



Line #	FY26-FY27 CAPITAL BUDGET								FY26-FY27 CAPITAL BUDGET								FY26-FY27 CAPITAL BUDGET								Line #
	Governor Recommend (H. 952)								House Recommend (H. 952)								Senate Recommend (H. 952)								
	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)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)				
45	<b>Section 5: Building Communities Grants</b>																								45
46	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	400,000	700,000	-	-	-	700,000				
47	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	400,000	700,000	-	-	-	700,000				
48	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000				
49	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000				
50	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000				
51	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000				
52	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000				
53																									
54	2,100,000	2,100,000	4,200,000	-	-	-	4,200,000	2,100,000	2,100,000	4,200,000	-	-	-	4,200,000	2,100,000	2,300,000	4,400,000	-	-	-	4,400,000				
55																									
56	<b>Section 6: Vermont Veterans Home</b>																								56
57	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000				
58	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000				
59	-	-	-	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000	-	-	1,500,000	1,500,000				
60	-	-	-	-	500,000	500,000	500,000	-	1,250,000	1,250,000	-	-	-	1,250,000	-	1,250,000	1,250,000	-	-	-	1,250,000				
61																									
62	1,050,000	-	1,050,000	1,500,000	500,000	2,000,000	3,050,000	1,050,000	1,250,000	2,300,000	1,500,000	-	1,500,000	3,800,000	1,050,000	1,250,000	2,300,000	1,500,000	-	1,500,000	3,800,000				
63																									
64	<b>Section 7: University of Vermont</b>																								64
65	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000				
66																									
67	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000				
68																									
69	<b>Section 8: Vermont State Colleges</b>																								69
70	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000				
71	1,500,000	3,500,000	5,000,000	-	-	-	5,000,000	1,500,000	3,500,000	5,000,000	-	-	-	5,000,000	1,500,000	3,500,000	5,000,000	-	-	-	5,000,000				
72																									
73	3,000,000	5,000,000	8,000,000	-	-	-	8,000,000	3,000,000	5,000,000	8,000,000	-	-	-	8,000,000	3,000,000	5,000,000	8,000,000	-	-	-	8,000,000				
74																									
75	<b>Section 9: Agency of Natural Resources</b>																								75
76	-	590,000	590,000	-	2,498,000	2,498,000	3,088,000	-	590,000	590,000	-	2,498,000	2,498,000	3,088,000	-	590,000	590,000	-	2,498,000	2,498,000	3,088,000				
77	500,000	500,000	1,000,000	-	-	-	1,000,000	500,000	500,000	1,000,000	-	-	-	1,000,000	500,000	500,000	1,000,000	-	-	-	1,000,000				
78	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000				
79	3,500,000	2,500,000	6,000,000	-	400,000	400,000	6,400,000	3,500,000	2,500,000	6,000,000	-	400,000	400,000	6,400,000	3,500,000	2,500,000	6,000,000	-	400,000	400,000	6,400,000				
80	700,000	700,000	1,400,000	-	-	-	1,400,000	700,000	700,000	1,400,000	-	-	-	1,400,000	700,000	700,000	1,400,000	-	-	-	1,400,000				
81	1,105,000	1,029,360	2,134,360	-	-	-	2,134,360	1,105,000	1,029,360	2,134,360	-	-	-	2,134,360	1,105,000	1,029,360	2,134,360	-	-	-	2,134,360				
82	-	-	-	25,000	-	25,000	25,000	-	-	25,000	-	25,000	-	25,000	-	-	25,000	-	-	25,000	25,000				
83	-	-	-	-	200,000	200,000	200,000	-	-	200,000	-	200,000	-	200,000	-	-	200,000	-	200,000	200,000	200,000				
83a	-	-	-	-	-	-	200,000	-	-	200,000	-	-	-	200,000	-	-	200,000	-	-	-	200,000				
