

Capital Appropriation Balances as of 02/3/2025

	Unit	Descr	Dept	Year	Descr	Fund	Budget Amt	Encumb Amt	Expended Amt	Available Amt
1	01110	Finance & Management	1110992301	2023	VAC-Cultural Facilities Grant	31600	(300,000.00)	-	143,481.00	(156,519.00)
2	01110	Finance & Management	1110992401	2024	VT Arts Council-Cultural Fac25	31600	(300,000.00)	-	-	(300,000.00)
3	01180	Buildings & Gen Serv-Capital	1502600022	2015	BGS - Various Projects 15	31100	(85,894.28)	-	27,614.84	(58,279.44)
4	01180	Buildings & Gen Serv-Capital	1708400210	2017	BGS - Various Projects	31100	(48,040.00)	23,302.53	-	(24,737.47)
5	01180	Buildings & Gen Serv-Capital	1808401322	2018	CJTC-East Cottage Reno	31200	(54,853.08)	-	11,663.00	(43,190.08)
6	01180	Buildings & Gen Serv-Capital	1808400230	2018	BGS - Various Projects	31100	(575,006.69)	7,780.00	526,472.32	(40,754.37)
7	01180	Buildings & Gen Serv-Capital	1904200220	2019	BGS - Various Projects	31100	(322,301.67)	53,968.99	36,472.70	(231,859.98)
8	01180	Buildings & Gen Serv-Capital	2105000220	2021	BGS-Major Maint	31100	(3,166,283.40)	650,113.41	740,963.49	(1,775,206.50)
9	01180	Buildings & Gen Serv-Capital	2105000312	2021	AHS- Womens Corr Facility	31300	(259,988.47)	155,072.72	93,326.25	(11,589.50)
10	01180	Buildings & Gen Serv-Capital	2205000323	2022	AHS-Res Recovery Facility	31300	(1,445,438.11)	11,720.68	720.00	(1,432,997.43)
11	01180	Buildings & Gen Serv-Capital	2205000321	2022	AHS- Womens Corr Facility	31300	(1,000,000.00)	10,450.00	20,650.00	(968,900.00)
12	01180	Buildings & Gen Serv-Capital	2205001320	2022	AGR-Eastern St Exposition	31200	(924,403.53)	42,287.97	4,500.00	(877,615.56)
13	01180	Buildings & Gen Serv-Capital	2205000324	2022	AHS-SW Corr Facility Acces	31300	(757,078.13)	-	23,545.30	(733,532.83)
14	01180	Buildings & Gen Serv-Capital	2205000325	2022	AHS-SW Corr Facility HVAC	31300	(444,400.00)	-	-	(444,400.00)
15	01180	Buildings & Gen Serv-Capital	2205001520	2022	DOL-Upgrades 5 Gr Mt Drive	31700	(990,534.98)	167,423.72	812,201.80	(10,909.46)
16	01180	Buildings & Gen Serv-Capital	2306900312	2023	AHS-DOC Women's Facility	31300	(1,500,000.00)	-	-	(1,500,000.00)
17	01180	Buildings & Gen Serv-Capital	2306901210	2023	BGS-AAFM Eastern States	31200	(1,200,000.00)	-	-	(1,200,000.00)
18	01180	Buildings & Gen Serv-Capital	2306900311	2023	AHS-DOC HVAC	31300	(300,000.00)	-	-	(300,000.00)
19	01180	Buildings & Gen Serv-Capital	2306901510	2023	BGS-VVH Vet Home Maint	31300	(260,000.00)	-	-	(260,000.00)
20	01180	Buildings & Gen Serv-Capital	2306900514	2023	BGS-Rec Facilities Grant	31600	(295,085.36)	-	117,914.20	(177,171.16)
21	01180	Buildings & Gen Serv-Capital	2306900517	2023	BGS-Reg Econ Dev Grant	31600	(175,686.53)	-	47,959.00	(127,727.53)
22	01180	Buildings & Gen Serv-Capital	2306900516	2023	BGS-Human Services Ed Grant	31600	(150,000.00)	-	32,336.84	(117,663.16)
23	01180	Buildings & Gen Serv-Capital	2306900515	2023	BGS-Human Services HS Grant	31600	(142,145.22)	-	87,832.55	(54,312.67)
