

**VIPFA -- Schedule of Capital Projects (with balances) Report**  
**Funding Sources, Budgets and Remaining Balances as of April 30, 2025**

Agency	Location	Project Name	Project Authorization Date	Funding Source	Project Budget	Funds Expended	Budget Balance	Authorization (Act / Board Resolution / MOA and MOU)
BIT	STX	Recovery Hill Tower	Jun. 10, 2005 & Nov. 19, 2014	2003 GRT Bonds	250,000.00	14,722.00	235,278.00	Board Resolution Nos. 05-002, #8 and 14-018
BIT	TW	Management Services - 911 System	December 13, 2012	VIPFA Project Fund	400,000.00	335,989.68	64,010.32	Board Resolution No. 12-016
BIT	TW	Next Generation E-911 System Upgrade	July 31, 2018	GRT DSR Excess Funds	400,000.00	350,000.00	50,000.00	Board Resolution No. 18-11
<b>BIT Totals</b>					<b>1,050,000.00</b>	<b>700,711.68</b>	<b>349,288.32</b>	
BOC	STT / STJ	Alva A. Swan Annex	September 15, 2016	MF DSR Excess Funds	346,000.00	269,552.97	76,447.03	Board Resolution No. 16-042
BOC	STX	Repairs of Exhaust Fans - Golden Grove Adult Facility	November 25, 2015	2003 GRT Bonds	275,000.00	171,567.33	103,432.67	Board Resolution No. 15-039
BOC	STX	New Offices at Industrial Park	January 5, 2016	2003 GRT Bonds	563,000.00	491,686.49	71,313.51	Board Resolution No. 16-005
BOC	STX	Security Perimeter Fencing, Golden Grove Adult Facility	March 6, 2017	2016A EFRLC	1,100,000.00	1,098,756.22	1,243.78	Act 7866 as amended by Section 4 of Act 7876, Board Resolution No. 16-027 and Governor approval letter dated March 6, 2017
BOC	STX	Golden Grove Correctional Facility - Generator Purchase & Installation	February 1, 2017	MF DSR Excess Funds	810,809.00	692,246.60	118,562.40	Board Resolution No. 17-003
<b>BOC Totals</b>					<b>3,094,809.00</b>	<b>2,723,809.61</b>	<b>370,999.39</b>	
DHS	STX	Youth Rehabilitation Center	February 8, 2008	VIPFA Project Fund	300,000.00	238,093.80	61,906.20	Board Resolution No. 08-003
<b>DHS Totals</b>					<b>300,000.00</b>	<b>238,093.80</b>	<b>61,906.20</b>	
DOE	STT / STJ	St. Thomas / St. John Capital Projects	September 29, 2023	2009 MF Bonds	417,548.43	290,113.42	127,435.01	Act 8770, Sec. 4(d)(1)
DOE	STT / STJ	St. Thomas / St. John Capital Projects	September 29, 2023	2012 GRT Bonds	967,655.05	861,053.41	106,601.64	Act 8770, Sec. 4(d)(1)
DOE	STX	St. Croix Capital Projects	September 29, 2023	2009 MF Bonds	882,939.63	259,228.26	623,711.37	Act 8770, Sec. 4(d)(1)
DOE	STX	St. Croix Capital Projects	September 29, 2023	2012 GRT Bonds	1,124,835.09	896,643.00	228,192.09	Act 8770, Sec. 4(d)(1)
DOE	STX	St. Croix Capital Projects	September 29, 2023	DOE Funding	25,000.00	24,500.00	500.00	Act 8770, Sec. 4(d)(1)
<b>DOE Totals</b>					<b>3,417,978.20</b>	<b>2,331,538.09</b>	<b>1,086,440.11</b>	
DOF	STT	Dept. of Finance AC Unit Repairs	August 29, 2024	VIPFA Project Fund	20,000.00	0.00	20,000.00	Board Resolution No.
