

| 2016 Capital Bill Budget Adjustment FY16-FY17                  |                    |            | 2015 Capital Bill - Final Act. No. 26 (H.492) May 5, 2015                                |                   |                   | Governors Proposed BA                      | House Institutions 3/24/16 12 PM |                   |                   | Difference House Institutions - As Passed  |          |                  | Difference House Institutions - Gov Rec    |          |                 |                                            |        |
|----------------------------------------------------------------|--------------------|------------|------------------------------------------------------------------------------------------|-------------------|-------------------|--------------------------------------------|----------------------------------|-------------------|-------------------|--------------------------------------------|----------|------------------|--------------------------------------------|----------|-----------------|--------------------------------------------|--------|
| line #                                                         | Act 26 Sec No      | BA Sec No  | Agency/Department: Project Description                                                   | FY16              | FY17              | FY16 & FY17 Proposed Appropriation Request | FY17                             | FY16              | FY17              | FY16 & FY17 Proposed Appropriation Request | FY16     | FY17             | FY16 & FY17 Proposed Appropriation Request | FY16     | FY17            | FY16 & FY17 Proposed Appropriation Request | line # |
| <b>Section 2: Department of Buildings and General Services</b> |                    |            |                                                                                          |                   |                   |                                            |                                  |                   |                   |                                            |          |                  |                                            |          |                 |                                            |        |
| 1                                                              |                    |            |                                                                                          |                   |                   |                                            |                                  |                   |                   |                                            |          |                  |                                            |          |                 |                                            | 1      |
| 2                                                              | 2(b)(1), 2(c)(1)   |            | Statewide - Asbestos/Lead/Mold Management                                                | 50,000            | 50,000            | 100,000                                    | 50,000                           | 50,000            | 50,000            | 100,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 2      |
| 3                                                              | 2(b)(2), 2(c)(2)   |            | Statewide Building Reuse/Planning - Annual Appropriation                                 | 75,000            | 75,000            | 150,000                                    | 75,000                           | 75,000            | 75,000            | 150,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 3      |
| 4                                                              | 2(b)(3), 2(c)(3)   |            | Statewide Contingency - Annual Appropriation                                             | 100,000           | 100,000           | 200,000                                    | 100,000                          | 100,000           | 100,000           | 200,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 4      |
| 5                                                              | 2(b)(4), 2(c)(4)   |            | Statewide Elevator Repairs and Replacement                                               | 100,000           | 100,000           | 200,000                                    | 100,000                          | 100,000           | 100,000           | 200,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 5      |
| 6                                                              | 2(b)(5), 2(c)(5)   |            | Statewide Major Maintenance                                                              | 8,210,287         | 8,000,000         | 16,210,287                                 | 8,000,000                        | 8,210,287         | 8,000,000         | 16,210,287                                 | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 6      |
| 7                                                              | 2(b)(6), 2(c)(6)   | 1 2(c)(6)  | Statewide: BGS Engineer/Architectural Cost                                               | 3,567,791         | 3,677,448         | 7,245,239                                  | 3,522,948                        | 3,567,791         | 3,553,061         | 7,120,852                                  | 0        | -124,387         | -124,387                                   | 0        | 30,113          | 30,113                                     | 7      |
| 8                                                              | 2(b)(7), 2(c)(7)   | 1 2(c)(7)  | Statewide Physical Security Enhancements                                                 | 200,000           | 200,000           | 400,000                                    | 1,200,000                        | 200,000           | 1,000,000         | 1,200,000                                  | 0        | 800,000          | 800,000                                    | 0        | -200,000        | -200,000                                   | 8      |
| 9                                                              | 2(b)(8)            |            | Burlington - 32 Cherry Street - HVAC Continued Improvement                               | 150,000           | 0                 | 150,000                                    | 0                                | 150,000           | 0                 | 150,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 9      |
| 10                                                             | 2(b)(9)            | 1 2(c)(14) | Burlington - 108 Cherry Street Garage and Repairs Study                                  | 50,000            | 0                 | 50,000                                     | 550,000                          | 50,000            | 500,000           | 550,000                                    | 0        | 500,000          | 500,000                                    | 0        | -50,000         | -50,000                                    | 10     |
| 11                                                             | 2(c)(8)            | 1 2(c)(8)  | Montpelier - 115 State Street -State House Lawn. Access Improvements and Water Intrusion | 0                 | 300,000           | 300,000                                    | 0                                | 0                 | 0                 | 0                                          | 0        | -300,000         | -300,000                                   | 0        | 0               | 0                                          | 11     |
| 12                                                             | 2(b)(10), 2(c)(9)  | 1 2(c)(9)  | Montpelier - 120 State Street Life Safety and Infrastructure Improvements                | 300,000           | 1,000,000         | 1,300,000                                  | 1,500,000                        | 300,000           | 1,500,000         | 1,800,000                                  | 0        | 500,000          | 500,000                                    | 0        | 0               | 0                                          | 12     |
| 13                                                             | 2(b)(11)           |            | Montpelier - DOL Parking Lot Expansion                                                   | 400,000           | 0                 | 400,000                                    | 0                                | 400,000           | 0                 | 400,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 13     |
| 14                                                             | 2(b)(12)           |            | Middlesex - VSARA Renovations                                                            | 660,000           | 0                 | 660,000                                    | 0                                | 660,000           | 0                 | 660,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 14     |
| 15                                                             | 2(b)(13)           |            | Newport: Northern State Correctional facility Maintenance Shop                           | 450,000           | 0                 | 450,000                                    | 0                                | 450,000           | 0                 | 450,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 15     |
| 16                                                             | 2(b)(14), 2(c)(10) |            | Randolph - Agriculture and Agency of Natural Resource Replacement Lab                    | 2,500,000         | 14,048,174        | 16,548,174                                 | 14,048,174                       | 2,500,000         | 14,048,174        | 16,548,174                                 | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 16     |
| 17                                                             | 2(b)(15), 2(c)(11) | 1 2(c)(15) | Southern State Correctional Facility - Steam line Replacement                            | 1,200,000         | 0                 | 1,200,000                                  | 200,000                          | 1,200,000         | 200,000           | 1,400,000                                  | 0        | 200,000          | 200,000                                    | 0        | 0               | 0                                          | 17     |
| 18                                                             | 2(b)(16), 2(c)(12) |            | Southern State Correctional Facility Copper Waterline Replacement                        | 1,829,086         | 1,100,000         | 2,929,086                                  | 1,100,000                        | 1,829,086         | 1,100,000         | 2,929,086                                  | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 18     |
| 19                                                             | 2(b)(17)           |            | St. Johnsbury - Caledonia Courthouse: Stabilize foundation                               | 1,700,000         | 0                 | 1,700,000                                  | 0                                | 1,700,000         | 0                 | 1,700,000                                  | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 19     |
| 20                                                             | 2(b)(18), 2(c)(13) |            | Pittsford: Training Center Electrical System Upgrade                                     | 120,000           | 500,000           | 620,000                                    | 500,000                          | 120,000           | 500,000           | 620,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 20     |
| 21                                                             | 2(b)(19)           |            | Waterbury Complex Restoration (Weeks & Hanks Buildings Planning)                         | 19,151,826        | 0                 | 19,151,826                                 | 0                                | 19,151,826        | 0                 | 19,151,826                                 | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 21     |
| 22                                                             | 2(b)(20)           |            | White River Jet - Windsor Courthouse MEP, security, energy - design                      | 300,000           | 0                 | 300,000                                    | 0                                | 300,000           | 0                 | 300,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 22     |
| 23                                                             |                    |            | Statehouse security and safety protocol                                                  | 0                 | 0                 | 0                                          | 0                                | 0                 | 0                 | 0                                          | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 23     |
| 24                                                             | 2(c)(13)           | 1 2(c)(13) | Statewide Strategic Building Realignments                                                | 0                 | 300,000           | 300,000                                    | 500,000                          | 0                 | 250,000           | 250,000                                    | 0        | -50,000          | -50,000                                    | 0        | -250,000        | -250,000                                   | 24     |
| 25                                                             | 2(b)(21)           |            | Woodside Juvenile Rehabilitation Center; design, planning, repair, improvements          | 200,000           | 0                 | 200,000                                    | 0                                | 200,000           | 0                 | 200,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 25     |
