

BAA Sec.#	FY16 Budget Adjustment - Transportation Sections	Governor's Original FY-16 BAA		Governor's Revised FY-16 BAA		Governor's Post Jan Forecast FY-16 BAA		Explanation	
		Change	Appropriations	Change	Appropriations	Change	Appropriations		
H.611 Sections color code									
Section included in Governor's Original proposed BAA									
Section added by HAC per Governor's revised BAA									
New section per Governor's post-forecast proposal									
*** TRANSPORTATION ***									
41	Sec. B.901. Transportation - aviation								
PS	Personal services	2,669,668	0	2,669,668	0	2,669,668	0	2,669,668	Newport and Clarendon projects are advancing more rapidly than anticipated when the FY16 was developed. Federal-State 90-10.
OP	Operating expenses	11,883,200	0	11,883,200	0	11,883,200	3,000,000	14,883,200	
GR	Grants	204,000	0	204,000	0	204,000	0	204,000	
TTT	Total	14,756,868	0	14,756,868	0	14,756,868	3,000,000	17,756,868	
Source of funds									
TF	Transportation fund	4,667,668	0	4,667,668	0	4,667,668	300,000	4,967,668	
Fed	Federal funds	9,954,000	0	9,954,000	0	9,954,000	2,700,000	12,654,000	
LOC	Local match	135,200	0	135,200	0	135,200	0	135,200	
	Total	14,756,868	0	14,756,868	0	14,756,868	3,000,000	17,756,868	
42	Sec. B.903. Transportation - program development								
PS	Personal services	45,225,656	(474,000)	44,751,656	0	44,751,656	0	44,751,656	Adjustment for reorganization impact not previously identified. Corresponding adjustment in Policy & Planning
OP	Operating expenses	195,303,472	0	195,303,472	0	195,303,472	0	195,303,472	
GR	Grants	35,813,117	0	35,813,117	0	35,813,117	0	35,813,117	
TTT	Total	276,342,245	(474,000)	275,868,245	0	275,868,245	0	275,868,245	
Source of funds									
TF	Transportation fund	38,361,065	(587,911)	37,773,154	0	37,773,154	100,000	37,873,154	
TIB	TIB fund	11,033,002	113,911	11,146,913	0	11,146,913	(100,000)	11,046,913	
TIB Bond	TIB Bond proceeds	0	0	0	0	0	0	0	
LOC	Local match	1,114,406	0	1,114,406	0	1,114,406	0	1,114,406	
Special	Special funds	25,000	0	25,000	0	25,000	0	25,000	
FED	Federal funds	225,808,772	0	225,808,772	0	225,808,772	0	225,808,772	
IT	Interdepartmental transfers	0	0	0	0	0	0	0	
	Total	276,342,245	(474,000)	275,868,245		275,868,245	0	275,868,245	

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43	Sec. B.905.	Transportation - maintenance state system								
PS		Personal services	43,784,445	0	43,784,445	0	43,784,445	0	43,784,445	Estimated fuel savings cut from Maintenance and from Central Garage Internal Service Funds - Reallocated to Sec.B.917
OP		Operating expenses	43,190,139	0	43,190,139	(707,917)	42,482,222	0	42,482,222	
GR		Grants	95,000	0	95,000	0	95,000	0	95,000	
TTT		Total	87,069,584	0	87,069,584	(707,917)	86,361,667	0	86,361,667	
		Source of funds								
TF		Transportation fund	82,469,447	0	82,469,447	(707,917)	81,761,530	0	81,761,530	
FED		Federal funds	4,500,137	0	4,500,137	0	4,500,137	0	4,500,137	
IT		Interdepartmental transfers	100,000	0	100,000	0	100,000	0	100,000	
		Total	87,069,584	0	87,069,584	(707,917)	86,361,667	0	86,361,667	
44	Sec. B.906.	Transportation - policy and planning								
PS		Personal services	3,209,333	474,000	3,683,333	0	3,683,333	0	3,683,333	Adjustment for reorganization impact not previously identified. Corresponding adjustment in Program Development
OP		Operating expenses	685,773	0	685,773	0	685,773	0	685,773	
GR		Grants	6,112,542	0	6,112,542	0	6,112,542	0	6,112,542	
TTT		Total	10,007,648	474,000	10,481,648	0	10,481,648	0	10,481,648	
		Source of funds								
TF		Transportation fund	2,065,384	474,000	2,539,384	0	2,539,384	0	2,539,384	
FED		Federal funds	7,942,264	0	7,942,264	0	7,942,264	0	7,942,264	
IT		Interdepartmental transfers	0	0	0	0	0	0	0	
		Total	10,007,648	474,000	10,481,648	0	10,481,648	0	10,481,648	
45	Sec. B.907.	Transportation - rail								
PS		Personal services	4,746,680	0	4,746,680	0	4,746,680	0	4,746,680	Emergency projects and Amtrak exceeding budget. Partially funds contingent spending authorized in language section of BAA
OP		Operating expenses	30,032,151	0	30,032,151	0	30,032,151	235,000	30,267,151	
GR		Grants	370,000	0	370,000	0	370,000	0	370,000	
TTT		Total	35,148,831	0	35,148,831	0	35,148,831	235,000	35,383,831	
		Source of funds								
TF		Transportation fund	15,414,997	0	15,414,997	0	15,414,997	235,000	15,649,997	
TIB		TIB fund	564,364	0	564,364	0	564,364	0	564,364	
FED		Federal funds	19,169,470	0	19,169,470	0	19,169,470	0	19,169,470	
		Total	35,148,831	0	35,148,831	0	35,148,831	235,000	35,383,831	

