

| Cash Fund Summary - FY 2027 | House | Difference from Gov | Senate | Difference from House | COC | Difference from Senate | 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 | 23,418,455 | - | 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 | - | 1,781,174 | 500,000 | |
| (B) Statewide physical security enhancements | 225,000 | - | 225,000 | - | 225,000 | - | |
| (C) Statewide three-acre parcel stormwater compliance | - | - | 1,000,000 | 1,000,000 | - | (1,000,000) | Removed by COC |
| (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 | 700,000 | (2,000,000) | 2,700,000 | 2,000,000 | 2,700,000 | - | Sec (1)(H) in House |
| (J) AHS Northern State Correctional Facility boiler replacement | 1,000,000 | (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 | 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) | - | (500,000) | Sec (1)(M) in House |
| BGS - AHS for maintenance, replacement and renovation at CRCF or other facilities for women's population | - | - | - | - | 500,000 | 500,000 | Added By COC |
| (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) | - | (250,000) | Removed by COC |
| DOC to work with ADS to modernized | - | - | - | - | 750,000 | 750,000 | Added by COC |
| Gov Rec; not in either House or Senate Version | | | | | | | |
| BGS for Judiciary for Newport Courthouse replacement | - | (750,000) | - | - | - | - | |
| BGS for Vermont Veterans' Home for sewage system upgrades | - | (500,000) | - | - | - | - | |
| Total Uses | 23,418,455 | - | 23,418,455 | - | 23,418,455 | - | |
| Balance | 0 | | 0 | | | | |