

State of Vermont
Agency of Administration
Department of Finance & Management
Pavilion Office Building
109 State Street
Montpelier, VT 05609-0201
www.state.vt.us/fin

[phone] 802-828-2376
[fax] 802-828-2428

Jim Reardon, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Jim Reardon, Commissioner of Finance & Management
DATE: January 30, 2012
RE: Excess Receipts Report – 32 VSA Sec 511

In accordance with 32 VSA Sec 511, please find attached the report on Excess Receipts approved for the first two quarters of FY 2012.

Attachment



EXCESS RECEIPTS REQUESTS - REPORT - JULY 1 TO DECEMBER 31, 2011 (FY 2012 Cumulative incl Q1 and Q2)

Agency/Dept Name	Appropriation Name	Appropriation Deplid	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Capital	Vet's Home-HVAC Renovations	0820000200	7/26/2011	22005	Federal Revenue Fund	1,236,609.76	This is to re-establish spending authority for the unspent balance as of 6/30/11.
Buildings & Gen Serv-Capital	State Buildings-Variou Proj	0904300010	10/6/2011	21584	Surplus Property	5,860.00	Surplus property fund for sale of beams and wire decks from teh Archives project and a metal brake used on the Waterbury roofing project.
Buildings & Gen Serv-Capital	State Buildings-Variou Proj	0904300010	10/6/2011	21584	Surplus Property	5,860.00	Surplus property fund for sale of beams and wire decks from teh Archives project and a metal brake used on the Waterbury roofing project.
Buildings & Gen Serv-Capital	Plymouth Notch Visitor Center	0904300042	10/6/2011	21584	Surplus Property	1,500.00	Surplus property fund for sale of shed at the Calvin Coolidge Historic Site. This request is to re-establish spending authority for the unspent balance as of June 30, 2011.
Buildings & Gen Serv-Capital	Public Safety-Variou Projects	0904300110	7/22/2011	21500	Inter-Unit Transfers Fund	614,414.41	Surplus property fund for sale of street lights from the capital grounds.
Buildings & Gen Serv-Capital	State Buildings-Variou Proj	1016100010	10/6/2011	21584	Surplus Property	3,000.00	This request is to re-establish spending authority for the unspent balance as of 6/30/11
Buildings & Gen Serv-Capital	State Buildings-Variou Proj	1016100010	7/26/2011	21502	ARRA Inter-Unit Subaward Fund	1,799,567.43	Additional money for the Education Jobs Fund grant. Act 3 Sec 56 FY11 BAA
Agency of Admin Sec Office	Secretary of Administration	1100020000	7/19/2011	22005	Federal Revenue Fund	17,073,832.08	ARRA - Funds were provided by the fed Gov't as part of the American Recovery & Reinvestment Acts of 2009 to stabilize state and local gov'ts. This request is to re-establish the spending authority for the unspent balance as of June 30, 2011.