| 26                                                             |                    | 1 2(c)(16) | Statewide ADA Projects                                                                   | 0                 | 0                 | 0                                          | 74,032                           | 0                 | 74,032            | 74,032                                     | 0        | 74,032           | 74,032                                     | 0        | 0               | 0                                          | 26     |
| 27                                                             |                    | 1 2(c)(17) | Montpelier - 115 State Street and 1 Baldwin Street - Data Wiring                         | 0                 | 0                 | 0                                          | 40,000                           | 0                 | 40,000            | 40,000                                     | 0        | 40,000           | 40,000                                     | 0        | 0               | 0                                          | 27     |
| 28                                                             |                    | 1 2(c)(18) | Liquor Control - Preliminary Planning, Site Search or Alternative                        | 0                 | 0                 | 0                                          | 75,000                           | 0                 | 75,000            | 75,000                                     | 0        | 75,000           | 75,000                                     | 0        | 0               | 0                                          | 28     |
| 29                                                             |                    | 1 2(c)(19) | WSOC Projects: - True Up                                                                 | 0                 | 0                 | 0                                          | 2,000,000                        | 0                 | 2,000,000         | 2,000,000                                  | 0        | 2,000,000        | 2,000,000                                  | 0        | 0               | 0                                          | 29     |
| 30                                                             |                    |            |                                                                                          |                   |                   |                                            |                                  |                   |                   |                                            |          |                  |                                            |          |                 |                                            | 30     |
| 31                                                             |                    |            | <b>Buildings &amp; General Services</b>                                                  | <b>41,313,990</b> | <b>29,450,622</b> | <b>70,764,612</b>                          | <b>33,635,154</b>                | <b>41,313,990</b> | <b>33,165,267</b> | <b>74,479,257</b>                          | <b>0</b> | <b>3,714,645</b> | <b>3,714,645</b>                           | <b>0</b> | <b>-469,887</b> | <b>-469,887</b>                            | 31     |
| 32                                                             |                    |            |                                                                                          |                   |                   |                                            |                                  |                   |                   |                                            |          |                  |                                            |          |                 |                                            | 32     |
| <b>Section 3: Agency of Administration and IT Investments</b>  |                    |            |                                                                                          |                   |                   |                                            |                                  |                   |                   |                                            |          |                  |                                            |          |                 |                                            |        |
| 34                                                             | 3(a)(1), 3(a)(2)   | 2 3(a)     | Tax- VT Center for Geographic Information - digital orthophotographic quadrangle mapping | 125,000           | 125,000           | 250,000                                    | 0                                | 125,000           | 0                 | 125,000                                    | 0        | -125,000         | -125,000                                   | 0        | 0               | 0                                          | 34     |
| 35                                                             | 3(b)(1), 3(b)(2)   |            | Department of Finance:ERP Expansion Project - Phase II                                   | 5,000,000         | 9,267,470         | 14,267,470                                 | 9,267,470                        | 5,000,000         | 8,767,470         | 13,767,470                                 | 0        | -500,000         | -500,000                                   | 0        | -500,000        | -500,000                                   | 35     |
| 36                                                             | 3(c)(1), 3(c)(2)   |            | AHS: Health and Human Services Enterprise IT System                                      | 0                 | 5,463,211         | 5,463,211                                  | 5,463,211                        | 0                 | 5,463,211         | 5,463,211                                  | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 36     |
| 37                                                             |                    |            |                                                                                          |                   |                   |                                            |                                  |                   |                   |                                            |          |                  |                                            |          |                 |                                            | 37     |
| 38                                                             |                    |            | <b>Agency of Administration</b>                                                          | <b>5,125,000</b>  | <b>14,855,681</b> | <b>19,980,681</b>                          | <b>14,730,681</b>                | <b>5,125,000</b>  | <b>14,230,681</b> | <b>19,355,681</b>                          | <b>0</b> | <b>-625,000</b>  | <b>-625,000</b>                            | <b>0</b> | <b>-500,000</b> | <b>-500,000</b>                            | 38     |
| 39                                                             |                    |            |                                                                                          |                   |                   |                                            |                                  |                   |                   |                                            |          |                  |                                            |          |                 |                                            | 39     |
| 40                                                             |                    |            |                                                                                          |                   |                   |                                            |                                  |                   |                   |                                            |          |                  |                                            |          |                 |                                            | 40     |
| <b>Section 4: Agency of Human Services</b>                     |                    |            |                                                                                          |                   |                   |                                            |                                  |                   |                   |                                            |          |                  |                                            |          |                 |                                            |        |
| 41                                                             | 4(a)(1), 4(b)(1)   |            | DOC Perimeter Intrusion                                                                  | 100,000           | 100,000           | 200,000                                    | 100,000                          | 100,000           | 100,000           | 200,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 41     |
| 42                                                             | 4(a)(2)            |            | DOC Camera and Systems                                                                   | 100,000           | 0                 | 100,000                                    | 0                                | 100,000           | 0                 | 100,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 42     |
| 43                                                             | 4(a)(3), 4(b)(2)   |            | DOC Security Upgrades and Enhancements                                                   | 100,000           | 100,000           | 200,000                                    | 100,000                          | 100,000           | 100,000           | 200,000                                    | 0        | 0                | 0                                          | 0        | 0               | 0                                          | 43     |
| 44                                                             |                    |            | <b>Human Services</b>                                                                    | <b>300,000</b>    | <b>200,000</b>    | <b>500,000</b>                             | <b>200,000</b>                   | <b>300,000</b>    | <b>200,000</b>    | <b>500,000</b>                             | <b>0</b> | <b>0</b>         | <b>0</b>                                   | <b>0</b> | <b>0</b>        | <b>0</b>                                   | 44     |
| 45                                                             |                    |            |                                                                                          |                   |                   |                                            |                                  |                   |                   |                                            |          |                  |                                            |          |                 |                                            | 45     |

| H.878                                                |                    |           | 2015 Capital Bill - Final Act. No. 26 (H.492) May 5, 2015                                |                  |                  | Governors Proposed BA                      | House Institutions 3/24/16 12 PM |                  |                  | Difference House Institutions - As Passed  |          |                | Difference House Institutions - Gov Rec    |          |                |                                            |        |
|------------------------------------------------------|--------------------|-----------|------------------------------------------------------------------------------------------|------------------|------------------|--------------------------------------------|----------------------------------|------------------|------------------|--------------------------------------------|----------|----------------|--------------------------------------------|----------|----------------|--------------------------------------------|--------|
| line #                                               | Act 26 Sec No      | BA Sec No | Agency/Department: Project Description                                                   | FY16             | FY17             | FY16 & FY17 Proposed Appropriation Request | FY17                             | FY16             | FY17             | FY16 & FY17 Proposed Appropriation Request | FY16     | FY17           | FY16 & FY17 Proposed Appropriation Request | FY16     | FY17           | FY16 & FY17 Proposed Appropriation Request | line # |
| <b>2016 Capital Bill Budget Adjustment FY16-FY17</b> |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            |        |
| <b>Section 5: Judiciary</b>                          |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            |        |
| 46                                                   |                    |           | Hyde Park, Lamoille County Courthouse                                                    | 5,000,000        | 0                | 5,000,000                                  | 0                                | 5,000,000        | 0                | 5,000,000                                  | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 46     |
| 47                                                   |                    |           | ADA Compliance County Courthouses                                                        | 180,000          | 0                | 180,000                                    | 0                                | 180,000          | 0                | 180,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 47     |
| 48                                                   | 5(a)               |           | Statewide Court Security Systems and Improvements                                        | 150,000          | 125,000          | 275,000                                    | 440,000                          | 150,000          | 740,000          | 890,000                                    | 0        | 615,000        | 615,000                                    | 0        | 300,000        | 300,000                                    | 48     |