DOF	STX	Dept. of Finance Office Building Renovation	July 7, 2015	2003 GRT Bonds	70,000.00	69,454.03	545.97	Board Resolution No. 15-022
<b>DOF Totals</b>					<b>90,000.00</b>	<b>69,454.03</b>	<b>20,545.97</b>	
DOH	STT / STJ	Knud Hansen Complex & Morris De Castro Clinic (Admin. & Clinical Centers)	November 8, 2001	2001 Tobacco Bonds	1,221,696.00	688,384.13	533,311.87	Series 2001 Tobacco Bonds Offering Statement & Title 33, Sec.3100b
DOH	STT / STJ	Long Term Mental Health Facility	November 8, 2001	2001 Tobacco Bonds	2,250,000.00	1,908,237.67	341,762.33	Series 2001 Tobacco Bonds Offering Statement & Title 33, Sec.3100b
DOH	STX	Charles Harwood Medical Center & Other DOH Capital Projects	September 29, 2023	2001 Tobacco Bonds	621.26	0.00	621.26	Act 8770, Sec. 4(d)(2)
DOH	STX	Charles Harwood Medical Center & Other DOH Capital Projects	April 7, 2006	2006 Tobacco Bonds	825,446.62	527,357.08	298,089.54	Series 2006 Tobacco Bonds Offering Statement & Title 33, Sec.3100b
<b>DOH Totals</b>					<b>4,297,763.88</b>	<b>3,123,978.88</b>	<b>1,173,785.00</b>	
DPNR	STT / STJ	Fort Christian Museum Renovation Completion	Jan. 20, 2016 & Mar. 23, 2016	2009 MF Bonds	200,000.00	185,101.14	14,898.86	Acts 7832, Sec. 2 & Act 7844, Sec. 3
DPNR	STT / STJ	Dept. of Planning & Natural Resources	October 7, 2017	2009 MF Bonds	100,000.00	96,110.32	3,889.68	Act 7758, Sec. 5
DPNR	STT / STJ	Charles Wesley Turnbull Regional Public Library	December 14, 2012	2012 GRT Bonds	2,000,000.00	1,993,131.97	6,868.03	Act 7453, Sec. 2
DPNR	STT / STJ	VISHPO Lab Office Building	Aug. 13, 2014 & Aug. 20, 2015	DPNR Funding	814,183.62	0.00	814,183.62	Gregers Malling-Holme Trust - Board Resolution No. 14-020 & MOA
DPNR	STX	LaReine Fish Market	July 18, 2009 & Jul. 11, 2014	2009 MF Bonds	825,000.00	824,419.16	580.84	Acts 7081, Sec. 2(l)(1) & Act 7627, Sec. 2
DPNR	STX	Krause Lagoon Roll-On / Roll-Off Ramp	May 19, 2021	Commu. Fac. Trust	1,000,000.00	0.00	1,000,000.00	Act 8448, Sec. 1(3)
DPNR	STX	Gallows Bay Pier Dock	May 19, 2021	Commu. Fac. Trust	300,000.00	270,383.00	29,617.00	Act 8448, Sec. 1(2)
<b>DPNR Totals</b>					<b>5,239,183.62</b>	<b>3,369,145.59</b>	<b>1,870,038.03</b>	
DPP	STT	Fort Christian Food Truck Plaza, Charlotte Amalie	August 29, 2024	VIPFA Project Fund	16,500.00	0.00	16,500.00	Board Resolution No.