Agency of Admin Sec Office	Secretary of Administration	1100020000	7/19/2011	22040	ARRA Federal Fund	2,091,455.29	Funds were budgeted in BISHCA to pay salary, benefits and operating costs associated with 12 positions. Wehn the GMCB was created the positions were transferred to GMCB.
Agency of Admin Sec Office	Green Mountain Care Board	1100891201	12/15/2011	21500	Inter-Unit Transfers Fund	857,146.00	Some of the money is transferred in from the MLL dept and the rest is transferred from VSAC's Next Generation approp. Spending Authority is approved solely through excess receipts.
Finance & Management	Dept of Finance and Management	1110000000	9/15/2011	21975	Armed Services Scholarship Fnd	4,358.00	Act 3 of 2011 Sec B 1103(a) \$3,500,000 in GF were designated for implementation of the new Budget Development System w/additional \$1,222,758 other funds. Spend. Auth. required to pay current obligations.
Finance & Management	Budget Development System	1110003500	7/19/2011	21005	FMS System Development Fund	350,000.00	Requested amt based on expected expenses.
Finance & Management	Vt Council on the Arts	1110013000	8/9/2011	21445	Art Acquisition Fund	36,500.00	For transfer to the Vermont Arts Council.
Finance & Management	VEDA Grants	1110022000	9/22/2011	21555	Emergency Relief & Assist Fd	800,000.00	Per E-Board minutes of 9/13/11, the board voted to expend \$800,000 from the ERAF for the tropical storm Irene loan program to be administered by VEDA in accordance with 20 VSA 45 (b).
Finance & Management	VEDA Grants	1110022000	8/9/2011	21555	Emergency Relief & Assist Fd	1,000,000.00	FY2012 BAA transfer from GF
Finance & Management	VEDA Grants	1110022000	8/8/2011	21555	Emergency Relief & Assist Fd	1,000,000.00	Per e-board minutes of 6/14/2011 the board voted to expend \$1 mil from ERAF for a flooding loan assistance program to be administered by VEDA in accordance with 20 VSA sec 45(b)
Personnel-Proprietary	Emp BenWellness Int Svc Funds	1125070000	10/6/2011	22040	ARRA Federal Fund	80,883.09	ARRA - Reimbursement for federal share of COBRA payments for laid off employees.
Libraries	Department of Libraries	1130030000	7/18/2011	21015	Elva S Smith Bequest	27,000.00	Funds are available due to a \$41,032 overpayment of funds in FY09 and FY10 by Citizens Investment Management Services, the organization in charge of distribution of the Elva S Smith Fund.
Libraries	Department of Libraries	1130030000	11/21/2011	21883	Gates Foundation Grants	249,825.00	Remaining amount of Opportunity Online Broadband Grant from the Bill & Melinda Gates Foundation from FY11.