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46	Sec. B.909.	Transportation - central garage									
	PS	Personal services	4,508,403	0	4,508,403	0	4,508,403	0	4,508,403	Estimate of fuel savings. Funds for fuel are appropriated to the Maintenance budget which "buys" their fuel from the Central Garage. Real \$ in Maintenance are thus matched in Central Garage Internal Service Funds resulting in the fuel savings being cut twice.	
	OP	Operating expenses	15,801,157	0	15,801,157	(707,917)	15,093,240	0	15,093,240		
	TTT	Total	20,309,560	0	20,309,560	(707,917)	19,601,643	0	19,601,643		
		Source of funds									
	ISF	Internal service funds	20,309,560	0	20,309,560	(707,917)	19,601,643	0	19,601,643		
47	Sec. B.910.	Department of motor vehicles									Portion of Jan forecast net upgrade of \$800,000 used to cover cost of queuing system upgrade/replacement
	PS	Personal services	17,566,584	0	17,566,584	0	17,566,584	220,000	17,786,584		
	OP	Operating expenses	9,426,323	0	9,426,323	0	9,426,323	45,000	9,471,323		
	GR	Grants	0	0	0	0	0	0	0		
	TTT	Total	26,992,907	0	26,992,907	0	26,992,907	265,000	27,257,907		
		Source of funds									
	TF	Transportation fund	25,303,741	0	25,303,741	0	25,303,741	265,000	25,568,741		
	FED	Federal funds	1,689,166	0	1,689,166	0	1,689,166	0	1,689,166		
		Total	26,992,907	0	26,992,907	0	26,992,907	265,000	27,257,907		
48	Sec. B.917.	Transportation - town highway: state aid for nonfederal disasters								Increase needed for Summer 2015 events. \$ source: (1) TF replaced by TIB in Program Development (2) Reduction in TH Aid for Federal Disasters B.918 (3) Part of TF FY-15 surplus (4) Fuel cost savings Total change versus as passed = \$1,693,317	
	GR	TTT	Grants	1,150,000	985,400	2,135,400	707,917	2,843,317	0		2,843,317
		Source of funds									
	TF	Transportation fund	1,150,000	985,400	2,135,400	707,917	2,843,317	0	2,843,317		
		Total	1,150,000	985,400	2,135,400	707,917	2,843,317	0	2,843,317		
49	Sec. B.918	Transportation - town highway: state aid for federal disasters								Carryforward balance is sufficient to cover FY2015 needs	
	GR	TTT	Grants	1,440,000	(160,000)	1,280,000	0	1,280,000	0		1,280,000
		Source of funds									
	TF	Transportation fund	160,000	(160,000)	0	0	0	0	0		
	FED	Federal funds	1,280,000	0	1,280,000	0	1,280,000	0	1,280,000		
		Total	1,440,000	(160,000)	1,280,000	0	1,280,000	0	1,280,000		

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50	Sec. B.922.	Total transportation	617,628,986	825,400	618,454,386	(707,917)	617,746,469	3,500,000	621,128,986	
		Personal services	138,380,634	0	138,380,634	0	138,380,634	220,000	138,600,634	Adjusts transportation totals
		Operating expenses	330,206,258	0	330,206,258	(1,415,834)	328,790,424	3,280,000	332,070,424	
		Grants	149,042,094	825,400	149,867,494	707,917	150,575,411	0	150,575,411	
		Total	617,628,986	825,400	618,454,386	(707,917)	617,746,469	3,500,000	621,246,469	
		Source of funds								
		Transportation fund	236,821,208	711,489	237,532,697	0	237,532,697	900,000	238,432,697	
		TIB fund	13,498,587	113,911	13,612,498	0	13,612,498	(100,000)	13,512,498	
		TIB bond proceeds	0	0	0	0	0	0	0	
		Special funds	1,990,000	0	1,990,000	0	1,990,000	0	1,990,000	
		Local match	2,574,285	0	2,574,285	0	2,574,285	0	2,574,285	
		Federal funds	342,305,346	0	342,305,346	0	342,305,346	2,700,000	345,005,346	
		Internal service funds	20,309,560	0	20,309,560	(707,917)	19,601,643	0	19,601,643	
		Interdepartmental transfers	130,000	0	130,000	0	130,000	0	130,000	
		Total	617,628,986	825,400	618,454,386	(707,917)	617,746,469	3,500,000	621,246,469	