

			change from Gov			change from House											
line #	House Sec No	Senate Sec No	Fiscal Year 2020 - 2021 Capital Budget Request	Governor's Recommend			House Passed			Senate Institutions 4/18/2019			Difference from House			line #	Senate Notes
			Agency/Department: Project Description	FY20	FY21	Total	FY20	FY21	Total	FY20	FY21	Total	FY20	FY21	Total		
<b>Section 2: Buildings &amp; General Services</b>																	
1																1	
2	2(b)(1), 2(c)(1)	2(b)(1), 2(c)(1)	Statewide: BGS Engineer/Architectural Cost - Annual Appropriation	3,583,423	3,735,000	7,318,423	3,583,423	3,735,000	7,318,423	3,583,423	3,735,000	7,318,423				2	Sec 24 sunset moved to 7/1/2020
3	2(b)(2), 2(c)(2)	2(b)(2), 2(c)(2)	Statewide: Physical Security Enhancements	275,000	275,000	550,000	275,000	275,000	550,000	275,000	275,000	550,000				3	
4	2(b)(3), 2(c)(3)	2(b)(3), 2(c)(3)	Statewide Major Maintenance - Annual Appropriation	6,500,000	6,500,000	13,000,000	6,500,000	6,557,813	13,057,813	6,500,000	6,557,813	13,057,813				4	
5	2(b)(4), 2(c)(4)	2(b)(4), 2(c)(4)	Statewide Planning, Use and Contingency - Annual Appropriation	500,000	500,000	1,000,000	500,000	500,000	1,000,000	500,000	500,000	1,000,000				5	
6	2(b)(5), 2(c)(5)	2(b)(5), 2(c)(5)	Burlington: 108 Cherry Street, Parking Garage Repairs	5,000,000	5,500,000	10,500,000	3,000,000	7,500,000	10,500,000	3,000,000	7,500,000	10,500,000				6	
7	2(b)(6)	2(b)(6)	Montpelier: 120 State Street - Stair Towers and Rear Entry	3,500,000	0	3,500,000	3,500,000	0	3,500,000	3,500,000	0	3,500,000				7	
8	2(b)(7), 2(c)(6)	2(b)(7), 2(c)(6)	Montpelier: Statehouse Carpets, historical restorations	100,000	100,000	200,000	45,000	75,000	120,000	45,000	75,000	120,000				8	
9	2(b)(8), 2(c)(7)	2(b)(8), 2(c)(7)	Montpelier: Dept of Labor-Facilities Modernization Project	0	500,000	500,000	120,000	300,000	420,000	120,000	300,000	420,000				9	
10	2(b)(9), 2(c)(8)	2(b)(9), 2(c)(8)	Newport: NSCF - Direct Digital HVAC Control System replacement	900,000	900,000	1,800,000	900,000	900,000	1,800,000	900,000	900,000	1,800,000				10	
11	2(b)(10), 2(c)(9)	2(b)(10), 2(c)(9)	Rutland: Asa Bloomer - Major Renovation	250,000	250,000	500,000	250,000	250,000	500,000	250,000	250,000	500,000				11	
12	2(b)(11), 2(c)(10)	2(b)(11), 2(c)(10)	Springfield: Southern State Correctional Facility - Door Control Project	1,450,000	1,000,000	2,450,000	1,450,000	1,000,000	2,450,000	1,450,000	1,000,000	2,450,000				12	
13																13	
14			<b>Buildings &amp; General Services</b>	<b>22,058,423</b>	<b>19,260,000</b>	<b>41,318,423</b>	<b>20,123,423</b>	<b>21,092,813</b>	<b>41,216,236</b>	<b>20,123,423</b>	<b>21,092,813</b>	<b>41,216,236</b>				14	
15																15	
16			<b>Section 3: Agency of Human Services</b>													16	
17	3(a)(1), 3(c)(1)	3(a)(1), 3(c)(1)	Middlesex Therapeutic Residential - Replacement	1,000,000	4,000,000	5,000,000	3,000,000	1,500,000	4,500,000	3,000,000	1,500,000	4,500,000				17	See Sec 28
18	3(a)(2)		Rutland Mental Health beds: therapeutic community residence				100,000	0	100,000	0	0	0	-100,000		-100,000	18	See Sec 28
19	3(a)(3), 3(c)(2)	3(a)(2), 3(c)(2)	Statewide: Correctional Facility - Life Safety and Security Needs and Enhancements	250,000	225,000	475,000	250,000	225,000	475,000	250,000	225,000	475,000				19	
20	3(a)(4)	3(a)(3)	Statewide: correctional facility, replacement of Chittenden: planning and feasibility	0	0	0	250,000	0	250,000	250,000	0	250,000				20	See Sec 3(e) : site recommendation