| 49                                                   | 5(b)(1), 5(c)(1)   | 3 5(c)(1) | Case Management IT System                                                                | 550,000          | 4,000,000        | 4,550,000                                  | 4,000,000                        | 550,000          | 4,000,000        | 4,550,000                                  | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 49     |
| 50                                                   | 5(b)(2), 5(c)(2)   |           | Orleans State Courthouse - Feasibility Study                                             | 0                | 0                | 0                                          | 50,000                           | 0                | 50,000           | 50,000                                     | 0        | 50,000         | 50,000                                     | 0        | 0              | 0                                          | 50     |
| 51                                                   | 5(d)(1)            | 3 5(d)(1) | Barre State Office Building and Courthouse                                               | 0                | 0                | 0                                          | 40,000                           | 0                | 40,000           | 40,000                                     | 0        | 40,000         | 40,000                                     | 0        | 0              | 0                                          | 51     |
| 52                                                   | 5(d)(2)            | 3 5(d)(2) |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 52     |
| 53                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 53     |
| 54                                                   |                    |           | <b>Judiciary</b>                                                                         | <b>5,880,000</b> | <b>4,125,000</b> | <b>10,005,000</b>                          | <b>4,530,000</b>                 | <b>5,880,000</b> | <b>4,830,000</b> | <b>10,710,000</b>                          | <b>0</b> | <b>705,000</b> | <b>705,000</b>                             | <b>0</b> | <b>300,000</b> | <b>300,000</b>                             | 54     |
| 55                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 55     |
| <b>Section 6: Commerce and Community Development</b> |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            |        |
| 56                                                   |                    |           | Major Maintenance at all Sites: Annual Appropriations                                    | 200,000          | 200,000          | 400,000                                    | 200,000                          | 200,000          | 200,000          | 400,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 56     |
| 57                                                   | 6(a)(1), 6(c)(1)   |           | Bennington Monument: elevator, roof repairs for gift shop                                | 118,000          | 50,000           | 168,000                                    | 50,000                           | 118,000          | 50,000           | 168,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 57     |
| 58                                                   | 6(a)(2), 6(c)(2)   |           | Underwater Preserves: Annual Appropriations                                              | 30,000           | 30,000           | 60,000                                     | 30,000                           | 30,000           | 30,000           | 60,000                                     | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 58     |
| 59                                                   | 6(b)(1), 6(d)(1)   |           | Roadside Historic Markers: Annual Appropriations                                         | 15,000           | 15,000           | 30,000                                     | 15,000                           | 15,000           | 15,000           | 30,000                                     | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 59     |
| 60                                                   | 6(b)(2), 6(d)(2)   |           | Unmarked Burial Fund                                                                     | 30,000           | 0                | 30,000                                     | 0                                | 30,000           | 0                | 30,000                                     | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 60     |
| 61                                                   | 6(b)(3)            |           | Tax- VT Center for Geographic Information - digital orthophotographic quadrangle mapping | 0                | 0                | 0                                          | 125,000                          | 0                | 125,000          | 125,000                                    | 0        | 125,000        | 125,000                                    | 0        | 0              | 0                                          | 61     |
| 62                                                   | 3(a)(1), 3(a)(2)   | 4 6(d)(3) |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 62     |
| 63                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 63     |
| 64                                                   |                    |           | <b>Commerce and Community Development</b>                                                | <b>393,000</b>   | <b>295,000</b>   | <b>688,000</b>                             | <b>420,000</b>                   | <b>393,000</b>   | <b>420,000</b>   | <b>813,000</b>                             | <b>0</b> | <b>125,000</b> | <b>125,000</b>                             | <b>0</b> | <b>0</b>       | <b>0</b>                                   | 64     |
| 65                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 65     |
| 66                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 66     |
| <b>Section 7: Building Communities Grants</b>        |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            |        |
| 67                                                   |                    |           | Historic Preservation Grants: Annual Appropriations                                      | 200,000          | 200,000          | 400,000                                    | 200,000                          | 200,000          | 200,000          | 400,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 67     |
| 68                                                   | 7(a)(1), 7(c)(1)   |           | Historic Barns and Agricultural Grants: Annual Appropriations                            | 200,000          | 200,000          | 400,000                                    | 200,000                          | 200,000          | 200,000          | 400,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 68     |
| 69                                                   | 7(a)(2), 7(c)(2)   |           | Cultural Facilities Grant: Annual Appropriations                                         | 200,000          | 200,000          | 400,000                                    | 200,000                          | 200,000          | 200,000          | 400,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 69     |
| 70                                                   | 7(a)(3), 7(c)(3)   |           | Recreational Facilities Grants: Annual Appropriations                                    | 200,000          | 200,000          | 400,000                                    | 200,000                          | 200,000          | 200,000          | 400,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 70     |
| 71                                                   | 7(a)(4), 7(c)(4)   |           | Regional Economic Development Grant Program                                              | 200,000          | 200,000          | 400,000                                    | 200,000                          | 200,000          | 200,000          | 400,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 71     |
| 72                                                   | 7(a)(5), 7(c)(5)   |           | Competitive Grants Program: Agricultural Fair Capital Projects                           | 200,000          | 200,000          | 400,000                                    | 200,000                          | 200,000          | 200,000          | 400,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 72     |
| 73                                                   | 7(b), 7(d)         |           | Human services and education facilities: Annual Appropriations: Human Services           | 100,000          | 100,000          | 200,000                                    | 100,000                          | 100,000          | 100,000          | 200,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 73     |
| 74                                                   | 7(e)(1), 7(f)(1)   |           | Human services and education facilities: Annual Appropriations: education                | 100,000          | 100,000          | 200,000                                    | 100,000                          | 100,000          | 100,000          | 200,000                                    | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 74     |
| 75                                                   | 7(e)(2), 7(f)(2)   |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 75     |
| 76                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 76     |
| 77                                                   |                    |           | <b>Building Communities Grants</b>                                                       | <b>1,400,000</b> | <b>1,400,000</b> | <b>2,800,000</b>                           | <b>1,400,000</b>                 | <b>1,400,000</b> | <b>1,400,000</b> | <b>2,800,000</b>                           | <b>0</b> | <b>0</b>       | <b>0</b>                                   | <b>0</b> | <b>0</b>       | <b>0</b>                                   | 77     |
| 78                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 78     |
| 79                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 79     |
| <b>Section 8: Agency of Education</b>                |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            |        |
| 80                                                   |                    |           | Emergency Aid                                                                            | 82,188           | 60,000           | 142,188                                    | 60,000                           | 62,175           | 60,000           | 122,175                                    | -20,013  | 0              | -20,013                                    | -20,013  | 0              | -20,013                                    | 80     |
| 81                                                   | 8(a)(1), 8(b)      | 5 8(a)(1) | State Aid for School Construction                                                        | 3,975,500        | 0                | 3,975,500                                  | 0                                | 3,995,513        | 0                | 3,995,513                                  | 20,013   | 0              | 20,013                                     | 20,013   | 0              | 20,013                                     | 81     |
| 82                                                   | 8(a)(2)            | 5 8(a)(2) | Future State Construction Aid for District Consolidation                                 |                  |                  | 0                                          |                                  |                  |                  | 0                                          | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 82     |
| 83                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 83     |
| 84                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 84     |
| 85                                                   |                    |           | <b>Agency of Education</b>                                                               | <b>4,057,688</b> | <b>60,000</b>    | <b>4,117,688</b>                           | <b>60,000</b>                    | <b>4,057,688</b> | <b>60,000</b>    | <b>4,117,688</b>                           | <b>0</b> | <b>0</b>       | <b>0</b>                                   | <b>0</b> | <b>0</b>       | <b>0</b>                                   | 85     |
| 86                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 86     |
| <b>Section 9: UVM</b>                                |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            |        |
| 87                                                   |                    |           | Construction, Renovations, Major Maintenance                                             | 1,400,000        | 1,400,000        | 2,800,000                                  | 1,400,000                        | 1,400,000        | 1,400,000        | 2,800,000                                  | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 87     |
| 88                                                   | 9(a), 9(b)         |           | STEM Project 1-1 grant                                                                   |                  |                  |                                            |                                  |                  | 600,000          | 600,000                                    | 0        | 600,000        | 600,000                                    | 0        | 600,000        | 600,000                                    | 88     |
