FY25 Capital Bill Adjustment

DRAFT Updated 3/20/24 @ 15:07

A	D	F	G	H	J	K	L	N	O	P
	FY24-FY25 CAPITAL BUDGET	**Act 69 As Passed**			**Governor's Recommend**			**House Corrections and Institutions Recommend**		
Line #	**Agency/Department: Project Description**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**
	Section 2: Agency of Administration									
	Buildings & General Services									
1	Statewide: Major Maintenance - Annual Appropriation	8,001,244	8,500,000	16,501,244	8,001,244	8,500,000	16,501,244	8,001,244	8,500,000	16,501,244
2	Statewide: Physical Security Enhancements	250,000	250,000	500,000	250,000	250,000	500,000	250,000	250,000	500,000
3	Statewide: Planning, Reuse, and Contingency - Annual Appropriation	425,000	425,000	850,000	425,000	425,000	850,000	425,000	425,000	850,000
4	Bennington: Battle Monument, construction of safety fencing	500,000	-	500,000	500,000	-	500,000	500,000	-	500,000
5	Brattleboro: Courthouse, Roof Replacement	2,750,000	-	2,750,000	2,750,000	-	2,750,000	2,750,000	-	2,750,000
6	Middlesex: Therapeutic Community Residence (MCTR), Master Plan, Design and Decommissioning	350,000	400,000	750,000	350,000	350,000	700,000	350,000	50,000	400,000
7	Montpelier: State House, Replacement of Historic Interior Finishes	50,000	50,000	100,000	50,000	50,000	100,000	50,000	-	50,000
8	Montpelier: Statehouse, HVAC Renovations	3,725,000	3,900,000	7,625,000	3,725,000	3,900,000	7,625,000	3,725,000	3,900,000	7,625,000
9	Montpelier: 133 State, Renovations for Legislature IT and Shared Common	200,000	-	200,000	200,000	-	200,000	200,000	-	200,000
10	Newport: Courthouse, Replacement, Planning and Design	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
11	St. Albans: Northwest State Correctional Facility (NWSCF) Roof Replacement	1,300,000	-	1,300,000	1,300,000	400,000	1,700,000	1,300,000	400,000	1,700,000
12	St. Johnsbury: Northeast State Correctional Facility (NECRF) - Caledonia Community Work Camp (CCWC), Door Control System Replacement	1,000,000	1,750,000	2,750,000	1,000,000	1,750,000	2,750,000	1,000,000	1,750,000	2,750,000
13	White River Junction: Courthouse Renovation	2,000,000	4,000,000	6,000,000	2,000,000	4,000,000	6,000,000	2,000,000	4,000,000	6,000,000
14	Statewide: 3 Acre Parcel stormwater planning, design, construction	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	3,000,000
15	Statewide: R22 Refrigerant Phase-Out	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	750,000	1,000,000
16	Statewide: Art in State Buildings Program	75,000	-	75,000	75,000	-	75,000	75,000	75,000	150,000
17	Newport: Northern State Correctional Facility (NSCF) Boiler Replacement, planning and construction	-	3,500,000	3,500,000	-	3,500,000	3,500,000	-	3,500,000	3,500,000
18										
19	**Agency of Administration**	**23,126,244**	**25,275,000**	**48,401,244**	**23,126,244**	**25,625,000**	**48,751,244**	**23,126,244**	**25,100,000**	**48,226,244**
20										
21	**Section 3: Agency of Human Services**									
22	DOC: Planning, Design, and Construction for HVAC System Upgrades at Correction Facilities	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
23	Northwest State Correction Facility (NWSCF), Booking Expansion, Planning, Design, construction	-	2,500,000	2,500,000	-	2,500,000	2,500,000	-	2,000,000	2,000,000
24	DOC: Women's Correctional Facility and Reentry Facility, replacement, planning and design	1,500,000	13,000,000	14,500,000	1,500,000	13,000,000	14,500,000	1,500,000	13,000,000	14,500,000
25	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	700,000	700,000	-	4,590,720	4,590,720	-	5,150,000	5,150,000
26	DOC: ADA Compliance				-	822,000	822,000	-	822,000	822,000
27				-			-	-	-	-
28	**Agency of Human Services**	**1,800,000**	**16,200,000**	**18,000,000**	**1,800,000**	**20,912,720**	**22,712,720**	**1,800,000**	**20,972,000**	**22,772,000**
29										
30	**Section 4: Commerce and Community Development**									
31	Major Maintenance at Statewide Historic Sites	500,000	500,000	1,000,000	500,000	700,000	1,200,000	500,000	700,000	1,200,000
32	Vermont Underwater Historic Preserves	46,000	46,000	92,000	46,000	46,000	92,000	46,000	46,000	92,000
33	Roadside Historic Site Markers	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
34	Unmarked Burial Sites	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
35								-	-	-
36	**Commerce and Community Development**	**596,000**	**596,000**	**1,192,000**	**596,000**	**796,000**	**1,392,000**	**596,000**	**796,000**	**1,392,000**
37										