EXCESS RECEIPTS REQUESTS - REPORT - JULY 1 TO DECEMBER 31 2011 (FY 2012 Cumulative incl Q1 and Q2)

Agency/Dept Name	Appropriation Name	Appropriation Deplid	Date	Fund	Fund Name	Amount	Comments
Tax	Tax Computer Systems	1140891101	7/19/2011	21909	Tax Computer Sys Modernization	(7,500,000.00)	Funds were appropriated in the FY12 budget bill but took effect upon passage. This ERR is needed to establish the funding for FY12.
Tax	Tax Computer Systems	1140891101	7/19/2011	21909	Tax Computer Sys Modernization	7,500,000.00	Funds were appropriated in the FY12 budget bill but took effect upon passage. This ERR is needed to establish the funding for FY12.
Buildings & Gen Serv-Gov'tal	BGS- BTS Marketing Costs	1150050000	7/12/2011	21599	BGS-BTS Marketing Costs	77,152.45	Funds are received through the ongoing sale of units of the Brandon Training School. Funds are from the recent sale of unique parcels.
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	7/12/2011	21604	BGS-Recycling Efforts	66,479.57	Funds are collected from the disposition of recycling materials. The proceeds are deposited into the fund and can only be used for recycling efforts statewide.
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	7/12/2011	22005	Federal Revenue Fund	16,362.00	Federal grant from the federal agency for Housing and Urban Development for war memorials in various VT communities. This grant is a continuation from FY11.
Buildings & Gen Serv-Gov'tal	BGS-Sarcoidosis Claims	1150110000	7/12/2011	21911	Sarcoidosis Benefit Trust Fund	225,340.48	The fund was established by the General Assembly to handle special payments to claimants of Sarcoidosis attributed to the Bennington State Office Building. Funding will be from future general fund appropriations.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/12/2011	21603	Motorist Aid Refreshment Prog	128,257.07	Funds are paid by motorists at the Information Centers by donation for coffee. Funds are authorized for use to both offset the cost of the coffee mess as well as for the costs associated with running the Information Centers.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/12/2011	21822	ACCDTourism & Marketing Broch	167,479.90	Vendors pay BGS to store and display their business brochures at the State Information Centers. The amount charged is now part of the annual fee bill request.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	10/18/2011	58800	Facilities Operations Fund	25,000,000.00	Insurance/FEMA reimbursement for Tropical Storm Irene is expected to cover the stabilization costs of the August 28-29 storm destruction to state facilities.
Office of the Defender General	Public Defense	2110000100	11/7/2011	21500	Inter-Unit Transfers Fund	3,940.00	ODG obtained approval for Children's Justice Act Funding through the DCF to provide training to attorneys who provide services in juvenile cases in June 2011.
Judiciary	Judiciary Appropriation	2120000000	7/28/2011	21502	ARRA Inter-Unit Subaward Fund	9,318.65	ARRA - This is a 2009 ARRA gran from CCVS that has been extended in to FY12.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	10/6/2011	21500	Inter-Unit Transfers Fund	42,000.00	CCVS Awarded funds to Bennington County State's Attorney's Office
State's Attorneys and Sheriffs	State's Attorneys	2130100000	10/6/2011	21502	ARRA Inter-Unit Subaward Fund	24,437.00	ARRA - Additional ARRA funds were made available for FY12 to CCVS.
State's Attorneys and Sheriffs	SIUS Parent Account	2130400000	10/19/2011	22005	Federal Revenue Fund	41,466.67	This is the third year of a three year grant.
Public Safety	DPS-State Police	2140010000	12/15/2011	21908	Misc Grants Fund	8,509.00	VSP received grant from Commonwealth of Massachusetts.
Military Department	ADMINISTRATION/TAG	2150010000	9/22/2011	21555	Emergency Relief & Assist Fd	1,569,951.27	Emergency Relief and Assistance Fund
Center of Crime Victims' Serv	Victims Compensation	2160010000	7/20/2011	22040	ARRA Federal Fund	212,116.00	ARRA - CCVS received an extension on the FY09 STOP ARRA grant until April 30, 2012 because spending has been slower than expected.
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	7/20/2011	21500	Inter-Unit Transfers Fund	21,000.00	Act 158 Sec 8 Leg Session 2010. Authorized up to \$50K transfer from ACCD to cover VT slaughterhouse employee training which AGR is conducting in summer of CY2011.
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	8/25/2011	21889	Risk Manage Ag Producers	11,814.00	Portion of CF special funds from FY11. Received from UVM. Original grant JFO #2434 in April 2010.
Agriculture, Food & Markets	Ag Development Division	2200030000	7/19/2011	21671	AF&M-Agricultural Fees	31,375.00	These are CF special funds from FY11 which were not expended. Act 78 of 2010 (Sec 6a(c)). \$1,000,000 was awarded to VEDA. \$50,000 was to be transferred to AGR for review of the VT Seal of Quality program.

EXCESS RECEIPTS REQUESTS - REPORT - JULY 1 TO DECEMBER 31 2011 (FY 2012 Cumulative incl Q1 and Q2)