| 89                                                   | 6 9(b)(2)          |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 89     |
| 90                                                   |                    |           | <b>University of Vermont</b>                                                             | <b>1,400,000</b> | <b>1,400,000</b> | <b>2,800,000</b>                           | <b>1,400,000</b>                 | <b>1,400,000</b> | <b>2,000,000</b> | <b>3,400,000</b>                           | <b>0</b> | <b>600,000</b> | <b>600,000</b>                             | <b>0</b> | <b>600,000</b> | <b>600,000</b>                             | 90     |
| 91                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 91     |
| <b>Section 10: Vermont State Colleges</b>            |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            |        |
| 92                                                   |                    |           | Construction, Renovations, Major Maintenance                                             | 1,400,000        | 1,400,000        | 2,800,000                                  | 1,400,000                        | 1,400,000        | 1,400,000        | 2,800,000                                  | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 92     |
| 93                                                   | 10(a)(1), 10(b)(1) |           | VTC engineering technology laboratories: plan, design and upgrade                        | 1,000,000        | 500,000          | 1,500,000                                  | 500,000                          | 1,000,000        | 500,000          | 1,500,000                                  | 0        | 0              | 0                                          | 0        | 0              | 0                                          | 93     |
| 94                                                   | 10(a)(2), 10(b)(2) |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 94     |
| 95                                                   |                    |           | <b>Vermont State Colleges</b>                                                            | <b>2,400,000</b> | <b>1,900,000</b> | <b>4,300,000</b>                           | <b>1,900,000</b>                 | <b>2,400,000</b> | <b>1,900,000</b> | <b>4,300,000</b>                           | <b>0</b> | <b>0</b>       | <b>0</b>                                   | <b>0</b> | <b>0</b>       | <b>0</b>                                   | 95     |
| 96                                                   |                    |           |                                                                                          |                  |                  |                                            |                                  |                  |                  |                                            |          |                |                                            |          |                |                                            | 96     |

| 2016 Capital Bill Budget Adjustment FY16-FY17  |                    |            | 2015 Capital Bill - Final Act. No. 26 (H.492) May 5, 2015                                                                                                          |            |            | Governors Proposed BA                      | House Institutions 3/24/16 12 PM |            |            | Difference House Institutions - As Passed  |      |           | Difference House Institutions - Gov Rec    |      |         |                                            |        |
|------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------------------------------------|----------------------------------|------------|------------|--------------------------------------------|------|-----------|--------------------------------------------|------|---------|--------------------------------------------|--------|
| line #                                         | Act 26 Sec No      | BA Sec No  | Agency/Department: Project Description                                                                                                                             | FY16       | FY17       | FY16 & FY17 Proposed Appropriation Request | FY17                             | FY16       | FY17       | FY16 & FY17 Proposed Appropriation Request | FY16 | FY17      | FY16 & FY17 Proposed Appropriation Request | FY16 | FY17    | FY16 & FY17 Proposed Appropriation Request | line # |
| <b>Section 11: Agency of Natural Resources</b> |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            |        |
| 97                                             |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 97     |
| 98                                             | 11(a)(1), 11(d)(1) |            | Clean Water State/EPA Revolving Loan Fund (CWSRF) Capitalization Grants                                                                                            | 1,300,000  | 1,300,000  | 2,600,000                                  | 1,300,000                        | 1,300,000  | 1,300,000  | 2,600,000                                  | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 98     |
| 99                                             | 11(a)(2), 11(d)(2) |            | Administrative support - engineering, oversight, program management                                                                                                | 300,000    | 300,000    | 600,000                                    | 300,000                          | 300,000    | 300,000    | 600,000                                    | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 99     |
| 100                                            | 11(a)(3), 11(d)(3) | 7 11(d)(3) | Drinking Water Supply - Drinking Water State Revolving Fund                                                                                                        | 1,750,834  | 2,538,000  | 4,288,834                                  | 2,538,000                        | 1,750,834  | 2,638,000  | 4,388,834                                  | 0    | 100,000   | 100,000                                    | 0    | 100,000 | 100,000                                    | 100    |
| 101                                            | 11(a)(4), 11(d)(4) |            | Engineering oversight and project management                                                                                                                       | 300,000    | 300,000    | 600,000                                    | 300,000                          | 300,000    | 300,000    | 600,000                                    | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 101    |
| 102                                            | 11(a)(5), 11(d)(5) |            | Ecosystem Restoration and Protection                                                                                                                               | 3,750,000  | 3,750,000  | 7,500,000                                  | 3,750,000                        | 3,750,000  | 3,750,000  | 7,500,000                                  | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 102    |
| 103                                            | 11(a)(6), 11(d)(6) |            | Dam safety and hydrology projects- DEC                                                                                                                             | 538,580    | 750,000    | 1,288,580                                  | 750,000                          | 538,580    | 750,000    | 1,288,580                                  | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 103    |
| 104                                            |                    |            | Municipal Pollution Control Grants                                                                                                                                 |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 104    |
| 105                                            | 11(a)(7)           |            | Pownal Principal                                                                                                                                                   | 530,000    | 0          | 530,000                                    | 0                                | 530,000    | 0          | 530,000                                    | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 105    |
| 106                                            | 11(a)(8)           |            | Waterbury - waste treatment facility phosphorous removal                                                                                                           | 379,929    | 0          | 379,929                                    | 0                                | 379,929    | 0          | 379,929                                    | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 106    |
| 107                                            | 11(a)(9)           | 7 11(d)(7) | Municipal Pollution Control Grants, pollution control projects and planning advances for feasibility studies                                                       | 392,258    | 0          | 392,258                                    | 2,077,500                        | 392,258    | 2,277,500  | 2,669,758                                  | 0    | 2,277,500 | 2,277,500                                  | 0    | 200,000 | 200,000                                    | 107    |
| 108                                            |                    | 7 11(d)(8) | Bristol Landfill Closure                                                                                                                                           | 0          | 0          | 0                                          | 180,000                          | 0          | 145,000    | 145,000                                    | 0    | 145,000   | 145,000                                    | 0    | -35,000 | -35,000                                    | 108    |
| 109                                            |                    |            | DEC Records Management                                                                                                                                             | 0          | 0          | 0                                          | 0                                | 0          | 0          | 0                                          | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 109    |
| 110                                            | 11(b)(1), 11(e)(1) |            | Forest, Parks and Recreation - small scale rehabilitation, wastewater repairs and preventative improvements, upgrade of restrooms, small scale road rehabilitation | 3,000,000  | 3,000,000  | 6,000,000                                  | 3,000,000                        | 3,000,000  | 3,000,000  | 6,000,000                                  | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 110    |
| 111                                            | 11(b)(2), 11(e)(2) |            | Forest Parks and Recreation Dam: Sweet Pond Guilford                                                                                                               | 90,000     | 405,000    | 495,000                                    | 405,000                          | 90,000     | 405,000    | 495,000                                    | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 111    |
| 112                                            | 11(e)(1), 11(f)(1) |            | Fish and Wildlife - general infrastructure projects                                                                                                                | 1,125,000  | 875,000    | 2,000,000                                  | 875,000                          | 1,125,000  | 875,000    | 2,000,000                                  | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 112    |
| 113                                            |                    |            | F&W: Conservation Camps and Shooting Ranges                                                                                                                        | 0          | 0          | 0                                          | 0                                | 0          | 0          | 0                                          | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 113    |
| 114                                            |                    | 7 11(f)(3) | F&W: Roxbury Hatchery - Construction and Bid Documents                                                                                                             | 0          | 0          | 0                                          | 1,880,571                        | 0          | 1,883,417  | 1,883,417                                  | 0    | 1,883,417 | 1,883,417                                  | 0    | 2,846   | 2,846                                      | 114    |
| 115                                            |                    |            | F&W: Hatchery Improvements                                                                                                                                         | 0          | 0          | 0                                          | 0                                | 0          | 0          | 0                                          | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 115    |
| 116                                            |                    |            | F&W: Wildlife Management Area Infrastructure                                                                                                                       | 0          | 0          | 0                                          | 0                                | 0          | 0          | 0                                          | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 116    |