FY25 Capital Bill Adjustment

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A	*D*	*F*	*G*	*H*	*J*	*K*	*L*	*N*	*O*	*P*
	FY24-FY25 CAPITAL BUDGET	**Act 69 As Passed**			**Governor's Recommend**			**House Corrections and Institutions Recommend**		
Line #	**Agency/Department: Project Description**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**
38	**Section 5: Building Communities Grants**									
39	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
40	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
41	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Human Services and Education Facilities: Annual Appropriations: Human	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
44	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
45	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
46	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
47								-	-	-
48	**Building Communities Grants**	**2,100,000**	**2,100,000**	**4,200,000**	**2,100,000**	**2,100,000**	**4,200,000**	**2,100,000**	**2,100,000**	**4,200,000**
49										
50	**Section 6: Agency of Education**									
51	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
52								-	-	-
53	**Agency of Education**	**50,000**	**50,000**	**100,000**	**50,000**	**50,000**	**100,000**	**50,000**	**50,000**	**100,000**
54										
55	**Section 7: University of Vermont**									
56	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
57								-	-	-
58	**University of Vermont**	**1,600,000**	**1,500,000**	**3,100,000**	**1,600,000**	**1,500,000**	**3,100,000**	**1,600,000**	**1,500,000**	**3,100,000**
59				-						
60	**Section 8: Vermont State Colleges**									
61	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
62				-			-	-	-	-
63	**Vermont State Colleges**	**-**	**1,500,000**	**1,500,000**	**-**	**1,500,000**	**1,500,000**	**-**	**1,500,000**	**1,500,000**
64										
65	**Section 9: Agency of Natural Resources**									
66	DEC: State 20% match to federal EPA DWSRF capitalization grants	174,586	2,207,901	2,382,487	174,586	2,207,901	2,382,487	174,586	2,207,901	2,382,487
67	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
68	FPR: Infrastructure Rehabilitation and Improvement, 3 acre rule compliance	3,750,000	3,250,000	7,000,000	3,750,000	3,250,000	7,000,000	3,750,000	3,250,000	7,000,000
69	FPR: FY24 Open access recreational infrastructure, and recreational access	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
70	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
71	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
72	FPR: FY25 Open access recreational infrastructure, and forest park access	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
73				-			-	-	-	-
74	**Agency of Natural Resources**	**6,997,081**	**7,497,051**	**14,494,132**	**6,997,081**	**7,497,051**	**14,494,132**	**6,897,081**	**8,052,901**	**14,949,982**
75				-			-			
76	**Section 10: Clean Water**									
77	**Agency of Agriculture, Food & Markets**							-	-	-
78	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
79	**Agency of Natural Resources - Department of Environmental Conservation**							-	-	-
80	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
81	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
82	**Agency of Natural Resources - Forest, Parks and Recreation**							-	-	-
83	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
84	**Vermont Housing and Conservation Board**							-	-	-
85	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000
86	Land Conservation and Water Quality Projects	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000
87	**Clean Water FY 2025 Request**	-	6,000,000	6,000,000	-	-	-	-	-	-
88								-	-	-
89	**Clean Water**	**9,885,000**	**6,000,000**	**15,885,000**	**9,885,000**	**6,000,000**	**15,885,000**	**9,885,000**	**5,450,000**	**15,335,000**
90							-			-

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A	*D*	*F*	*G*	*H*	*J*	*K*	*L*	*N*	*O*	*P*
	FY24-FY25 CAPITAL BUDGET	**Act 69 As Passed**			**Governor's Recommend**			**House Corrections and Institutions Recommend**		
Line #	**Agency/Department: Project Description**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**
91	**Section 11: Military**									
92	Maintenance, renovations, and ADA compliance at State armories	1,251,000	1,064,000	2,315,000	1,251,000	1,064,000	2,315,000	1,251,000	1,064,000	2,315,000
93								-	-	-
94	**Military**	**1,251,000**	**1,064,000**	**2,315,000**	**1,251,000**	**1,064,000**	**2,315,000**	**1,251,000**	**1,064,000**	**2,315,000**
95										
96	**Section 12: Agency of Agriculture, Food & Markets**									
97	Vermont Building at the Eastern States Exposition (Big E)	1,200,000	1,040,000	2,240,000	1,200,000	1,040,000	2,240,000	1,200,000	1,040,000	2,240,000
98	Vermont Agriculture and Environmental Laboratory Heat Plant		1,500,000	1,500,000		1,500,000	1,500,000	-	1,500,000	1,500,000
99								-	-	-
100	**Agency of Agriculture**	**1,200,000**	**2,540,000**	**3,740,000**	**1,200,000**	**2,540,000**	**3,740,000**	**1,200,000**	**2,540,000**	**3,740,000**
101										
102	**Section 13: Vermont Rural Fire Protection**									
103	Dry Hydrant Program- Continue Program Grants: Annual Appropriations	125,000	125,000	250,000	125,000	125,000	250,000	125,000	125,000	250,000
104				-			-	-	-	-
105	**Vermont Rural Fire Protection**	**125,000**	**125,000**	**250,000**	**125,000**	**125,000**	**250,000**	**125,000**	**125,000**	**250,000**
106										
107	**Section 14: Vermont Housing and Conservation Board**									
108	Vermont Housing & Conservation Board	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
109								-	-	-
110	**Vermont Housing and Conservation Board**	**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**
111										
112	**Section 15: Vermont Veterans Home**									
113	BGS: Veterans' Home maintenance	260,000	-	260,000	260,000	-	260,000	260,000	-	260,000
114	Emergency Generator & Boiler Plant Replacement	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
115	Elevator Upgrade	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
116	Resident Care Furnishings and Security Systems	230,000	-	230,000	230,000	-	230,000	230,000	-	230,000
117								-	-	-
118	**Vermont Veterans Home**	**5,990,000**	**-**	**5,990,000**	**5,990,000**	**-**	**5,990,000**	**5,990,000**	**-**	**5,990,000**
119										
120	**Section 15a: Department of Labor**									
121	VDOL: 5 Green Mountain Drive Facility Upgrades				-	1,540,000	1,540,000	-	1,540,000	1,540,000
122								-	-	-
123	**Department of Labor**				**-**	**1,540,000**	**1,540,000**	-	1,540,000	1,540,000
124								-	-	-
125								-	-	-
126								-	-	-
127	**TOTAL - CAPITAL PROJECTS**	**56,520,325**	**66,247,051**	**122,767,376**	**56,520,325**	**73,049,771**	**129,570,096**	**56,420,325**	**72,589,901**	**129,010,226**
128										

