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Jim Reardon, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Jim Reardon, Commissioner of Finance & Management
DATE: January 29, 2013
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 second quarter (cumulative) of FY 2013 (7/1/2012 through 12/31/12).

Attachment



FY 2013 Excess Receipts Report - Q2 Cumulative - Run 1-29-2013							
VT_EXCESS_RECEIPT_RPT 111							
Agency/Dept Name	Appropriation Name	Appropriation Deplid	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Capital	Vet's Home-HVAC Renovations	082000200	7/16/2012	22005	Federal Revenue Fund	145,305.89	Re-establish spending authority for the unspent balance of June 30, 2012.
Buildings & Gen Serv-Capital	Vet's Home-HVAC Renovations	082000200	7/17/2012	22005	Federal Revenue Fund	145,305.89	Re-establish spending authority for the unspent balance of June 30, 2012.
Buildings & Gen Serv-Capital	Vet's Home-HVAC Renovations	082000200	7/17/2012	22005	Federal Revenue Fund	(145,305.89)	Re-establish spending authority for the unspent balance of June 30, 2012.
Buildings & Gen Serv-Capital	Public Safety-Various Projects	0904300110	7/16/2012	21500	Inter-Unit Transfers Fund	246,644.99	Re-establish spending authority for the unspent balance as of June 30, 2012.
Buildings & Gen Serv-Capital	Public Safety-Various Projects	0904300110	7/17/2012	21500	Inter-Unit Transfers Fund	246,644.99	Re-establish spending authority for the unspent balance as of June 30, 2012.
Buildings & Gen Serv-Capital	Public Safety-Various Projects	0904300110	7/17/2012	21500	Inter-Unit Transfers Fund	(246,644.99)	Re-establish spending authority for the unspent balance as of June 30, 2012.
Agency of Admin Sec Office	Secretary of Administration	1100020000	7/12/2012	22005	Federal Revenue Fund	9,019,681.15	Replenish spending authority as of 6/30/12. Act 3 Sec 56 FY2011 BAA
Buildings & Gen Serv-Capital	BGS - Various Projects	1104000022	10/10/2012	21908	Misc Grants Fund	6,883,581.00	BGS has entered into a contract to build the new capital district heat plant in Montpelier. City of Montpelier will fund some of this project. BGS will pay the contractor and then bill the city for their portion.
Finance & Management	Dept of Finance and Management	1110000000	10/10/2012	21975	Armed Services Scholarship Fnd	18,338.00	Spending Authority is approved solely through excess receipts.
Libraries	Department of Libraries	1130030000	7/31/2012	21908	Misc Grants Fund	9,687.45	Grant was provided to Libraries from Google Inc that was to be used to purchase computer software for 100 computers also donated by Google Inc, the delivery of these computers and any other related costs.
Libraries	Department of Libraries	1130030000	12/18/2012	21870	Misc Special Revenue	1,554.49	DOL is working with DII to create a WAN to handle internet service for 43 public libraries in the Vermont FiberConnect project. DOL is working with Sovernet Communications and E-Rate Elite Services, Inc. Reimb check from Sovernet received.
Libraries	Department of Libraries	1130030000	12/31/2012	21870	Misc Special Revenue	187.82	DOL is working with DII to create a WAN to handle internet service for 43 public libraries in the Vermont FiberConnect project. DOL is working with Sovernet Communications and E-Rate Elite Services, Inc. Reimb check from Sovernet received.
Libraries	Department of Libraries	1130030000	9/7/2012	21883	Gates Foundation Grants	289,273.24	FY 11 remaining amount of Opportunity Online Broadband Grant from the Bill & Melinda Gates Foundation.
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	8/3/2012	21604	BGS-Recycling Efforts	66,000.00	Funds are collected from the disposition of recycling materials. Proceeds are deposited into the fund and can only be used for recycling efforts statewide.
