

VSH REPLACEMENT FACILITIES				
APPROPRIATIONS, PROJECT BUDGETS, EXPENSES, & BALANCES				
as of January 10, 2014				
APPROPRIATED \$\$	LOCATION	PROJECT BUDGET	EXPENSES TO DATE	BALANCE
\$1,000,000.00	BERLIN (VPCH)	\$28,500,000.00	\$28,673,153.79	(\$173,153.79)
\$700,000.00	BRATTLEBORO	\$5,500,000.00	\$5,094,762.00	\$405,238.00
\$5,000,000.00	RUTLAND	\$5,400,000.00	\$4,942,648.16	\$457,351.84
\$1,300,000.00	MORRISVILLE	\$1,900,000.00	\$2,413,366.75	(\$513,366.75)
\$8,700,000.00	MIDDLESEX	\$1,900,000.00	\$2,389,125.65	(\$489,125.65)
\$27,000,000.00				
	FUND CONTINGENCY	\$500,000.00	\$0.00	\$500,000.00
\$43,700,000.00	TOTALS	\$43,700,000.00	\$43,513,056.35	\$186,943.65

Total Project Cost	\$43,513,056.35
VPCH Conditional Certificate of Occupancy	April 25, 2014
VPCH Final Certificate of Occupancy	June 3, 2014
VPCH Licensing and Certification	June 27, 2014
VPCH Patient Move-in	June/July 2014

VPCH Project is approximately 67% complete.