| 117                                            |                    |            | F&W: Fishing Access Areas                                                                                                                                          | 0          | 0          | 0                                          | 0                                | 0          | 0          | 0                                          | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 117    |
| 118                                            | 11(e)(2), 11(f)(2) |            | Walleye: to upgrade and repair rearing, restoration, and stocking infrastructure                                                                                   | 25,000     | 25,000     | 50,000                                     | 25,000                           | 25,000     | 25,000     | 50,000                                     | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 118    |
| 119                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 119    |
| 120                                            |                    |            | Agency of Natural Resources                                                                                                                                        | 13,481,601 | 13,243,000 | 26,724,601                                 | 17,381,071                       | 13,481,601 | 17,648,917 | 31,130,518                                 | 0    | 4,405,917 | 4,405,917                                  | 0    | 267,846 | 267,846                                    | 120    |
| 121                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 121    |
| <b>Section 12: Military</b>                    |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            |        |
| 122                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 122    |
| 123                                            | 12(a)(1), 12(b)    |            | Major Maintenance; Land Acquisitions; Renovations; Federal Match Construction                                                                                      | 750,000    | 750,000    | 1,500,000                                  | 750,000                          | 750,000    | 750,000    | 1,500,000                                  | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 123    |
| 124                                            | 12(a)(2)           |            | Agricultural Mitigation Land - Randolph : VT Veterans Cemetery                                                                                                     | 59,759     |            | 59,759                                     |                                  | 59,759     |            | 59,759                                     | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 124    |
| 125                                            |                    | 8 12(b)(2) | VT Veterans Cemetery Project: Cost not Covered by Grant                                                                                                            | 0          | 0          | 0                                          | 188,000                          | 0          | 188,000    | 188,000                                    | 0    | 188,000   | 188,000                                    | 0    | 0       | 0                                          | 125    |
| 126                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 126    |
| 127                                            |                    |            | Military                                                                                                                                                           | 809,759    | 750,000    | 1,559,759                                  | 938,000                          | 809,759    | 938,000    | 1,747,759                                  | 0    | 188,000   | 188,000                                    | 0    | 0       | 0                                          | 127    |
| 128                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 128    |
| 129                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 129    |
| <b>Section 13: Department Public Safety</b>    |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            |        |
| 130                                            | 13                 |            | Robert H. Wood Vermont Fire Academy - New Burn Building                                                                                                            | 300,000    | 0          | 300,000                                    | 0                                | 300,000    | 0          | 300,000                                    | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 130    |
| 131                                            |                    | 9 13(c)(1) | Williston State Police Barracks 911 Center - Acoustical Design, Minor Renovations and Furnishings                                                                  | 0          | 0          | 0                                          | 250,000                          | 0          | 250,000    | 250,000                                    | 0    | 250,000   | 250,000                                    | 0    | 0       | 0                                          | 131    |
| 132                                            |                    | 9 13(c)(2) | Westminster DPS Facility - Under Construction                                                                                                                      | 0          | 0          | 0                                          | 400,000                          | 0          | 400,000    | 400,000                                    | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 132    |
| 133                                            |                    | 9 13(c)(3) | WSOC: Forensic Lab Renovations for New Blood Analysis Lab                                                                                                          | 0          | 0          | 0                                          | 530,000                          | 0          | 460,000    | 460,000                                    | 0    | 460,000   | 460,000                                    | 0    | -70,000 | -70,000                                    | 133    |
| 134                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 134    |
| 135                                            |                    |            | Public Safety                                                                                                                                                      | 300,000    | 0          | 300,000                                    | 1,180,000                        | 300,000    | 1,110,000  | 1,410,000                                  | 0    | 1,110,000 | 1,110,000                                  | 0    | -70,000 | -70,000                                    | 135    |
| 136                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 136    |
| <b>Section 14: Agency of Agriculture</b>       |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            |        |
| 137                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 137    |
| 138                                            | 14(a)(1), 14(b)(1) |            | Best Management Practices & CREP                                                                                                                                   | 1,752,412  | 1,800,000  | 3,552,412                                  | 1,800,000                        | 1,752,412  | 1,800,000  | 3,552,412                                  | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 138    |
| 139                                            | 14(a)(2), 14(b)(2) |            | Springfield, MA - exposition center building upgrades                                                                                                              | 200,000    | 115,000    | 315,000                                    | 115,000                          | 200,000    | 115,000    | 315,000                                    | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 139    |
| 140                                            | 14(a)(3)           |            | Community and nonprofit agricultural water quality projects                                                                                                        | 250,000    |            | 250,000                                    |                                  | 250,000    |            | 250,000                                    | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 140    |
| 141                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 141    |
| 142                                            |                    |            | Agency of Agriculture                                                                                                                                              | 2,202,412  | 1,915,000  | 4,117,412                                  | 1,915,000                        | 2,202,412  | 1,915,000  | 4,117,412                                  | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 142    |
| 143                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 143    |
| <b>Section : Vermont Public Television</b>     |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            |        |
| 144                                            |                    |            |                                                                                                                                                                    |            |            |                                            |                                  |            |            |                                            |      |           |                                            |      |         |                                            | 144    |
| 145                                            |                    |            | Transmission Security                                                                                                                                              |            |            | 0                                          |                                  |            |            | 0                                          | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 145    |
| 146                                            |                    |            | Production Modernization                                                                                                                                           |            |            | 0                                          |                                  |            |            | 0                                          | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 146    |
| 147                                            |                    |            | Vermont Public Television                                                                                                                                          | 0          | 0          | 0                                          | 0                                | 0          | 0          | 0                                          | 0    | 0         | 0                                          | 0    | 0       | 0                                          | 147    |

| H.878                                                     |                    |           | 2015 Capital Bill - Final Act. No. 26 (H.492) May 5, 2015 |            |                                            | Governors Proposed BA | House Institutions 3/24/16 12 PM |            |                                            | Difference House Institutions - As Passed |            |                                            | Difference House Institutions - Gov Rec |         |                                            |        |
|-----------------------------------------------------------|--------------------|-----------|-----------------------------------------------------------|------------|--------------------------------------------|-----------------------|----------------------------------|------------|--------------------------------------------|-------------------------------------------|------------|--------------------------------------------|-----------------------------------------|---------|--------------------------------------------|--------|
| line #                                                    | Act 26 Sec No      | BA Sec No | FY16                                                      | FY17       | FY16 & FY17 Proposed Appropriation Request | FY17                  | FY16                             | FY17       | FY16 & FY17 Proposed Appropriation Request | FY16                                      | FY17       | FY16 & FY17 Proposed Appropriation Request | FY16                                    | FY17    | FY16 & FY17 Proposed Appropriation Request | line # |
| <b>2016 Capital Bill Budget Adjustment FY16-FY17</b>      |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| <i>Agency/Department: Project Description</i>             |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 148                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 148    |
| <b>Section 15: Vermont Rural Fire Protection</b>          |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 150                                                       | 15(a), 15(b)       |           | 125,000                                                   | 125,000    | 250,000                                    | 125,000               | 125,000                          | 125,000    | 250,000                                    | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 150    |