Buildings & Gen Serv-Gov'tal	BGS-Sarcoidosis Claims	1150110000	7/10/2012	21911	Sarcoidosis Benefit Trust Fund	312,275.28	Fund 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	8/3/2012	21603	Motorist Aid Refreshment Prog	90,000.00	Funds are paid by motorists at the Info Centers by donation for coffee. Funds are authorized for use to both offset the cost of the coffee as well as the costs associated with running the Info Centers.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/16/2012	21822	ACCD\Tourism & Marketing Broch	215,000.00	Vendors pay BGS to store & display their business brochures at the State Info Centers. The amount charged is now part of the annual fee bill request.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/17/2012	21822	ACCD\Tourism & Marketing Broch	215,000.00	Vendors pay BGS to store & display their business brochures at the State Info Centers. The amount charged is now part of the annual fee bill request.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	7/17/2012	21822	ACCD\Tourism & Marketing Broch	(215,000.00)	Vendors pay BGS to store & display their business brochures at the State Info Centers. The amount charged is now part of the annual fee bill request.
Buildings & Gen Serv-Prop	BGS-Property Management	1160300000	11/30/2012	58700	Property Management Fund	8,000,000.00	Insurance/FEMA reimb for Tropical Storm Irene is expected to cover the stabilization costs of the Aug 28-29 storm destruction to state facilities.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	11/30/2012	58800	Facilities Operations Fund	20,000,000.00	Insurance/FEMA reimb for Tropical Storm Irene is expected to cover the stabilization costs of the Aug 28-29 storm destruction to state facilities.
State Treasurer-Gov'tal	Office of the Treasurer	1260010000	11/14/2012	21980	Indemnification Fund	1,216.00	Persuant to V.S.A. Sec 279, VT Financial Access Fund
State Treasurer-Gov'tal	Office of the Treasurer	1260010000	10/5/2012	21924	Vermont Veterans Fund	49,106.00	Taxpayer donations through Tax Dept checkoff on tax returns.
State Treasurer-Gov'tal	Bond Issuance Costs	1260120000	8/21/2012	32101	TIB Proceeds Fund	265,930.20	Sale of 2012 Transportation Infrastructure Bonds, bond issuance cost
State Labor Relations Board	State Labor Relations Board	1270000000	12/20/2012	21633	St Labor Relations Bd-Misc Rec	3,823.60	Additional receipts from hosting Labor Relations Conference beyond what was budgeted.
Judiciary	Judiciary Appropriation	2120000000	7/10/2012	21500	Inter-Unit Transfers Fund	9,050.00	Grant from the VCCVS to support GAL training.
Judiciary	Judiciary Appropriation	2120000000	12/19/2012	21500	Inter-Unit Transfers Fund	173,786.00	Grant from DPS, GHSP for a DUI Court Implementation pilot program.

FY 2013 Excess Receipts Report - Q2 Cumulative - Run 1-29-2013

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Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
State's Attorneys and Sheriffs	State's Attorneys	2130100000	11/20/2012	21891	State's Att & Sheriff-Misc	39,929.11	The Federal Office of Violence Against Women Rural & Community Defined Solutions Grant for Addison County will be funding the hours worked by the domestic & sexual violence prosecutor.
Public Safety	DPS-State Police	2140010000	8/22/2012	21908	Misc Grants Fund	2,954.00	VSP received grant from Commonwealth of Massachusetts
Public Safety	DPS-State Police	2140010000	8/23/2012	22040	ARRA Federal Fund	892,665.00	ARRA - 2009 ARRA Justice Assistance Grant (formual) from the Dept of Justice
Public Safety	DPS-Criminal Justice Services	2140020000	8/23/2012	22040	ARRA Federal Fund	787,069.00	ARRA - 2009 ARRA Justice Assistance Grant (formual) from the Dept of Justice
Public Safety	DPS-Emergency Management	2140030000	7/23/2012	21500	Inter-Unit Transfers Fund	1,470,000.00	Portion of costs associated with Tropical Storm Irene will be reimbursed by the FEMA Public Assistance Grant.
