

Finance & Administration FY24

JAYNA MORSE,
DIVISION DIRECTOR
OF FINANCE &
ADMINISTRATION

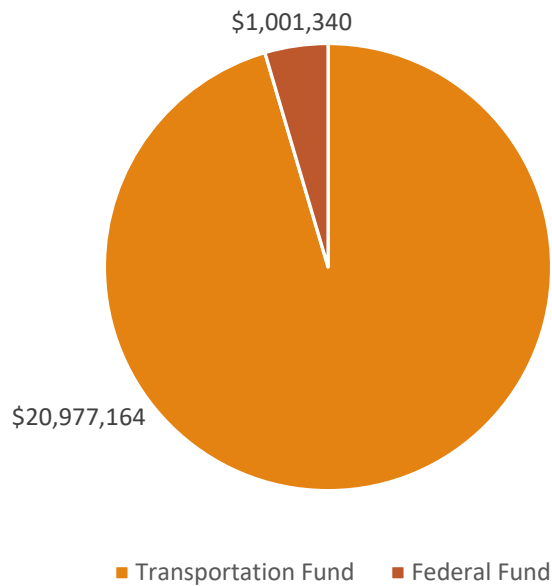
Budget Breakdown: \$21.9M

OF POSITIONS: 138 (+2 TEMP)

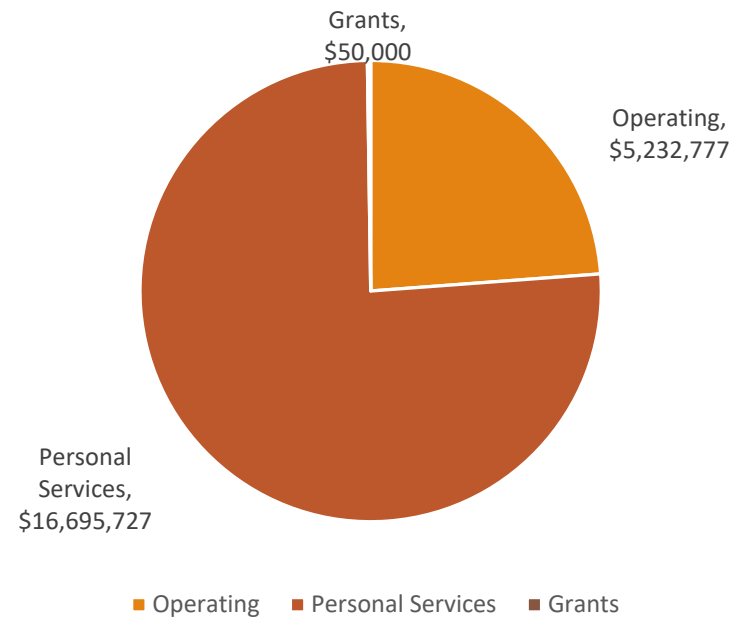
■ 127 PERMANENT FULL TIME

■ 11 LIMITED SERVICE

FUNDING PROFILE



SPENDING PROFILE



Year to Date

	FY23 As Passed	Expenditures/Balance		
	Budget	Expenditures	% Expended	Remaining
Budget Level				
Payroll & Benefits	\$ 14,087,663	\$ 7,250,700	51%	\$ 6,836,963
Contracted, 3rd Party, Other Personal S	909,124	\$ (78,789)	-9%	987,913
Total Personal Services	\$ 14,996,787	\$ 7,171,911	48%	\$ 7,824,876
Other Purchased Services	\$ 548,832	\$ 168,393	31%	\$ 380,439
General Operating / Supplies	153,850	\$ 105,731	69%	48,119
Property, Maintenance & Rental	853,924	\$ 230,529	27%	623,395
IT/Telecom Services and Equipment	3,207,803	\$ 467,751	15%	2,740,052
Travel	44,600	\$ 37,487	84%	7,113
Other Operating Expenses	34,345	\$ 5	0%	34,340
Total Operating Expenses	\$ 4,843,354	\$ 1,009,898	21%	\$ 3,833,456
Grants	\$ 50,000	\$ 42,716	85%	\$ 7,284
FY23 As Passed	\$ 19,890,141	\$ 8,224,525	41%	\$ 11,665,616

	FY24 Transportation Fund	FY24 Federal Fund	FY24 Total	FY23 Total	Difference between FY24 & FY23	Comments
Finance and Administration: FY24 Governor's Recommended Budget	20,977,164	1,001,340	21,978,504	19,890,141	2,088,363	91% of budget is fixed costs - salaries and benefits, rent, statewide allocated costs for DHR, ADS, VISION, insurance, etc. Enterprise IT Infrastructure costs and the Secretary's Office are budgeted in Finance & Administration
Salaries and Wages	9,756,617	0	9,756,617	8,561,132	1,195,485	VANTAGE budget development system wage calculations
Fringe Benefits	6,709,546	0	6,709,546	5,526,531	1,183,015	Contractually required benefits & workers comp. Increase driven by health care premiums and retirement rate.
Contractual & 3rd Party Services	395,500	160,500	556,000	556,500	(500)	Legal & Educational contracts
Per Diem and Other Personal Services	(901,976)	575,540	(326,436)	352,624	(679,060)	Includes reimbursements of salaries and benefits charged to projects.
Personal Services Subtotal	15,959,687	736,040	16,695,727	14,996,787	1,698,940	
Equipment	13,000	6,000	19,000	17,000	2,000	
IT/Telecom Services and Equipment	1,437,839	0	1,437,839	3,207,803	(1,769,964)	Backed out \$2M one time appropriation for initial phases of financial system replacement. Includes costs of application support for ADS services.
IT Repair & Maintenance Services	87,769	100,000	187,769	257,769	(70,000)	Consolidated charges with IT Services
Other Operating Expenses	35,503	0	35,503	34,345	1,158	
Other Rental	61,000	0	61,000	31,000	30,000	
Other Purchased Services	699,815	71,500	771,315	548,832	222,483	
Property and Maintenance	143,345	0	143,345	16,200	127,145	Custodial & Maintenance Services increase due to consolidation of services into FAD budget
Property Rental	2,207,619	0	2,207,619	548,955	1,658,664	Leased office space costs driven by BGS Property Mgmt., increase due to consolidation of charges into FAD budget
Supplies	321,487	3,300	324,787	136,850	187,937	
Travel	10,100	34,500	44,600	44,600	0	
Operating Subtotal	5,017,477	215,300	5,232,777	4,843,354	389,423	
Grants	0	50,000	50,000	50,000	0	Annual grant for National Summer Transportation Institute
Grants Subtotal	0	50,000	50,000	50,000	0	
FY 2024 Gov Recommended	20,977,164	1,001,340	21,978,504	19,890,141	2,088,363	