| 151                                                       |                    |           | 125,000                                                   | 125,000    | 250,000                                    | 125,000               | 125,000                          | 125,000    | 250,000                                    | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 151    |
| <b>Vermont Rural Fire Protection</b>                      |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 152                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 152    |
| <b>Section 16: Vermont Veterans Home</b>                  |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 154                                                       | 16                 |           | 500,000                                                   | 0          | 500,000                                    | 0                     | 500,000                          | 0          | 500,000                                    | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 154    |
| 155                                                       |                    |           | 500,000                                                   | 0          | 500,000                                    | 0                     | 500,000                          | 0          | 500,000                                    | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 155    |
| <b>Vermont Veterans Home</b>                              |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 156                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 156    |
| <b>Section 17: Vermont Historical Society</b>             |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 158                                                       | 17                 |           | 50,000                                                    | 0          | 50,000                                     | 0                     | 50,000                           | 0          | 50,000                                     | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 158    |
| 159                                                       |                    |           | 50,000                                                    | 0          | 50,000                                     | 0                     | 50,000                           | 0          | 50,000                                     | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 159    |
| <b>Vermont Historical Society</b>                         |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 160                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 160    |
| <b>Section 18: Vermont Housing and Conservation Board</b> |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 162                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 162    |
| <b>VHCB Investments</b>                                   |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 163                                                       | 18(a)(1), 18(b)(1) |           | 1,500,000                                                 | 1,000,000  | 2,500,000                                  | 1,000,000             | 1,500,000                        | 1,000,000  | 2,500,000                                  | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 163    |
| 164                                                       | 18(a)(2), 18(b)(2) |           | 1,800,000                                                 | 1,800,000  | 3,600,000                                  | 1,800,000             | 1,800,000                        | 1,800,000  | 3,600,000                                  | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 164    |
| 165                                                       | 18(a)(3)           |           | 1,250,000                                                 | 0          | 1,250,000                                  | 0                     | 1,250,000                        | 0          | 1,250,000                                  | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 165    |
| <b>Vermont Housing and Conservation Board</b>             |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 166                                                       |                    |           | 4,550,000                                                 | 2,800,000  | 7,350,000                                  | 2,800,000             | 4,550,000                        | 2,800,000  | 7,350,000                                  | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 166    |
| 167                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 167    |
| 168                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 168    |
| <b>Section 19: Vermont Interactive Technologies</b>       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 170                                                       | 19                 |           | 220,000                                                   | 0          | 220,000                                    | 0                     | 220,000                          | 0          | 220,000                                    | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 170    |
| 171                                                       |                    |           | 220,000                                                   | 0          | 220,000                                    | 0                     | 220,000                          | 0          | 220,000                                    | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 171    |
| <b>Vermont Interactive Technologies</b>                   |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 172                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 172    |
| <b>Section 20: Legislature</b>                            |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 174                                                       | 20                 |           | 120,000                                                   | 0          | 120,000                                    | 0                     | 120,000                          | 0          | 120,000                                    | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 174    |
| 175                                                       |                    |           | 60,000                                                    | 0          | 60,000                                     | 0                     | 60,000                           | 0          | 60,000                                     | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 175    |
| 176                                                       |                    |           | 180,000                                                   | 0          | 180,000                                    | 0                     | 180,000                          | 0          | 180,000                                    | 0                                         | 0          | 0                                          | 0                                       | 0       | 0                                          | 176    |
| <b>House &amp; Senate: IRC IT project</b>                 |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 177                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 177    |
| <b>Section 20a: Public Service</b>                        |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 179                                                       | 10 20a             |           |                                                           |            |                                            |                       |                                  | 750,000    | 750,000                                    | 0                                         | 750,000    | 750,000                                    | 0                                       | 750,000 | 750,000                                    | 179    |
| 180                                                       |                    |           |                                                           |            |                                            |                       | 0                                | 750,000    | 750,000                                    | 0                                         | 750,000    | 750,000                                    | 0                                       | 750,000 | 750,000                                    | 180    |
| <b>Public Service</b>                                     |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 181                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 181    |
| 182                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 182    |
| <b>TOTAL - CAPITAL PROJECTS</b>                           |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 183                                                       |                    |           | 84,688,449                                                | 72,519,303 | 157,207,752                                | 82,614,906            | 84,688,449                       | 83,492,865 | 168,181,314                                | 0                                         | 10,973,562 | 10,973,562                                 | 0                                       | 877,959 | 877,959                                    | 183    |
| 184                                                       |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            | 184    |
| <b>Proposed Funding Available</b>                         |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| <b>Section 19/21 Reallocations &amp; Transfers</b>        |                    |           |                                                           |            |                                            |                       |                                  |            |                                            |                                           |            |                                            |                                         |         |                                            |        |
| 188                                                       | 11 21(a)(11)       |           | 0                                                         | 0          | 0                                          | 206.34                | 0.00                             | 206.34     | 206.34                                     | 0.00                                      | 206.34     | 206.34                                     | 0                                       | 0       | 0.00                                       | 188    |
| 189                                                       | 11 21(a)(12)       |           | 0                                                         | 0          | 0                                          | 5,838.85              | 0.00                             | 5,838.85   | 5,838.85                                   | 0.00                                      | 5,838.85   | 5,838.85                                   | 0                                       | 0       | 0.00                                       | 189    |
| 190                                                       | 11 21(a)(13)       |           | 0                                                         | 0          | 0                                          | 0.06                  | 0.00                             | 0.06       | 0.06                                       | 0.00                                      | 0.06       | 0.06                                       | 0                                       | 0       | 0.00                                       | 190    |
| 191                                                       | 11 21(a)(14)       |           |                                                           |            |                                            |                       |                                  | 2,050.00   | 2,050.00                                   | 0.00                                      | 2,050.00   | 2,050.00                                   | 0                                       | 2,050   | 2,050.00                                   | 191    |
| 192                                                       | 11 21(a)(15)       |           | 0                                                         | 0          | 0                                          | 1,622.94              | 0.00                             | 1,622.94   | 1,622.94                                   | 0.00                                      | 1,622.94   | 1,622.94                                   | 0                                       | 0       | 0.00                                       | 192    |
| 193                                                       | 11 21(a)(16)       |           | 0                                                         | 0          | 0                                          | 96,389.57             | 0.00                             | 96,389.57  | 96,389.57                                  | 0.00                                      | 96,389.57  | 96,389.57                                  | 0                                       | 0       | 0.00                                       | 193    |
| 194                                                       | 11 21(a)(17)       |           |                                                           |            |                                            |                       |                                  | 16,464.86  | 16,464.86                                  | 0.00                                      | 16,464.86  | 16,464.86                                  | 0                                       | 16,465  | 16,464.86                                  | 194    |
