







A		B	C	D		E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
FY26-FY27 CAPITAL BUDGET		FY26-FY27 CAPITAL BUDGET Act 33 (H. 494)						FY26-FY27 CAPITAL BUDGET Governor Recommend						FY26-FY27 CAPITAL BUDGET House Recommend								
Line #	Agency/Department: Project Description	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	Total FY26 & FY27 (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	Line #	
144	<b>Section 17: Bonded Reallocations</b>																					144
145	BGS - 2004200230 - 108 Cherry Garage	399,803.36	-	399,803.36	-	399,803.36	399,803.36	-	399,803.36	-	-	-	399,803.36	399,803.36	-	399,803.36	-	-	-	-	399,803.36	145
146	BGS - 2205000230 - 108 Cherry Garage	37,519.86	-	37,519.86	-	37,519.86	37,519.86	-	37,519.86	-	-	-	37,519.86	37,519.86	-	37,519.86	-	-	-	-	37,519.86	146
147	BGS - 2004201340 - Middlesex Field Station	371.89	-	371.89	-	371.89	371.89	-	371.89	-	-	-	371.89	371.89	-	371.89	-	-	-	-	371.89	147
148	BGS-DPS - 2105001212 - Middlesex Field Station	18,309.45	-	18,309.45	-	18,309.45	18,309.45	-	18,309.45	-	-	-	18,309.45	18,309.45	-	18,309.45	-	-	-	-	18,309.45	148
149	BGS-DPS - 2205001230 - Williston Public Field Station	2,220,099.10	-	2,220,099.10	-	2,220,099.10	2,220,099.10	-	2,220,099.10	-	-	-	2,220,099.10	2,220,099.10	-	2,220,099.10	-	-	-	-	2,220,099.10	149
150	BGS - 2306900220 - Planning, Reuse & Contingency	425,000.00	-	425,000.00	-	425,000.00	425,000.00	-	425,000.00	-	-	-	425,000.00	425,000.00	-	425,000.00	-	-	-	-	425,000.00	150
151	BGS-DOC - 2406900230 - Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning and construction	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	151
152	BGS-DOC - 2406900325 - South Burlington: justice-involved men, feasibility study for reentry facility	125,000.00	-	125,000.00	-	125,000.00	125,000.00	-	125,000.00	-	-	-	125,000.00	125,000.00	-	125,000.00	-	-	-	-	125,000.00	152
153	BGS - 1502600022 - Various Projects	58,279.44	-	58,279.44	-	58,279.44	58,279.44	-	58,279.44	-	-	-	58,279.44	58,279.44	-	58,279.44	-	-	-	-	58,279.44	153
154	BGS - 1708400210 - Various Projects	23,237.47	-	23,237.47	-	23,237.47	23,237.47	-	23,237.47	-	-	-	23,237.47	23,237.47	-	23,237.47	-	-	-	-	23,237.47	154
155	BGS - 1904200220 - Various Projects	73,784.44	-	73,784.44	-	73,784.44	73,784.44	-	73,784.44	-	-	-	73,784.44	73,784.44	-	73,784.44	-	-	-	-	73,784.44	155
156	ACCD - 7110992005 - Highgate Native American Cemetery	12,042.00	-	12,042.00	-	12,042.00	12,042.00	-	12,042.00	-	-	-	12,042.00	12,042.00	-	12,042.00	-	-	-	-	12,042.00	156
157	ACCD - 7110991807 - Downtown Transportation Fund Pilot	67,000.00	-	67,000.00	-	67,000.00	67,000.00	-	67,000.00	-	-	-	67,000.00	67,000.00	-	67,000.00	-	-	-	-	67,000.00	157
158	AOT - 8100992001 - AOT - Lamolille Valley Rail Trail	112.31	-	112.31	-	112.31	112.31	-	112.31	-	-	-	112.31	112.31	-	112.31	-	-	-	-	112.31	158
159	AOT - 8100991701 - Municipal Mitigation Program	19,342.69	-	19,342.69	-	19,342.69	19,342.69	-	19,342.69	-	-	-	19,342.69	19,342.69	-	19,342.69	-	-	-	-	19,342.69	159
160	AOT - 8100991802 - Better Roads Grant Program	41,238.46	-	41,238.46	-	41,238.46	41,238.46	-	41,238.46	-	-	-	41,238.46	41,238.46	-	41,238.46	-	-	-	-	41,238.46	160
161	BGS-ACCD - 2306900220 - Bennington: Battle Monument, construction of safety fencing	419,000.00	-	419,000.00	-	419,000.00	419,000.00	-	419,000.00	-	-	-	419,000.00	419,000.00	-	419,000.00	-	-	-	-	419,000.00	161
162	AAFM - 2200991803 - Phosphorus Removal Equip	115,000.00	-	115,000.00	-	115,000.00	115,000.00	-	115,000.00	-	-	-	115,000.00	115,000.00	-	115,000.00	-	-	-	-	115,000.00	162
163	AOE - 5100992101 - Emergency Projects	19,549.00	-	19,549.00	-	19,549.00	19,549.00	-	19,549.00	-	-	-	19,549.00	19,549.00	-	19,549.00	-	-	-	-	19,549.00	163
164	DEC - 6140991805 - Ecosystem Restoration & Protection	249.01	-	249.01	-	249.01	249.01	-	249.01	-	-	-	249.01	249.01	-	249.01	-	-	-	-	249.01	164
