

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										FY26-FY27 CAPITAL BUDGET													
Act 33 (H. 494)	Act 33 (H. 494)										Governor Recommendation													
House Recommendation	House Recommendation										House Recommendation													
Line #	Agency/Department: Project Description	FY26 Bonded	FY27 Bonded	Total Bonded	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 #			
Section 2: Agency of Administration																								
Buildings & General Services																								
1	Statewide: Major Maintenance	6,493,401	8,500,000	14,993,401	1,506,599	16,500,000	6,493,401	8,500,000	14,993,401	1,506,599	1,281,174	2,787,773	17,781,174	6,493,401	9,013,413	15,506,814	1,506,599	1,281,174	2,787,773	18,294,587	1			
2	Statewide: Planning, Reuse, and Contingency	-	250,000	250,000	250,000	500,000	-	250,000	250,000	250,000	-	250,000	500,000	-	250,000	250,000	250,000	250,000	250,000	500,000	2			
3	Statewide: Physical Security Enhancements	-	250,000	250,000	250,000	500,000	-	250,000	250,000	250,000	225,000	475,000	725,000	-	250,000	250,000	250,000	225,000	475,000	725,000	3			
4	Statewide: 3 Acre Parcel Stormwater Compliance	1,500,000	1,100,000	2,600,000	2,600,000	5,200,000	1,500,000	1,100,000	2,600,000	-	-	2,600,000	5,200,000	1,100,000	1,100,000	2,200,000	-	-	2,200,000	4,400,000	4			
5	Statewide: Art in State Buildings Program	75,000	75,000	150,000	150,000	300,000	75,000	75,000	150,000	-	-	150,000	300,000	75,000	75,000	150,000	-	-	150,000	300,000	5			
6	Rutland: Ass Bloomer Building Roof Repair and Sewage System Upgrades	1,500,000	-	1,500,000	1,500,000	3,000,000	1,500,000	-	1,500,000	3,600,000	3,600,000	5,100,000	1,500,000	-	-	1,500,000	-	3,600,000	3,600,000	5,100,000	6			
7	Rutland: Multimodal Garage Renovation	600,000	-	600,000	600,000	1,200,000	600,000	-	600,000	900,000	900,000	1,500,000	600,000	-	-	600,000	-	900,000	900,000	1,500,000	7			
8	Pittsford: Academy Firing Range Upgrades	-	200,000	200,000	200,000	400,000	-	200,000	200,000	-	-	200,000	400,000	-	200,000	200,000	-	200,000	200,000	400,000	8			
9	Montpelier: State House, Replacement of Interior Finishes	-	50,000	50,000	50,000	100,000	-	50,000	50,000	-	-	50,000	100,000	-	-	50,000	-	50,000	50,000	100,000	9			
10	Montpelier: State House Repainting	-	-	-	219,500	219,500	-	-	-	219,500	-	219,500	219,500	-	-	-	219,500	-	219,500	219,500	10			
11	Montpelier: 120 State Street HVAC - Steam Lines Interior Renovation	-	2,000,000	2,000,000	2,000,000	4,000,000	-	2,000,000	2,000,000	-	-	2,000,000	4,000,000	-	1,000,000	1,000,000	-	-	1,000,000	2,000,000	11			
12	Montpelier: State House entryway upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000	1,300,000	-	-	1,300,000	1,300,000	12			
13	Middlesex: VT State Archives Roof Replacement, Main Building	-	1,000,000	1,000,000	1,000,000	2,000,000	-	1,000,000	1,000,000	-	-	1,000,000	2,000,000	-	-	-	-	-	-	1,000,000	13			
14	Middlesex: Print and Postal Uninterruptable Power Supply Upgrade	58,279	-	58,279	250,000	308,279	58,279	-	58,279	250,000	-	250,000	308,279	58,279	1,000,000	1,000,000	-	250,000	250,000	308,279	14			
15	Waterbury: State Office Complex Historic Core Roof Replacements	2,000,000	2,000,000	4,000,000	-	4,000,000	2,000,000	2,000,000	4,000,000	-	-	4,000,000	4,000,000	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	15			
16	Burlington: 32 Cherry St, Parking Garage Repairs	1,500,000	500,000	2,000,000	2,000,000	4,000,000	1,500,000	500,000	2,000,000	-	3,000,000	3,000,000	5,000,000	1,500,000	500,000	2,000,000	-	-	3,000,000	3,000,000	5,000,000	16		
17																						17		
18	Agency of Administration	13,726,680	15,925,000	29,651,680	2,476,099	32,127,779	13,726,680	15,925,000	29,651,680	2,476,099	9,006,174	11,482,273	41,133,953	13,326,680	15,638,413	28,965,093	2,476,099	9,006,174	11,482,273	40,447,366	18			
19																						19		
20																						20		
