

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	FY26 Bonded	FY27 Bonded	Total Bonded	FY26 Cash Fund (Sec 19)	FY27 Cash Fund (Sec 19)	Total Cash	Total FY26 & FY27 (Bonded & Cash)	Line #		
144	Section 17: Bonded Reallocations																					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	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	37,520	-	37,520	-	-	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	372	-	372	-	-	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	-	18,309	-	-	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	-	2,220,099	-	-	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	-	425,000	-	-	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	-	1,000,000	-	-	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	-	125,000	-	-	125,000.00	125,000.00	125,000.00	152	
153	BGS - 1502600222 - Various Projects	58,279.44	-	58,279.44	-	-	58,279.44	58,279.44	-	58,279.44	-	-	58,279.44	58,279	-	58,279	-	-	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	-	23,237	-	-	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	-	73,784	-	-	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	-	12,042	-	-	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	-	67,000	-	-	67,000.00	67,000.00	67,000.00	157	
158	AOT - 8100992001 - AOT - Lamolille Valley Rail Trail	112.31	-	112.31	-	-	112.31	112.31	-	112.31	-	-	112.31	112	-	112	-	-	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	19,343	-	19,343	-	-	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	-	41,238	-	-	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	-	419,000	-	-	419,000.00	419,000.00	419,000.00	161	
162	AAF - 2200991803 - Phosphorus Removal Equip	115,000.00	-	115,000.00	-	-	115,000.00	115,000.00	-	115,000.00	-	-	115,000.00	115,000	-	115,000	-	-	115,000.00	115,000.00	115,000.00	162	
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	-	19,549	-	-	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	-	249	-	-	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	-	43,190	-	-	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	-	1,624,241	-	-	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	-	393,854	-	-	393,854.32	393,854.32	393,854.32	167	
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	-	97,890	-	-	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	-	618,000	-	-	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	350,421	-	350,421	-	-	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	-	150,000	-	-	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	31,321	-	31,321	-	-	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	-	500,000	-	-	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	-	63,413	-	-	63,413.15	63,413.15	63,413.15	174	
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	0.03	-	0.03	-	-	0.03	0	-	0	-	-	0.03	0.03	0.03	175	
176																						176	
177	Total Bonded Reallocations	5,074,938.48	3,308,917.01	8,383,855.49			8,383,855.49	5,074,938.48	3,872,330.19	8,947,268.67			8,947,268.67	5,074,938.48	3,872,330.19	8,947,268.67			8,947,268.67	8,947,268.67	8,947,268.67	177	
178																						178	
179	Section 18: General Obligation Bond Capacity																					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	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	13,748,506	13,748,506	181	
182																						182	
183	Total	56,890,350	56,858,156	113,748,506			113,748,506	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	113,748,506	183	
184																						184	
185	Subtotal - Cash Fund Sources																					185	
186	Annual GF Transfer Per 32 V.S.A. §1001b(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	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	1,792,186	187	
188	PY Fund Balance	-	-	-	1,262,027	-	1,262,027	-	-	-	1,262,027	-	1,262,027	-	-	-	1,262,027	-	1,262,027	1,262,027	1,262,027	188	
189	BGS - 9002401808 - 111 State Stack Area Renovations	-	-	-	200,000.00	-	200,000.00	-	-	-	200,000.00	-	200,000.00	-	-	-	200,000	-	200,000	200,000.00	200,000.00	189	
190	VVH - 3300972501 - Brandon & Cardinal Renov																						