DPP	STX	Purchase real property to complete the Paul E. Joseph Stadium Project	Jun. 21, 2017 & Jul. 20, 2017	Commu. Fac. Trust	480,000.00	282,187.00	197,813.00	Acts 7990, Sec. 1 & Act 8009, Sec. 1
DPP	STX	Purchase of 40-B Company Street	August 5, 2022	Commu. Fac. Trust	325,000.00	0.00	325,000.00	Act 8579, Sec. 1
DPP	TW	2016A - DPP - General Vehicles & Equipment	September 19, 2016	2016A EFRLC	750,000.00	749,714.48	285.52	Act 7866 as amended by Section 4 of Act 7876, Board Resolution No. 16-027 and Governor approval letter dated September 19, 2016
DPP	TW	2016A - FIRE - Vehicles & Equipment	September 26, 2016	2016A EFRLC	1,700,000.00	1,699,350.00	650.00	Act 7866 as amended by Section 4 of Act 7876, Board Resolution No. 16-027 and Governor approval letter dated September 26, 2016
DPP	TW	2016A - VIPD - Drivable Mobile Command	January 20, 2017	2016A EFRLC	225,000.00	160,338.25	64,661.75	Act 7866 as amended by Section 4 of Act 7876, Board Resolution No. 16-027 and Governor approval letter dated January 20, 2017
<b>DPP Totals</b>					<b>3,496,500.00</b>	<b>2,891,589.73</b>	<b>604,910.27</b>	
DPW	STT / STJ	Route 38 - Emile Francis Drive - From Sapphire East	July 18, 2009	2009 MF Bonds	1,028,631.00	1,027,265.20	1,365.80	Act 7081, Sec. 2(d)(2)(F)
DPW	STT / STJ	Local Road and Drainage Improvements	Jul 18, 2009 & May 14, 2012	2009 MF Bonds	2,903,160.40	2,871,041.67	32,118.73	Acts 7081, Sec. 2(d)(2)(Q), Act 7356, Sec. 8(iii) & Act 8770, Sec. 4(b)(d)(3)(A)
DPW	STT / STJ	Bethany Road	July 18, 2009	2009 MF Bonds	275,000.00	274,062.80	937.20	Act 7081, Sec. 2(d)(2)(N)
DPW	STT / STJ	Estate Thomas - Resurface Road, Retaining Walls and Sidewalks	July 18, 2009	2009 MF Bonds	2,000,000.00	202,852.02	1,797,147.98	Act 7081, Sec. 2(L)

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Agency	Location	Project Name	Project Authorization Date	Funding Source	Project Budget	Funds Expended	Budget Balance	Authorization (Act / Board Resolution / MOA and MOU)
DPW	STT / STJ	DPW Operations Facility aka Garage Facility	September 29, 2023	2012 GRT Bonds	1,500,000.00	761,927.00	738,073.00	Act 8770, Sec. 4(b)(d)(3)(B)
DPW	STT / STJ	Construction of the Leonardo Trotman Drive	September 29, 2023	2012 GRT Bonds	10,957.32	0.00	10,957.32	Act 8770, Sec. 4(b)(d)(3)(C)
DPW	STT / STJ	Veterans's Drive, Phase I	Dec. 8, 2015 & Dec. 9, 2015	2015 Garvee Bonds	41,071,592.76	40,682,510.33	389,082.43	Series 2015 GARVEE Bonds Limited Offering MEMO pg. 31 & Memorandum of Understanding Among FHWA, DPW & VIPFA
DPW	STT / STJ	Maintenance of Public Cemeteries	July 11, 2014	Commu. Fac. Trust	157,500.00	157,354.00	146.00	Act 7625, Sec. 1(4)
DPW	STT / STJ	Construction of the Leonardo "Nardo" Trotman Drive	August 16, 2021	Commu. Fac. Trust	2,000,000.00	0.00	2,000,000.00	Act 8465, Sec. 16
DPW	STT / STJ	Hull Bay Fishing Ramp/Dock and Parking Lot, Hull Bay Beach, St. Thomas and Other Marine Facilities Projects	May 19, 2021	MF DSR Excess Funds	1,339,670.00	554,342.50	785,327.50	Act 8454, Sec. 1(a)
