



VERMONT AGENCY OF TRANSPORTATION

FY2018 Budget

Joe Flynn, Secretary of Transportation

House Appropriations Committee

February 27, 2017



Today's Presentation

- FY2018 Governor's Recommended overview and program level crosswalks
- Results Based Accountability Performance Review
- Appropriation level crosswalk document (FY17 to FY18) has been provided to Committee and reviewed with Committee Liaison Rep. Helm
- Proposed Transportation Program (Budget) has been reviewed by House Transportation Committee and Rep. Helm



FY2018 Budget Overview

	FY 2017	FY 2018	Increase	Percent
Fund Source	As Passed	GOV REC	(Decrease)	Change
STATE (TFund)	249,073,779	249,382,048	308,269	0.1%
FEDERAL	326,665,494	327,568,972	903,478	0.3%
LOCAL/OTHER	4,833,982	5,819,776	985,794	20%
TIB FUND	12,269,376	12,195,312	(74,064)	(1%)
CENTRAL GARAGE FUND	19,731,787	20,054,911	323,124	2%
TOTAL	612,574,418	615,021,019	2,446,601	0.4%

Report ID: VTPB-11-BUDRLLUP

Run Date: 01/20/2017

Run Time: 11:04 AM

State of Vermont

FY2018 Governor's Recommended Budget: Rollup Report

Organization: 08 - Transportation

Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2016 Actuals	FY2017 Original As Passed Budget	FY2017 Governor's BAA Recommended Budget	FY2018 Governor's Recommended Budget	Difference Between FY2018 Governor's Recommend and FY2017 As Passed	Percent Change FY2018 Governor's Recommend and FY2017 As Passed
Salaries and Wages	72,688,939	72,727,646	72,727,646	74,839,178	2,111,532	2.9%
Fringe Benefits	37,371,336	40,001,605	40,001,605	41,329,313	1,327,708	3.3%
Contracted and 3rd Party Service	40,241,763	29,937,842	29,937,842	36,168,187	6,230,345	20.8%
PerDiem and Other Personal Services	5,486	13,000	13,000	8,000	(5,000)	-38.5%
Budget Object Group Total: 1. PERSONAL SERVICES	150,307,523	142,680,093	142,680,093	152,344,678	9,664,585	6.8%

Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2016 Actuals	FY2017 Original As Passed Budget	FY2017 Governor's BAA Recommended Budget	FY2018 Governor's Recommended Budget	Difference Between FY2018 Governor's Recommend and FY2017 As Passed	Percent Change FY2018 Governor's Recommend and FY2017 As Passed
Equipment	13,848,400	14,077,155	14,077,155	11,801,562	(2,275,593)	-16.2%
IT/Telecom Services and Equipment	4,924,374	2,932,413	2,932,413	5,096,826	2,164,413	73.8%
Travel	1,016,296	1,362,534	1,362,534	1,054,884	(307,650)	-22.6%
Supplies	19,597,807	27,312,570	27,312,570	25,191,664	(2,120,906)	-7.8%
Other Purchased Services	16,656,075	17,544,713	17,544,713	18,031,135	486,422	2.8%
Other Operating Expenses	1,983,129	1,872,951	1,872,951	1,944,245	71,294	3.8%
Rental Other	35,229,082	34,728,412	34,728,412	35,881,044	1,152,632	3.3%
Rental Property	3,610,260	3,740,047	3,740,047	3,844,064	104,017	2.8%
Property and Maintenance	216,958,748	226,340,771	226,340,771	225,836,736	(504,035)	-0.2%
Debt Service and Interest	1,983,644	0	0	0	0	0.0%
Repair and Maintenance Services	0	1,875,054	1,875,054	1,956,667	81,613	4.4%
Budget Object Group Total: 2. OPERATING	315,807,817	331,786,620	331,786,620	330,638,827	(1,147,793)	-0.3%

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FY2018 Governor's Recommended Budget: Rollup Report