24	01180	Buildings & Gen Serv-Capital	2406900230	2024	BGS-Major Maint	31100	(25,231,999.00)	2,825,045.23	1,972,208.63	(20,434,745.14)
25	01180	Buildings & Gen Serv-Capital	2406900322	2024	AHS-Womens Corr Facility	31300	(13,000,000.00)	-	-	(13,000,000.00)
26	01180	Buildings & Gen Serv-Capital	2406900323	2024	AHS-DOC HVAC	31300	(5,150,000.00)	-	-	(5,150,000.00)
27	01180	Buildings & Gen Serv-Capital	2406900321	2024	AHS-DOC NWSC Booking Expansion	31300	(2,600,000.00)	-	-	(2,600,000.00)
28	01180	Buildings & Gen Serv-Capital	2406901510	2024	DOL-Upgrades 5 Gr Mt Drive 25	31700	(1,540,000.00)	-	-	(1,540,000.00)
29	01180	Buildings & Gen Serv-Capital	2406901221	2024	BGS-AAFM Lab Heat Plant	31200	(1,500,000.00)	-	-	(1,500,000.00)
30	01180	Buildings & Gen Serv-Capital	2406901222	2024	BGS-AAFM Eastern States 25	31200	(1,040,000.00)	-	-	(1,040,000.00)
31	01180	Buildings & Gen Serv-Capital	2406900324	2024	AHS-DOC ADA Compliance	31300	(822,000.00)	-	-	(822,000.00)
32	01180	Buildings & Gen Serv-Capital	2406900524	2024	BGS-Rec Facilities Grant 25	31600	(300,000.00)	-	-	(300,000.00)
33	01180	Buildings & Gen Serv-Capital	2406900527	2024	BGS-Reg Econ Dev Grant 25	31600	(300,000.00)	-	-	(300,000.00)
34	01180	Buildings & Gen Serv-Capital	2406900526	2024	BGS-Human Services Ed Grant 25	31600	(150,000.00)	-	-	(150,000.00)
35	01180	Buildings & Gen Serv-Capital	2406900525	2024	BGS-Human Services HS Grant 25	31600	(150,000.00)	-	5,000.00	(145,000.00)
36	01180	Buildings & Gen Serv-Capital	2406900325	2024	AHS-Reentry Facility	31300	(125,000.00)	-	-	(125,000.00)
37	01180	Buildings & Gen Serv-Capital	2406900326	2024	AHS-River Valley Residence	31300	(50,000.00)	21,700.00	-	(28,300.00)
38	01230	Sergeant at Arms' Office	1230992401	2024	SAA-Cafeteria Furnishings	31100	(100,000.00)	-	-	(100,000.00)

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Unit	Descr	Dept	Year	Descr	Fund	Budget Amt	Encumb Amt	Expended Amt	Available Amt
02150	Military	2150992301	2023	MIL-Maint/Revov/ADA	31200	(973,387.06)	474,675.52	225,508.78	(273,202.76)
02150	Military	2150992401	2024	MIL-Maint/Renov/ADA 25	31200	(1,064,000.00)	-	-	(1,064,000.00)
02200	Agriculture, Food&Mrkts Agency	2200991803	2018	Phosphorus Removal Equip	31200	(381,445.91)	-	2,015.00	(379,430.91)
02200	Agriculture, Food&Mrkts Agency	2200992002	2020	AGR - Water Quality Grants	31200	(621,351.53)	-	134,308.51	(487,043.02)
02200	Agriculture, Food&Mrkts Agency	2200992102	2021	AGR- Water Quality	31200	(513,435.87)	-	-	(513,435.87)
02200	Agriculture, Food&Mrkts Agency	2200992202	2022	AGR-Water Quality Grants	31200	(158,295.50)	-	17,378.55	(140,916.95)
02200	Agriculture, Food&Mrkts Agency	2200992302	2023	AAFM-Water Quality	31200	(2,116,524.69)	-	123,056.01	(1,993,468.68)
02200	Agriculture, Food&Mrkts Agency	2200992301	2023	AAFM-Field Days	31200	(275,456.00)	-	131,728.04	(143,727.96)