| 195                                                       | 11 21(a)(18)       |           | 0                                                         | 0          | 0                                          | 150,000.00            | 0.00                             | 150,000.00 | 150,000.00                                 | 0.00                                      | 150,000.00 | 150,000.00                                 | 0                                       | 0       | 0.00                                       | 195    |
| 196                                                       | 11 21(a)(19)       |           | 0                                                         | 0          | 0                                          | 299,022.00            | 0.00                             | 299,022.00 | 299,022.00                                 | 0.00                                      | 299,022.00 | 299,022.00                                 | 0                                       | 0       | 0.00                                       | 196    |
| 197                                                       | 11 21(a)(20)       |           |                                                           |            |                                            |                       |                                  | 71,309.26  | 71,309.26                                  | 0.00                                      | 71,309.26  | 71,309.26                                  | 0                                       | 71,309  | 71,309.26                                  | 197    |
| 198                                                       | 11 21(a)(21)       |           | 0                                                         | 0          | 0                                          | 113,257.98            | 0.00                             | 113,257.98 | 113,257.98                                 | 0.00                                      | 113,257.98 | 113,257.98                                 | 0                                       | 0       | 0.00                                       | 198    |
| 199                                                       | 11 21(a)(22)       |           | 0                                                         | 0          | 0                                          | 100,000.00            | 0.00                             | 100,000.00 | 100,000.00                                 | 0.00                                      | 100,000.00 | 100,000.00                                 | 0                                       | 0       | 0.00                                       | 199    |
| 200                                                       | 11 21(a)(23)       |           |                                                           |            |                                            |                       |                                  | 50,000.00  | 50,000.00                                  | 0.00                                      | 50,000.00  | 50,000.00                                  | 0                                       | 50,000  | 50,000.00                                  | 200    |

| H.878                                                             |               |              | 2015 Capital Bill - Final Act. No. 26 (H.492) May 5, 2015                                                   |                    |                    | Governors Proposed BA                      | House Institutions 3/24/16 12 PM |                    |                   | Difference House Institutions - As Passed  |          |                   | Difference House Institutions - Gov Rec    |          |                |                                            |        |
|-------------------------------------------------------------------|---------------|--------------|-------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------------------------------|----------------------------------|--------------------|-------------------|--------------------------------------------|----------|-------------------|--------------------------------------------|----------|----------------|--------------------------------------------|--------|
| line #                                                            | Act 26 Sec No | BA Sec No    | Agency/Department: Project Description                                                                      | FY16               | FY17               | FY16 & FY17 Proposed Appropriation Request | FY17                             | FY16               | FY17              | FY16 & FY17 Proposed Appropriation Request | FY16     | FY17              | FY16 & FY17 Proposed Appropriation Request | FY16     | FY17           | FY16 & FY17 Proposed Appropriation Request | line # |
| <b>2016 Capital Bill Budget Adjustment FY16-FY17</b>              |               |              |                                                                                                             |                    |                    |                                            |                                  |                    |                   |                                            |          |                   |                                            |          |                |                                            |        |
| 201                                                               |               | 11 21(a)(24) | Vermont Veterans Cemetery Act 26 of 2015 Sec. 12(a)                                                         |                    |                    |                                            |                                  |                    | 38,135.00         | 38,135.00                                  | 0.00     | 38,135.00         | 38,135.00                                  | 0        | 38,135         | 38,135.00                                  | 201    |
| 202                                                               |               | 11 21(b)(6)  | 6140991401 - Pollution Control Projects Acts 51 of 2013 Adjusted Act 178 of 2014 Sec.6                      | 0                  | 0                  | 0                                          | 3,253.00                         | 0.00               | 3,253.00          | 3,253.00                                   | 0.00     | 3,253.00          | 3,253.00                                   | 0        | 0              | 0.00                                       | 202    |
| 203                                                               |               | 11 21(b)(7)  | Vermont Pollution Control Revolving Fund 24 VSA § 475a                                                      |                    |                    |                                            |                                  |                    | 500,000.00        | 500,000.00                                 | 0.00     | 500,000.00        | 500,000.00                                 | 0        | 500,000        | 500,000.00                                 | 203    |
| 204                                                               |               | 11 21(b)(8)  | Vermont Water Source Protection Fund 24 VSA § 475a                                                          |                    |                    |                                            |                                  |                    | 200,000.00        | 200,000.00                                 | 0.00     | 200,000.00        | 200,000.00                                 | 0        | 200,000        | 200,000.00                                 | 204    |
| 205                                                               |               | 11 21(c)(6)  | 1193 North Av. Sale - Thayer School                                                                         | 0                  | 0                  | 0                                          | 60,991.12                        | 0.00               | 60,991.12         | 60,991.12                                  | 0.00     | 60,991.12         | 60,991.12                                  | 0        | 0              | 0.00                                       | 205    |
| 206                                                               | 21(a)(1)      |              | 10161100010 - Bennington State Office Building Acts of 2010 No. 161 Sec 1                                   | 49,063             | 49,063             | 49,063                                     |                                  | 49,063             |                   | 49,063                                     | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 206    |
| 207                                                               | 21(a)(2)      |              | 2200991002 - Ag various projects Acts of 2010 No. 161 Sec 16                                                | 352,412            | 352,412            | 352,412                                    |                                  | 352,412            |                   | 352,412                                    | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 207    |
| 208                                                               |               |              | 1105991002 - DII - VIEWS Acts of 2010 No 161 Sec 2                                                          | 0                  | 0                  | 0                                          |                                  | 0                  |                   | 0                                          | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 208    |
| 209                                                               | 21(a)(3)      |              | 1204000023- State House committee Renovations Acts of 2011 No. 40 Sec 2(b)                                  | 28,702             | 28,702             | 28,702                                     |                                  | 28,702             |                   | 28,702                                     | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 209    |
| 210                                                               | 21(a)(4)      |              | 1204000145 - Public Safety Review of State Police Facilities Acts of 2011 No. 40 Sec 13                     | 5,000              | 5,000              | 5,000                                      |                                  | 5,000              |                   | 5,000                                      | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 210    |
| 211                                                               | 21(a)(5)      |              | 1110991204 - VT Public TV Acts of 20011 No. 40 Sec 17                                                       | 856                | 856                | 856                                        |                                  | 856                |                   | 856                                        | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 211    |
| 212                                                               | 21(a)(6)      |              | 1305100022 - BGS Engineering Staff Acts of 2013 No. 51 Sec 2                                                | 58,237             | 58,237             | 58,237                                     |                                  | 58,237             |                   | 58,237                                     | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 212    |
| 213                                                               | 21(a)(7)      |              | 1305100022-133 State Street Foundation and Parking Lot Acts of 2013 No. 51 Sec 2                            | 156,642            | 156,642            | 156,642                                    |                                  | 156,642            |                   | 156,642                                    | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 213    |
| 214                                                               | 21(a)(8)      |              | 1305100041 - DOC Facilities Assessment Acts of 2013 No 51 Sec 4                                             | 19,913             | 19,913             | 19,913                                     |                                  | 19,913             |                   | 19,913                                     | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 214    |
| 215                                                               | 21(a)(9)      |              | E-911 Acts of 2013 No 51 Sec 18a                                                                            | 9,940              | 9,940              | 9,940                                      |                                  | 9,940              |                   | 9,940                                      | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 215    |
| 216                                                               | 21(a)(10)     |              | 1110991304 - VT Public TV Acts of 2013 No 51 Sec 15                                                         | 0                  | 0                  | 0                                          |                                  | 0                  |                   | 0                                          | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 216    |
| 217                                                               | 21(b)(1)      |              | 6120990904 - Fish & Wildlife Acts of 2009 No 43 Sec 14                                                      | 0                  | 0                  | 0                                          |                                  | 0                  |                   | 0                                          | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 217    |