84																									
85	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	5,805,000	5,419,360	11,224,360	25,000	3,248,000	3,273,000	14,497,360				
86																									
87	<b>Section 10: Clean Water</b>																								87
88	<b>Agency of Agriculture, Food &amp; Markets</b>																								88
89	3,000,000	1,500,000	4,500,000	-	-	-	4,500,000	3,000,000	1,500,000	4,500,000	-	-	-	4,500,000	3,000,000	1,500,000	4,500,000	-	-	-	4,500,000				
90																									
91	-	1,577,600	1,577,600	-	-	-	1,577,600	-	1,577,600	1,577,600	-	-	-	1,577,600	-	1,577,600	1,577,600	-	-	-	1,577,600				
92	4,000,000	3,922,400	7,922,400	-	-	-	7,922,400	4,000,000	3,922,400	7,922,400	-	-	-	7,922,400	4,000,000	3,922,400	7,922,400	-	-	-	7,922,400				
93																									
94	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000				
95	<b>Vermont Housing and Conservation Board</b>																								95
96	800,000	800,000	1,600,000	-	-	-	1,600,000	800,000	800,000	1,600,000	-	-	-	1,600,000	800,000	800,000	1,600,000	-	-	-	1,600,000				
97	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000				
98																									
99																									
100	10,000,000	10,000,000	20,000,000	-	-	-	20,000,000	10,000,000	10,000,000	20,000,000	-	-	-	20,000,000	10,000,000	10,000,000	20,000,000	-	-	-	20,000,000				

FY26 - FY27 Capital Budget - As Recommended by Senate Committee on Institutions

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
FY26-FY27 CAPITAL BUDGET								FY26-FY27 CAPITAL BUDGET								FY26-FY27 CAPITAL BUDGET							
Governor Recommendation								House Recommendation (H. 952)								Senate Recommendation (S. 952)							
Line #	Agency/Department: Project Description	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total 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)		
	<b>Section 11: Military</b>																						
103	Major Maintenance, Renovations, and ADA Compliance at State Armories	1,272,838	1,310,167	2,583,005	-	-	2,583,005	1,272,838	1,310,167	2,583,005	-	-	2,583,005	2,583,005	1,272,838	1,310,167	2,583,005	-	-	-	2,583,005		
104	Northwest Regional Readiness Center, Planning & Design	1,343,333	-	1,343,333	-	-	1,343,333	1,343,333	-	1,343,333	-	-	1,343,333	1,343,333	1,343,333	-	1,343,333	-	-	-	1,343,333		
106	<b>Military</b>	<b>2,616,171</b>	<b>1,310,167</b>	<b>3,926,338</b>	<b>-</b>	<b>-</b>	<b>3,926,338</b>	<b>2,616,171</b>	<b>1,310,167</b>	<b>3,926,338</b>	<b>-</b>	<b>-</b>	<b>3,926,338</b>	<b>3,926,338</b>	<b>2,616,171</b>	<b>1,310,167</b>	<b>3,926,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,926,338</b>		
	<b>Section 12: Agency of Ag., Food &amp; Markets</b>																						
109	Renovations to the Vermont Building at the Eastern States Exposition (Big E)	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		
110	VTSU Randolph and Vermont Agriculture and Environmental Laboratory Heat Plant Upgrades	3,500,000	-	3,500,000	-	-	3,500,000	3,500,000	-	3,500,000	-	-	3,500,000	3,500,000	3,500,000	-	3,500,000	-	-	-	3,500,000		
112	<b>Agency of Agriculture</b>	<b>5,000,000</b>	<b>1,500,000</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>	<b>5,000,000</b>	<b>1,500,000</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>5,000,000</b>	<b>1,500,000</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>		
	<b>Section 13: Department of Public Safety</b>																						
115	Rutland Field Station	2,000,000	1,645,000	3,645,000	-	-	3,645,000	2,000,000	1,645,000	3,645,000	-	-	3,645,000	3,645,000	2,000,000	1,645,000	3,645,000	-	-	-	3,645,000		