Transportation Buildings FY24

JAYNA MORSE, DIVISION DIRECTOR OF FINANCE & ADMINISTRATION

BRAD MCAVOY, AOT FACILITIES & LOGISTICS MANAGER

FY 2024 Budget Summary – Transportation Buildings

Project	FY23	FY24
Annual Totals	\$2,050,000	\$1,525,000
Lunenburg	\$555,000	\$0
Eden Salt Shed	\$600,000	\$0
Westfield Salt Shed	\$600,000	\$0
New Haven Salt Shed	\$0	\$600,000
North Hero Salt Shed	\$0	\$600,000
St. Albans	\$0	\$3,500,000*
Statewide Heating	\$217,750	\$0
Statewide Generators	\$77,250	\$0
Statewide Maintenance**	\$0	\$325,000

*In Capital Bill Request

**Statewide Maintenance: as needed investments across all categories of maintenance

Salt Shed Replacements



Request: \$1,200,000

\$500,000 - \$600,000 each

These facilities are structurally deficient and require replacement within the next 2 years.

New Haven & North Hero are old Quonset huts, rusting at wall connections, concrete is spawling and exposed rebar is rusting out.



St. Albans Garage

- Cost Estimate: \$6M (contingent upon materials costs)
- Timeline:
 - Bid in Spring 2023
 - Site prep, salt shed, and garage build over summer 2023
 - Office facility build complete over summer 2024



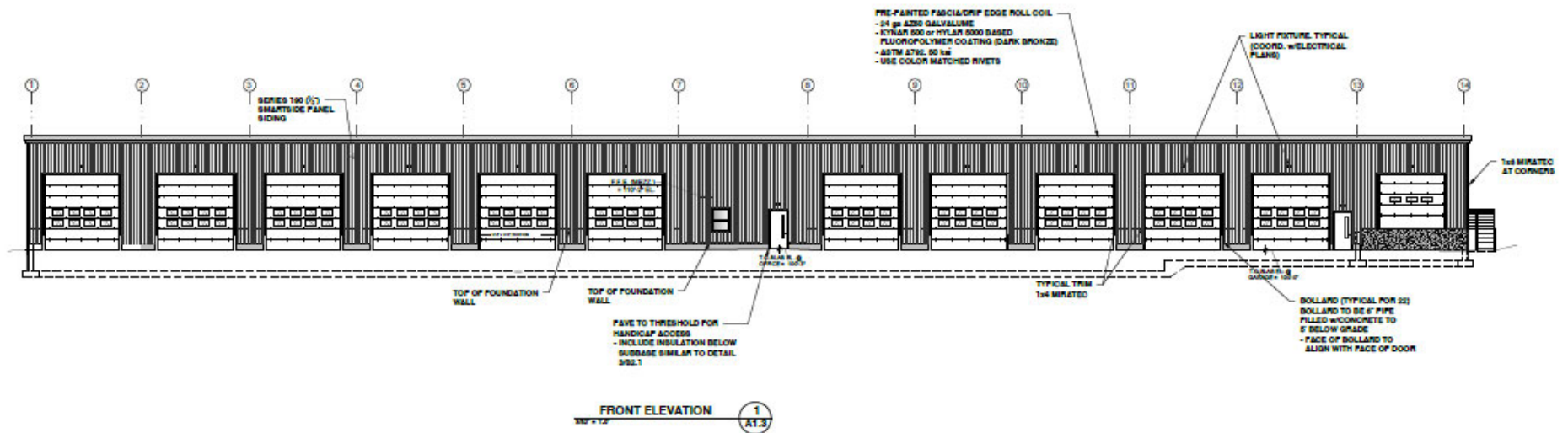
Project Spending Profile (Estimated):

Repurposed Funds - Lunenburg	\$ 1,750,000
FY22 Maintenance Carryforward	\$ 271,178
FY22 Trans. Buildings Carryforward	\$ 362,520
FY24 Capital Bill Appropriation	\$ 3,500,000
Total	\$ 5,883,698

St. Albans District 8 Maintenance Complex Conceptual Design



St. Albans District 8 Garage Conceptual Design



Ride the Routes!

Current Location to Interstate:

Stop Signs: 2

Traffic Signals: 6

Travel through downtown & by a school

New Location to Interstate:

Stop Signs: 1

Traffic Signals: 1



<https://youtu.be/4-WxQwmetKU>