Organization: 08 - Transportation

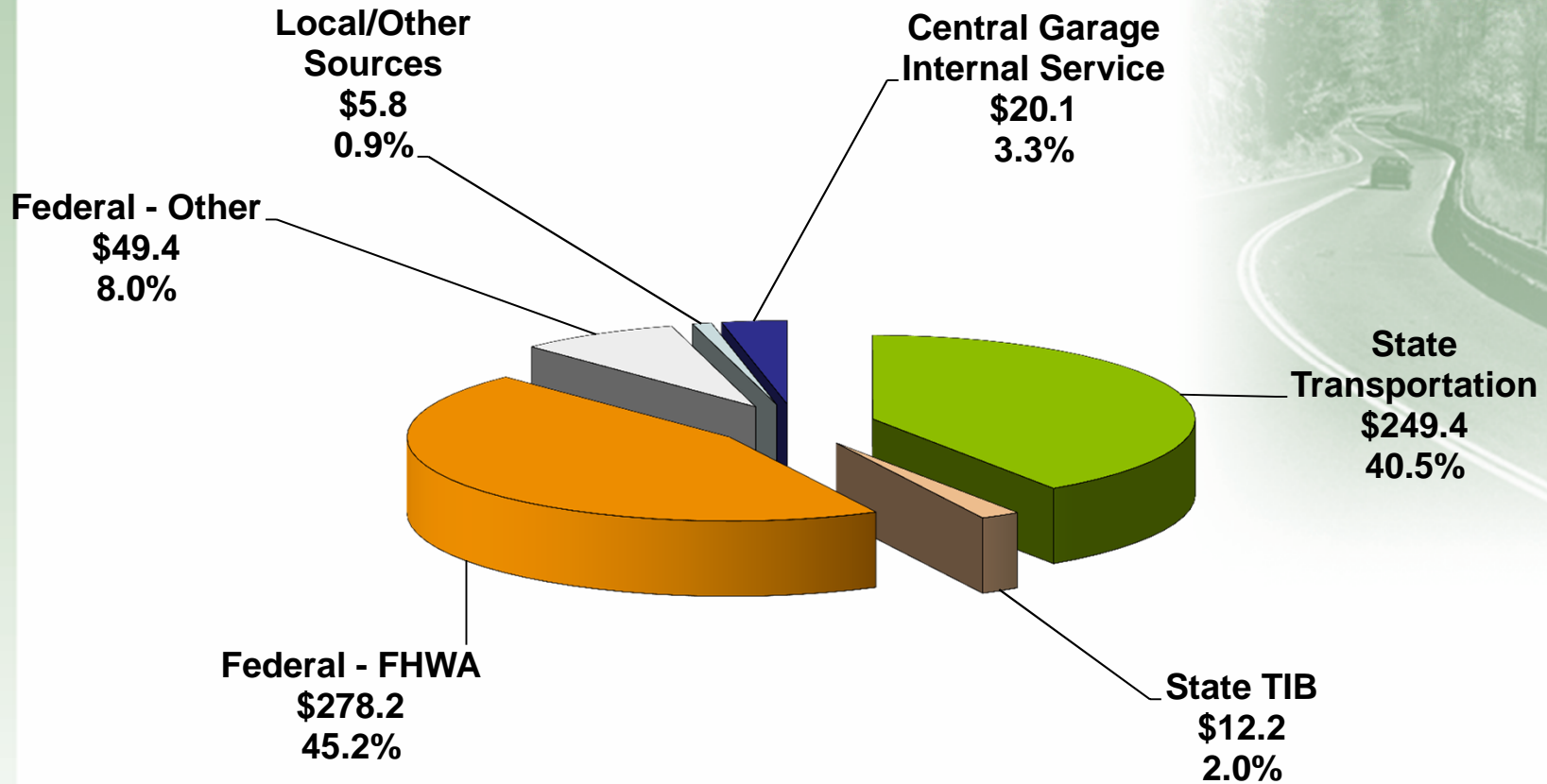
Budget Object Group: 3. GRANTS

Budget Object Rollup Name	FY2016 Actuals	FY2017 Original As Passed Budget	FY2017 Governor's BAA Recommended Budget	FY2018 Governor's Recommended Budget	Difference Between FY2018 Governor's Recommend and FY2017 As Passed	Percent Change FY2018 Governor's Recommend and FY2017 As Passed
Grants Rollup	94,935,113	138,107,705	138,107,705	132,037,514	(6,070,191)	-4.4%
Budget Object Group Total: 3. GRANTS	94,935,113	138,107,705	138,107,705	132,037,514	(6,070,191)	-4.4%
Total Expenses	561,050,453	612,574,418	612,574,418	615,021,019	2,446,601	0.4%

