

BAA Sec.#	FY16 Budget Adjustment - Transportation Sections	Act 58	BAA Adjust	Gov BAA	Explanation
*** TRANSPORTATION ***					
<b>41</b>	<b>Sec. B.903.</b> Transportation - program development				
	PS Personal services	45,225,656	(474,000)	44,751,656	<b>Adj for reorg impact not previously identified corresponding adj in Policy &amp; Planning</b>
	OP Operating expenses	195,303,472	0	195,303,472	
	GR Grants	35,813,117	0	35,813,117	
	<b>TTT Total</b>	<b>276,342,245</b>	<b>(474,000)</b>	<b>275,868,245</b>	
	Source of funds				
	TF Transportation fund	38,361,065	(587,911)	37,773,154	<b>Reduce TF for \$113,911 TIB and TF \$474,000</b>
	TIB TIB fund	11,033,002	113,911	11,146,913	<b>Replace with TIB</b>
	TIB Bond TIB Bond proceeds	0	0	0	
	LOC Local match	1,114,406	0	1,114,406	
	Special Special funds	25,000	0	25,000	
	FED Federal funds	225,808,772	0	225,808,772	
	IT Interdepartmental transfers	0	0	0	
	<b>Total</b>	<b>276,342,245</b>	<b>(474,000)</b>	<b>275,868,245</b>	
<b>41a</b>	<b>Sec. B.905.</b> Transportation - maintenance state system				<b>New section not included in original submission</b>
	PS Personal services	43,784,445	0	43,784,445	<b>reduction for estimated impact of gas /diesel</b>
	OP Operating expenses	43,190,139	(707,917)	42,482,222	
	GR Grants	95,000	0	95,000	
	<b>TTT Total</b>	<b>87,069,584</b>	<b>(707,917)</b>	<b>86,361,667</b>	
	Source of funds				
	TF Transportation fund	82,469,447	(707,917)	81,761,530	
	FED Federal funds	4,500,137	0	4,500,137	
	IT Interdepartmental transfers	100,000	0	100,000	
	<b>Total</b>	<b>87,069,584</b>	<b>(707,917)</b>	<b>86,361,667</b>	
<b>42</b>	<b>Sec. B.906.</b> Transportation - policy and planning				
	PS Personal services	3,209,333	474,000	3,683,333	<b>Adj for reorg impact not previously identified corresponding adj in Program Development</b>
	OP Operating expenses	685,773	0	685,773	
	GR Grants	6,112,542	0	6,112,542	
	<b>TTT Total</b>	<b>10,007,648</b>	<b>474,000</b>	<b>10,481,648</b>	
	Source of funds				
	TF Transportation fund	2,065,384	474,000	2,539,384	
	FED Federal funds	7,942,264	0	7,942,264	
	IT Interdepartmental transfers	0	0	0	
	<b>Total</b>	<b>10,007,648</b>	<b>474,000</b>	<b>10,481,648</b>	
<b>42a</b>	<b>Sec. B.909.</b> Transportation - central garage				<b>New section not included in original submission</b>
	PS Personal services	4,508,403	0	4,508,403	<b>reduction for estimated impact of gas /diesel corresponding adjustment occurs in Maint above</b>
	OP Operating expenses	15,801,157	(707,917)	15,093,240	
	<b>TTT Total</b>	<b>20,309,560</b>	<b>(707,917)</b>	<b>19,601,643</b>	
	Source of funds				
	ISF Internal service funds	20,309,560	(707,917)	19,601,643	
<b>43</b>	<b>Sec. B.917.</b> Transportation - town highway: state aid for nonfederal disasters				<b>Section revised from original submission</b>
	GR TTT Grants	1,150,000	1,693,317	2,843,317	<b>Increase needed for Summer 2015 events</b>
	Source of funds				
	TF Transportation fund	1,150,000	1,693,317	2,843,317	<b>Increase results from:</b>
	<b>Total</b>	<b>1,150,000</b>	<b>1,693,317</b>	<b>2,843,317</b>	<b>1. TF replaced by TIB in PDD</b>
					<b>2. Reduction in TF in TH Aid - Federal Disasters</b>
					<b>3. TF balance reserves from FY2015 surplus after accommodating July forecast downgrade</b>
					<b>4. gas/diesel prices in Maint appropriation</b>

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44	Sec. B.918	Transportation - town highway: state aid for federal disasters						
GR	TTT	Grants	1,440,000	(160,000)	1,280,000	Carryforward balance is sufficient to cover FY2015 needs		
		Source of funds						
TF		Transportation fund	160,000	(160,000)	0			
FED		Federal funds	1,280,000	0	1,280,000			
		<b>Total</b>	<b>1,440,000</b>	<b>(160,000)</b>	<b>1,280,000</b>			
45	Sec. B.922.	Total transportation			617,628,986	117,483	617,746,469	Adjusts Transportation totals
		Personal services	138,380,634	0	138,380,634			
		Operating expenses	330,206,258	(1,415,834)	328,790,424			
		Grants	149,042,094	1,533,317	150,575,411			
		<b>Total</b>	<b>617,628,986</b>	<b>117,483</b>	<b>617,746,469</b>			
		Source of funds						
		Transportation fund	236,821,208	711,489	237,532,697			
		TIB fund	13,498,587	113,911	13,612,498			
		TIB bond proceeds	0	0	0			
		Special funds	1,990,000	0	1,990,000			
		Local match	2,574,285	0	2,574,285			
		Federal funds	342,305,346	0	342,305,346			
		Internal service funds	20,309,560	(707,917)	19,601,643			
		Interdepartmental transfers	130,000	0	130,000			
		<b>Total</b>	<b>617,628,986</b>	<b>117,483</b>	<b>617,746,469</b>			

