

Fiscal Year 2027 Budget H.951

Cash Fund Summary

Conference Committee

5/5/26

11:35 AM

Cash Fund Summary - FY 2027	Gov Rec	House	Difference from Gov	Senate	Difference from House	Notes
Sources						
Prior year balance - interest earned	965,583	965,583	-	965,583		
Transfer from the General Fund [H.493 Sec. D.101(a)(1)(B)]	17,016,160	17,016,160	-	17,016,160		
Reallocations from Prior Years	5,436,712	5,436,712	-	5,436,712		
Total Sources	28,855,166	23,418,455	-	23,418,455		
Uses						
Senate Sec. B.1103(a) Cash Fund Appropriations (H.951)						
(1) Buildings and General Services						
(A) Statewide Major Maintenance	1,281,174	1,281,174	-	1,281,174	-	
(B) Statewide physical security enhancements	225,000	225,000	-	225,000	-	
(C) statewide three-acre parcel stormwater compliance	-	-	-	1,000,000	1,000,000	Added by the Senate
(D) ASA Bloomer roof replacement	3,600,000	3,600,000	-	3,600,000	-	Sec (1)(C) in House
(E) Rutland multimodal garage renovation	900,000	900,000	-	900,000	-	Sec (1)(D) in House
(F) Burlington, 32 Cherry St. parking garage repairs	3,000,000	3,000,000	-	3,000,000	-	Sec (1)(E) in House
(G) AHS for HVAC upgrades at correctional facilities	1,050,000	1,050,000	-	1,050,000	-	Sec (1)(F) in House
(H) AHS statewide correctional facilities security upgrades	225,000	225,000	-	225,000	-	Sec (1)(G) in House
(I) AHS door control upgrades at correctional facilities	2,700,000	700,000	(2,000,000)	2,700,000	2,000,000	Sec (1)(H) in House
(J) AHS Northern State Correctional Facility boiler replacement	2,000,000	1,000,000	(1,000,000)	1,000,000	-	Sec (1)(I) in House
(K) AHS for Newport, Northern State Correctional Facility sprinkler system upgrade	-	-	-	500,000	500,000	Added by the Senate
(L) AHS for DCF youth short-term stabilization facility	772,557	772,557	-	772,557	-	Sec (1)(J) in House
(M) DPS for an Urban Search and Rescue (USAR) facility	500,000	500,000	-	500,000	-	Sec (1)(K) in House
(N) Judiciary for renovations at the White River junction courthouse	1,600,000	1,600,000	-	1,600,000	-	Sec (1)(L) in House
(O) AHS for maintenance and renovations at the Chittenden Regional Correctional Facility		1,250,000	1,250,000	500,000	(750,000)	Sec (1)(M) in House
(2) Department of Environmental Conservation						
(A) State match for federal Drinking Water state Revolving Fund	2,498,000	2,498,000	-	2,498,000	-	
(B) Waterbury Dam Penstock project cost overruns	150,000	150,000	-	150,000	-	
(3) Department of Forests, Parks and Recreation						
(A) Park infrastructure and rehabilitation, improvement, and three-acre rule compliance.	400,000	400,000	-	400,000	-	
(4) Department of Fish and Wildlife						
(A) Dam maintenance and safety planning	200,000	200,000	-	200,000	-	
(5) Judiciary						
(A) Essex County Courthouse connector project	500,000	500,000	-	500,000	-	
(6) Vermont Historical Society						
(A) Replacement of a climate control unit	566,724	566,724	-	566,724	-	
(7) Department of Corrections						
(A) ADS to install Wi-Fi in State correctional facilities	-	3,000,000	3,000,000	250,000	(2,750,000)	
Gov Rec; not in either House or Senate Version						
BGS for Judiciary for Newport Courthouse replacement	750,000	-	(750,000)	-	-	
BGS for Vermont Veterans' Home for sewage system upgrades	500,000	-	(500,000)	-	-	
Total Uses	23,418,455	23,418,455	-	23,418,455		
Balance	5,436,712	0		0		