Section 3: Agency of Human Services																								
21	Statewide: Planning, Design, and Construction for HVAC Upgrades at Correctional Facilities	4,000,000	1,000,000	5,000,000	-	5,000,000	4,000,000	9,426,254	13,426,254	-	1,050,000	1,050,000	14,476,254	4,000,000	9,426,254	13,426,254	-	1,050,000	1,050,000	14,476,254	21			
22	Statewide: Accessibility Upgrades at Correctional Facilities	2,000,000	-	2,000,000	2,000,000	4,000,000	2,000,000	-	2,000,000	-	-	2,000,000	4,000,000	2,000,000	-	2,000,000	-	-	-	2,000,000	22			
23	Statewide: Correctional Facility Safety and Security Upgrades	225,000	200,000	425,000	425,000	850,000	225,000	200,000	425,000	225,000	225,000	450,000	650,000	225,000	200,000	425,000	-	225,000	225,000	450,000	23			
24	Rutland: Marble Valley Regional Correctional Facility (MVRFC) Door Control System Replacements	-	500,000	500,000	500,000	1,000,000	-	500,000	500,000	-	-	500,000	1,000,000	-	500,000	500,000	-	-	-	500,000	24			
25	St. Johnsbury: Northeast Correctional Complex (NECC), Door Control System Replacements	1,000,000	2,600,000	3,600,000	3,600,000	7,200,000	1,000,000	2,600,000	3,600,000	-	-	3,600,000	7,200,000	1,000,000	2,600,000	3,600,000	-	-	-	3,600,000	25			
26	St. Albans: Northwest State Correctional Facility (NWSFC) Roof Replacement	1,000,000	-	1,000,000	1,000,000	2,000,000	1,000,000	-	1,000,000	-	-	1,000,000	2,000,000	1,000,000	-	1,000,000	-	-	-	2,000,000	26			
27	Newport: Northern State Correctional Facility (NSCF) Sprinkler System Upgrades	-	500,000	500,000	500,000	1,000,000	-	500,000	500,000	-	-	500,000	1,000,000	-	500,000	500,000	-	-	-	500,000	27			
28	Statewide: Door Controls (Department of Corrections)	-	-	-	-	-	-	-	-	2,700,000	2,700,000	2,700,000	2,700,000	-	-	-	-	700,000	700,000	700,000	500,000	28		
29	Newport: Northern State Correctional Facility (NSCF) Boiler Replacement	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	29			
30	DCF Youth Stabilization Facility	-	-	-	-	-	-	-	-	772,557	772,557	772,557	772,557	-	-	-	772,557	772,557	772,557	772,557	30			
31	Wi-Fi installation in State Correctional Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000	3,000,000	31		
32	Women's Correctional Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000	1,250,000	1,250,000	1,250,000	32		
33																						33		
34	Agency of Human Services	8,225,000	4,800,000	13,025,000	-	13,025,000	8,225,000	13,226,254	21,451,254	-	6,747,557	6,747,557	28,198,811	8,225,000	13,226,254	21,451,254	-	7,997,557	7,997,557	29,448,811	34			
35																						35		
Section 4: Commerce and Community Development																								
37	Major Maintenance at Statewide Historic Sites	550,000	550,000	1,100,000	1,100,000	2,200,000	550,000	550,000	1,100,000	-	-	1,100,000	2,200,000	550,000	550,000	1,100,000	-	-	-	1,100,000	36			
38	Vermont Underwater Historic Preserves	46,000	46,000	92,000	92,000	184,000	46,000	46,000	92,000	-	-	92,000	184,000	46,000	46,000	92,000	-	-	-	92,000	37			
39	Municipally Owned/Leased New/Rehabilitated Housing Infrastructure	-	-	-	2,500,000	2,500,000	-	-	-	2,500,000	-	2,500,000	2,500,000	-	-	-	2,500,000	-	2,500,000	2,500,000	2,500,000	38		
40	Roadside Historic Markers	25,000	25,000	50,000	50,000	100,000	25,000	45,000	70,000	-	-	70,000	140,000	25,000	45,000	70,000	-	-	-	70,000	39			
41	Berlin: Battle Monument, Maintenance of Safety fencing, restoration, planning and design	425,000	-	425,000	425,000	850,000	425,000	-	425,000	-	-	425,000	850,000	425,000	-	425,000	-	-	-	425,000	40			
42																						42		
43	Commerce and Community Development	1,046,000	621,000	1,667,000	2,500,000	4,167,000	1,046,000	641,000	1,687,000	2,500,000	-	2,500,000	4,187,000	1,046,000	641,000	1,687,000	2,500,000	-	2,500,000	4,187,000	43			

FY26-FY27 CAPITAL BUDGET													FY26-FY27 CAPITAL BUDGET							
Act 33 (H. 494)													House Recommendation							