20a		3(a)(4)	Serenity House							100,000	0	100,000	100,000		100,000	20a	
21	3(b), 3(d)	3(b), 3(d)	Department of VT Health Access: Integrated Eligibility and Enrollment	4,500,000	4,500,000	9,000,000	4,750,000	3,900,000	8,650,000	4,750,000	3,900,000	8,650,000				21	See Sec 3(f) funding installments based on JFC approval, Sec 30: IT consultant to JFO \$250,000
22																22	
23			<b>Agency of Human Services</b>	<b>5,750,000</b>	<b>8,725,000</b>	<b>14,475,000</b>	<b>8,350,000</b>	<b>5,625,000</b>	<b>13,975,000</b>	<b>8,350,000</b>	<b>5,625,000</b>	<b>13,975,000</b>				23	
24																24	
25			<b>Section 4: Judiciary</b>													25	
26	4	4	Case Management Software	1,496,398	0	1,496,398	1,496,398	0	1,496,398	1,496,398	0	1,496,398				26	
27			<b>Judiciary</b>	<b>\$1,496,398</b>	<b>\$0</b>	<b>\$1,496,398</b>	<b>\$1,496,398</b>	<b>\$0</b>	<b>\$1,496,398</b>	<b>\$1,496,398</b>	<b>\$0</b>	<b>\$1,496,398</b>				27	
28																28	
29			<b>Section 5: Commerce and Community Development</b>													29	
30	5(a)(1), 5(c)	5(a)(1), 5(c)	Major Maintenance at all Sites: Annual Appropriations	250,000	250,000	500,000	250,000	250,000	500,000	250,000	250,000	500,000				30	
31	5(a)(2)	5(a)(2)	Schooner Lois McClure repairs and upgrades	50,000	0	50,000	22,500	0	22,500	50,000	0	50,000	27,500		27,500	31	House match requirement eliminated
32	5(a)(3)	5(a)(3)	Highgate Native American Cemetery, slope stabilization				100,000	0	100,000	100,000	0	100,000				32	
32a		5(a)(4)	Maintenance at Historic County Courthouse							50,000		50,000	50,000		50,000	32a	
33	5(b)(1), 5(d)(1)	5(b)(1), 5(d)(1)	Underwater Preserves: Annual Appropriations	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000				33	
34	5(b)(2), 5(d)(2)	5(b)(2), 5(d)(2)	Roadside Historic Markers: Annual Appropriations	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000				34	
35																35	
36			<b>Commerce and Community Development</b>	<b>350,000</b>	<b>300,000</b>	<b>650,000</b>	<b>422,500</b>	<b>300,000</b>	<b>722,500</b>	<b>500,000</b>	<b>300,000</b>	<b>800,000</b>	<b>77,500</b>		<b>77,500</b>	36	
37																37	
38			<b>Section 6: Building Communities Grants</b>													38	
39	6(a)(1), 6(b)(1)	6(a)(1), 6(b)(1)	Historic Preservation Grants: Annual Appropriations	200,000	200,000	400,000	200,000	200,000	400,000	200,000	200,000	400,000				39	
40	6(a)(2), 6(b)(2)	6(a)(2), 6(b)(2)	Historic Barns and Agricultural Grants: Annual Appropriations	200,000	200,000	400,000	200,000	200,000	400,000	200,000	200,000	400,000				40	
41	6(a)(3), 6(b)(3)	6(a)(3), 6(b)(3)	Cultural Facilities Grant: Annual Appropriations	200,000	200,000	400,000	200,000	200,000	400,000	200,000	200,000	400,000				41	
42	6(a)(4), 6(b)(4)	6(a)(4), 6(b)(4)	Recreational Facilities Grants: Annual Appropriations	200,000	200,000	400,000	200,000	200,000	400,000	200,000	200,000	400,000				42	
43	6(a)(5), 6(b)(5)	6(a)(5), 6(b)(5)	Human services and education facilities: Annual Appropriations: Human Services	100,000	100,000	200,000	100,000	100,000	200,000	100,000	100,000	200,000				43	
44	6(a)(6), 6(b)(6)	6(a)(6), 6(b)(6)	Human services and education facilities: Annual Appropriations: Education	100,000	100,000	200,000	100,000	100,000	200,000	100,000	100,000	200,000				44	
45	6(a)(7), 6(b)(7)	6(a)(7), 6(b)(7)	Regional Economic Development Grant Program	200,000	200,000	400,000	200,000	200,000	400,000	200,000	200,000	400,000				45	