Public Safety	DPS-Homeland Security	2140070000	8/23/2012	22040	ARRA Federal Fund	39,897.00	ARRA - 2009 ARRA Justice Assistance Grant (formual) from the Dept of Justice
Center of Crime Victims' Serv	Victims Compensation	2160010000	7/10/2012	21500	Inter-Unit Transfers Fund	37,657.00	MOU between DCF and VCCVS for Children's Justice Act Grant from US Dept of Health & Human Services. Grant number G1001VTCJA1
Center of Crime Victims' Serv	Victims Compensation	2160010000	12/26/2012	21500	Inter-Unit Transfers Fund	74,000.00	MOU between DCF and VCCVS for Children's Justice Act Grant from US Dept of Health & Human Services. Grant #G1001VTCFAI
Center of Crime Victims' Serv	Victims Compensation	2160010000	8/2/2012	21926	Domestic & Sexual Violence	14,521.00	New Beginnings did not draw down their FY10 allocations from Act 174 which was passed in FY09
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	10/15/2012	22005	Federal Revenue Fund	200,000.00	Grant that was approved by the JFC through the AA1 process last FY but were not spent. Requesting spending authority again in FY13.
Agriculture, Food & Markets	Food Safety/Consumer Assurance	2200020000	9/14/2012	21889	Risk Manage Ag Producers	10,642.00	Grant from UVM & State Agricultural College - Subaward #25369
Agriculture, Food & Markets	Ag Development Division	2200030000	8/22/2012	21500	Inter-Unit Transfers Fund	110,000.00	MOU with VDH #03420-5920
Agriculture, Food & Markets	Ag Development Division	2200030000	8/23/2012	21493	VT Working Lands Enterprise	1,175,000.00	Act 162 Sec B 1106
Agriculture, Food & Markets	Plant Industry, Labs & CA Div	2200040000	12/20/2012	22005	Federal Revenue Fund	358,575.00	Grant from NRCS to provide federal capital investments. Original JFO approval #2559 dated 4/18/12.
Agriculture, Food & Markets	Plant Industry, Labs & CA Div	2200040000	11/27/2012	21500	Inter-Unit Transfers Fund	16,500.00	MOU w/ DEC
Agriculture, Food & Markets	Plant Industry, Labs & CA Div	2200040000	8/14/2012	21908	Misc Grants Fund	350,000.00	Grant from the Lake Champlain Basin Program to be used as matching funds for the water quality monitoring program to evaluate the effectiveness of agricultural best management practices for controlling runoff.
Financial Regulation	Insurance Division	2210011000	7/18/2012	21500	Inter-Unit Transfers Fund	187,972.00	From DVHA for Affordable Care Acts Exchange grant work.
Financial Regulation	Securities Division	2210031000	7/31/2012	21906	Financial Services Education	30,000.00	Settlement funds deposited into the special fund.
Financial Regulation	Health Care Admin. Division	2210040000	7/18/2012	21500	Inter-Unit Transfers Fund	270,000.00	From DVHA for Affordable Care Acts Exchange grant work.
Public Service Department	Regulation & Energy Efficiency	2240000000	8/4/2012	22041	ARRA-SEP-Revolving Loan	994,770.00	Revolving Loan ARRA fund
Human Rights Commission	Human Rights Commission	2280001000	7/26/2012	21692	Human Rights Commission	15,000.00	Settlements of successful lawsuits taken on by the Human Rights Commission from the current and previous fiscal years.
Liquor Control	DLC - Enforcement & Licensing	2300002000	7/10/2012	21500	Inter-Unit Transfers Fund	3,504.96	Balance of funds not spent in FY12, plus additional \$7000 increase in grant which was also extended to Dec 2012
Liquor Control	DLC - Enforcement & Licensing	2300002000	7/10/2012	21500	Inter-Unit Transfers Fund	7,000.00	Balance of funds not spent in FY12, plus additional \$7000 increase in grant which was also extended to Dec 2012
Liquor Control	DLC - Enforcement & Licensing	2300002000	7/31/2012	21500	Inter-Unit Transfers Fund	6,000.00	Amendment #4 is increasing the amount of grant by another 6000. Total grant is now 24,000. Request to spend total anticipated excess receipts in FY13 is now 11,504.96
Liquor Control	DLC - Enforcement & Licensing	2300002000	11/26/2012	21500	Inter-Unit Transfers Fund	29,725.00	MOU between VDH and LC for annual START grant.
Liquor Control	DLC - Enforcement & Licensing	2300002000	11/26/2012	21500	Inter-Unit Transfers Fund	5,275.19	Transfer of funds was more than budgeted for this program; negotiations for the additional transfer occurred too late in FY12 to plan any more START details.
