	316,800,000
11	- Motor Vehicle Purchase & Use tax to Ed Fund	-34,200,000
12	= Current law TFund & TIB revenue	282,600,000

13	TFund & TIB sources including new revenue & balances	TFund & TIB
14	Current law TFund & TIB revenue (L12)	282,600,000
15	Proceeds from sale of Shelburne Rd property	650,000
16	House new TIB bond issue - net proceeds	0
17	FY-15 TFund carry forward balance	0
18	FY-15 TIB debt service reserve carry forward balance	2,504,193
19	= Total TFund & TIB sources	285,754,193

20	"Fixed uses"	TFund & TIB
21	State Police	22,750,000
22	Information Centers	4,034,714
23	Pay Act	2,000,000
24	FY16 TFund Debt Service	1,946,969
25	TIB FY16 Debt service	2,504,193
26	FY16 TIB fund transfers to TIB Debt Service Fund for FY17	2,501,413
27	Central Garage	162,504
28	Downtown fund	423,966
29	Recreational Trail Fund	370,000
30	TFund Stabilization Reserve	240,639
31	= Total fixed uses	36,934,398

32	Available for AOT	TFund & TIB
33	Total TFund & TIB sources (L19)	285,754,193
34	- Total fixed uses (L30)	-36,934,398
35	= Net available for AOT	248,819,795
36	House H.488 TFund appropriations	235,321,208
37	House H.488 TIB paygo appropriations	13,498,587
38	House H.488 Bond proceeds appropriations	0
39	= Total State\$ AOT appropriations	248,819,795
40	Balance (L35 - L39)	0

41	Sub-totals	
42	MV P&U tax to Ed fund + TFunds to state police	56,950,000
43	Total transportation related debt service (TFund + TIB)	4,451,162