

Cash Fund Summary - FY 2026	Gov Rec	House	Proposed Senate Position	Sen. Vs House	Sen vs. Gov Rec
Sources					
Prior year Balance	1,088,630	1,088,630	1,088,630	-	-
Transfer from the General Fund [H.493 Sec. D.101(a)(1)(B)]	14,881,093	7,542,469	10,272,469	2,730,000	(4,608,624)
Transfer from Subaccount B [H.493 Sec. D.101(a)(5)(B)]	1,000,000	1,000,000	1,000,000	-	-
Reallocations from Prior Years [H.494 Sec. 17(h)]	-	1,500,000	1,500,000	-	1,500,000
Reallocations from Prior Years [H.494 Sec. 17(i)]	-	200,000	200,000	-	200,000
Total Sources	16,969,723	11,331,099	14,061,099	2,730,000	(2,908,624)
Uses					
Sec. B.1103(a) Cash Fund Appropriations (H.493)					
(1) Buildings and General Services					
(A) Major Maintenance	8,000,000	861,599	861,599	-	(7,138,401)
(B) Planning, Reuse, Contingency	250,000	250,000	250,000	-	-
(C) Statewide Physical Security Enhancements	250,000	250,000	250,000	-	-
(D) State House Repointing	219,723	219,500	219,500	-	(223)
(E) Power Supply for Middlesex Print Shop	250,000	250,000	250,000	-	-
(F) Renovation at Windsor County Court House	8,000,000	8,000,000	6,900,000	(1,100,000)	(1,100,000)
(2) Vermont Veterans' Home					
(A) American Unit Design and Construction	-	1,500,000	1,500,000	-	1,500,000
(B) Incubator Farm	-	-	-	-	-
(3) Vermont Department of Health					
(A) Grant for Recovery Residence Purchase	-	-	250,000	250,000	250,000
(4) Department of Economic Development					
(A) Development of Housing and Related Infrastructure	-	-	3,100,000	3,100,000	3,100,000
(B) Montpelier Federal Building Study	-	-	100,000	100,000	100,000
(5) Department of Forests, Parks and Recreation					
(A) Fire Apparatus	-	-	275,000	275,000	275,000
(6) Department of Fish and Wildlife					
(A) Lake Champlain Walleye Association	-	-	25,000	25,000	25,000
(7) Department of Public Safety					
(A) Dry Hydrant Grant Program	-	-	35,000	35,000	35,000
(8) Agency of Agriculture					
(A) Incubator Farm at the Veterans Home	-	-	45,000	45,000	45,000
Total Uses	16,969,723	11,331,099	14,061,099	2,730,000	(2,908,624)
Balance	-	-	-	-	-