Liquor Control	DLC - Enforcement & Licensing	2300002000	8/22/2012	21870	Misc Special Revenue	34,756.00	Income from Education sections online classroom. net of expenses for FY12
Liquor Control	DLC - Enforcement & Licensing	2300002000	8/23/2012	21870	Misc Special Revenue	10,000.00	Grant from National Alcohol Beverage Control Assoc to be sued for designing, printing and distributing a teen information guide.
Vermont Veterans' Home	VERMONT VETERANS' HOME	3300010000	8/2/2012	21782	Vermont Medicaid	450,000.00	Retroactive rate adjustment and timing of projects.
Green Mountain Care Board	Green Mountain Care Board	3330010000	11/2/2012	21500	Inter-Unit Transfers Fund	524,897.12	Funds were transferred to GMCB from the Dept of Financial Regulation in FY12 for contracts. Contract funds were not spent in FY12.

FY 2013 Excess Receipts Report - Q2 Cumulative - Run 1-29-2013

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Green Mountain Care Board	Green Mountain Care Board	3330010000	7/26/2012	21908	Misc Grants Fund	167,654.00	Grant was provided to Green Mtn Care Board from the Robert Wood Johnson Foundation to be used for the purpose of implementing payment reforms to improve health care quality and lower costs in VT.
Human Services Central Office	Secretary's Office Admin Costs	3400001000	9/21/2012	21870	Misc Special Revenue	6,000.00	\$67,500 - Anticipated receipts of contributions from nonprofits that host Vista volunteers
Human Services Central Office	Secretary's Office Admin Costs	3400001000	9/21/2012	21870	Misc Special Revenue	67,500.00	\$6000 - CF from FY12
Human Services Central Office	Secretary's Office Admin Costs	3400001000	10/4/2012	21870	Misc Special Revenue	40,000.00	\$67,500 - Anticipated receipts of contributions from nonprofits that host Vista volunteers
Human Services Central Office	Rate Setting	3400008000	8/23/2012	21500	Inter-Unit Transfers Fund	712.00	CF of special funds from SFY12
Human Services Central Office	Develop Disabilities Council	3400009000	9/20/2012	21870	Misc Special Revenue	2,000.00	FEMA funds for Irene related expenses.
Health	Public Health Appropriation	3420021000	10/15/2012	40200	Vermont Sanatorium Fund	15,000.00	Donation from University of Vermont Center on Disability and Community Inclusion to sponsor the 2012 VT Leadership Series. Funds were carried over from FY12.
Health	Public Health Appropriation	3420021000	9/4/2012	21897	Emergency Medical Services Fnd	150,000.00	Interest accrued on the VT Sanatorium Fund
Health	Public Health Appropriation	3420021000	10/18/2012	21912	Evidence-Based Educ & Advertis	88,000.00	Emergency Medical Services special fund established under 18 V.S.A. Section 908
Health	Public Health Appropriation	3420021000	10/18/2012	21912	Evidence-Based Educ & Advertis	88,000.00	Special Fund 21912 Yearly receipts consistently exceed costs.
Health	Public Health Appropriation	3420021000	11/6/2012	21912	Evidence-Based Educ & Advertis	88,000.00	Special Fund 21912 Yearly receipts consistently exceed costs.
Health	Alcohol & Drug Abuse	3420060000	10/18/2012	21912	Evidence-Based Educ & Advertis	15,000.00	Special Fund 21912 Yearly receipts consistently exceed costs.
Health	Alcohol & Drug Abuse	3420060000	10/18/2012	21912	Evidence-Based Educ & Advertis	(15,000.00)	Special Fund 21912 Yearly receipts consistently exceed costs.
Health	Alcohol & Drug Abuse	3420060000	11/6/2012	21912	Evidence-Based Educ & Advertis	15,000.00	Special Fund 21912 Yearly receipts consistently exceed costs.
Children and Family Services	DCFS - LIHEAP	3440090000	11/13/2012	21210	Homes Heating Fuel Asst Trust	8,800,000.00	Federal release of LIHEAP block grant and funds available from State Admin.
