

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							FY26-FY27 CAPITAL BUDGET							
Agency/Department: Project Description		Governor Recommend								House Recommend (H. 952)							Senate Recommend (S. 952)							
Line #		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)	Line #	
45	Section 5: Building Communities Grants																						45	
46	Historic Preservation Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	400,000	700,000	-	-	-	700,000	46	
47	Historic Barn Preservation Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	400,000	700,000	-	-	-	700,000	47	
48	Cultural Facilities Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	48	
49	Recreational Facilities Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	49	
50	Human Services and Education Facilities Competitive Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	50	
51	Regional Economic Development Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	51	
52	Agricultural Fair & Field Days Capital Projects Competitive Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	52	
53																							53	
54	Building Communities Grants	2,100,000	2,100,000	4,200,000	-	-	4,200,000	4,200,000	2,100,000	2,100,000	4,200,000	-	-	4,200,000	4,200,000	2,100,000	2,300,000	4,400,000	-	-	-	4,400,000	54	
55																							55	
56	Section 6: Vermont Veterans Home																						56	
57	R22 Phase-Out: Air Handler Replacement	710,000	-	710,000	-	-	710,000	710,000	710,000	-	710,000	-	-	710,000	710,000	710,000	-	710,000	-	-	-	710,000	57	
58	Expansion of Laundry Facilities	340,000	-	340,000	-	-	340,000	340,000	340,000	-	340,000	-	-	340,000	340,000	340,000	-	340,000	-	-	-	340,000	58	
59	Design and construction for the renovation of the A Wing, and sprinkler system installation	-	-	-	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	59
60	Sewage System Overhaul, and Elevator Upgrades	-	-	-	-	500,000	500,000	500,000	-	1,250,000	1,250,000	-	-	-	1,250,000	-	1,250,000	1,250,000	-	-	-	1,250,000	60	
61																							61	
62	Vermont Veterans Home	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	62
63																							63	
64	Section 7: University of Vermont																						64	
65	Construction, renovations, and major maintenance	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	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	65	
66																							66	
67	University of Vermont	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	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	67	
68																							68	
69	Section 8: Vermont State Colleges																						69	
70	Statewide: Construction, renovations, and major maintenance	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	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	70	
71	Johnson: Central Heating Plant Replacement	1,500,000	3,500,000	5,000,000	-	-	5,000,000	5,000,000	1,500,000	3,500,000	5,000,000	-	-	5,000,000	5,000,000	1,500,000	3,500,000	5,000,000	-	-	-	5,000,000	71	
72																							72	
73	Vermont State Colleges	3,000,000	5,000,000	8,000,000	-	-	8,000,000	8,000,000	3,000,000	5,000,000	8,000,000	-	-	8,000,000	8,000,000	3,000,000	5,000,000	8,000,000	-	-	-	8,000,000	73	
74																							74	
75	Section 9: Agency of Natural Resources																						75	
76	DEC: State 20% Match for Federal EPA DWSRF Capitalization Grants	-	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	76	
77	DEC: Dam Safety and Hydrology Projects	500,000	500,000	1,000,000	-	-	1,000,000	1,000,000	500,000	500,000	1,000,000	-	-	1,000,000	1,000,000	500,000	500,000	1,000,000	-	-	-	1,000,000	77	
78	DEC: Waterbury Dam Penstock Project Cost Overruns - Monitoring Equipment	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	150,000	78
79	FPR: Park Infrastructure and Rehabilitation, Improvement, and 3-acre rule compliance	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	79	
80	FPR: Public Lands Access Infrastructure	700,000	700,000	1,400,000	-	-	1,400,000	1,400,000	700,000	700,000	1,400,000	-	-	1,400,000	1,400,000	700,000	700,000	1,400,000	-	-	-	1,400,000	80	
81	F&W: Major Maintenance and Infrastructure Projects	1,105,000	1,029,360	2,134,360	-	-	2,134,360	2,134,360	1,105,000	1,029,360	2,134,360	-	-	2,134,360	2,134,360	1,105,000	1,029,360	2,134,360	-	-	-	2,134,360	81	
82	F&W: Lake Champlain Walleye Association	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	-	25,000	25,000	82
83	F&W: Development of Dam Maintenance and Safety Plans	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	200,000	83
83a	ANR: Technical Support to Municipalities to Design and Implement Stormwater Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	100,000	100,000	-	-	-	100,000	83a	
84																							84	
85	Agency of Natural Resources	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	85	