VT_EXCESS_RECEIPT_RPT		Agency/Dept Name		Appropriation Name		Appropriation Deptid		Date		Fund		Fund Name		Amount		Comments	
Agriculture, Food & Markets	Ag Development Division	2200030000	2200030000	8/25/2011	21889	Risk Manage Ag Producers									45,800.00	Portion of CF special funds from FY11 which were not fully expended.	
Banking Ins Sec Hlth Care Adm	Insurance Division	2210011000	2210011000	11/15/2011	22005	Federal Revenue Fund									600,134.00	Dairy Revitalization (JFO#2295 plus ER); Farm First Program (fo #2440 plus donations); New England Dairy Beef (CF, JFO #2473 plus donations).	
Banking Ins Sec Hlth Care Adm	Insurance Division	2210011000	2210011000	11/4/2011	22005	Federal Revenue Fund									650,543.00	Federal Grant Award	
Banking Ins Sec Hlth Care Adm	Health Care Admin, Division	2210040000	2210040000	11/4/2011	22005	Federal Revenue Fund									330,446.00	Federal Grant Award	
Public Service Department	Regulation & Energy Efficiency	2240000000	2240000000	8/17/2011	22041	ARRA-SEP-Revolving Loan									1,302,770.00	Revolving Loan ARRA fund - not all loans were disbursed in FY11 - so need spending authority in FY12 to disburse remaining loans.	
Public Service Department	Regulation & Energy Efficiency	2240000000	2240000000	12/13/2011	21452	Fuel Efficiency Fund									851,337.00	In 2008 the VT General Assembly established a HEating & Process Fuel Efficiency Program through Act 92 (30 VSA 235). The source of funding is revenue from the sale of credits under the Regional Greenhouse Gas Initiative cap and trade program.	
Public Service Department	Consumer Affairs & Public Info	2240010000	2240010000	8/11/2011	22041	ARRA-SEP-Revolving Loan									(1,302,770.00)	Revolving Loan ARRA fund - not all loans were disbursed in FY11 - so need spending authority in FY12 to disburse remaining loans.	
Public Service Department	Consumer Affairs & Public Info	2240010000	2240010000	8/11/2011	22041	ARRA-SEP-Revolving Loan									1,302,770.00	Revolving Loan ARRA fund - not all loans were disbursed in FY11 - so need spending authority in FY12 to disburse remaining loans.	
Human Rights Commission	Human Rights Commission	2280001000	2280001000	11/18/2011	21692	Human Rights Commission									3,500.00	Settlement funds from a lawsuit against a newspaper company that had claimed to have made a payment to a Holyoke, MA company, but had not.	
Liquor Control	DLC - Enforcement & Licensing	2300002000	2300002000	8/22/2011	21500	Inter-Unit Transfers Fund									8,750.00	VDH/ADAP has made available EULA/OJJDJP funds to help with START monitoring and to support VTLSLP trainings at Governor's Youth Conference and other collaborations.	
Liquor Control	DLC - Enforcement & Licensing	2300002000	2300002000	8/22/2011	21500	Inter-Unit Transfers Fund									26,250.00	VDH/ADAP has made available EULA/OJJDJP funds to help with START monitoring and to support VTLSLP trainings at Governor's Youth Conference and other collaborations.	
Liquor Control	DLC - Enforcement & Licensing	2300002000	2300002000	7/28/2011	21500	Inter-Unit Transfers Fund									5,000.00	Homeland Security (FY10) program Enforcement has been asked to help with FY12 Operation Stonegarden activities when personnel is available. This is anticipated receipts request.	
Liquor Control	DLC - Enforcement & Licensing	2300002000	2300002000	11/15/2011	21870	Misc Special Revenue									7,695.00	Grant from PIRE in FY11 to be used over two years. Approval process not completed until late June so funds were not used in FY11. This ER is requested in order to use these funds in FY12.	
Liquor Control	DLC - Enforcement & Licensing	2300002000	2300002000	10/31/2011	21870	Misc Special Revenue									855.00	County START and Travel Reimbursements	
Liquor Control	DLC - Enforcement & Licensing	2300002000	2300002000	10/31/2011	21870	Misc Special Revenue									1,134.97	County START and Travel Reimbursements	
Liquor Control	DLC - Enforcement & Licensing	2300002000	2300002000	9/14/2011	21870	Misc Special Revenue									2,689.30	Reimbursements are from NABCA for expenses related to approved conferences paid for with DLC PCard or cash by employees.	
Liquor Control	DLC - Enforcement & Licensing	2300002000	2300002000	7/28/2011	21870	Misc Special Revenue									22,305.00	LC has accepted a Pacific Institute for Research and Evaluation grant for studying the effectiveness of LC's compliance checks. PIRE will reimburse LC for expenses related to compliance checks and data collection. JFO# 2505	
Liquor Control	DLC - Enforcement & Licensing	2300002000	2300002000	7/19/2011	21870	Misc Special Revenue									10,000.00	Grant is from National Alcohol Beverage Control Assoc to be used for designing, producing and purchasing community outreach and educational materials.	
Liquor Control	DLC - Enforcement & Licensing	2300003000	2300003000	9/14/2011	50300	Liquor Control Fund									4,703.72	Reimbursements are from NABCA for expenses related to approved conferences paid for with DLC PCard or cash by employees.	