02200	Agriculture, Food&Mrkts Agency	2200992402	2024	AAFM-Water Quality 25	31200	(550,000.00)	-	8,550.00	(541,450.00)
02200	Agriculture, Food&Mrkts Agency	2200992401	2024	BGS-AAFM Fair Capital Projects	31200	(300,000.00)	-	-	(300,000.00)
02260	Enhanced 911 Board	2260991901	2019	E-911 Compliance Grants	31200	(166,289.61)	-	-	(166,289.61)
03300	Veterans' Home	3300992301	2023	VVH-Emergency Generator	31300	(4,500,000.00)	-	-	(4,500,000.00)
03300	Veterans' Home	3300992302	2023	VVH-Elevator Upgrade	31300	(1,000,000.00)	-	-	(1,000,000.00)
03300	Veterans' Home	3300992303	2023	VVH-Furnishings/Security	31300	(156,168.55)	-	-	(156,168.55)
05100	Education Agency	5100992101	2021	AOE-Emergency Projects	31400	(19,549.00)	-	-	(19,549.00)
05100	Education Agency	5100992201	2022	AOE-Emergency Projects	31400	(50,000.00)	-	-	(50,000.00)
05100	Education Agency	5100992301	2023	AOE-Emergency Projects	31400	(50,000.00)	-	-	(50,000.00)
05100	Education Agency	5100992401	2024	AOE-Emergency Projects 25	31400	(50,000.00)	-	-	(50,000.00)
06120	Fish & Wildlife	6120991902	2019	Fish Culture Stations	31500	(44,918.99)	-	25,471.27	(19,447.72)
06120	Fish & Wildlife	6120992201	2022	FW-Infrastructure Proj	31500	(902,439.88)	-	610,636.25	(291,803.63)
06120	Fish & Wildlife	6120992301	2023	FW-Infrastructure Proj	31500	(1,778,632.00)	-	134,369.64	(1,644,262.36)
06120	Fish & Wildlife	6120992401	2024	FW-Infrastructure Proj 25	31500	(2,114,000.00)	12,225.99	88,094.12	(2,013,679.89)
06130	Forests, Parks & Recreation	6130992002	2020	FPR - State Owned Forests	31500	(720,627.42)	150,000.00	205,473.06	(365,154.36)
06130	Forests, Parks & Recreation	6130992101	2021	FPR-Infrastructure Rehab	31500	(90,425.92)	35,472.50	4,094.18	(50,859.24)
06130	Forests, Parks & Recreation	6130992104	2021	FPR-Rustic Cabin Construc	31500	(21,940.04)	-	-	(21,940.04)
06130	Forests, Parks & Recreation	6130992103	2021	FPR-3-Acre Stormwater Rule	31500	(26,522.82)	-	8,582.00	(17,940.82)
06130	Forests, Parks & Recreation	6130992202	2022	FPR-Rustic Cabin Construc	31500	(674,176.24)	-	5,501.41	(668,674.83)
06130	Forests, Parks & Recreation	6130992201	2022	FPR-Infrastructure Rehab	31500	(1,246,400.03)	467,291.15	733,753.19	(45,355.69)
06130	Forests, Parks & Recreation	6130992301	2023	FPR-Infrastructure Rehab	31500	(2,860,215.13)	50,765.72	377,792.16	(2,431,657.25)
06130	Forests, Parks & Recreation	6130992303	2023	FPR-Access Roads and Water	31500	(533,585.00)	78,110.16	406,403.22	(49,071.62)
06130	Forests, Parks & Recreation	6130992302	2023	FPR-Open Access Recreation	31500	(536,019.44)	15,000.00	520,696.24	(323.20)
06130	Forests, Parks & Recreation	6130992401	2024	FPR-Infrastructure Rehab 25	31500	(3,250,000.00)	20,240.00	285,606.63	(2,944,153.37)
06130	Forests, Parks & Recreation	6130992402	2024	FPR-Open Access Recreation 25	31500	(670,000.00)	-	101,783.01	(568,216.99)
06130	Forests, Parks & Recreation	6130992403	2024	FPR-Access Roads, Water Qual25	31500	(550,000.00)	-	5,260.80	(544,739.20)