86																							86	
87	Section 10: Clean Water																						87	
88	Agency of Agriculture, Food & Markets																						88	
89	Water Quality Grants	3,000,000	1,500,000	4,500,000	-	-	4,500,000	4,500,000	3,000,000	1,500,000	4,500,000	-	-	4,500,000	4,500,000	3,000,000	1,500,000	4,500,000	-	-	-	4,500,000	89	
90	Agency of Natural Resources - Department of Environmental Conservation																						90	
91	Clean Water State Revolving Fund - CWSRF	-	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	1,577,600	-	-	-	1,577,600	91	
92	Municipal Pollution Control Grants	4,000,000	3,922,400	7,922,400	-	-	7,922,400	7,922,400	4,000,000	3,922,400	7,922,400	-	-	7,922,400	7,922,400	4,000,000	3,922,400	7,922,400	-	-	-	7,922,400	92	
93	Agency of Natural Resources - FPR																						93	
94	Forestry Access Road Water Quality Improvements	200,000	200,000	400,000	-	-	400,000	400,000	200,000	200,000	400,000	-	-	400,000	400,000	200,000	200,000	400,000	-	-	-	400,000	94	
95	Vermont Housing and Conservation Board																						95	
96	Agricultural Water Quality Projects	800,000	800,000	1,600,000	-	-	1,600,000	1,600,000	800,000	800,000	1,600,000	-	-	1,600,000	1,600,000	800,000	800,000	1,600,000	-	-	-	1,600,000	96	
97	Land Conservation and Water Quality Projects	2,000,000	2,000,000	4,000,000	-	-	4,000,000	4,000,000	2,000,000	2,000,000	4,000,000	-	-	4,000,000	4,000,000	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	97	
98	Clean Water FY 2027 Request																						98	
99																							99	
100	Clean Water	10,000,000	10,000,000	20,000,000	-	-	20,000,000	20,000,000	10,000,000	10,000,000	20,000,000	-	-	20,000,000	20,000,000	10,000,000	10,000,000	20,000,000	-	-	-	20,000,000	100	

Line #	FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							Line #
	Governor Recommend							House Recommend (H. 952)							Senate Recommend (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	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	-	399,803	-	-	-	-	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	146
147	BGS - 2004201340 - Middlesex Field Station	371.89	-	371.89	-	-	371.89	371.89	-	371.89	-	-	371.89	372	-	372	-	-	-	-	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	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	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	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	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	152
153	BGS - 150260022 - 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	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	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	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	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	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	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	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	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	161
162	AAFM - 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	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	163
164	DEC - 6140991805 - Ecosystem Restoration & Protection	249.01	-	249.01	-	-	249.01	249.01	-	249.01	-	-	249.01	249	-	249	-	-	-	-	249.01	164
165	BGS- 1808401322 - CJCT 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	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	166
167	BGS - 2105000220 - Various Projects	-	393,854.32	393,854.32	-	-	393,854	-	393,854.32	393,854.32	-	-	393,854.32	-	393,854	393,854	-	-	-	-	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	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	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	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	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	172
173	VVH - 3300992302 - Elevator Upgrade	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	500,000.00	-	500,000	500,000	-	-	-	-	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	174
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	-	0.03	0.03	-	-	0.03	-	0	0	-	-	-	-	0.03	175
175a	BGS - 2205000321 - AHS - Womens Corr Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	868,850	868,850	-	-	-	-	868,850.00	175a
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	4,741,180.19	9,816,118.67	-	-	-	-	9,816,118.67	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	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	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	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	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	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	188
189	BGS - 9002401808 - 111 State Stack Area Renovations	-	-	-	200,000.00	-	200,000.00	-	-	200,000.00	-	-	200,000.00	-	-	-	200,000	-	-	-	200,000.00	189
