| 1 | A 2/2/2023 | В | C C | D | | | | | | | М |
|-------------------|-------------------------------|--------|----------------------------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------|----------------|----------------------|------------------------|-----------------|
| 2 | Big Bill | T-Bill | | | | 024 Budget | | | | | |
| 4 5 | B.910 | | DEPT. OF MOTOR VEHICLES | TOTAL 44,910,685 | 42,101,908 | Federal 2,687,081 | Local/Other | General Fund | InterDept 121,696 | TIB | Int Svc Fund |
| 6 7 8 | B.910 B.900 | | FINANCE & ADMINISTRATION | 21,978,504 | 20,977,164 | 1,001,340 | | | 121,090 | | |
| 9 | B.900 | | PROGRAM DEVELOPMENT | 21,970,304 | 20,977,104 | 1,001,340 | | | | | |
| 11 12 | 0.900 | | Paving Interstate Bridge | 141,635,658 50,323,324 | 20,710,629 | 114,620,284 45,533,492 | 100,780 | | | 6,203,965 4,789,832 | |
| 12 13 14 | | | State Highway Bridge Roadway | 57,403,086 53,850,502 | 0 6,487,230 | 46,267,013 46,708,293 | 654,979 | | | 11,136,073 | |
| 14 15 16 | | | Traffic & Safety Park & Ride | 46,578,037 2,266,045 | <u>915,000</u> 150,000 | <u>46,708,293</u> <u>45,517,037</u> 2,116,045 | 146,000 | | | | |
| 17 18 | | | Bike & Pedestrian Facilities Transportation Alternatives | 13,039,521 5,195,346 | 1,338,856 | 9,268,313 4,156,277 | 2,432,352 | | | | |
| 19 20 | | | Multi-Modal Facilities Program Development Administration | 0 32,594,500 | 23,809,287 | 7,373,695 | 1,009,009 | | 1,411,518 | | |
| 21 22 | | | Total Program Development | 402,886,019 | 53,411,002 | 321,560,449 | 4,373,180 | 0 | | 22,129,870 | 0 |
| 23 24 | | | | ,, | | | | | | | |
| 26 | B.904 | | REST AREAS | 1,646,444 | 166,964 | 1,479,480 | | | | | |
| 27 28 | B.906 | | POLICY & PLANNING | 13,311,995 | 3,260,534 | 9,989,315 | | | 62,146 | | |
| | B.906.1 | | ENVIRONMENTAL POLICY & SUSTAINABILITY | 27,974,248 | 472,695 | 22,095,781 | 5,405,772 | | | | |
| | B.905 | | MAINTENANCE | 108,530,765 | 107,784,950 | 645,815 | | | 100,000 | | |
| | B.908 | | PUBLIC TRANSIT PROGRAM | 48,795,330 | 9,016,189 | 39,639,141 | | | 140,000 | | |
| | B.901 | | AVIATION | 17,274,406 | 6,166,805 | 11,107,601 | | | | | |
| | B.907 | | RAIL | 43,008,320 | 15,608,462 | 26,596,858 | 132,000 | | 671,000 | | |
| | B.909 | | CENTRAL GARAGE | 23,956,385 | | | | | | | 23,956,385 |
| | B.902 | | TRANSPORTATION BUILDINGS | 1,525,000 | 1,525,000 | | | | | | |
| 43 44 | | | Total "VTrans" Programs | 755,798,101 | 260,491,673 | 436,802,861 | 9,910,952 | 0 | 2,506,360 | 22,129,870 | 23,956,385 |
| 44 45 46 | B.914 | | TOWN HIGHWAY BRIDGES | 37,201,775 | 0 | 32,908,515 | 1,193,915 | | | 3,099,345 | |
| | B.911 | | TH STRUCTURES | 7,416,000 | 7,416,000 | | | | | | |
| | B.913 | | TH CLASS 2 ROADWAY PROGRAM | 8,858,000 | 8,858,000 | | | | | | |
| | B.917 | | TH - NONFEDERAL DISASTERS | 1,150,000 | 1,150,000 | | | | | | |
| | B.918 | | TH - FEDERAL DISASTERS | 180,000 | 20,000 | 160,000 | | | | | |
| | B.915 | | TH AID PROGRAM | 28,672,753 | 28,672,753 | | | | | | |