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Unit	Descr	Dept	Year	Descr	Fund	Budget Amt	Encumb Amt	Expended Amt	Available Amt
73	06140	Environmental Conservation	6140991805	2018	Std EcoSystem Restore&Prot	31500	(35,175.44)	-	(35,175.44)
74	06140	Environmental Conservation	6140991905	2019	Pollution Control	31500	(51,076.89)	-	(51,076.89)
75	06140	Environmental Conservation	6140991902	2019	Dam Safety & Hydrology Proj	31500	(2,314.89)	-	(2,314.89)
76	06140	Environmental Conservation	6140992005	2020	DEC -Municipal Poll Control Gr	31500	(80,625.45)	8,819.75	(71,805.70)
77	06140	Environmental Conservation	6140992002	2020	DEC - Dam Safety, Hydrology	31500	(25,185.91)	850.00	(24,335.91)
78	06140	Environmental Conservation	6140992104	2021	DEC-Contaminants Concern	31500	(293,810.13)	-	(293,810.13)
79	06140	Environmental Conservation	6140992102	2021	DEC - Dam Safety, Hydrology	31500	(277,843.65)	12,332.43	(265,511.22)
80	06140	Environmental Conservation	6140992106	2021	DEC-Municipal Poll Control Grt	31500	(1,142,895.11)	925,791.63	(217,103.48)
81	06140	Environmental Conservation	6140992202	2022	DEC - Hazard Dam Safety	31500	(3,115,000.00)	-	(3,115,000.00)
82	06140	Environmental Conservation	6140992207	2022	DEC-Muni Pollution Grants	31500	(2,073,750.00)	1,873,751.00	(199,999.00)
83	06140	Environmental Conservation	6140992203	2022	DEC- Waterbury Dam Spillway	31500	(193,240.00)	-	(193,240.00)
84	06140	Environmental Conservation	6140992204	2022	DEC-Little Hosmer Dam	31500	(190,000.00)	129,832.14	(40,000.00)
85	06140	Environmental Conservation	6140992304	2023	DEC-Muni Pollution Control	31500	(3,648,126.68)	5,830.00	(442,954.34)
86	06140	Environmental Conservation	6140992302	2023	DEC-Dam Safety, Hydrology	31500	(275,000.00)	-	(275,000.00)
87	06140	Environmental Conservation	6140992403	2024	DEC-Municipal Pol Control Gr25	31500	(3,300,000.00)	-	(3,300,000.00)
88	06140	Environmental Conservation	6140992401	2024	DEC-Drinking Water 25	31500	(2,207,901.00)	960,180.00	(1,247,721.00)
89	06140	Environmental Conservation	6140992402	2024	DEC-CWSRF Match 25	31500	(1,600,000.00)	-	(814,781.00)
90	07110	Housing & Comm Development	7110991807	2018	Downtown Transp Fund Pilot	31600	(67,000.00)	-	(67,000.00)
91	07110	Housing & Comm Development	7110992003	2020	ACCD - Hist Preservation Grant	31600	(185.50)	-	(185.50)
92	07110	Housing & Comm Development	7110992104	2021	ACCD-Unmarked Burial	31600	(31,320.70)	-	(31,320.70)
93	07110	Housing & Comm Development	7110992106	2021	ACCD - Hist Barn Preserve Grt	31600	(92,428.03)	10,045.82	(20,556.00)
94	07110	Housing & Comm Development	7110992204	2022	ACCD - Hist Preservation Grant	31600	(232,315.81)	97,995.00	(25,351.93)
95	07110	Housing & Comm Development	7110992205	2022	ACCD - Hist Barn Preserve Gran	31600	(247,315.00)	115,000.00	(24,285.00)
96	07110	Housing & Comm Development	7110992305	2023	HCD-Historic Preservation Grt	31600	(300,000.00)	2,468.43	(241,460.00)