Children and Family Services	DCFS - LIHEAP	3440090000	11/13/2012	22005	Federal Revenue Fund	7,871,336.00	Federal release of LIHEAP block grant and funds available from State Admin.
Children and Family Services	DCFS - OEO Ofc of Economic Opp	3440100000	12/31/2012	22005	Federal Revenue Fund	1,695,884.00	DCF received a FEMA grant aware in May 2012
Children and Family Services	DCFS - OEO Weatherization	3440110000	12/14/2012	22005	Federal Revenue Fund	447,003.00	CF from last 5 year award.
VT Department of Labor	VT Department of Labor	4100500000	11/16/2012	22040	ARRA Federal Fund	150,000.00	ARRA funded NEG OJT project.
Education	Education Services	5100070000	8/20/2012	22040	ARRA Federal Fund	190,870.54	ARRA
Education	Education Services	5100070000	9/14/2012	22040	ARRA Federal Fund	2,284,712.70	ARRA
Education	Education Jobs Fund	5100891101	7/31/2012	21500	Inter-Unit Transfers Fund	8,621,561.06	Education Jobs Fund
Forest, Parks & Recreation	Administration	6130010000	7/23/2012	21500	Inter-Unit Transfers Fund	850,500.00	VTrans - Spring flood event & Tropical Storm Irene, F&W to cover work on approved projects on DPW owned lands, Reimbursement for work done on the Natural Resources Mapping Project from ANR Central Office.
Forest, Parks & Recreation	Administration	6130010000	9/28/2012	21550	Lands and Facilities Trust Fd	50,000.00	Receipts from the Land & Facilities Trust Fund are available from unexpected project balances from FY's.
Forest, Parks & Recreation	Administration	6130010000	7/31/2012	21525	Conference Fees & Donations	30,000.00	Admin Approp - Project Learning Tree workshop fees and grants, including grant from American Forest Foundation and French Foundation. Forestry Approp - Urban & Community Forestry workshop fees and misc grant & donations, including Arbor Day donations.
Forest, Parks & Recreation	Forestry	6130020000	7/31/2012	21525	Conference Fees & Donations	5,000.00	Admin Approp - Project Learning Tree workshop fees and grants, including grant from American Forest Foundation and French Foundation. Forestry Approp - Urban & Community Forestry workshop fees and misc grant & donations, including Arbor Day donations.
Forest, Parks & Recreation	Parks	6130030000	8/29/2012	21500	Inter-Unit Transfers Fund	130,350.00	MOU with DEC for the management of and contracting for the removal of significant volumes of hazardous materials & for the cleanup of buildings and site debris located on Law Island, Lake Champlain Colchester.
Forest, Parks & Recreation	Lands Administration	6130040000	10/25/2012	22005	Federal Revenue Fund	1,109,000.00	\$1,109,000 - Received from USFS/Forest Legacy & \$63,000 - Received from VT Housing & Conservation Board for land acquisitions.

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Forest, Parks & Recreation	Lands Administration	6130040000	9/19/2012	21500	Inter-Unit Transfers Fund	50,000.00	The receipts in the interdepartmental transfer fund are available because of an MOU with DEC to support the acquisition of 28 acres adjacent to the Green River Reservoir State Park.
Forest, Parks & Recreation	Lands Administration	6130040000	10/25/2012	21500	Inter-Unit Transfers Fund	63,000.00	\$1,109,000 - Received from USFS/Forest Legacy & \$63,000 - Received from VT Housing & Conservation Board for land acquisitions.
Forest, Parks & Recreation	Lands Administration	6130040000	8/3/2012	21778	FPR-Laura Burnham Estate	6,000.00	Funds are available for acquisition of state lands for natural areas.
Forest, Parks & Recreation	VI Youth Conservation Corps	6130080000	7/31/2012	21779	FPR-Youth Conservation Corps	175,000.00	Youth Conservation Corps fund to cover payroll costs of corp members.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	9/19/2012	21085	Captive Insurance Reg & Suprv	100,000.00	Captive tax revenue collected is in excess of projected budget spend.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	8/22/2012	21330	Municipal & Regional Planning	22,455.21	Funds are available due to final closeout of grants with unused remaining grant balances, return of funds previously paid to municipalities.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	10/24/2012	21500	Inter-Unit Transfers Fund	30,000.00	AOT Funds transferred to DHP for archeology center move and for costs associated with DHP taking over the Archeology Month events.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	12/4/2012	21820	ACGD-Miscellaneous Receipts	2,000,000.00	Match from VHCB for Hazard Mitigation Grant Program property buyouts at a 25% level as a priority per the Admin.
