	A	B	C	D	E	F	G	I	K
1		**AGENCY OF TRANSPORTATION**							
2		**FY2021 Governor's Restatement Budget**							
3					**LOCAL/**	**GENERAL**	**INTERDEPT**		**INTERNAL**
4		**TOTAL**	**STATE**	**FEDERAL**	**OTHER**	**FUND**	**TRANSFERS**	**TIB FUNDS**	**SERVICE**
5									
8	**DEPT. OF MOTOR VEHICLES**	35,545,533	32,852,324	1,345,934		1,200,000	147,275		
9									
10	**FINANCE & ADMINISTRATION**	15,979,760	15,108,560	871,200					
11									
12	**PROGRAM DEVELOPMENT**								
13	Paving	109,755,261	16,328,867	85,532,436		4,000,000		3,893,958	
14	Interstate Bridge	22,653,892	784,881	20,683,294				1,185,717	
15	State Highway Bridge	67,955,839	3,498,851	62,457,630				1,999,358	
16	Roadway	42,111,213	1,785,381	37,983,101	517,451			1,825,280	
17	Traffic & Safety (assumes $500K TF CF assumption)	34,568,991	131,616	34,430,375	7,000				
18	Park & Ride	5,580,568	200,000	5,380,568					
19	Bike & Pedestrian Facilities (assumes $143,250 TF CF)	17,000,970	1,319,746	15,681,224					
20	Transportation Alternatives	2,763,408		2,763,408					
21	Multi-Modal Facilities	0							
22	Program Development Administration	24,385,131	18,155,333	6,229,798					
23									
24	Total Program Development	326,775,273	42,204,675	271,141,834	524,451	4,000,000	0	8,904,313	
25									
26	**AOT COVID-19**	1,557,438			1,557,438				
27									
28	**REST AREAS**	1,010,000	101,000	909,000					
29									
30	**POLICY & PLANNING**	11,551,005	3,003,905	8,529,250			17,850		
31									
32	**MAINTENANCE**	100,836,436	97,358,649	2,377,787		1,000,000	100,000		
33									
34	**PUBLIC TRANSIT PROGRAM**	38,234,820	5,708,177	32,486,643			40,000		
35									
36	**AVIATION**	9,555,672	4,553,828	5,001,844					
37									
38	**RAIL**	31,494,448	14,942,605	14,634,998			1,156,845	760,000	
39									
40	**CENTRAL GARAGE**	20,382,875							20,382,875
41									
42	**TRANSPORTATION BUILDINGS**	307,000	307,000						
43									
44	Total "VTrans" Programs	593,230,260	216,140,723	337,298,490	2,081,889	6,200,000	1,461,970	9,664,313	20,382,875
45									
46	**TOWN HIGHWAY BRIDGES**	13,073,351	791,327	10,456,841	388,726			1,436,457	
47									
48	**TH STRUCTURES**	4,650,000	4,650,000						
49									
50	**TH CLASS 2 ROADWAY PROGRAM**	3,250,000	3,250,000						
51									
52	**TH - NONFEDERAL DISASTERS**	1,150,000	1,150,000						
53									
54	**TH - FEDERAL DISASTERS**	180,000	20,000	160,000					
55									
56	**TH AID PROGRAM (includes one-time)**	34,105,769	33,105,769			1,000,000			
57									
58	**TH CLASS 1 SUPPLEMENTAL GRANTS**	128,750	128,750						
59									
60	**TH VERMONT LOCAL ROADS**	408,965	108,965	300,000					
61									
62	**MUNICIPAL MITIGATION ASSISTANCE PROGRAM**	6,055,000	650,000	1,428,000	3,977,000				
63									
64	**TH PUBLIC ASSISTANCE GRANTS**	1,250,000	0	1,000,000	50,000		200,000		
65									
66	Total "Town Highway" Programs	64,251,835	43,854,811	13,344,841	4,415,726	1,000,000	200,000	1,436,457	
67									
68	**TRANSPORTATION BOARD**	184,774	184,774						
69									
70									
71	**TOTAL PROGRAMS**	**657,666,869**	**260,180,308**	**350,643,331**	**6,497,615**	**7,200,000**	**1,661,970**	**11,100,770**	**20,382,875**
72									
73									
80									
81									

	A	B	C	D	E	F	G	I	K
1		**AGENCY OF TRANSPORTATION**							
2		**FY2021 Governor's Recommended Budget**							
3					**LOCAL/**	**GENERAL**	**INTERDEPT**		**INTERNAL**
4		**TOTAL**	**STATE**	**FEDERAL**	**OTHER**	**FUND**	**TRANSFERS**	**TIB FUNDS**	**SERVICE**
5									
8	**DEPT. OF MOTOR VEHICLES**	34,393,224	32,900,015	1,345,934			147,275		
9									
10	**FINANCE & ADMINISTRATION**	16,115,839	15,244,639	871,200					
11									
12	**PROGRAM DEVELOPMENT**								
13	Paving	100,005,261	15,053,920	80,764,936				4,186,405	
14	Interstate Bridge	22,653,892	784,881	20,683,294				1,185,717	