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	FY24-FY25 CAPITAL BUDGET	**Act 69 As Passed**			**Governor's Recommend**			**House Corrections and Institutions Recommend**		
Line #	**Agency/Department: Project Description**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**
129	**Section 16: Reallocations & Transfers**									
130	BGS - 1204000023 - ~~Veterans' Home, replace nurse call system~~ Various	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
131	BGS - 1305100022 - ~~Veterans' Home kitchen upgrade~~ Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
132	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
133	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
134	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
135	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
136	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
137	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
138	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
139	BGS - 1708400210 - Various Projects	-	-	-	-	38,525	38,525	-	38,525	38,525
139	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
140	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
141	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
142	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
143	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
144	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
145	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
146	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
147	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
148	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
149	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
150	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
151	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
152	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
153	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
154	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
155	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
156	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
157	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
158	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
159	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
160								-	-	-
161	**Total Reallocations/Transfers FY 2024/2025**	**14,767,376**	**-**	**14,767,376**	**14,767,376**	**2,194,881**	**16,962,257**	**14,767,376**	**2,194,881**	**16,962,257**
162				-						
163	**Section 17: General Obligation Bonds**			-						
164	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
165	FY24 Bond Premium			-		5,247,839	5,247,839	-	5,247,839	5,247,839
166	**Total**	**108,000,000**	**-**	**108,000,000**	**108,000,000**	**5,247,839**	**113,247,839**	108,000,000	5,247,839	113,247,839
167				-			-	-	-	-
168	**TOTAL GENERAL OBLIGATION FUNDS AVAILABLE**	**122,767,376**	**-**	**122,767,376**	**122,767,376**	**7,442,719**	**130,210,095**	**122,767,376**	**7,442,719**	**130,210,095**
169				-			-			
170	**SUMMARY OF GENERAL OBLIGATION FUNDS**			-			-			-
171	**Total Spending**	**56,520,325**	**66,247,051**	**122,767,376**	**56,520,325**	**73,049,771**	**129,570,096**	**56,420,325**	**72,589,901**	**129,010,226**
172	**Funding Available**	**122,767,376**	**66,247,051**	**122,767,376**	**122,767,376**	**73,689,770**	**130,210,095**	**122,767,376**	**73,789,770**	**130,210,095**
173	**Difference: Funding - Spending**	**66,247,051**	**-**	**-**	**66,247,051**	**640,000**	**640,000**	**66,347,051**	**1,199,870**	**1,199,870**
174										
175										

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A	D	F	G	H	J	K	L	N	O	P
	FY24-FY25 CAPITAL BUDGET	**Act 69 As Passed**			**Governor's Recommend**			**House Corrections and Institutions Recommend**		
Line #	**Agency/Department: Project Description**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**
176	**Section 18: Cash Fund for Capital and Essential Investments**									
177	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
178	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
179	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
180	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
181	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
182	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
183	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
184	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
185	BGS - AHS: NWSCF Booking Expansion	600,000	-	600,000	600,000	-	600,000	600,000	-	600,000
186	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
187	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
188	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
189	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
190	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
191	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
192	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
193	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
194	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
195	ANR: State match for IIJA clean water and drinking water state revolving funds	9,800,000	-	9,800,000	9,800,000	-	9,800,000	9,800,000	-	9,800,000
196	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
197	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
198	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
199	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
200	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
201	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
202	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
203				-			-			
204	**CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS**	**39,485,000**	**10,000,000**	**49,485,000**	**39,485,000**	**11,562,026**	**51,047,026**	**36,835,000**	**9,550,000**	**46,385,000**

Difference in Bonded:	1,199,870
Difference in Cash Fund:	4,662,026
Total Difference:	**5,861,896**