97	07110	Housing & Comm Development	7110992301	2023	HCD-Historic Site Maint	31600	(346,718.37)	-	(221,918.10)
98	07110	Housing & Comm Development	7110992306	2023	HCD-Historic Barns Preser	31600	(300,000.00)	193,185.00	(48,185.29)
99	07110	Housing & Comm Development	7110992304	2023	HCD-Unmarked Burial Sites	31600	(25,000.00)	-	(25,000.00)
100	07110	Housing & Comm Development	7110992302	2023	HCD-Underwater Preserves	31600	(46,000.00)	45,775.00	(225.00)
101	07110	Housing & Comm Development	7110992401	2024	HCD-Historic Sites Maint	31600	(700,000.00)	-	(700,000.00)
102	07110	Housing & Comm Development	7110992405	2024	HCD-Historic Preservation Grnt	31600	(300,000.00)	-	(300,000.00)
103	07110	Housing & Comm Development	7110992406	2024	HCD-Barn Preservation Grants	31600	(300,000.00)	-	(300,000.00)
104	07110	Housing & Comm Development	7110992402	2024	HCD-Underwater Preserves	31600	(46,000.00)	-	(46,000.00)
105	07110	Housing & Comm Development	7110992404	2024	HCD-Unmarked Burial Sites	31600	(25,000.00)	-	(25,000.00)
106	07110	Housing & Comm Development	7110992403	2024	HCD-Roadside Historic Markers	31600	(25,000.00)	-	(7,146.76)
107	08100	Transportation Agency	8100991701	2017	Municipal Mitigation Prog	32100	(782,107.55)	-	(782,107.55)
108	08100	Transportation Agency	8100991802	2018	Better Roads program	32100	(142,238.46)	-	(142,238.46)
109	09150	Vt Housing & Conserv Board	9150992101	2021	VHCB-Agric Water Quailty Proj	31600	(574,797.36)	-	(433,704.54)
110	09150	Vt Housing & Conserv Board	9150992202	2022	VHCB - Land Conserv, Water	31600	(452,000.00)	-	(100,000.00)
111	09150	Vt Housing & Conserv Board	9150992303	2023	VHCB-Housing and Conservation	31600	(1,204,607.00)	-	(977,506.00)
112	09150	Vt Housing & Conserv Board	9150992301	2023	VHCB-Ag Water Quality	31600	(800,000.00)	-	(797,253.59)
113	09150	Vt Housing & Conserv Board	9150992302	2023	VHCB-Land Conservation	31600	(468,750.00)	-	(308,750.00)
114	09150	Vt Housing & Conserv Board	9150992401	2024	VHCB-Housing and Conservatio25	31600	(1,800,000.00)	-	(1,800,000.00)

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Unit	Descr	Dept	Year	Descr	Fund	Budget Amt	Encumb Amt	Expended Amt	Available Amt
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115	01180	Buildings & Gen Serv-Capital	9002301801	2023	BGS-Planning/Reuse/Contingency	21952	(400,000.00)	-	-	(400,000.00)
116	01180	Buildings & Gen Serv-Capital	9002301802	2023	BGS-McFarland Roof/Facade	21952	(863,740.48)	17,308.29	833,963.19	(12,469.00)
117	01180	Buildings & Gen Serv-Capital	9002301803	2023	BGS-Cherry St Garage	21952	(115,494.52)	-	-	(115,494.52)
118	01180	Buildings & Gen Serv-Capital	9002301804	2023	BGS-Middlesex Roof	21952	(997,700.00)	56,450.00	19,870.00	(921,380.00)
119	01180	Buildings & Gen Serv-Capital	9002301805	2023	BGS-Statehouse Expansion	21952	(120,696.00)	10,040.00	1,460.00	(109,196.00)
120	01180	Buildings & Gen Serv-Capital	9002301806	2023	BGS-120 State Renov and HVAC	21952	(1,000,000.00)	-	-	(1,000,000.00)