| 218                                                               | 21(b)(2)      |              | 6140991001 - DEC Water Pollution Control Acts of 2010 No 161 Sec 12                                         | 6,981              | 6,981              | 6,981                                      |                                  | 6,981              |                   | 6,981                                      | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 218    |
| 219                                                               | 21(b)(3)      |              | 6140991202-Drinking Water Projects Acts of 2011 No 40 Sec 12, as amended by Acts of 2012 No 104 Sec 8       | 35,483             | 35,483             | 35,483                                     |                                  | 35,483             |                   | 35,483                                     | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 219    |
| 220                                                               | 21(b)(4)      |              | 6120991101 - F&W projects -Roxbury Acts of 2011.No 40 Sec 12                                                | 128,802            | 128,802            | 128,802                                    |                                  | 128,802            |                   | 128,802                                    | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 220    |
| 221                                                               | 21(b)(5)      |              | 6120991201 - F&W projects - Roxbury Acts of 2011 No 40 Sec 12 amended by Acts of 2012 No 104 Sec 8          | 87,204             | 87,204             | 87,204                                     |                                  | 87,204             |                   | 87,204                                     | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 221    |
| 222                                                               | 21(c)(1)      |              | Duxbury Land Sale Acts of 1996 No 102 Sec 1                                                                 | 45,556             | 45,556             | 45,556                                     |                                  | 45,556             |                   | 45,556                                     | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 222    |
| 223                                                               | 21(c)(2)      |              | Sale of Building 617 Acts of 2009 No 43 Sec 25                                                              | 7,078              | 7,078              | 7,078                                      |                                  | 7,078              |                   | 7,078                                      | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 223    |
| 224                                                               | 21(c)(3)      |              | Sale of 1193 North Ave-Burlington Acts of 2009 No 43 Sec 25                                                 | 353,786            | 353,786            | 353,786                                    |                                  | 353,786            |                   | 353,786                                    | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 224    |
| 225                                                               | 21(c)(4)      |              | Sale of 121 & 123 So Main Street Waterbury Acts of 2011 No 40 Sec 2 as amended by Acts of 2012 No 104 Sec 3 | 75,000             | 75,000             | 75,000                                     |                                  | 75,000             |                   | 75,000                                     | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 225    |
| 226                                                               | 21(c)(5)      |              | Sale of Ladd Hall-Waterbury Acts of 2011 No 40 Sec 2 as amended by Acts of 2012 No 104 Sec 3                | 228,000            | 228,000            | 228,000                                    |                                  | 228,000            |                   | 228,000                                    | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 226    |
| 227                                                               |               |              |                                                                                                             |                    |                    |                                            |                                  |                    |                   |                                            |          |                   |                                            |          |                |                                            | 227    |
| 228                                                               |               |              | <b>Total Reallocations/Transfers FY 2016/2017</b>                                                           | <b>1,648,656</b>   | <b>0</b>           | <b>1,648,656</b>                           | <b>830,582</b>                   | <b>1,648,656</b>   | <b>1,708,541</b>  | <b>3,357,197</b>                           | <b>0</b> | <b>1,708,541</b>  | <b>1,708,541</b>                           | <b>0</b> | <b>877,959</b> | <b>877,959</b>                             | 228    |
| 229                                                               |               |              |                                                                                                             |                    |                    |                                            |                                  |                    |                   |                                            |          |                   |                                            |          |                |                                            | 229    |
| <b>Section 20/22: General Obligation Bonds and Appropriations</b> |               |              |                                                                                                             |                    |                    |                                            |                                  |                    |                   |                                            |          |                   |                                            |          |                |                                            |        |
| 230                                                               |               |              |                                                                                                             |                    |                    |                                            |                                  |                    |                   |                                            |          |                   |                                            |          |                |                                            | 230    |
| 231                                                               |               |              | Capital Borrowing: GF Bonding                                                                               | 144,000,000        | 144,000,000        | 144,000,000                                |                                  | 144,000,000        |                   | 144,000,000                                | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 231    |
| 232                                                               |               |              | Bond Premiums 2016                                                                                          | 11,559,096         | 11,559,096         | 11,559,096                                 | 0                                | 11,559,096         | 0                 | 11,559,096                                 | 0        | 0                 | 0                                          | 0        | 0              | 0                                          | 232    |
| 233                                                               |               |              | Bond Premiums Budget Adjustment: 2015 Series A, Negotiated & Series B Competitive - 2017 CBA                | 0                  | 0                  | 0                                          | 9,265,021                        | 0                  | 9,265,021         | 9,265,021                                  | 0        | 9,265,021         | 9,265,021                                  | 0        | 0              | 0                                          | 233    |
| 234                                                               |               |              | <b>Total</b>                                                                                                | <b>155,559,096</b> | <b>0</b>           | <b>155,559,096</b>                         | <b>9,265,021</b>                 | <b>155,559,096</b> | <b>9,265,021</b>  | <b>164,824,117</b>                         | <b>0</b> | <b>9,265,021</b>  | <b>9,265,021</b>                           | <b>0</b> | <b>0</b>       | <b>0</b>                                   | 234    |
| 235                                                               |               |              |                                                                                                             |                    |                    |                                            |                                  |                    |                   |                                            |          |                   |                                            |          |                |                                            | 235    |
| 236                                                               |               |              | <b>TOTAL FUNDS AVAILABLE</b>                                                                                | <b>157,207,752</b> | <b>157,207,752</b> | <b>157,207,752</b>                         | <b>10,095,603</b>                | <b>157,207,752</b> | <b>10,973,562</b> | <b>168,181,314</b>                         | <b>0</b> | <b>10,973,562</b> | <b>10,973,562</b>                          | <b>0</b> | <b>877,959</b> | <b>877,959</b>                             | 236    |
| 237                                                               |               |              |                                                                                                             |                    |                    |                                            |                                  |                    |                   |                                            |          |                   |                                            |          |                |                                            | 237    |
| <b>SUMMARY</b>                                                    |               |              |                                                                                                             |                    |                    |                                            |                                  |                    |                   |                                            |          |                   |                                            |          |                |                                            |        |
| 238                                                               |               |              |                                                                                                             |                    |                    |                                            |                                  |                    |                   |                                            |          |                   |                                            |          |                |                                            | 238    |
| 239                                                               |               |              | <b>Total Spending</b>                                                                                       | <b>84,688,449</b>  | <b>72,519,303</b>  | <b>157,207,752</b>                         | <b>82,614,906</b>                | <b>84,688,449</b>  | <b>83,492,865</b> | <b>168,181,314</b>                         | <b>0</b> | <b>10,973,562</b> | <b>10,973,562</b>                          | <b>0</b> | <b>877,959</b> | <b>877,959</b>                             | 239    |
| 240                                                               |               |              | <b>Revenues Available</b>                                                                                   | <b>157,207,752</b> | <b>72,519,303</b>  | <b>157,207,752</b>                         | <b>82,614,906</b>                | <b>157,207,752</b> | <b>83,492,865</b> | <b>168,181,314</b>                         | <b>0</b> | <b>10,973,562</b> | <b>10,973,562</b>                          | <b>0</b> | <b>877,959</b> | <b>877,959</b>                             | 240    |
| 241                                                               |               |              | <b>Difference</b>                                                                                           | <b>72,519,303</b>  | <b>0</b>           | <b>0</b>                                   | <b>0</b>                         | <b>72,519,303</b>  | <b>0</b>          | <b>0</b>                                   | <b>0</b> | <b>0</b>          | <b>0</b>                                   | <b>0</b> | <b>0</b>       | <b>0</b>                                   | 241    |