

## H.529 Proposed FY20 Transportation Program

Line #	All funding sources	FY19 As Passed	FY20 Governor	FY20 STC	vs Gov	FY20 vs FY19
1	<b>Administration-finance-planning</b>					
2	Central Admin & Finance	14,655,914	15,497,069	15,497,069	0	841,155
3	Policy & Planning	11,086,484	11,192,221	11,192,221	0	105,737
4	Transportation Board	271,543	282,191	282,191	0	10,648
5	Department of Motor Vehicles	31,360,732	33,150,701	33,150,701	0	1,789,969
6	Sub-total	57,374,673	60,122,182	60,122,182	0	2,747,509
7	<b>Facilities</b>					
8	Rest Areas	744,802	679,706	679,706	0	-65,096
9	AOT Buildings	1,578,050	907,746	907,746	0	-670,304
10	Sub-total	2,322,852	1,587,452	1,587,452	0	-735,400
11	<b>Alternate modes</b>					
12	Public Transit	29,020,229	34,024,399	33,824,399	-200,000	4,804,170
13	Aviation	13,799,763	9,344,636	9,244,636	-100,000	-4,555,127
14	Pedestrian & Bike Facilities	10,866,048	13,040,923	13,040,923	0	2,174,875
15	Park & Ride	3,807,556	2,651,588	2,651,588	0	-1,155,968
16	Multi-Modal Facilities	0	0	0	0	0
17	Rail infrastructure	21,249,051	24,552,832	26,635,351	2,082,519	5,386,300
18	Amtrak	8,350,000	8,300,000	8,300,000	0	-50,000
19	Sub-total	87,092,647	91,914,378	93,696,897	1,782,519	6,604,250
20	<b>State Highway Infrastructure</b>					
21	Maintenance	87,896,279	93,913,939	93,913,939	0	6,017,660
22	Paving	104,199,583	100,682,429	100,682,429	0	-3,517,154
23	Roadway	51,972,218	53,679,614	48,779,614	-4,900,000	-3,192,604
24	State bridges	57,636,326	54,100,006	54,100,006	0	-3,536,320
25	Interstate bridges	24,543,000	30,831,313	30,831,313	0	6,288,313
26	Traffic Operations	21,515,547	20,745,379	20,925,379	180,000	-590,168
27	PD Admin & Tech Services	22,748,320	23,817,481	23,817,481	0	1,069,161
28						
29	Sub-total	370,511,273	377,770,161	373,050,161	-4,720,000	2,538,888
30	<b>Town programs</b>					
31	TH Aid	25,982,744	25,982,744	25,982,744	0	0
32	Town Bridges	13,324,994	13,833,851	13,833,851	0	508,857
33	TH Class 2	7,648,750	7,648,750	7,648,750	0	0
34	TH Structures	6,333,500	6,333,500	6,333,500	0	0
35	TH Class 1 supplemental grants	128,750	128,750	128,750	0	0
36	Enhancements	3,600,875	3,268,618	3,268,618	0	-332,257
37	TH State aid nonfederal disasters	1,150,000	1,150,000	1,150,000	0	0
38	TH State aid federal disasters	180,000	180,000	180,000	0	0
39	FEMA grant program	5,059,457	4,140,000	4,140,000	0	-919,457
40	TH VT Local Roads	403,714	406,307	406,307	0	2,593
41	Municipal mitigation grants	9,082,342	2,928,000	3,908,416	980,416	-5,173,926
42	Sub-total	72,895,126	66,000,520	66,980,936	980,416	-5,914,190
43	EV Purchase Incentives Program		1,500,000	1,500,000		
44	<b>Total All Programs</b>	<b>590,196,571</b>	<b>598,894,693</b>	<b>596,937,628</b>	<b>-1,957,065</b>	<b>6,741,057</b>
45	Central Garage Internal Service Funds			20,112,038		
46	<b>Total Appropriations</b>			<b>617,049,666</b>		

<b>FY20 Transportation Program - Funding Sources</b>			
	Source	Amount	Pct of Total
1	Transportation funds	257,777,167	43.2%
2	TIB paygo funds	13,297,387	2.2%
3	TIB bond issue proceeds	0	0.0%
4	Local match for state projects	1,942,096	0.3%
5	Clean Water Fund	2,140,000	0.4%
6	General Obligation Bond proceeds	0	0.0%
7	Interdepartment transfers	1,789,815	0.3%
8	Total state funds AOT programs	276,946,465	46.4%
9	Federal funds for AOT programs	319,991,163	53.6%
10	<b>Total</b>	<b>596,937,628</b>	<b>100.0%</b>
11	Internal Service Funds (AOT Garage)	20,112,038	
12	<b>Total Big Bill appropriations</b>	<b>617,049,666</b>	

<b>TFund and TIB fund uses appearing elsewhere in the Big Bill</b>			
	Item	Source	Amount
1	State Police	T-Fund	20,250,000
2	Information Centers operating costs	T-Fund	4,019,636
3	AOT Pay Act	T-Fund	2,368,000
4	TFund bonds Debt service*	T-Fund	560,231
5	Central Garage	T-Fund	355,358
6	Downtown fund	T-Fund	423,966
7	Recreational Trail Fund	T-Fund	370,000
8	TFund Stabilization Reserve	T-Fund	406,601
9	<b>TFund Total</b>	<b>T-Fund</b>	<b>28,753,792</b>
10	TIB Bond FY20 Debt service	TIB Fund	2,504,688
11	TIB Bond FY21 Debt service	TIB Fund	2,497,663
12	<b>TIB Total</b>	<b>TIB Fund</b>	<b>5,002,351</b>
12	<b>Total TFund &amp; TIB</b>		<b>33,756,143</b>

\*Debt service on general obligation bonds issued for transportation projects

Transportation fund stabilization reserve end FY18	13,470,018
Transportation fund stabilization reserve end FY19	13,831,849
Transportation fund stabilization reserve end FY20	14,238,449