



VERMONT FISH AND WILDLIFE-CAPITAL BUDGET, SECTION 9
PROJECT UPDATE AS OF 1/31/26

DESCRIPTION	PROJECT BALANCE	Amount in Column K to be expended between 01/1/2026 - 03/31/2026	Amount in Column K to be expended between 04/1/2026 - 06/30/2026	Amount in Column K to be expended between 07/1/2026 - 09/30/2026	Amount in Column K to be expended after 09/30/2026
CAMPS	\$ 228,934.69	\$ 80,564.35	\$ 99,768.37	\$ 48,601.97	\$ -
Buck-Bathroom Renovation	\$ 3,564.92		\$ 3,564.92		
Buck - Bathroom moisture mitigation	\$ 20,000.00			\$ 20,000.00	
Buck - Staff cabin renovation/mold mitigation	\$ 28,601.97			\$ 28,601.97	
Buck - Ed Center/Dining Hall stain	\$ 50,000.00		\$ 50,000.00		
Buck - Servery/kitchen repaint	\$ 4,058.00		\$ 4,058.00		
Kehoe - Pavilion	\$ 43,751.90	\$ 5,000.00	\$ 38,751.90		
Kehoe - Chlorination system	\$ 69,859.52	\$ 69,859.52			
Kehoe - Maintenance contract	\$ 9,098.38	\$ 5,704.83	\$ 3,393.55		
RESIDENCES/OFFICES	\$ 28,595.92	\$ 9,438.28	\$ -	\$ 19,157.64	\$ -
Bald Hill Residence-Painting	\$ 2,755.11	\$ 2,755.11			
Bennington Residence	\$ 6,683.17	\$ 6,683.17			
Bennington Residence - Garage	\$ 15,116.13			\$ 15,116.13	
Grand Isle Residence	\$ 4,041.51			\$ 4,041.51	
FISH CULTURE	\$ 1,616,722.20	\$ 52,607.90	\$ 551,937.80	\$ 860,176.50	\$ 152,000.00
BHFCS - Hatchery electrical work	\$ 16,649.70	\$ 5,000.00	\$ 11,649.70		
BHFCS - Recirculation equipment	\$ 12,911.54	\$ 7,646.90	\$ 5,264.64		
BHFCS - Driveway and facility asphalt	\$ 5,000.00		\$ 5,000.00		
BNFCS - Headbox drain	\$ 731,796.13		\$ 322,000.00	\$ 409,796.13	
BNFCS - Epoxy coating to tanks at hatch house	\$ 15,226.00			\$ 15,226.00	
BNFCS - Filter building roof	\$ 26,000.00		\$ 13,000.00	\$ 13,000.00	
BNFCS - Hazardous tree removal	\$ 12,000.00		\$ 12,000.00		
BNFCS - New Well	\$ 175,000.00			\$ 100,000.00	\$ 75,000.00
EWFCS - Pumphouse electrical work	\$ 14,410.61			\$ 14,410.61	
EWFCS - Pole barn	\$ 63,013.12		\$ 63,013.12		
EWFCS - Wastewater treatment plant repair	\$ 52,016.76		\$ 15,000.00	\$ 37,016.76	
EWFCS - Flooring replacement	\$ 32,056.00			\$ 32,056.00	
RXFCS - Carriage barn	\$ 76,049.34		\$ 76,049.34		
RXFCS - Drill second well	\$ 133,952.90			\$ 133,952.90	
RXFCS - Extend high-flow well line	\$ 50,000.00			\$ 25,000.00	\$ 25,000.00
SAFCS - Feasibility Study	\$ 85,115.87	\$ 28,961.00	\$ 28,961.00	\$ 27,193.87	
SAFCS - Wellhouse repair	\$ 54,000.00			\$ 27,000.00	\$ 27,000.00
SAFCS - Lighthouse light unit replacement	\$ 6,000.00	\$ 6,000.00			
SAFCS - New alarm system	\$ 5,000.00	\$ 5,000.00			
Heavy Equipment	\$ 50,524.23			\$ 25,524.23	\$ 25,000.00
WMA IMPROVEMENTS	\$ 364,103.07	\$ 94,619.64	\$ 245,213.82	\$ 24,269.61	\$ -
WMA infrastructure statewide	\$ 174,269.61	\$ 50,000.00	\$ 100,000.00	\$ 24,269.61	
Weyerhaeuser	\$ 41,503.97	\$ 37,500.00	\$ 4,003.97		
Sandbar WMA - Roof replacements (3 buildings)	\$ 95,209.85		\$ 95,209.85		
Sladyk WMA - FEMA match	\$ 7,119.64	\$ 7,119.64			
Statewide dam repairs/maintenance	\$ 46,000.00		\$ 46,000.00		
BOATS	\$ 312,500.00	\$ -	\$ 312,500.00	\$ -	\$ -
Electrofishing vessel	\$ 100,000.00		\$ 100,000.00		
Warden patrol boat	\$ 212,500.00		\$ 212,500.00		
	\$ 2,550,855.88	\$ 237,230.17	\$ 1,209,419.99	\$ 952,205.72	\$ 152,000.00

CAPITAL APPROPRIATION BALANCES
AS OF 1/31/26

6120992401	\$ 1,446,164.63
6120992501	\$ 1,104,691.25
	\$ 2,550,855.88