DPW	STT / STJ	Estate Misgunst & Lerkelund Road Repairs ( <i>Drainage Improvements, Paving and Striping</i> ) ( <i>Segments of Route 27 - Hull Bay Road Segment of Route 40 west of Drake's Seat</i> )	May 19, 2021	MF DSR Excess Funds	1,000,000.00	872,671.45	127,328.55	Act 8454, Sec. 1(b)(1)
DPW	STT / STJ	Estate Lilliendahl Road Repairs ( <i>Drainage Improvements, Paving and Striping</i> ) ( <i>Segments of Roads in Estate Lilliendahl North of Scott Free roads intersect with Route 405</i> )	May 19, 2021	MF DSR Excess Funds	400,000.00	66,305.41	333,694.59	Act 8454, Sec. 1(b)(1)
DPW	STT / STJ	Estate Smith Bay Road Repairs ( <i>Drainage Improvements, Paving and Striping</i> ) ( <i>Segments of Route 383 - Frydendahl Drive west of intersection with Route 388 Coki Point Road; Segments of concrete Roadways south of Route 38 across from Margaritaville</i> )	May 19, 2021	MF DSR Excess Funds	700,000.00	681,418.10	18,581.90	Act 8454, Sec. 1(b)(1)
DPW	STT / STJ	Centerline Road - St. John (Milling and Paving)	May 19, 2021	MF DSR Excess Funds	400,000.00	399,989.96	10.04	Act 8454, Sec. 1(b)(1)
DPW	STX	DPW St. Croix Office Buildings Repairs	October 25, 2011	2003 GRT Bonds	300,000.00	298,118.15	1,881.85	Board Resolution No. 11-017
DPW	STX	Melvin Evans Highway - Route 66	Dec. 8, 2015 & Dec. 9, 2015	2015 Garvee Bonds	16,585,516.31	16,256,728.01	328,788.30	Series 2015 GARVEE Bonds Limited Offering MEMO pg. 31 & Memorandum of Understanding Among FHWA, DPW & VIPFA
DPW	STX	Mahogany Road - Route 75	Dec. 8, 2015 & Dec. 9, 2015	2015 Garvee Bonds	12,500,000.00	654,157.60	11,845,842.40	Series 2015 GARVEE Bonds Limited Offering MEMO pg. 31 & Memorandum of Understanding Among FHWA, DPW & VIPFA
DPW	STX	Spring Gut Rd. Phase I & II - St. Croix Est. Welcome to South Shore Rd. - Rt. 85	Dec. 8, 2015 & Dec. 9, 2015	2015 Garvee Bonds	5,000,000.00	369,869.86	4,630,130.14	Series 2015 GARVEE Bonds Limited Offering MEMO pg. 31 & Memorandum of Understanding Among FHWA, DPW & VIPFA
DPW	STX	Sion Valley Rd. from Rattan Rd. through Peter's Rest to Blue Mountain Water	Dec. 8, 2015 & Dec. 9, 2015	2015 Garvee Bonds	8,500,000.00	7,552,312.59	947,687.41	Series 2015 GARVEE Bonds Limited Offering MEMO pg. 31 & Memorandum of Understanding Among FHWA, DPW & VIPFA
DPW	STX	Frederiksted Roads, Routes 7029, 7027, 7025, 7023, 702	Dec. 8, 2015 & Dec. 9, 2015	2015 Garvee Bonds	6,000,000.00	29,811.76	5,970,188.24	Series 2015 GARVEE Bonds Limited Offering MEMO pg. 31 & Memorandum of Understanding Among FHWA, DPW & VIPFA
DPW	STX	Improvements to Christiansted Roads, Routes 754, 75E, 75W	Dec. 8, 2015 & Dec. 9, 2015	2015 Garvee Bonds	3,000,000.00	451,000.00	2,549,000.00	Series 2015 GARVEE Bonds Limited Offering MEMO pg. 31 & Memorandum of Understanding Among FHWA, DPW & VIPFA
DPW	TW	General Cemetery Maintenance	September 29, 2023	2009 MF Bonds	47,029.90	26,662.50	20,367.40	Act 8770, Sec. 4(b)(d)(3)(E)
DPW	TW	General Cemetery Maintenance	September 29, 2023	Commu. Fac. Trust	43,217.24	0.00	43,217.24	Act 8770, Sec. 4(b)(d)(3)(E)