*Total exceeds H.488 spending authority by \$1.5 mill - difference is personnel savings to be made agency wide. Addressed in language section*

**Sec. 48. FUND TRANSFERS**

(a) In addition to any other transfers in Fiscal Year 2016 from the Transportation Fund to the Recreational Trails Fund, \$73,497 shall be transferred to the Recreation Trails Fund from the Transportation Fund in Fiscal Year 2016.

**EXPLANATION (See Transfers Section, page 1 of 3):** This section corrects for the inadvertent negative impact of \$73,497 on the Recreational Trails Fund in Fiscal Year 2015 by transferring \$73,497 from the TF to RTF in Fiscal Year 2016.

**Sec. 69. 10 V.S.A. § 446 is amended to read:**

~~A recreational trails fund~~ Recreational Trails Fund is established which shall be subject to the provisions of subchapter 5 of chapter 7 of Title 32. There shall be an annual transfer from the ~~transportation fund~~ Transportation Fund to the ~~recreational trails fund~~ Recreational Trails Fund in the amount of \$370,000. ~~of an amount equivalent to a reasonable estimation of the revenues from taxes on nonhighway recreational fuel. This amount shall be three-fourths of one percent of the total state gas tax, not to exceed \$370,000.~~ In each fiscal year this amount shall be included in the budget estimates and statements submitted under 32 V.S.A. § 301 for purposes of determining appropriations by the ~~general assembly~~ General Assembly. Appropriations may be made from the ~~fund~~ Fund to design, construct, and maintain recreational trails, to conduct studies and prepare plans, publish maps and information, make grants to state and municipal agencies and nonprofit organizations. The ~~agency of natural resources~~ Agency of Natural Resources shall administer the ~~fund~~ Fund and adopt rules for its use and all monies appropriated shall be used on state, federal and municipal lands and on maintenance of trails on public as well as private lands where permission is granted, as follows:

- (1) forty percent to the ~~department of forests, parks and recreation~~ Department of Forests, Parks and Recreation;
- (2) twenty percent for providing grants to municipalities and not-for-profit agencies;
- (3) forty percent to the Vermont ~~association of snow travelers~~ Association of Snow Travelers.

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**EXPLANATION (See Words at End, Sec. 69):** When the gas cents per gallon tax was reduced and a gas price based assessment was added there was an unforeseen adverse impact to the annual transfer from the Transportation Fund (TF) to the Recreational Trails Fund (RTF). The intent was to hold harmless the annual transfer from TF to RTF. Because the transfer is based only on the cents per gallon gas tax, and not the price based "assessment", the effect

was that the transfer was reduced in FY2015 by \$73,497 from the amount of \$370,000 that had been the historic amount of transfer. This section amends the statute to ensure that \$370,000 is transferred in Fiscal Year 2016 and annually in future years.

#### **Sec. 70. SUPPLEMENTAL RAIL SPENDING**

(a) Notwithstanding 32 V.S.A. § 706 and the limits on program, project, or activity spending authority approved in the Fiscal Year 2016 Transportation Program, the Secretary of Transportation, with the approval of the Secretary of Administration and subject to the provisions of subsection (b) of this section, may transfer up to \$3,000,000 in Transportation Fund or Transportation Infrastructure Bond Fund appropriations, other than appropriations for the Town Highway State Aid, Structures, and Class 2 Roadway programs, to the Transportation – Rail appropriation, for the specific purpose of addressing the increased cost of Amtrak service, emergency projects and projects needing immediate attention during Fiscal Year 2016.

(b)(1) If a contemplated transfer of an appropriation would not delay the planned work schedule of a project, the Secretary of Transportation may execute the transfer and shall give prompt notice thereof to the Joint Fiscal Office and to the House and Senate Committees on Transportation when the General Assembly is in session and, when the General Assembly is not in session, to the Joint Transportation Oversight Committee.

(2) If a contemplated transfer of an appropriation would, by itself, delay the planned work schedule of a project, the Secretary:

(A) when the General Assembly is in session, may execute the transfer, but shall give the House and Senate Committees on Transportation advance notice of at least 10 business days prior to executing the transfer; or

(B) when the General Assembly is not in session, shall obtain the prior approval of the Joint Transportation Oversight Committee before it may execute the transfer.

(c) This section shall be repealed on July 1, 2016.

**EXPLANATION (See Words at End, Sec. 70):** Several rail projects requiring immediate attention emerged after passage of the FY2016 budget. This language provides authority to transfer appropriations to cover the additional costs that cannot be absorbed within the existing rail appropriation. The projected Amtrak increase is due to higher cost for capital equipment and increased insurance premiums.