| | B.916 | | TH CLASS 1 SUPPLEMENTAL GRANTS | 128,750 | 128,750 | | | | | | |
| | B.912 | | TH VERMONT LOCAL ROADS | 477,915 | 117,915 | 360,000 | | | | | |
| | B.919 | | MUNICIPAL MITIGATION ASSISTANCE PROGRAM | 8,060,523 | 705,000 | 3,355,523 | 4,000,000 | | | | |
| | B.920 | | TH PUBLIC ASSISTANCE GRANTS | 1,250,000 | 0 | 1,000,000 | 50,000 | | 200,000 | | |
| 65 66 | | | Total "Town Highway" Programs | 93,395,716 | 47,068,418 | 37,784,038 | 5,243,915 | 0 | 200,000 | 3,099,345 | 0 |
| | B.921 | | TRANSPORTATION BOARD | 193,480 | 193,480 | | | | | | |
| | B.922 | | TOTAL AOT PROGRAMS | 849,387,297 | 307,753,571 | 474,586,899 | 15,154,867 | 0 | 2,706,360 | 25,229,215 | 23,956,385 |
| 71 72 | | | One-Time Appropriations | Total | T-Fund | Federal | Local/Other | General Fund | InterDept | TIB | Int Svc Fund |
| 73 74 | B.1100(a)(29) | | AOT - Lamoille Rail Trail Community Connection Grants | 3,000,000 | | | | 3,000,000 | | | |
| 75 76 | | | Capital - St Albans Dist Maint. Facility | 3,500,000 | | | 3,500,000 | | | | |
| 77 78 | | | TOTAL ONE-TIME APPROPRIATIONS | 6,500,000 | 0 | 0 | 3,500,000 | 3,000,000 | 0 | 0 | 0 |
| 79 80 | | | Other TF Approps Not Included in AOT Budget or T- Bill | Total | T-Fund | Federal | Local/Other | General Fund | InterDept | TIB | Int Svc Fund |
| 81 | B.114 B.1000 | | Approp from TF to BGS for Info Center Operations Approp from TF for transp-related debt service | 4,235,134 327,405 | 4,235,134 327,405 | | | | | | |
| _ | B.209 | | JTOC Appropriation to DPS Pay Act | 20,250,000 2,500,000 | 20,250,000 2,500,000 | | | | | | |
| 85 86 | | | TÓTAL | 27,312,539 | 27,312,539 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 88 | | | Other Transfers | Total | T-Fund | Federal | Local/Other | General Fund | InterDept | TIB | Int Svc Fund |
| 89 | D.101(a)(1)(A) D.101(a)(3) | | Transfer from GF to TF Transfer from TF to Downtown Fund | 0 523,966 | (10,925,980) 523,966 | | | 10,925,980 | | | |
| | n/a | | Transfer from TF to Rec Trails Fund (10 VSA 446) Transfer from TF to Central Garage (19 VSA 13) | 370,000 1,556,870 | 370,000 1,556,870 | | | | | | |
| 93 | n/a n/a | | Transfers to (from) Other Funds Transfers to (from) Stabilization Reserve (32 VSA 308a) | (140,000) (462,211) | (140,000) (462,211) | | | | | | |
| 95 96 | | | TOTAL TRANSFERS | 1,848,625 | (9,077,355) | 0 | 0 | 10,925,980 | 0 | 0 | 0 |
| 97 98 | | | SUMMARY | Total | T-Fund | Federal | Local/Other | , , | InterDept | TIB | Int Svc Fund |
| 99 100 | | | AOT Appropriations One-Time Appropriations | 849,387,297 6,500,000 | 307,753,571 0 | 474,586,899 | 15,154,867 | 0 3,000,000 | 2,706,360 | | 23,956,385 0 |
| 100 101 102 | | | Other Appropriations Other Appropriations Transfers | 27,312,539 1,848,625 | 27,312,539 (9,077,355) | 0 0 0 | 0 | 0 10,925,980 | 0 | 0 | 0 |
| | C.Rupe/JFO 2/2/2023 | | Grand Totals | 885,048,461 | 325,988,755 | 474,586,899 | 18,654,867 | 13,925,980 | | 25,229,215 | 23,956,385 |
| 105 | | | | ;- ·=; · v | | ,,,, | | ,,000 | ,, | | |