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Agency/Dept Name	Appropriation Name	Appropriation Depltd	Date	Fund	Fund Name	Amount	Comments
Liquor Control	DLC - Administration	2300003000	8/22/2011	21500	Inter-Unit Transfers Fund	5,000.00	VDH/ADAP has made available EULA/OJJDJ funds to help with START monitoring and to support VTLSF trainings at Governor's Youth Conference and other collaborations.
Liquor Control	DLC - Administration	2300003000	10/31/2011	21870	Misc Special Revenue	965.88	County START and Travel Reimbursements
Liquor Control	DLC - Administration	2300003000	9/20/2011	21525	Conference Fees & Donations	6,916.71	Conference fees not spent at 6/30/11 for Federal Fiscal period ending 9/30/11. Plus additional deposits to fund since then.
Liquor Control	Warehousing & Distribution	2300007000	9/14/2011	50300	Liquor Control Fund	704.33	Reimbursements are from NABCA for expenses related to approved conferences paid for with DLC PCard or cash by employees.
Vermont Veterans' Home	VERMONT VETERANS' HOME	3300010000	12/27/2011	21782	Vermont Medicaid	120,000.00	Retro-active rate increases and timing of projects.
Vermont Veterans' Home	VERMONT VETERANS' HOME	3300010000	8/4/2011	21782	Vermont Medicaid	430,000.00	Retroactive rate increases and timing of project spending.
Department of VT Health Access	DVHA	3410010000	11/10/2011	22040	ARRA Federal Fund	1,300,000.00	ARRA - ONC 3013 award - Expenditures sped up to take advantage of match rate.
Children and Family Services	DCFS Admin & Support Services	3440010000	7/6/2011	21965	Animal Spay/Neutering Fund	225,000.00	Taking over program from VT Agency of Agriculture in SFY12 per Act 57 (\$5,0074)
Children and Family Services	DCFS - LIHEAP	3440090000	12/27/2011	22005	Federal Revenue Fund	7,700,000.00	Federal release of LIHEAP block grant.
Children and Family Services	DCFS - LIHEAP	3440090000	11/28/2011	22005	Federal Revenue Fund	3,000,000.00	Home Heating Fuel Assistance/LIHEAP
Aging and Independent Living	Administration & Support	3460010000	8/1/2011	22040	ARRA Federal Fund	934.00	remaining amount of stimulus awards that were awarded some time ago.
Aging and Independent Living	Vocational Rehab Grants	3460040000	8/1/2011	22040	ARRA Federal Fund	115,350.00	remaining amount of stimulus awards that were awarded some time ago.
Aging and Independent Living	Vocational Rehab Grants	3460040000	8/1/2011	22040	ARRA Federal Fund	97,816.00	remaining amount of stimulus awards that were awarded some time ago.
VT Department of Labor	VT Department of Labor	4100500000	7/12/2011	22040	ARRA Federal Fund	2,787,407.00	ARRA - Funds were to be expended in FY11 but were not, so we are asking to CF spending authority to FY12.
VT Department of Labor	Youth at Risk	4100890702	7/12/2011	21992	Next Generation Initiative Fnd	10,987.00	Funds were to be expended in FY11 but were not, so we are asking to CF spending authority to FY12.
Education	Administration	5100010000	8/18/2011	20405	Global Commitment Fund	135,000.00	Global Fund
Education	Administration	5100010000	8/18/2011	21764	ED-Medicaid Reimb-Admin	400,000.00	Medicaid Special Funds
Education	Education Grant	5100090000	8/26/2011	21502	ARRA Inter-Unit Subaward Fund	1,577,821.00	ARRA State Fiscal Stabilization Funds
Education	Education Jobs Fund	5100891101	8/18/2011	21500	Inter-Unit Transfers Fund	17,703,832.08	Education Job Funds
Forest, Parks & Recreation	Administration	6130010000	12/12/2011	21500	Inter-Unit Transfers Fund	1,000,000.00	Receipts in the Interdepartmental transfer fund are available because of FEMA disaster assistance received from VTtrans for the spring flooding event.
Forest, Parks & Recreation	Administration	6130010000	7/18/2011	21550	Lands and Facilities Trust Fd	50,000.00	21550/Lands & Facilities Trust Fund receipts available from unexpended balances from PY's. 21525/Donation fund receipts are available from multiple sources. National Project Learning Tree & Wildlife Management Institute. 21584/Sale of surplus property
Forest, Parks & Recreation	Administration	6130010000	7/18/2011	21525	Conference Fees & Donations	7,000.00	21550/Lands & Facilities Trust Fund receipts available from unexpended balances from PY's. 21525/Donation fund receipts are available from multiple sources. National Project Learning Tree & Wildlife Management Institute. 21584/Sale of surplus property
Forest, Parks & Recreation	Administration	6130010000	7/18/2011	22040	ARRA Federal Fund	5,000.00	ARRA - Remaining ARRA funding from the US Forest Service invasive species education, survey and control grant.
Forest, Parks & Recreation	Forestry	6130020000	9/29/2011	21525	Conference Fees & Donations	15,000.00	The receipts in the donation fund (21525) are available from a grant from the Wildlife Management Institute. Funds in 21779 are available because of a cash assistance MOA between VYCC and FPR.