46	6(a)(8), 6(b)(8)	6(a)(8), 6(b)(8)	Agricultural Fair Capital Projects: Competitive Grants Program	200,000	200,000	400,000	200,000	200,000	400,000	200,000	200,000	400,000				46	
47	6(a)(9)	6(a)(9)	E-911 Compliance Grants Program For Schools	400,000	400,000	800,000	400,000	0	400,000	400,000	0	400,000				47	See Sec. 6c: sunsets June 30, 2021
48																48	
49			<b>Building Communities Grants</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>3,600,000</b>	<b>1,800,000</b>	<b>1,400,000</b>	<b>3,200,000</b>	<b>1,800,000</b>	<b>1,400,000</b>	<b>3,200,000</b>				49	

H.543 2019 Capital Bill

NOT FINAL - DRAFT

Fiscal Year 2020 - 2021 Capital Budget Request			Governor's Recommend			House Passed			Senate Institutions 4/18/2019			Difference from House			line #	Senate Notes	
line #	House Sec No	Senate Sec No	Agency/Department: Project Description	FY20	FY21	Total	FY20	FY21	Total	FY20	FY21	Total	FY20	FY21	Total	line #	Senate Notes
50																50	
51			<b>Section 7: Agency of Education</b>													51	
52	7(a), 7(b)	7(a), 7(b)	Emergency Aid for School Construction	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000				52	
53			School Consolidation Planning Grants	50,000	50,000	100,000	0	0	0	0	0	0				53	
54																54	
55			<b>Agency of Education</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>				55	
56																56	
57			<b>Section 8: University of Vermont</b>													57	
58	8(a), 8(b)	8(a), 8(b)	Construction, Renovations, Major Maintenance	1,000,000	1,000,000	2,000,000	1,400,000	1,000,000	2,400,000	1,300,000	1,000,000	2,300,000	-100,000		-100,000	58	See Sec 8(c): Historic Preservation
59			<b>University of Vermont</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>1,400,000</b>	<b>1,000,000</b>	<b>2,400,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>2,300,000</b>	<b>-100,000</b>		<b>-100,000</b>	59	
60																60	
61			<b>Section 9: Vermont State Colleges</b>													61	
62	9(a), 9(b)	9(a), 9(b)	Construction, Renovations, Major Maintenance	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	4,000,000	2,100,000	2,000,000	4,100,000	100,000		100,000	62	See Sec 9(c): Historic Preservation
63			<b>Vermont State Colleges</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>2,100,000</b>	<b>2,000,000</b>	<b>4,100,000</b>	<b>100,000</b>		<b>100,000</b>	63	
64																64	
65			<b>Section 10: Agency of Natural Resources</b>													65	
66	10(a)(1), 10(e)(1)	10(a)(1), 10(e)(1)	Drinking Water Supply - Drinking Water State Revolving Fund 20% Match	3,308,508	2,221,400	5,529,908	3,308,508	2,221,400	5,529,908	3,308,508	2,221,400	5,529,908				66	
67	10(a)(2), 10(e)(2)	10(a)(2), 10(e)(2)	Dam safety and hydrology projects- DEC	150,000	895,000	1,045,000	150,000	895,000	1,045,000	150,000	895,000	1,045,000				67	
68	10(a)(3)	10(a)(3)	State Share (10%) of Federal Superfund and State Lead Hazardous Waste	59,713	0	59,713	59,713	0	59,713	59,713	0	59,713				68	
69	10(b)(1), 10(f)	10(b)(1), 10(f)	Forest, Parks and Recreation - small scale rehabilitation, wastewater repairs and preventative improvements, upgrade of restrooms, small scale road rehabilitation	2,900,000	2,900,000	5,800,000	2,900,000	2,900,000	5,800,000	2,900,000	2,900,000	5,800,000				69	
70	10(b)(2)	10(b)(2)	Forest, Parks and Recreation - Rustic Cabin Construction Program	797,586	0	797,586	797,586	0	797,586	797,586	0	797,586				70	
