

1180891601 – Waterbury Irene Funding. \$54,741.08 left in this appropriation. – Insurance Proceeds – Encumbered under an active contract.

1204000023 – \$32,518.72 – These remaining funds will be going to the additional geothermal work that is needed at Vermont Veterans Home in Bennington.

13051000022 – \$1,184,082.11 – \$1,062,192.91 – Is funding specific to the renovation and replacement of Vermont State Hospital and related projects. This funding will be used in Spring 2019 to build a maintenance garage, additional parking etc. \$121,889.20 is encumbered for a contract which we are waiting for the vendor to bill us.

1405100023 – \$207,906.22 – \$149,217.37 – Is for encumbered active contracts. \$2,016.00 is for an encumbered contract for Waterbury State Office Complex. \$9,096.35 will be used to finish up the AGR/ANR Lab, \$47,576.50 is for Secure Residential site selection, and is awaiting the decision on mental health bed needs.

1405100064 – \$4,500.00 – Major maintenance is encumbered under an active contract.

1405100175 – \$21,493.59 – These remaining funds will be going to the additional geothermal work that is needed at Vermont Veterans Home in Bennington.

1502600022 – \$590,373.61 – Is encumbered under active contracts. The remainder will be used to finish the VSARA project and Windsor Court design / planning/ mechanical/ security/energy upgrades.

1502600061 – \$8,112.00 – This funding is being used for a new generator to power the elevator at the Bennington Monument.

1502600131 – \$197,859.00 – This money will be transferred from the Pittsford Burn Building into Major Maintenance to reimburse for completion of the project.

1602600023 – \$2,043,012.00 – \$1,460,201.42 – In BGS Major Maintenance is encumbered in active contracts. The remaining funds are programmed for ongoing active projects except for \$75,000 that was a line item for planning and siting of the Liquor Control facility.

1602600042 – \$64,296.55 – DOC Major Maintenance and change in use is the available balance is going toward a security project.

1602600052 – \$10,076.40 – Remainder of Barre Courthouse study. Available for reallocation.

1602600063 – \$7,250.00 – Major maintenance encumbered under an active contract.

1602600131 – \$11,806.43 – Encumbered under an active contract for Williston Police Barracks.

1602600132 – \$125,119.90 – \$98,244.50 – Is encumbered under active contracts \$26,875.40 will be used on a retention pond that is required at the Westminster Police Barracks.

1602600133 – \$33,404.00 – Is needed for unanticipated roof repairs to WSOC Blood Analysis Lab.

1602600097 – \$1,915,681.15 – This money is encumbered under active contracts for the Roxbury Fish Hatchery.