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Agency/Dept Name	Appropriation Name	Appropriation Dept/ID	Date	Fund	Fund Name	Amount	Comments
Forest, Parks & Recreation	Forestry	6130020000	7/18/2011	21525	Conference Fees & Donations	5,000.00	21550/Lands & Facilities Trust Fund receipts available from unexpended balances from PY's. 21525/Donation fund receipts are available from multiple sources. National Project Learning Tree & Wildlife Management Institute. 21584/Sale of surplus property
Forest, Parks & Recreation	Forestry	6130020000	7/18/2011	22040	ARRA Federal Fund	143,000.00	ARRA - Remaining ARRA funding from the US Forest Service invasive species education, survey and control grant.
Forest, Parks & Recreation	Parks	6130030000	7/18/2011	21584	Surplus Property	18,000.00	21550/Lands & Facilities Trust Fund receipts available from unexpended balances from PY's. 21525/Donation fund receipts are available from multiple sources. National Project Learning Tree & Wildlife Management Institute. 21584/Sale of surplus property
Forest, Parks & Recreation	Parks	6130030000	9/28/2011	22040	ARRA Federal Fund	40,000.00	ARRA - Remaining ARRA funding from the US Forest Service invasive species education, survey and control grant.
Forest, Parks & Recreation	Parks	6130030000	7/18/2011	22040	ARRA Federal Fund	65,000.00	ARRA - Remaining ARRA funding from the US Forest Service invasive species education, survey and control grant.
Forest, Parks & Recreation	VT Youth Conservation Corps	6130080000	9/29/2011	21779	FPR-Youth Conservation Corps	100,000.00	The receipts in the donation fund (21525) are available from a grant from the Wildlife Management Institute. Funds in 21779 are available because of a cash assistance MOA between VYCC and FPR.
Environmental Conservation	Petroleum Cleanup Fund	6140060000	8/4/2011	22040	ARRA Federal Fund	2,550,000.00	ARRA - Unspent grant funds for Clean Water and Drinking Water State Revolving Loan Programs (SRFs)
Commerce & Community Dev	Environmental Engineering Init	7100890702	11/18/2011	10000	General Fund	29,989.00	Grant to UVM ended in FY11 with unexpended funds that were returned in FY12 to the agency.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	10/19/2011	21500	Inter-Unit Transfers Fund	75,000.00	Transfer from Secretary Admin.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	12/7/2011	21919	EB-5 Enterprise Fund	25,000.00	Jobs Bill Act 52 Chapter 3 Sec 21(a)
Housing & Comm Affairs	Downtown Transp. & Capital Imp	7110080000	7/13/2011	21575	Downtown Trans & Capital Impro	120,986.84	FY11 unexpended balances to be used for project and admin costs
Housing & Comm Affairs	SE VT Economic Dev Strategy	7110891203	8/7/2011	21500	Inter-Unit Transfers Fund	25,000.00	Jobs Bill Act 52 Sec 100(a)(2)
Tourism & Marketing	Dept. of Tourism & Marketing	7130000000	7/28/2011	21500	Inter-Unit Transfers Fund	3,895.50	CF from FY11
Agency of Transportation	Aviation	8100000200	8/2/2011	20140	Transportation FAA Fund	14,777,250.00	Funds are available from Burlington Airport grants.
Agency of Transportation	Aviation	8100000200	11/15/2011	20181	ARRA FAA-Fund	120,087.00	ARRA - Funds are available from an amended Knapp Airport grant.
Agency of Transportation	Aviation	8100000200	8/17/2011	20181	ARRA FAA-Fund	120,000.00	ARRA - Funds are available from Knapp Airport Runway project AIR 04-3216
Agency of Transportation	Transportation Buildings	8100000700	7/12/2011	20135	Transportation FHWA Fund	760,000.00	Funds are available for Berlin shared use facility earmark project.
Agency of Transportation	Program Development	8100001100	7/22/2011	20160	Transportation Local Fund	3,000,000.00	NY state (local) reimbursement to VT for costs of Lake Champlain Bridge project temporary ferry service. Estimate through 12/31/11.
Agency of Transportation	Maintenance	8100002000	12/22/2011	20135	Transportation FHWA Fund	15,373,056.00	Funds are available from two DOT grants.
Agency of Transportation	Maintenance	8100002000	9/21/2011	20135	Transportation FHWA Fund	37,000,000.00	Funds are available from formula funds that have been redirected to Tropical Storm Irene related ER projects.
Agency of Transportation	Maintenance	8100002000	9/9/2011	20135	Transportation FHWA Fund	5,000,000.00	Funds are available from a VT Request for Quick Response allocation of \$5,000,000 of Emergency Relief funds dated 8/31/11 in response to Tropical Storm Irene, disaster code VT11-2.
Agency of Transportation	Rail	8100002300	8/2/2011	20155	Transportation-FRA Fund	440,000.00	Funds are available for the NY-VT Bi-State Intercity Passenger Rail Study
Agency of Transportation	Rail	8100002300	8/2/2011	20160	Transportation Local Fund	220,000.00	Funds are available for the NY-VT Bi-State Intercity Passenger Rail Study
Agency of Transportation	Town Highway Bridge	8100002800	8/17/2011	20180	ARRA FHWA Fund	150,000.00	ARRA - Funds are available from several Town Highway Bridge ARRA projects.