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)
Section 5: Building Communities Grants																				
45	Historic Preservation Grant Program	300,000	300,000	600,000		600,000	300,000	300,000	600,000			600,000	600,000	300,000	300,000	600,000			600,000	600,000
46	Historic Barn Preservation Grant Program	300,000	300,000	600,000		600,000	300,000	300,000	600,000			600,000	600,000	300,000	300,000	600,000			600,000	600,000
47	Cultural Facilities Grant Program	300,000	300,000	600,000		600,000	300,000	300,000	600,000			600,000	600,000	300,000	300,000	600,000			600,000	600,000
48	Recreational Facilities Grant Program	300,000	300,000	600,000		600,000	300,000	300,000	600,000			600,000	600,000	300,000	300,000	600,000			600,000	600,000
49	Human Services and Education Facilities Competitive Grant Program	300,000	300,000	600,000		600,000	300,000	300,000	600,000			600,000	600,000	300,000	300,000	600,000			600,000	600,000
50	Regional Economic Development Grant Program	300,000	300,000	600,000		600,000	300,000	300,000	600,000			600,000	600,000	300,000	300,000	600,000			600,000	600,000
51	Agricultural Fair & Field Days Capital Projects Competitive Grant Program	300,000	300,000	600,000		600,000	300,000	300,000	600,000			600,000	600,000	300,000	300,000	600,000			600,000	600,000
52																				
53	Building Communities Grants	2,100,000	2,100,000	4,200,000		4,200,000	2,100,000	2,100,000	4,200,000			4,200,000	4,200,000	2,100,000	2,100,000	4,200,000			4,200,000	4,200,000
Section 6: Vermont Veterans Home																				
55	R22 Phase-Out: Air Handler Replacement	710,000		710,000		710,000	710,000		710,000			710,000	710,000	710,000		710,000			710,000	710,000
56	Expansion of Laundry Facilities	340,000		340,000		340,000	340,000		340,000			340,000	340,000	340,000		340,000			340,000	340,000
57	Design and construction for the renovation of the A Wing, and sprinkler installation				1,500,000	1,500,000			1,500,000		500,000	1,500,000	1,500,000			1,500,000		1,500,000	1,500,000	1,500,000
58	Sewage System Overhaul, and Elevator Upgrades									500,000	500,000	500,000	500,000		1,250,000	1,250,000			1,250,000	1,250,000
59																				
60	Vermont Veterans Home	1,050,000		1,050,000	1,500,000	2,550,000	1,050,000		1,050,000	1,500,000	2,000,000	3,050,000	3,050,000	1,050,000	1,250,000	2,300,000	1,500,000		1,500,000	3,800,000
61																				
Section 7: University of Vermont																				
62	Construction, renovations, and major maintenance	1,500,000	1,500,000	3,000,000		3,000,000	1,500,000	1,500,000	3,000,000			3,000,000	3,000,000	1,500,000	1,500,000	3,000,000			3,000,000	3,000,000
63																				
64	University of Vermont	1,500,000	1,500,000	3,000,000		3,000,000	1,500,000	1,500,000	3,000,000			3,000,000	3,000,000	1,500,000	1,500,000	3,000,000			3,000,000	3,000,000
Section 8: Vermont State Colleges																				
65	Statewide: Construction, renovations, and major maintenance	1,500,000	1,500,000	3,000,000		3,000,000	1,500,000	1,500,000	3,000,000			3,000,000	3,000,000	1,500,000	1,500,000	3,000,000			3,000,000	3,000,000
66	Johnson: Central Heating Plant Replacement	1,500,000	3,500,000	5,000,000		5,000,000	1,500,000	3,500,000	5,000,000			5,000,000	5,000,000	1,500,000	3,500,000	5,000,000			5,000,000	5,000,000
67																				
68	Vermont State Colleges	3,000,000	5,000,000	8,000,000		8,000,000	3,000,000	5,000,000	8,000,000			8,000,000	8,000,000	3,000,000	5,000,000	8,000,000			8,000,000	8,000,000
Section 9: Agency of Natural Resources																				
69	DEC: State 20% Match for Federal EPA DWSRF Capitalization Grants		590,000	590,000		590,000		590,000		2,498,000	2,498,000	3,088,000	3,088,000		590,000	590,000		2,498,000	2,498,000	3,088,000
70	DEC: Dam Safety and Hydrology Projects	500,000	500,000	1,000,000		1,000,000	500,000	500,000	1,000,000			1,000,000	1,000,000	500,000	500,000	1,000,000			1,000,000	1,000,000