DPW	TW	Road Paving / Striping	September 29, 2023	MF DSR Excess Funds	333,839.34	314,084.83	19,754.51	Act 8770, Sec. 4(b)(d)(3)(D)
<b>DPW Totals</b>					<b>107,096,114.27</b>	<b>74,504,485.74</b>	<b>32,591,628.53</b>	
DSPR	STT / STJ	Alvin McBean Complex	January 20, 2017	2009 MF Bonds	25,000.00	24,874.00	126.00	Act 7972, Sec. 28(a)(2)
DSPR	STT / STJ	Cruz Bay Recreational Center	January 20, 2017	2009 MF Bonds	117,403.67	0.00	117,403.67	Act 7972, Sec. 27(b) & 28(a)(1)
DSPR	STT / STJ	St. Thomas / St. John Parks and Recreation Facilities	September 29, 2023	2009 MF Bonds	17,446.60	0.00	17,446.60	Act 8770, Sec. 4(b)(d)(4)
DSPR	STT / STJ	St. Thomas / St. John Parks and Recreation Facilities	September 29, 2023	Commu. Fac. Trust	101,165.46	0.00	101,165.46	Act 8770, Sec. 4(b)(d)(4)
DSPR	STT / STJ	Cruz Bay Recreational Center	January 20, 2017	Commu. Fac. Trust	332,596.33	0.00	332,596.33	Act 7972, Sec. 27(b) & 28(a)(1)
DSPR	STT / STJ	Oppenheimer Beach Facility	Jul. 29, 2017 & Jul. 31, 2018	VIPFA Project Fund	24,805.20	0.00	24,805.20	Board Resolution Nos. 17-013 & 18-009
DSPR	STT / STJ	Cricknet Field in Estate Nazareth	August 8, 2022	GVI - General Fund	1,500,000.00	500,000.00	1,000,000.00	Act 8578, Sec. 1
DSPR	STX	F'sted. Waterfront - Verne Richards Park Clock Tower, Vincent Mason Pool etc.	January 5, 2016	2003 GRT Bonds	175,000.00	156,693.00	18,307.00	Board Resolution No. 16-002
DSPR	STX	St. Croix Parks and Recreation Facilities	March 23, 2015	2003 GRT Bonds	350,000.00	349,918.96	81.04	Board Resolution No. 15-012
DSPR	STX	Estate Profit Concession Center	July 11, 2014	2009 MF Bonds	25,000.00	0.00	25,000.00	Act 7627, Sec. 2
DSPR	STX	Paul E. Joseph Stadium & Sports Complex - Construction	December 14, 2012	2014C GRT Bonds	17,500,000.00	17,453,162.67	46,837.33	Act 7453, Sec. 2(D) and Series 2014C GRT Bonds - Arbitrage and Use of Proceeds Certificate, Attachment A (Project List)
DSPR	STX	Paul E. Joseph Stadium & Sports Complex - Act 8781, Sec. 1	November 30, 2023	Commu. Fac. Trust	5,124,000.00	773,550.00	4,350,450.00	Act 8781, Sec. 1
DSPR	STX	Completion of the Randall "Doc" James Racetrack	September 29, 2022	Commu. Fac. Trust	5,000,000.00	0.00	5,000,000.00	Act 8651, Sec. 1
DSPR	STX	Equestrian Training Facility in Est. Body Slob	December 2, 2024	Commu. Fac. Trust	900,000.00	0.00	900,000.00	Act 8951
DSPR	STX	Purchase of Passenger Vans	July 31, 2018	GRT DSR Excess Funds	200,000.00	183,500.00	16,500.00	Borad Resolution No. 18-011
DSPR	STX	Paul E. Joseph Stadium & Sports Complex	July 27, 2020	Internal Revenue MF	8,200,000.00	6,061,432.55	2,138,567.45	Act 8326, Sec. 1(1) & (1)(2)
DSPR	STX	Parks and Recreation Facilities (Upgrades and Maintenance)	February 25, 2016	VIPFA Project Fund	60,000.00	28,125.00	31,875.00	Board Resolution Nos. 16-009 & 22-036
<b>DSPR Totals</b>					<b>39,652,417.26</b>	<b>25,531,256.18</b>	<b>14,121,161.08</b>	