116	Shattsbury Field Station - Land Acquisition, Planning & Design	-	150,000	150,000	-	-	150,000	-	150,000	150,000	-	-	150,000	150,000	-	150,000	150,000	-	-	-	150,000		
117	USAR Facility	-	-	-	500,000	500,000	500,000	-	-	-	500,000	500,000	500,000	500,000	-	-	-	500,000	500,000	500,000	500,000		
119	<b>Department of Public Safety</b>	<b>2,000,000</b>	<b>1,795,000</b>	<b>3,795,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>2,000,000</b>	<b>1,795,000</b>	<b>3,795,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>4,295,000</b>	<b>2,000,000</b>	<b>1,795,000</b>	<b>3,795,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>4,295,000</b>		
	<b>Section 14: Judiciary</b>																						
122	Woodstock Courthouse power Backup	100,000	-	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000	100,000	100,000	-	100,000	-	-	-	100,000		
123	Essex County Courthouse Connector	3,685,910	-	3,685,910	500,000	500,000	4,185,910	3,685,910	-	3,685,910	500,000	500,000	4,185,910	4,185,910	3,685,910	-	3,685,910	500,000	500,000	500,000	4,185,910		
124	Lamoille County Courthouse Power Backup	190,000	-	190,000	-	-	190,000	190,000	-	190,000	-	-	190,000	190,000	190,000	-	190,000	-	-	-	190,000		
125	White River Junction Courthouse Renovation (River Bank Stabilization)	1,100,000	-	1,100,000	6,900,000	1,600,000	8,500,000	1,100,000	-	1,100,000	6,900,000	1,600,000	8,500,000	9,600,000	1,100,000	-	1,100,000	6,900,000	1,600,000	8,500,000	9,600,000		
126	Newport Courthouse Replacement	-	1,720,819	1,720,819	750,000	750,000	2,470,819	-	1,720,819	1,720,819	-	-	1,720,819	1,720,819	-	1,720,819	1,720,819	-	-	-	1,720,819		
128	<b>Judiciary</b>	<b>5,075,910</b>	<b>1,720,819</b>	<b>6,796,729</b>	<b>6,900,000</b>	<b>2,850,000</b>	<b>9,750,000</b>	<b>5,075,910</b>	<b>1,720,819</b>	<b>6,796,729</b>	<b>6,900,000</b>	<b>2,100,000</b>	<b>9,000,000</b>	<b>15,796,729</b>	<b>5,075,910</b>	<b>1,720,819</b>	<b>6,796,729</b>	<b>6,900,000</b>	<b>2,100,000</b>	<b>9,000,000</b>	<b>15,796,729</b>		
	<b>Section 15: Vermont Rural Fire Protection</b>																						
131	Dry Hydrant Program- Continue Program Grants: Annual Appropriations	125,000	125,000	250,000	35,000	-	35,000	125,000	125,000	250,000	35,000	-	35,000	285,000	125,000	125,000	250,000	35,000	-	35,000	285,000		
133	<b>Vermont Rural Fire Protection</b>	<b>125,000</b>	<b>125,000</b>	<b>250,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>125,000</b>	<b>125,000</b>	<b>250,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>285,000</b>	<b>125,000</b>	<b>125,000</b>	<b>250,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>285,000</b>		
	<b>Section 16: Vermont Historical Society</b>																						
136	Barre: VHS Spaulding Building Water Infiltration Mitigation	700,000	-	700,000	-	-	700,000	700,000	-	700,000	-	-	700,000	700,000	700,000	-	700,000	-	-	-	700,000		
137	VHS Library - Munters Climate Control Unit Replacement	-	-	-	566,724	566,724	566,724	-	-	-	566,724	566,724	566,724	566,724	-	-	-	566,724	566,724	566,724	566,724		
139	<b>Vermont Historical Society</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>566,724</b>	<b>566,724</b>	<b>1,266,724</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>566,724</b>	<b>566,724</b>	<b>1,266,724</b>	<b>1,266,724</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>566,724</b>	<b>566,724</b>	<b>566,724</b>	<b>1,266,724</b>		
142	<b>TOTAL - CAPITAL PROJECTS</b>	<b>61,969,761</b>	<b>60,162,600</b>	<b>122,132,361</b>	<b>13,436,099</b>	<b>23,418,455</b>	<b>36,854,554</b>	<b>61,569,761</b>	<b>61,126,013</b>	<b>122,695,774</b>	<b>13,436,099</b>	<b>23,418,455</b>	<b>36,854,554</b>	<b>159,550,328</b>	<b>61,569,761</b>	<b>61,994,863</b>	<b>123,564,624</b>	<b>13,436,099</b>	<b>23,418,455</b>	<b>36,854,554</b>	<b>160,419,178</b>		