71	DEC: Waterbury Dam Penstock Project Cost Overruns - Monitoring Equipment									150,000	150,000	150,000	150,000					150,000	150,000	150,000
72	FPR: Park Infrastructure and Rehabilitation, Improvement, and 3-acre rule compliance	3,500,000	2,500,000	6,000,000		6,000,000	3,500,000	2,500,000	6,000,000		400,000	6,400,000	6,400,000	3,500,000	2,500,000	6,000,000		400,000	6,400,000	6,400,000
73	FPR: Public Lands Access Infrastructure	700,000	700,000	1,400,000		1,400,000	700,000	700,000	1,400,000			1,400,000	1,400,000	700,000	700,000	1,400,000			1,400,000	1,400,000
74	F&W: Major Maintenance and Infrastructure Projects	1,105,000	1,029,360	2,134,360		2,134,360	1,105,000	1,029,360	2,134,360			2,134,360	2,134,360	1,105,000	1,029,360	2,134,360			2,134,360	2,134,360
75	F&W: Lake Champlain Walleye Association				25,000	25,000				25,000		25,000	25,000				25,000		25,000	25,000
76	F&W: Development of Dam Maintenance and Safety Plans									200,000	200,000	200,000	200,000					200,000	200,000	200,000
77																				
78	Agency of Natural Resources	5,805,000	5,319,360	11,124,360	25,000	11,149,360	5,805,000	5,319,360	11,124,360	25,000	3,248,000	3,273,000	14,397,360	5,805,000	5,319,360	11,124,360	25,000	3,248,000	3,273,000	14,397,360

Line #	Agency/Department: Project Description	FY26-FY27 CAPITAL BUDGET														FY26-FY27 CAPITAL BUDGET						Line #
		FY26-FY27 CAPITAL BUDGET						FY26-FY27 CAPITAL BUDGET								FY26-FY27 CAPITAL BUDGET						
		Act 33 (H. 494)						Governor Recommendation								House Recommendation						
		FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash Fund (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash Fund (Bonded & Cash)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash Fund (Bonded & Cash)			
Section 17: Bonded Reallocations																						
144	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	-	399,803.36	-			
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	-	37,519.86	-			
147	BGS - 2004201340 - Middlesex Field Station	371.89	-	371.89	-	371.89	371.89	-	371.89	-	371.89	371.89	-	371.89	-	371.89	-	371.89	-			
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	-	18,309.45	-			
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	-	2,220,099.10	-			
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	-	425,000.00	-			
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	-	1,000,000.00	-			
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	-	125,000.00	-			
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	-	58,279.44	-			
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	-	23,237.47	-			
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	-	73,784.44	-			
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	-	12,042.00	-			
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	-	67,000.00	-			
158	AOT - 8100992001 - AOT - Lamolle Valley Rail Trail	112.31	-	112.31	-	112.31	112.31	-	112.31	-	112.31	112.31	-	112.31	-	112.31	-	112.31	-			
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	-	19,342.69	-			
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	-	41,238.46	-			
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	-	419,000.00	-			
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	-	115,000.00	-			
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	-	19,549.00	-			
164	DEC - 6140991805 - Ecosystem Restoration & Protection	249.01	-	249.01	-	249.01	249.01	-	249.01	-	249.01	249.01	-	249.01	-	249.01	-	249.01	-			
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	-	43,190.08	-			
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	-	1,624,241.12	-			
167	BGS - 2105000220 - Various Projects	-	-	-	-	-	393,854.32	-	393,854.32	-	393,854.32	393,854.32	-	393,854.32	-	393,854.32	-	393,854.32	-			
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	-	97,890.12	-			