121	01180	Buildings & Gen Serv-Capital	9002301808	2023	BGS-Admin and West Cottage	21952	(750,000.00)	-	-	(750,000.00)
122	01180	Buildings & Gen Serv-Capital	9002301810	2023	BGS-DCF Stabilization Facility	21952	(663,616.90)	-	15,550.66	(648,066.24)
123	01180	Buildings & Gen Serv-Capital	9002301811	2023	BGS-Superior Courthouse Barre	21952	(750,000.00)	-	-	(750,000.00)
124	01180	Buildings & Gen Serv-Capital	9002301812	2023	BGS-Special Teams Plan/Design	21952	(250,000.00)	-	143,875.00	(106,125.00)
125	01180	Buildings & Gen Serv-Capital	9002301813	2023	BGS-Rutland Field Plan/Design	21952	(250,000.00)	-	-	(250,000.00)
126	01180	Buildings & Gen Serv-Capital	9002301814	2023	BGS-VAEL Heat Plant	21952	(300,000.00)	-	-	(300,000.00)
127	01180	Buildings & Gen Serv-Capital	9002301815	2023	BGS-EV Charging Stations	21952	(1,000,000.00)	-	4,960.00	(995,040.00)
128	01180	Buildings & Gen Serv-Capital	9002401801	2024	BGS-Planning, Reuse and Cont	21952	(220,000.00)	-	-	(220,000.00)
129	01180	Buildings & Gen Serv-Capital	9002401802	2024	BGS-32 Cherry Parking Garage	21952	(2,300,000.00)	-	-	(2,300,000.00)
130	01180	Buildings & Gen Serv-Capital	9002401803	2024	BGS-120 State HVAC Lines	21952	(1,500,000.00)	-	-	(1,500,000.00)
131	01180	Buildings & Gen Serv-Capital	9002401804	2024	BGS-JUD Washington Cty Superio	21952	(850,000.00)	-	-	(850,000.00)
132	01180	Buildings & Gen Serv-Capital	9002401805	2024	BGS-DPS Special teams Facility	21952	(850,000.00)	-	-	(850,000.00)
133	01180	Buildings & Gen Serv-Capital	9002401806	2024	BGS-DPS Rutland Field Station	21952	(850,000.00)	-	-	(850,000.00)
134	01180	Buildings & Gen Serv-Capital	9002401807	2024	BGS-133-109 State St Tunnel	21952	(250,000.00)	-	-	(250,000.00)
135	01180	Buildings & Gen Serv-Capital	9002401808	2024	BGS-111 State Renovations	21952	(200,000.00)	-	-	(200,000.00)
136	01180	Buildings & Gen Serv-Capital	9002401809	2024	BGS-McFarland SOB Work	21952	(1,000,000.00)	737,451.89	260,731.11	(1,817.00)
137	03150	Mental Health	3150892404	2024	DMH-Soteria House	21953	(1,000,000.00)	-	-	(1,000,000.00)
138	03150	Mental Health	3150972401	2024	DMH-SVMC Youth Inpatient	21953	(9,225,000.00)	-	-	(9,225,000.00)
139	03300	Veterans' Home	3300972501	2025	VVH-Brandon and Cardinal Units	21952	(1,500,000.00)	-	-	(1,500,000.00)
140	06140	Environmental Conservation	6140892406	2024	DEC-IIJA DWSR Matching	21953	(6,832,180.00)	-	6,829,800.00	(2,380.00)
141	06140	Environmental Conservation	6140972401	2024	DEC-Muni Pollution Contro	21952	(4,000,000.00)	-	1,349,988.00	(2,650,012.00)
142	06140	Environmental Conservation	6140972402	2024	DEC-Waterbury Dam	21953	(4,495,501.87)	-	-	(4,495,501.87)
143	07110	Housing & Comm Development	7110892405	2024	HCD-VHFA Missing Middle	21953	(10,000,000.00)	-	2,005,067.59	(7,994,932.41)
144	08100	Transportation Agency	8100892402	2024	AOT-Rail Trail Grant	21953	(1,000,000.00)	-	17,907.48	(982,092.52)