JFLH	STX	Capital Improvements	Dec. 14, 2012 & Jan. 20, 2017	2014C GRT Bonds	3,000,000.00	2,985,803.27	14,196.73	Acts 7453, Sec. 2(A) and Act 7972, Sec. 1
JFLH	STX	Capital Improvements	January 3, 2017	Commu. Fac. Trust	5,000,000.00	4,993,348.21	6,651.79	Act 7954, Sec. 1
<b>JFLH Totals</b>					<b>8,000,000.00</b>	<b>7,979,151.48</b>	<b>20,848.52</b>	

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Agency	Location	Project Name	Project Authorization Date	Funding Source	Project Budget	Funds Expended	Budget Balance	Authorization (Act / Board Resolution / MOA and MOU)
LSSVI	STX	Lutheran Social Services of the Virgin Islands Early Headstart Program on St. Croix	September 29, 2023	Commu. Fac. Trust	300,000.00	0.00	300,000.00	Act 8770, Sec. 3
VIWMA Totals					300,000.00	0.00	300,000.00	
OOG	STT / STJ	Renovations to 19A & 20 Kongens Gade	Aug. 26, 2015 & Jan. 5, 2016	VIPFA Project Fund	323,000.00	322,606.90	393.10	Board Resolution Nos. 15-028 & 16-007
OOG Totals					323,000.00	322,606.90	393.10	
VIPA	STT / STJ	Charlotte Amalie Harbor Dredging	November 29, 2023	GRT DSR Excess Funds	17,000,000.00	0.00	17,000,000.00	Act 8787
VIPA	STT / STJ	Charlotte Amalie Harbor Dredging Pre-Construction Soft Costs	August 9, 2024	Commu. Fac. Trust	1,434,950.00	125,000.00	1,309,950.00	Act 8861
VIPA	STX	Schooner Bay Channel Dredging	July 11, 2014	Commu. Fac. Trust	500,000.00	0.00	500,000.00	Act 7625, Sec. 1(3)
VIPA Totals					18,934,950.00	125,000.00	18,809,950.00	
VIPD	STX	Police Athletic League Headquarters	May 18, 2021	2012 GRT Bonds	200,000.00	0.00	200,000.00	Act 8446, Sec. 1
VIPD	TW	June 2024 National Alliance of State Drug Enforcement Agencies International Symposium	February 8, 2024	VIPFA Project Fund	26,651.18	26,555.29	95.89	Board Resolution No. 24-003
VIPD Totals					226,651.18	26,555.29	200,095.89	
VIPFA	STT / STJ	99 Steps (Store Taarne Gade) Renovation, Repair & Maintenance	March 1, 2023	VIPFA Project Fund	725,000.00	59,429.69	665,570.31	Board Resolution No. 23-007, Res. No. 24-____ & Res. No. 25-____
VIPFA	STT / STJ	VIPFA St. Thomas Office Building & Administrator Office Restoration	March 1, 2023	VIPFA Project Fund	325,000.00	0.00	325,000.00	Board Resolution No. 23-008
VIPA Totals					1,050,000.00	59,429.69	990,570.31	
VIWMA	TW	Landfill / Solid Waste Remediation	November 7, 2016	MF DSR Excess Funds	3,103,909.00	2,686,240.31	417,668.69	Board Resolution No. 16-048
VIWMA Totals					3,103,909.00	2,686,240.31	417,668.69	
WAPA	STX	Clifton Hill Project	September 29, 2023	2009 MF Bonds	323,294.96	310,099.80	13,195.16	Act 8770, Sec. 4(b)(d)(5)
WAPA Totals					323,294.96	310,099.80	13,195.16	
TOTALS					\$199,996,571.37	\$126,993,146.80	\$73,003,424.57	

Funding Source	Budget Balance	Agency	Budget Balance
2003 GRT Bonds	430,840.04	BIT	\$349,288.32
2009 MF Bonds	2,795,624.30	BOC	370,999.39
2012 GRT Bonds	1,290,692.08	DHS	61,906.20
2014C GRT Bonds	61,034.06	DOE	1,086,440.11
2015 Garvee Bonds	26,660,718.92	DOF	20,545.97
2016A EFRLC	66,841.05	DOH	1,173,785.00
Commu. Fac. Trust	16,396,606.82	DPNR	1,870,038.03