169	BGS - 2205000230 - Various Projects	-	-	-	-	-	618,000.00	-	618,000.00	-	618,000.00	618,000.00	-	618,000.00	-	618,000.00	-	618,000.00	-			
170	BGS - 2306900220 - Various Projects	-	-	-	-	-	350,420.67	-	350,420.67	-	350,420.67	350,420.67	-	350,420.67	-	350,420.67	-	350,420.67	-			
171	BGS - 2406900230 - Various Projects	-	-	-	-	-	150,000.00	-	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	150,000.00	-	150,000.00	-			
172	ACCD - 7110992104 - ACCD Unmarked Burial	-	-	-	-	-	31,320.70	-	31,320.70	-	31,320.70	31,320.70	-	31,320.70	-	31,320.70	-	31,320.70	-			
173	VVH - 3300992302 - Elevator Upgrade	-	-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-			
174	E-911 - 2260991901 - Compliance Grants	-	-	-	-	-	-	-	-	-	-	63,413.15	-	63,413.15	-	63,413.15	-	63,413.15	-			
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	-	-	-	-	0.03	-	0.03	-	0.03	-	0.03	-			
176	Total Bonded Reallocations	5,074,938.48	-	5,074,938.48	-	5,074,938.48	5,074,938.48	3,308,917.01	6,383,855.49	-	6,383,855.49	5,074,938.48	3,872,330.19	8,947,268.67	-	8,947,268.67	-	8,947,268.67	-			
Section 18: General Obligation Bond Capacity																						
180	Capital Borrowing: GO Bonding	50,000,000	50,000,000	100,000,000	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	100,000,000			
181	Bond Premium	6,890,350	-	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	13,748,506			
182	Total	56,890,350	50,000,000	106,890,350	106,890,350	106,890,350	56,890,350	56,858,156	113,748,506	-	-	113,748,506	56,890,350	56,858,156	113,748,506	-	-	113,748,506	113,748,506			
Subtotal - Cash Fund Sources																						
185	Annual GF Transfer Per 32 V.S.A. §1001b(b)(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				
187	FY2 Fund Interest	-	-	-	826,603	-	-	-	826,603	965,583	1,792,186	1,792,186	-	-	826,603	965,583	1,792,186	1,792,186				
188	FY Fund Balance	-	-	-	1,262,027	-	-	-	1,262,027	-	1,262,027	1,262,027	-	-	1,262,027	-	1,262,027	1,262,027				
189	BGS - 9002401808 - 111 State Stack Area Renovations	-	-	-	200,000	-	-	-	200,000	-	200,000	200,000	-	-	200,000	-	200,000	200,000				
190	VVH - 3300972501 - Brandon & Cardinal Renovations	-	-	-	1,500,000	-	-	-	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000	-	1,500,000	1,500,000				
191	BGS - 9002301801 - Planning/Reuse/Contingency	-	-	-	-	-	-	-	-	119,114.60	119,114.60	119,115	-	-	119,114.60	119,114.60	119,115	119,115				
192	BGS - 9002301806 - 120 State Renov and HVAC	-	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000				
193	BGS - 9002301808 - Admin and West Cottage	-	-	-	-	-	-	-	-	450,000	450,000	450,000	-	-	450,000	450,000	450,000	450,000				
194	BGS - 9002301810 - DCF Stabilization Facility	-	-	-	-	-	-	-	-	372,557.10	372,557.10	372,557.10	-	-	372,557.10	372,557.10	372,557.10	372,557.10				
195	BGS - 9002301811 - Superior Courthouse Barre	-	-	-	-	-	-	-	-	750,000	750,000	750,000	-	-	750,000	750,000	750,000	750,000				
196	BGS - 9002301813 - Rutland Field Plan/Design	-	-	-	-	-	-	-	-	250,000	250,000	250,000	-	-	250,000	250,000	250,000	250,000				
197	BGS - 9002301815 - EV Charging Stations	-	-	-	-	-	-	-	-	995,040	995,040	995,040	-	-	995,040	995,040	995,040	995,040				
198	BGS - 9002401803 - 120 State HVAC Lines	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000	-	-	1,500,000	1,500,000	1,500,000	1,500,000				
199	TOTAL CASH FUND SOURCES	-	-	-	13,436,099	-	-	-	13,436,099	23,418,455	36,854,553	36,854,553	-	-	13,436,099	23,418,455	36,854,553	36,854,553				
Grand Total - Bottom Line																						
203	Total Capital Projects	61,969,761	49,995,527	111,965,288	13,436,099	125,401,387	61,969,761	60,162,600	122,132,361	13,436,099	23,418,455	36,854,554	158,966,915	61,969,761	61,126,013	122,695,775	13,436,099	23,418,455	36,854,554	159,550,328		
204	Total Capital Funding	61,965,288	50,000,000	111,																		