71	10(c)(1), 10(g)	10(c)(1), 10(g)(1)	Fish and Wildlife - general infrastructure incl small scale maintenance etc	1,300,000	1,300,000	2,600,000	1,300,000	1,300,000	2,600,000	1,300,000	1,300,000	2,600,000				71	
72	10(c)(2)	10(c)(2)	Fish culture stations: feasibility studies and alterations				280,000	0	280,000	280,000	0	280,000				72	
72a		10(c)(3), 10(g)(2)	Walleye							25,000	25,000	50,000	25,000	25,000	50,000	72a	
73	10(d)	10(d)	Green Mt Club				175,000	0	175,000	130,000	0	130,000	-45,000		-45,000	73	
74		10(e)	VAST - Lamoille Valley Rail Trail							50,000		50,000	50,000		50,000	74	
74a																74a	
75			<b>Agency of Natural Resources</b>	<b>8,515,807</b>	<b>7,316,400</b>	<b>15,832,207</b>	<b>8,970,807</b>	<b>7,316,400</b>	<b>16,287,207</b>	<b>9,000,807</b>	<b>7,341,400</b>	<b>16,342,207</b>	<b>30,000</b>	<b>25,000</b>	<b>55,000</b>	75	
76																76	
77			<b>Section 11: Clean Water</b>													77	
78			<b>Agency of Agriculture, Food &amp; Markets</b>													78	
79	11(a)	11(a)	Water Quality Grants	3,450,000	0	3,450,000	3,450,000	0	3,450,000	3,450,000	0	3,450,000				79	
80			<b>Agency of Natural Resources - Department of Environmental Conservation</b>													80	
81	11(b)(1)	11(b)(1)	Clean Water State Revolving Fund - CWSRF	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000				81	
82	11(b)(2)	11(b)(2)	Municipal Pollution Control Grants	3,300,000	0	3,300,000	3,300,000	0	3,300,000	3,300,000	0	3,300,000				82	
83			Lakes in Crisis Fund	50,000	0	50,000	0	0	0	0	0	0				83	
84			<b>Agency of Natural Resources - Forest, Parks and Recreation</b>													84	
85	11(c)(1)	11(c)(1)	Forestry Skidder Bridges	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000				85	See Sec. 11(c)(2) cost share, 25% on wood
86			<b>Vermont Housing and Conservation Board</b>													86	
87	11(d)(1)	11(d)(1)	Agricultural Water Quality Projects	1,100,000	0	1,100,000	1,100,000	0	1,100,000	1,100,000	0	1,100,000				87	
88	11(d)(2)	11(d)(2)	Land Conservation and Water Quality Projects	1,700,000	0	1,700,000	1,700,000	0	1,700,000	1,700,000	0	1,700,000				88	
89	11(e)	11(e)	<b>Clean Water FY 2021 Request</b>	0	13,900,000	13,900,000	0	13,900,000	13,900,000	0	13,900,000	13,900,000				89	See Sec. 11(f) Clean Water Board shall recommend
90																90	
91			<b>Clean Water</b>	<b>12,150,000</b>	<b>13,900,000</b>	<b>26,050,000</b>	<b>12,100,000</b>	<b>13,900,000</b>	<b>26,000,000</b>	<b>12,100,000</b>	<b>13,900,000</b>	<b>26,000,000</b>				91	

Fiscal Year 2020 - 2021 Capital Budget Request			Governor's Recommend			House Passed			Senate Institutions 4/18/2019			Difference from House					
line #	House Sec No	Senate Sec No	Agency/Department: Project Description	FY20	FY21	Total	FY20	FY21	Total	FY20	FY21	Total	FY20	FY21	Total	line #	Senate Notes
92																92	
93			<b>Section 12: Military</b>													93	
94	12(a), 12(b)	12(a), 12(b)	Major Maintenance; Land Acquisitions; Renovations; Federal Match Construction	800,000	800,000	1,600,000	700,000	800,000	1,500,000	700,000	800,000	1,500,000				94	
95			<b>Military</b>	<b>800,000</b>	<b>800,000</b>	<b>1,600,000</b>	<b>700,000</b>	<b>800,000</b>	<b>1,500,000</b>	<b>700,000</b>	<b>800,000</b>	<b>1,500,000</b>				95	
96																96	
97			<b>Section 13: Department Public Safety</b>													97	
98	13(a)	13(a)	Berlin: Relocation and New Build of Middlesex Field Station	0	0	0	700,000	0	700,000	700,000	0	700,000				98	