165	BGS - 1808401322 - CJTC East Cottage Renovation	-	-	-	-	-	-	43,190.08	43,190.08	-	-	-	43,190.08	43,190.08	-	43,190.08	-	-	-	-	43,190.08	165
166	BGS - 2004200230 - Various Projects	-	-	-	-	-	-	1,624,241.12	1,624,241.12	-	-	-	1,624,241.12	1,624,241.12	-	1,624,241.12	-	-	-	-	1,624,241.12	166
167	BGS - 2105000220 - Various Projects	-	-	-	-	-	-	393,854.32	393,854.32	-	-	-	393,854.32	393,854.32	-	393,854.32	-	-	-	-	393,854.32	167
168	BGS - 2105000312 - AHS Womens Corr Facility	-	-	-	-	-	-	97,890.12	97,890.12	-	-	-	97,890.12	97,890.12	-	97,890.12	-	-	-	-	97,890.12	168
169	BGS - 2205000230 - Various Projects	-	-	-	-	-	-	618,000.00	618,000.00	-	-	-	618,000.00	618,000.00	-	618,000.00	-	-	-	-	618,000.00	169
170	BGS - 2306900220 - Various Projects	-	-	-	-	-	-	350,420.67	350,420.67	-	-	-	350,420.67	350,420.67	-	350,420.67	-	-	-	-	350,420.67	170
171	BGS - 2406900230 - Various Projects	-	-	-	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-	150,000.00	171
172	ACCD - 7110992104 - ACCD Unmarked Burial	-	-	-	-	-	-	31,320.70	31,320.70	-	-	-	31,320.70	31,320.70	-	31,320.70	-	-	-	-	31,320.70	172
173	VVH - 3300992302 - Elevator Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	500,000.00	173
174	E-911 - 2260991901 - Compliance Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	63,413.15	63,413.15	-	-	-	-	63,413.15	174
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	0.03	-	-	-	-	0.03	175
176																						176
177	<b>Total Bonded Reallocations</b>	<b>5,074,938.48</b>	<b>-</b>	<b>5,074,938.48</b>	<b>-</b>	<b>5,074,938.48</b>	<b>5,074,938.48</b>	<b>3,308,917.01</b>	<b>8,383,855.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,383,855.49</b>	<b>5,074,938.48</b>	<b>3,872,330.19</b>	<b>8,947,268.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,947,268.67</b>	177
178																						178
179	<b>Section 18: General Obligation Bond Capacity</b>																					179
180	Capital Borrowing: GO Bonding	50,000,000	50,000,000	100,000,000		100,000,000	50,000,000	50,000,000	100,000,000	-	-	-	100,000,000	50,000,000	50,000,000	100,000,000	-	-	-	-	100,000,000	180
181	Bond Premium	6,890,350	-	6,890,350		6,890,350	6,890,350	6,858,156	13,748,506	-	-	-	13,748,506	6,890,350	6,858,156	13,748,506	-	-	-	-	13,748,506	181
182																						182
183	<b>Total</b>	<b>56,890,350</b>	<b>50,000,000</b>	<b>106,890,350</b>		<b>106,890,350</b>	<b>56,890,350</b>	<b>56,858,156</b>	<b>113,748,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,748,506</b>	<b>56,890,350</b>	<b>56,858,156</b>	<b>113,748,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,748,506</b>	183
184																						184
185	<b>Subtotal - Cash Fund Sources</b>																					185
186	Annual GF Transfer Per 32 V.S.A. §1001b(1)(A)					9,647,469				9,647,469	17,016,160	26,663,629	26,663,629				9,647,469	17,016,160	26,663,629	26,663,629	26,663,629	186
187	PY2 Fund Interest					826,603				826,603	965,583	1,792,186	1,792,186				826,603	965,583	1,792,186	1,792,186	1,792,186	187
188	PY Fund Balance					1,262,027				1,262,027	-	1,262,027	1,262,027				1,262,027	-	1,262,027	1,262,027	1,262,027	188
189	BGS - 9002401808 - 111 State Stack Area Renovations					200,000				200,000.00	-	200,000.00	200,000.00				200,000.00	-	200,000.00	200,000.00	200,000.00	189
190	VVH - 3300972501 - Brandon & Cardinal Renovations					1,500,000				1,500,000.00	-	1,500,000.00	1,500,000.00				1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	190
191	BGS - 9002301801 - Planning/Reuse/Contingency					-				-	119,114.60	119,114.60	119,114.60				-	119,114.60	119,114.60	119,114.60	119,114.60	191
192	BGS - 9002301806 - 120 State Renov and HVAC					-				-	1,000,000.00	1,000,000.00	1,000,000.00				-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	192
193	BGS - 9002301808 - Admin and West Cottage					-				-	450,000.00	450,000.00	450,000.00				-	450,000.00	450,000.00	450,000.00	450,000.00	193
194	BGS - 9002301810 - DCF Stabilization Facility					-																