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Agency of Transportation	Public Assistance Program	8100005500	12/16/2011	20150	Transportation FEMA Fund	833,333.00	FEMA disaster declaration FEMA-4022-DR-VT. ERAF funds provided state match for the FEMA funds.
Agency of Transportation	Public Assistance Program	8100005500	12/16/2011	21555	Emergency Relief & Assist Fd	15,000,000.00	FEMA disaster declaration FEMA-4022-DR-VT. ERAF funds provided state match for the FEMA funds.
Agency of Transportation	Public Assistance Program	8100005500	9/21/2011	21555	Emergency Relief & Assist Fd	1,155,000.00	FEMA disaster declaration FEMA-4022-DR-VT. ERAF funds provide state match for the FEMA funds.
Agency of Transportation	Public Assistance Program	8100005500	9/20/2011	21555	Emergency Relief & Assist Fd	780,294.00	FEMA disaster declarations FEMA-1995-DR-VT and FEMA-4001-DR-VT. ERAF funds provide state match for the FEMA funds.
Agency of Transportation	Public Assistance Program	8100005500	7/12/2011	21555	Emergency Relief & Assist Fd	92,970.72	Request is for the remaining ERAF fund balance.
AOT Proprietary Funds	Central Garage	8110000200	7/12/2011	57100	Highway Garage Fund	1,074,424.29	Funds are the unexpected balance in the equipment replacement account at the end of FY11. Funds will be used for equipment purchases per Title 19 Sec.13 (c).
Buildings & Gen Serv-Capital	State House Restore Donations	9109300210	7/19/2011	21612	BGS-Donations-St House Restore	2,806.01	Friends of the Statehouse donations. Sec 21 of No 93 Acts of 1991
Buildings & Gen Serv-Capital	Duxbury/Moretown Land Sale	9610200000	7/22/2011	21600	BGS-Duxbury/Moretown	25,000.00	Additional spending authority request for advertising, appraisals, recording fees, environmental studies in anticipation of selling the property.