99	13(b)	13(b)	School Safety and Security Grants				1,500,000	0	1,500,000	1,500,000	0	1,500,000				99	See Sec. 37 incl. tech centers, joint contract, approved independent schools; one-time grant award. See Sec 38 sunset 6/30/2020
100	13(b)	13(b)	Williston Public Safety Field Station: design and permitting	0	6,000,000	6,000,000	0	5,400,000	5,400,000	0	5,400,000	5,400,000				100	
101																101	
102			<b>Public Safety</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>2,200,000</b>	<b>5,400,000</b>	<b>7,600,000</b>	<b>2,200,000</b>	<b>5,400,000</b>	<b>7,600,000</b>				102	
103																103	
104			<b>Section 14: Agency of Agriculture, Food &amp; Markets</b>													104	
105	14(a)(1), 14(b)	14(a)(1), 14(b)	Eastern States Exposition - Vermont Building, Major Maintenance	200,000	200,000	400,000	200,000	200,000	400,000	200,000	200,000	400,000				105	
106	14(a)(2)	14(a)(2)	Produce Safety Improvement Grant Program	100,000	100,000	200,000	100,000	0	100,000	100,000	0	100,000				106	
107																107	
108			<b>Agency of Agriculture</b>	<b>300,000</b>	<b>300,000</b>	<b>600,000</b>	<b>300,000</b>	<b>200,000</b>	<b>500,000</b>	<b>300,000</b>	<b>200,000</b>	<b>500,000</b>				108	
109																109	
110			<b>Section 15: Vermont Rural Fire Protection</b>													110	
111	15(a), 15(b)	15(a), 15(b)	Dry Hydrant Program- Continue Program Grants: Annual Appropriations	125,000	125,000	250,000	75,000	75,000	150,000	75,000	75,000	150,000				111	
112			<b>Vermont Rural Fire Protection</b>	<b>125,000</b>	<b>125,000</b>	<b>250,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>				112	
113																113	
114			<b>Section NA: Vermont Veterans Home</b>													114	
115			Facility Safety and Security Enhancements	500,000	0	500,000	0	0	0	0	0	0				115	
116			<b>Vermont Veterans Home</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				116	
117																117	
118			<b>Section 16: Department of Labor</b>													118	
119	16(a), 16(b)	16(a), 16(b)	Statewide: Adult Career and Technical Education Equipment Grant Program	400,000	400,000	800,000	400,000	400,000	800,000	300,000	300,000	600,000	-100,000	-100,000	-200,000	119	See Sec. 31 sunset moved to 7/1/21
120			<b>Department of Labor</b>	<b>400,000</b>	<b>400,000</b>	<b>800,000</b>	<b>400,000</b>	<b>400,000</b>	<b>800,000</b>	<b>300,000</b>	<b>300,000</b>	<b>600,000</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-200,000</b>	120	
121																121	
122			<b>Section 17: Sgt at Arms</b>													122	
123	17(1)	17(1)	Sound System: backbone and House Chamber	786,400	460,000	1,246,400	728,000	0	728,000	728,000	0	728,000				123	Sec 17(b) requires an RFP
124	17(2)	17(2)	Chairs for committee rooms				30,000	0	30,000	30,000	0	30,000				124	
125																125	
126			<b>Sgt at Arms</b>	<b>786,400</b>	<b>460,000</b>	<b>1,246,400</b>	<b>758,000</b>	<b>0</b>	<b>758,000</b>	<b>758,000</b>	<b>0</b>	<b>758,000</b>				126	
127																127	
128			<b>Section 18: Vermont Housing and Conservation Board</b>													128	
129	18(a), 18(b)	18(a), 18(b)	Housing	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	3,600,000				129	
130			<b>Vermont Housing and Conservation Board</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>3,600,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>3,600,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>3,600,000</b>				130	