15	State Highway Bridge	67,955,839	4,348,851	58,697,630				4,909,358	
16	Roadway	43,691,213	1,785,381	38,538,101	549,051			2,818,680	
17	Traffic & Safety (assumes $500K TF CF assumption)	36,668,991	131,616	36,530,375	7,000				
18	Park & Ride	5,580,568	200,000	5,380,568					
19	Bike & Pedestrian Facilities (assumes $143,250 TF CF)	13,300,970	1,219,746	12,081,224					
20	Transportation Alternatives	2,763,408		2,763,408					
21	Multi-Modal Facilities	0							
22	Program Development Administration	24,655,243	18,425,445	6,229,798					
23									
24	Total Program Development	317,275,385	41,949,840	261,669,334	556,051	0	0	13,100,160	
25									
26	**AOT COVID-19**	0							
27									
28	**REST AREAS**	1,010,000	101,000	909,000					
29									
30	**POLICY & PLANNING**	11,586,696	3,039,596	8,529,250			17,850		
31									
32	**MAINTENANCE**	98,893,423	96,415,636	2,377,787			100,000		
33									
34	**PUBLIC TRANSIT PROGRAM**	36,852,845	8,264,557	28,548,288			40,000		
35									
36	**AVIATION**	9,847,098	4,871,674	4,975,424					
37									
38	**RAIL**	30,815,640	14,263,797	14,634,998			1,156,845	760,000	
39									
40	**CENTRAL GARAGE**	21,639,759							21,639,759
41									
42	**TRANSPORTATION BUILDINGS**	657,000	657,000						
43									
44	Total "VTrans" Programs	579,086,909	217,707,754	323,861,215	556,051	0	1,461,970	13,860,160	21,639,759
45									
46	**TOWN HIGHWAY BRIDGES**	11,073,351	791,327	8,856,841	388,726			1,036,457	
47									
48	**TH STRUCTURES**	6,333,500	6,333,500						
49									
50	**TH CLASS 2 ROADWAY PROGRAM**	7,648,750	7,648,750						
51									
52	**TH - NONFEDERAL DISASTERS**	1,150,000	1,150,000						
53									
54	**TH - FEDERAL DISASTERS**	180,000	20,000	160,000					
55									
56	**TH AID PROGRAM**	27,105,769	27,105,769						
57									
58	**TH CLASS 1 SUPPLEMENTAL GRANTS**	128,750	128,750						
59									
60	**TH VERMONT LOCAL ROADS**	408,965	108,965	300,000					
61									
62	**MUNICIPAL MITIGATION ASSISTANCE PROGRAM**	6,778,000	650,000	1,428,000	4,700,000				
63									
64	**TH PUBLIC ASSISTANCE GRANTS**	1,250,000	0	1,000,000	50,000		200,000		
65									
66	Total "Town Highway" Programs	62,057,085	43,937,061	11,744,841	5,138,726	0	200,000	1,036,457	
67									
68	**TRANSPORTATION BOARD**	185,750	185,750						
69									
70									
71	**TOTAL PROGRAMS**	**641,329,744**	**261,830,565**	**335,606,056**	**5,694,777**	**0**	**1,661,970**	**14,896,617**	**21,639,759**
72									
73									

	A	C	D	E	F	G
1		**TOTAL BUDGET C0MPARISON**				
2		**FY21 GOV REC vs FY21 RESTATEMENT**				
3		**FY2021**	**FY2021**	**CHANGE**	**CHANGE**	
4		**GOV REC**	**RESTATEMENT**	**INC/(DEC)**	**%**	**Comments:**
8	**DEPT. OF MOTOR VEHICLES**	34,393,224	35,545,533	1,152,309	3.4%	**$1.2M for IT modernization; $250K for added limited service staff; reductions to statewide allocations and vacancy savings**
10	**FINANCE & ADMINISTRATION**	16,115,839	15,979,760	(136,079)	-0.8%	**Statewide allocated cost reductions and increased vacancy savings**
12	**PROGRAM DEVELOPMENT**					
13	Paving	100,005,261	109,755,261	9,750,000	9.7%	**increase to federal leveling - FPAV projects and add of $4M GF for leveling**
14	Interstate Bridge	22,653,892	22,653,892	0	0.0%	
15	State Highway Bridge	67,955,839	67,955,839	0	0.0%	
16	Roadway	43,691,213	42,111,213	(1,580,000)	-3.6%	**Reduced due to natural delays - $ shifted to LVRT (Champlain Parkway)**
17	Traffic & Safety	36,668,991	34,568,991	(2,100,000)	-5.7%	**Reduced due to natural delays - $ shifted to LVRT (Colchester Exit 16)**
18	Park & Ride	5,580,568	5,580,568	0	0.0%	
19	Bike & Pedestrian Facilities	13,300,970	17,000,970	3,700,000	27.8%	**Federal funds increase to LVRT from delays to Roadway and Traffic & Safety (see above); adds $100K TF to sidewalk program**