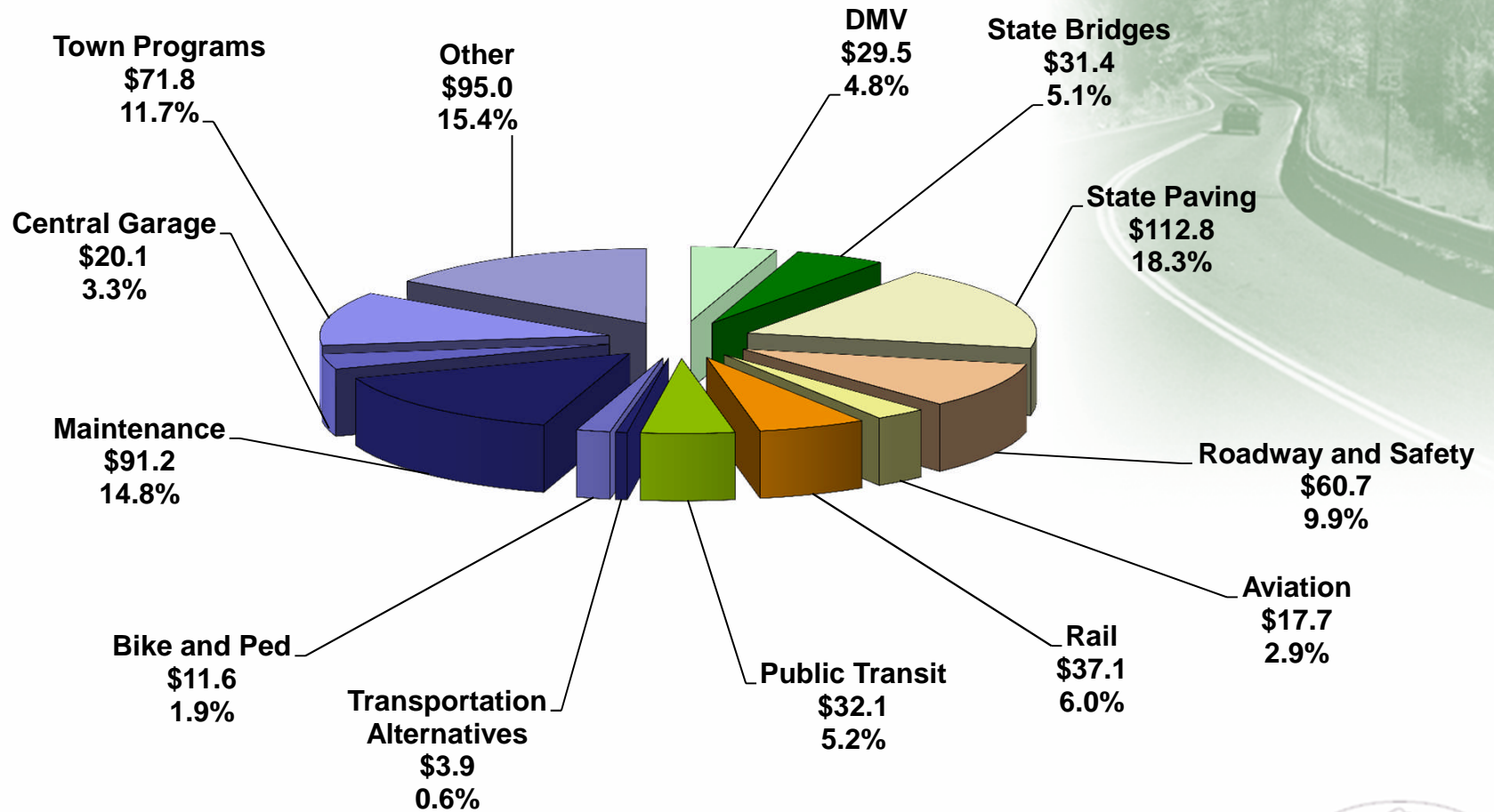
Fund Name	FY2016 Actuals	FY2017 Original As Passed Budget	FY2017 Governor's BAA Recommended Budget	FY2018 Governor's Recommended Budget	Difference Between FY2018 Governor's Recommend and FY2017 As Passed	Percent Change FY2018 Governor's Recommend and FY2017 As Passed
General Funds	0	0	0	0	0	0.0%
Transportation Fund	237,244,253	249,073,779	249,073,779	249,382,048	308,269	0.1%
Transportation Infrastructure Bond Fund	15,298,531	12,269,376	12,269,376	12,195,312	(74,064)	-0.6%
Special Fund	2,886,804	1,765,000	1,765,000	3,100,000	1,335,000	75.6%
Federal Funds	284,034,035	326,574,595	326,574,595	327,568,972	994,377	0.3%
ARRA Funds	5,544	90,899	90,899	0	(90,899)	-100.0%
ISF Funds	17,624,597	19,731,787	19,731,787	20,054,911	323,124	1.6%
IDT Funds	714,866	753,566	753,566	1,093,999	340,433	45.2%
Local Match Debt Service Funds	1,796,348	2,315,416	2,315,416	1,625,777	(689,639)	-29.8%
TIB Proceeds Fund	1,445,474	0	0	0	0	0.0%
Funds Total	561,050,453	612,574,418	612,574,418	615,021,019	2,446,601	0.4%

Position Count				1,320	
FTE Total				1,314.45	

Transportation Funding Sources FY2018 \$615M Total



FY2018 Transportation Budget Expenditure Plan \$615M Total



Six Year Budget History

\$ millions