131																131	
132			<b>Section 19: Agency of Digital Services</b>													132	
133	19(a), 19(b)	19(a), 19(b)	Vermont Center For Geographic Information -Digital Orthophotography Mapping	125,000	125,000	250,000	125,000	125,000	250,000	125,000	125,000	250,000				133	
134			<b>Agency of Digital Services</b>	<b>125,000</b>	<b>125,000</b>	<b>250,000</b>	<b>125,000</b>	<b>125,000</b>	<b>250,000</b>	<b>125,000</b>	<b>125,000</b>	<b>250,000</b>				134	
135																135	

H.543 2019 Capital Bill

NOT FINAL - DRAFT

Fiscal Year 2020 - 2021 Capital Budget Request			Governor's Recommend			House Passed			Senate Institutions 4/18/2019			Difference from House					
line #	House Sec No	Senate Sec No	Agency/Department: Project Description	FY20	FY21	Total	FY20	FY21	Total	FY20	FY21	Total	FY20	FY21	Total	line #	Senate Notes
136			<b>TOTAL - CAPITAL PROJECTS</b>	<b>60,057,028</b>	<b>64,411,400</b>	<b>124,468,428</b>	<b>63,071,128</b>	<b>61,484,213</b>	<b>124,555,341</b>	<b>63,078,628</b>	<b>61,409,213</b>	<b>124,487,841</b>	7,500	-75,000	-67,500	136	
137																137	
138			<b>Proposed Funding Available</b>													138	
139			<b>Section 20: Reallocations &amp; Transfers</b>													139	
140	20(a)(1)	20(a)(1)	BGS - 1602600133 Waterbury State Office Complex	33,404	0	33,404	33,404.00		33,404.00	33,404.00		33,404.00				140	
141	20(a)(2)	20(a)(2)	BGS - 1602600052 Barre Courthouse Study				10,076.40		10,076.40	10,076.40		10,076.40				141	
142	20(b)(1)	20(b)(1)	AOE - 5100991502 School Construction Projects/15	1,225,076	0	1,225,076	1,225,076.00		1,225,076.00	1,225,076.00		1,225,076.00				142	
143	20(c)(1)	20(c)(1)	ACCD - 7110991804 Civil War Heritage Trail Sign	29,948	0	29,948	29,948.00		29,948.00	29,948.00		29,948.00				143	
144	20(d)	20(d)	Public Service Dept - VTA extra funds				76,836.66		76,836.66	76,836.66		76,836.66				144	
145																145	
146			<b>Total Reallocations/Transfers FY 2020/2021</b>	<b>1,288,428.00</b>	<b>0.00</b>	<b>1,288,428.00</b>	<b>1,375,341.06</b>	<b>0.00</b>	<b>1,375,341.06</b>	<b>1,375,341.06</b>	<b>0.00</b>	<b>1,375,341.06</b>				146	
147																147	
148			<b>Section 21: General Obligation Bonds and Appropriations</b>													148	
149	21	21	Capital Borrowing: GF Bonding	123,180,000	0	123,180,000	123,180,000	0	123,180,000	123,180,000	0	123,180,000				149	
150																150	
151			<b>Total</b>	<b>123,180,000</b>	<b>0</b>	<b>123,180,000</b>	<b>123,180,000</b>	<b>0</b>	<b>123,180,000</b>	<b>123,180,000</b>	<b>0</b>	<b>123,180,000</b>				151	
152																152	
153			<b>TOTAL FUNDS AVAILABLE</b>	<b>124,468,428</b>	<b>0</b>	<b>124,468,428</b>	<b>124,555,341</b>	<b>0</b>	<b>124,555,341</b>	<b>124,555,341</b>	<b>0</b>	<b>124,555,341</b>				153	
154																154	
155			<b>SUMMARY</b>													155	
156			<b>Total Spending</b>	<b>60,057,028</b>	<b>64,411,400</b>	<b>124,468,428</b>	<b>63,071,128</b>	<b>61,484,213</b>	<b>124,555,341</b>	<b>63,078,628</b>	<b>61,409,213</b>	<b>124,487,841</b>	7,500	-75,000	-67,500	156	
157			<b>Revenues Available</b>	<b>124,468,428</b>	<b>64,411,400</b>	<b>124,468,428</b>	<b>124,555,341</b>	<b>61,484,213</b>	<b>124,555,341</b>	<b>124,555,341</b>	<b>61,476,713</b>	<b>124,555,341</b>		-7,500		157	
158			<b>Difference</b>	<b>64,411,400</b>	<b>0</b>	<b>0</b>	<b>61,484,213</b>	<b>0</b>	<b>0</b>	<b>61,476,713</b>	<b>67,500</b>	<b>67,500</b>	-7,500	67,500	67,500	158	