

GF - 2018 ONETIME APPROPRIATIONS

Sec. C.1000

\$44.2m May 2018 upgrade
+ BAA short term reserve
amt of \$4.4m

48,602,000

62,102,000

Final CoC

Transfers

27th pay reserve	1,790,000
Pay down teachers retirement	-
Clean Energy Dev Fund	453,292
EF reserve at 5% in FY19 and FY20	9,800,000
Pay off Vt Life Deficit	3,536,000

15.58

Appropriations

Decarbonization study	120,000
Leg workforce eval	40,000
Working Lands	106,000
VT State Colleges - unification	350,000
Sheriff transport per diem	105,776
VT Tax Structure Study in H.911	500,000
School Discipline	250,000
Woodstove change out	moved to CEDF
Primary Election	400,000
State's Attorney case management system	200,000
Farm to School	50,000
Dairy Farm loan reserve @ VEDA	250,000
Dairy Farm margin protection premium assist	450,000
Rural Development Grant Writer	75,000
Medicaid	7,100,000
Vt Life subscription refunds	350,000

10.35

Balance Forward

To replace Clean Energy Dev Fund transfer	500,000
Unobligated	34,500,000 TBD

Other Bills

Econ Development Bills	1,000,000	signed
Sentencing Commission	50,000	signed
Sexual Harassment	125,000	signed

62,101,068

FY18 TOBACCO FUNDS ONETIME

Secs. C.105-105.1 & C.106-106.1

35,000,000 received

Final CoC

Transfers

Teachers Retirement - General Fund	13,500,000
Enviromental Contingency Fd - PFOA	750,000
Att'y Gen'l - Complex Case Fd	1,000,000

15.25

Multi Year Systems Transformation Investments

CHINS Cases	7,000,000
Workforce SUD/MH	5,000,000
SUD response initiatives	2,500,000

14.50

Appropriations

Brattleboro Retreat - 12 beds	1,000,000
UVM	500,000
VSC	in cap bill
Efficiency -State buildings	500,000
Tobacco use cessation & prevention	1,000,000
PFOA blood draw clinics - long exposure	200,000
DOC - reentry systems improvement	350,000
DOC - MAT treatment	400,000
Youth Employment/VYCC	300,000
Childcare Demand Study	100,000
S.234 Juvenile Justice 18 & 19 yr old planning	200,000
Microbusiness	100,000
Prek Study	100,000
DOC healthcare study contract thru JFO	150,000

4.90

The amounts above are within the Current May 2018 i.e. +\$44.2m Official Forecast for FY2018

Contingent Funds

General Fund

FY 2018	Revenue is currently tracking over Jan'18 forecast by	63.8	
	May official forecast update amount	44.2	
	<u>Cummulative collection over new forecast by end of May</u>	<u>19.6</u>	Contigent onetime
	H.924 and H.13 addressed refund liability with \$12m brought forward from FY18 to FY19 - this is in line with Admin Economist "not less than" estimate of \$11.3m expected surplus in FY18	12.0	part of the 19.6 above
	FY18 Direct Apps and Reversions original estimate is \$66.5m - currently running ahead primarily in DFR	3.0	

FY18 GF - Range of Contingent ONETIME Funds			
	Highly Likely	11.3-12.0	H.13 forward to FY19
	w/in rev to date	7.6-10.6	H.13 to Tchr Retirement
	June impact +/-		? H.13 to Tchr Retirement

FY 2019	FY19 Dir Apps and Reversion - New VW settlement \$3.6 AG target for GF and base appropriated SF for FY19 budget \$3.4m	0.2	Onetime
	FY19 - forecast upgrade legislative economist indicates any upgrade is likely to be primarily onetime in nature	?	Onetime

Transportation Fund

FY 2018	Currently tracking above revenue forecast by	1.8	Onetime
FY 2019	If current g&d fuel collections roll out	0.0- 1.0	Base revenue

Education Fund

FY 2018	Currently tracking above revenue forecast by	3.9	Onetime
FY 2019	\$3.0m S&U up already incl. EF restructure (GF guarantee) '18 tot S&U ahead by \$6.5m - add'l EF revenue Assumes 100% S&U in EF in FY19	3.5	Base revenue June impact +/-