DOE Funding	500.00	DPP	604,910.27
DPNR Funding	814,183.62	DPW	32,591,628.53
GRT DSR Excess Funds	17,066,500.00	DSPR	14,121,161.08
Internal Revenue MF	2,138,567.45	JFLH	20,848.52
MF DSR Excess Funds	1,897,375.21	LSSVI	300,000.00
VIPFA Project Fund	1,210,156.02	OOG	393.10
2001 Tobacco Bonds	875,695.46	VIPA	18,809,950.00
2006 Tobacco Bonds	298,089.54	VIPD	200,095.89
GVI - General Fund	1,000,000.00	VIPFA	990,570.31
Total	\$73,003,424.57	VIWMA	417,668.69
		WAPA	13,195.16
		Total	\$73,003,424.57

Funding Source By Revenue Combined	Budget Balance	Location	Budget Balance
GRT Series Bonds	\$1,849,407.23	STT / STJ	\$29,191,125.78
MF Series Bonds	2,795,624.30	STX	43,131,587.47
Tobacco Series	1,173,785.00	TW	680,711.32
Garvee Series	26,660,718.92	Total	\$73,003,424.57
Commu. Fac. Trust	16,396,606.82		
DOE Funding	500.00		
DPNR Funding	814,183.62		
Excess DS Reserves	18,963,875.21		
VIPFA Project Fund	1,210,156.02		
Internal Revenue MF	2,138,567.45		
GVI - General Fund	1,000,000.00		
Total	\$73,003,424.57		

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<b>Capital Projects - Funding Approval and Reprogramming Per Calendar Years</b>				
Calendar Year	Projects Budgets	Expended To Date	Available Balance	Authorization (Act / Board Resolution / MOA and MOU)
<b>CY 2001</b>	\$3,471,696.00	\$2,596,621.80	\$875,074.20	Series 2001 Tobacco Bonds
<b>CY 2006</b>	825,446.62	527,357.08	298,089.54	Series 2006 Tobacco Bonds
<b>CY 2008</b>	300,000.00	238,093.80	61,906.20	Board Resolution No. 08-003
<b>CY 2009</b>	3,303,631.00	1,504,180.02	1,799,450.98	Act No. 7081
<b>CY 2011</b>	300,000.00	298,118.15	1,881.85	Board Resolution No. 11-017
<b>CY 2012</b>	22,803,160.40	22,653,325.99	149,834.41	Board Resolution No. 12-016; Act Nos. 7453 & 8770
<b>CY 2014</b>	1,757,500.00	996,495.16	761,004.84	Board Resolution No. 14-018; Act Nos. 7599, 7625 & 7627
<b>CY 2015</b>	94,166,292.69	66,587,330.47	27,578,962.22	Board Resolution Nos. 14-020, 15-012, 15-022, 15-039; DPNR & VIPFA MOA, and Series 2015 Federal Highway "Garvee" Bonds
<b>CY 2016</b>	7,220,909.00	6,589,070.29	631,838.71	Board Resolution Nos. 16-002, 16-005, 16-007, 16-009, 16-027, 16-042, 16-048; Act Nos. 7832, 7844, 7866 & 7876
<b>CY 2017</b>	11,190,809.00	10,333,663.87	857,145.13	Board Resolution No. 17-003; Act Nos. 7758, 7954, 7972, 7990 & 8009
<b>CY 2018</b>	624,805.20	533,500.00	91,305.20	Board Resolution Nos. 18-009 & 18-011
<b>CY 2020</b>	8,200,000.00	6,061,432.55	2,138,567.45	Act No. 8326
<b>CY 2021</b>	7,339,670.00	2,845,110.42	4,494,559.58	Act Nos. 8446, 8448, 8454 & 8465
<b>CY 2022</b>	6,825,000.00	500,000.00	6,325,000.00	Act Nos. 8578, 8579 & 8651
<b>CY 2023</b>	29,269,550.28	4,577,291.91	24,692,258.37	Board Resolution Nos. 23-007, 23-008; Act Nos. 8770, 8781 & 8787
<b>CY 2024</b>	2,398,101.18	151,555.29	2,246,545.89	Board Resolution Nos. 24-003, 24-____ & 24-____; Act No. 8861, Act 8951
<b>Totals</b>	<b>\$199,996,571.37</b>	<b>\$126,993,146.80</b>	<b>\$73,003,424.57</b>	