Housing & Comm Affairs	Housing & Community Affairs	7110010000	12/12/2012	21820	ACGD-Miscellaneous Receipts	30,000.00	Reimbursement of TIF analysis from two additional towns.
Housing & Comm Affairs	Community Develop. Block Grant	7110030000	12/28/2012	22005	Federal Revenue Fund	15,577,200.00	US Dept of Housing & Urban Development Community Development Block Grant Disaster Recovery funding associated with the Approp Act 2012.
Housing & Comm Affairs	Community Develop. Block Grant	7110030000	7/1/2012	22040	ARRA Federal Fund	13,000.00	ARRA - FY12 unexpended balances to be used for admin closeout costs.
Housing & Comm Affairs	Downtown Transp. & Capital Imp	7110080000	8/22/2012	21575	Downtown Trans & Capital Impro	13,848.05	FY12 unexpended balances to be used for project and admin costs
Housing & Comm Affairs	STEM Incentive	7110891204	7/23/2012	21992	Next Generation Initiative Fnd	23,500.00	Carry forward from FY2012
Tourism & Marketing	Dept. of Tourism & Marketing	7130000000	11/14/2012	21500	Inter-Unit Transfers Fund	75,000.00	Cooperative Marketing opportunity with Agriculture
Agency of Transportation	TH State Aid Federal Disasters	8100001000	12/12/2012	20135	Transportation FHWA Fund	1,000,000.00	Funds are available from formula funds that have been redirected to Tropical Storm Irene related ER projects.
Agency of Transportation	Program Development	8100001100	9/6/2012	20160	Transportation Local Fund	2,000,000.00	Funds are from the NY local share of project - Alburgh-Rouses Point BHF MEMB(24)
Agency of Transportation	Program Development	8100001100	8/14/2012	20180	ARRA FHWA Fund	400,000.00	Funds are available from Program Development/Roadway - Brandon project #NH 019-3(495).
Agency of Transportation	Rest Areas	8100001700	11/16/2012	20105	Transp Fund - Nondedicated	202,375.28	These funds are available because of a transaction/correction which resulted in a credit to state funds (20105)
Agency of Transportation	Maintenance	8100002000	7/23/2012	20135	Transportation FHWA Fund	6,000,000.00	Funds are available from formula funds that have been redirected to Tropical Storm Irene related ER projects.
Agency of Transportation	Maintenance	8100002000	12/12/2012	20135	Transportation FHWA Fund	5,000,000.00	Funds are available from formula funds that have been redirected to Tropical Storm Irene related ER projects.
Agency of Transportation	Rail	8100002300	7/23/2012	20155	Transportation-FRA Fund	35,000.00	Funds are available for the NY-VT Bi-State Intercity Passenger Rail Study
Agency of Transportation	Rail	8100002300	10/10/2012	20155	Transportation-FRA Fund	385,000.00	Funds are available for three VT Railway Bridges - Leicester BR229, Middlebury BR233 and New Haven BR243
Agency of Transportation	Rail	8100002300	7/23/2012	20160	Transportation Local Fund	80,000.00	Funds are available for the NY-VT Bi-State Intercity Passenger Rail Study
Agency of Transportation	Town Highway Bridge	8100002800	10/25/2012	20180	ARRA FHWA Fund	10,000.00	Funds are available from two Town Highway Bridge ARRA projects.
Agency of Transportation	Public Transit	8100005700	9/11/2012	20182	ARRA FTA Fund	15,737.78	Funds are available from an amended grant with Addison County Transit Resources and will be used towards the purchase of a bus.
AOT Proprietary Funds	Central Garage	8110000200	7/23/2012	57100	Highway Garage Fund	2,689,994.14	Funds are the unexpected balance in the equipment replacement account at the end of FY12. Funds will be used for equipment purchases per Title 19 Sec 13(c).