FY26 - FY27 Capital Budget - As Recommended by Senate Committee on Institutions

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Line #	FY26-FY27 CAPITAL BUDGET								FY26-FY27 CAPITAL BUDGET								FY26-FY27 CAPITAL BUDGET								Line #
	Agency Department: Project Description								House Recommendation (H. 952)								Senate Recommendation (S. 952)								
	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)	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)				
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 - Lamolle 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	AARM - 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	AEC - 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	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	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	393,854.32	-	393,854.32	-	-	-	-	393,854.32	167			
168	BGS - 2105000310 - 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	-	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	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	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	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	31,320.70	-	31,320.70	-	-	-	-	31,320.70	172			
173	VVH - 3300992302 - Elevator Upgrade	-	-	-	-	-	500,000.00	500,000.00	-	500,000.00	-	-	500,000.00	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	-	-	63,413.15	63,413.15	-	63,413.15	-	-	-	-	63,413.15	174			
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	0.03	0.03	-	0.03	-	-	0.03	0.03	-	0.03	-	-	-	-	0.03	175			
175a	BGS - 2205000321 - AHS Womens Corr Facility	-	-	-	-	-	-	-	-	-	-	-	868,850.00	868,850.00	-	868,850.00	-	-	-	-	868,850.00	175a			
176																						176			
177	<b>Total Bonded Reallocations</b>	<b>5,074,938.48</b>	<b>3,308,917.01</b>	<b>8,383,855.49</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>8,947,268.67</b>	<b>5,074,938.48</b>	<b>4,741,180.19</b>	<b>9,816,118.67</b>	-	-	-	-	<b>9,816,118.67</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	6,858,156	13,748,506	-	-	13,748,506	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>56,858,156</b>	<b>113,748,506</b>	-	-	<b>113,748,506</b>	<b>56,890,350</b>	<b>56,858,156</b>	<b>113,748,506</b>	-	-	<b>113,748,506</b>	<b>56,890,350</b>	<b>56,858,156</b>	<b>113,748,506</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(b)(1)(A)	-	-	-	9,647,469	17,016,160	26,663,629	-	-	-	9,647,469	17,016,160	26,663,629	-	-	-	9,647,469	17,016,160	26,663,629	26,663,629	-	186			
187	PY2 Fund Interest	-	-	-	826,603	965,583	1,792,186	-	-	-	826,603	965,583	1,792,186	-	-	-	826,603	965,583	1,792,186	1,792,186	-	187			
188	PY Fund Balance	-	-	-	1,262,027	1,262,027	2,524,054	-	-	-	1,262,027	1,262,027	2,524,054	-	-	-	1,262,027	1,262,027	2,524,054	2,524,054	-	188			
189	BGS - 9002401808 - 111 State Stack Area Renovations	-	-	-	200,000.00	200,000.00	400,000.00	-	-	-	200,000.00	200,000.00	400,000.00	-	-	-	200,000.00	200,000.00	400,000.00	400,000.00	-	189			
190	VVH - 3300992501 - Brandon & Cardinal Renovations	-	-	-	1,500,000.00	1,500,000.00	3,000,000.00	-	-	-	1,500,000.00	1,500,000.00	3,000,000.00	-	-	-	1,500,000.00	1,500,000.00	3,000,000.00	3,000,000.00	-	190			
191	BGS - 9002301801 - Planning/Reuse/Contingency	-	-	-	119,114.60	119,114.60	238,229.20	-	-	-	119,114.60	119,114.60	238,229.20	-	-	-	119,114.60	119,114.60	238,229.20	238,229.20	-	191			
192	BGS - 9002301806 - 120 State Renov and HVAC	-	-	-	1,000,000.00	1,000,000.00	2,000,000.00	-	-	-	1,000,000.00	1,000,000.00</													