20	Transportation Alternatives	2,763,408	2,763,408	0	0.0%	
21	Multi-Modal Facilities	0	0	0	#DIV/0!	
22	Program Development Administration	24,655,243	24,385,131	(270,112)	-1.1%	**Statewide allocated cost reductions and increased vacancy savings +$50K for Capstone EV admin**
24	Total Program Development	317,275,385	326,775,273	9,499,888	3.0%	**$4,873,500 shifted from State (TF+TIB) to FHWA for tapered match ($4,706,000) and toll credit ($167,500) impacts.**
26	**AOT COVID-19**	0	1,557,438	1,557,438		**CRF funds for OVID-19**
28	**REST AREAS**	1,010,000	1,010,000	0	0.0%	
30	**POLICY & PLANNING**	11,586,696	11,551,005	(35,691)	-0.3%	**Statewide allocated cost reductions and increased vacancy savings**
32	**MAINTENANCE**	98,893,423	100,836,436	1,943,013	2.0%	**Net impact of numerous cuts; $3.5M added for CG "IOU"; $1M GF added for maint and mowing**
34	**PUBLIC TRANSIT PROGRAM**	36,852,845	38,234,820	1,381,975	3.7%	**Statewide allocated cost reductions/vacancy savings; add for recent discretionary grant award; increase of $500K for TDM pilot**
36	**AVIATION**	9,847,098	9,555,672	(291,426)	-3.0%	**Statewide allocated cost reductions and various project impacts including change of scope to Clarendon snow equip building**
38	**RAIL**	30,815,640	31,494,448	678,808	2.2%	**Statewide allocated cost reductions, Amtrak savings and add of $700K shifted to Burlington Amtrak parking project**
40	**CENTRAL GARAGE**	21,639,759	20,382,875	(1,256,884)	-5.8%	**Statewide allocated cost reductions and reduction to equipment purchases of $1.2M**
42	**TRANSPORTATION BUILDINGS**	657,000	307,000	(350,000)	-53.3%	**Delay construction on Lunenburg garage replacement**
44	Total "VTrans" Programs	579,086,909	593,230,260	14,143,351	2.4%	
46	**TOWN HIGHWAY BRIDGES**	11,073,351	13,073,351	2,000,000	18.1%	**Add additional funding for Brattleboro-Hinsdale for ROW**
48	**TH STRUCTURES**	6,333,500	4,650,000	(1,683,500)	-26.6%	**Grants suspended for FY21; funds anticipated costs of prior year grant awards that will be paid in FY21.**
50	**TH CLASS 2 ROADWAY PROGRAM**	7,648,750	3,250,000	(4,398,750)	-57.5%	**Grants suspended for FY21; funds anticipated costs of prior year grant awards that will be paid in FY21.**
52	**TH - NONFEDERAL DISASTERS**	1,150,000	1,150,000	0	0.0%	
54	**TH - FEDERAL DISASTERS**	180,000	180,000	0	0.0%	
56	**TH AID PROGRAM**	27,105,769	34,105,769	7,000,000	25.8%	**Adds $7M ($6M TF + $1M GF) funding to one-time distribution to offset impacts of suspending TH Class 2 and TH Structures**
58	**TH CLASS 1 SUPPLEMENTAL GRANTS**	128,750	128,750	0	0.0%	
60	**TH VERMONT LOCAL ROADS**	408,965	408,965	0	0.0%	
62	**MUNICIPAL MITIGATION ASSISTANCE PROGRAM**	6,778,000	6,055,000	(723,000)	-10.7%	**Reduced Clean Water Fund revenues forecasted**
64	**TH PUBLIC ASSISTANCE GRANTS**	1,250,000	1,250,000	0	0.0%	
66	Total "Town Highway" Programs	62,057,085	64,251,835	2,194,750	3.5%	
68	**TRANSPORTATION BOARD**	185,750	184,774	(976)	-0.5%	**Statewide allocated cost reductions**
71	**TOTAL PROGRAMS**	**641,329,744**	**657,666,869**	**16,337,125**	2.5%	
72				**Additional TF operating statement adjustments:**		**Assumes $4.95M in savings from CRF and COVID FEMA - TF Operating ststement adjustment**
73						**CG Fund transfer from Tfund is reduced by $1.2M to accommodate savings from reduction in equipment.**
74						**Increase of $100K TF to Downtown Transportation Program**