190	VVH - 3300972501 - Brandon & Cardinal Renovations	-	-	-	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00	-	-	-	1,500,000	-	-	-	1,500,000.00	190
191	BGS - 9002301801 - Planning/Reuse/Contingency	-	-	-	-	119,114.60	119,114.60	-	-	-	-	-	119,114.60	-	-	-	-	-	-	-	119,115	191
192	BGS - 9002301806 - 120 State Renov and HVAC	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	1,000,000	-	-	-	1,000,000.00	192
193	BGS - 9002301808 - Admin and West Cottage	-	-	-	-	450,000.00	450,000.00	-	-	-	-	-	450,000.00	-	-	-	450,000	-	-	-	450,000.00	193
194	BGS - 9002301810 - DCF Stabilization Facility	-	-	-	-	372,557.10	372,557.10	-	-	-	-	-	372,557.10									

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							FY26-FY27 CAPITAL BUDGET							
Agency/Department: Project Description		Governor Recommend								House Recommend (H. 952)							Senate Recommend (S. 952)							
Line #		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)	Line #	
45	Section 5: Building Communities Grants																						45	
46	Historic Preservation Grant Program	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	400,000	700,000	-	-	-	700,000	46	
47	Historic Barn Preservation Grant Program	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	
48	Cultural Facilities Grant Program	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	48	
49	Recreational Facilities Grant Program	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	
50	Human Services and Education Facilities Competitive Grant Program	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	
51	Regional Economic Development Grant Program	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	
52	Agricultural Fair & Field Days Capital Projects Competitive Grant Program	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	
53																							53	
54	Building Communities Grants	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	54	
55																							55	
56	Section 6: Vermont Veterans Home																						56	
57	R22 Phase-Out: Air Handler Replacement	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	57	
58	Expansion of Laundry Facilities	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	58	
59	Design and construction for the renovation of the A Wing, and sprinkler system installation	-	-	-	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	59
60	Sewage System Overhaul, and Elevator Upgrades	-	-	-	-	500,000	500,000	500,000	-	1,250,000	1,250,000	-	-	-	1,250,000	-	1,250,000	1,250,000	-	-	-	1,250,000	60	
61																							61	
62	Vermont Veterans Home	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	62
63																							63	
64	Section 7: University of Vermont																						64	
65	Construction, renovations, and major maintenance	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	65	
66																							66	
67	University of Vermont	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	67	
68																							68	
69	Section 8: Vermont State Colleges																						69	
70	Statewide: Construction, renovations, and major maintenance	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	70	
71	Johnson: Central Heating Plant Replacement	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	71	
72																							72	
73	Vermont State Colleges	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	73	
74																							74	
75	Section 9: Agency of Natural Resources																						75	
76	DEC: State 20% Match for Federal EPA DWSRF Capitalization Grants	-	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	76	
77	DEC: Dam Safety and Hydrology Projects	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	77	
78	DEC: Waterbury Dam Penstock Project Cost Overruns - Monitoring Equipment	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	150,000	78
79	FPR: Park Infrastructure and Rehabilitation, Improvement, and 3-acre rule compliance	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	79	
80	FPR: Public Lands Access Infrastructure	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	80	
81	F&W: Major Maintenance and Infrastructure Projects	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	81	
82	F&W: Lake Champlain Walleye Association	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	-	25,000	25,000	82
83	F&W: Development of Dam Maintenance and Safety Plans	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	200,000	83
83a	ANR: Technical Support to Municipalities to Design and Implement Stormwater Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	100,000	100,000	-	-	-	100,000	100,000	83a
84																							84	
85	Agency of Natural Resources	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	85	
86																							86	
87	Section 10: Clean Water																						87	
88	Agency of Agriculture, Food & Markets																						88	
89	Water Quality Grants	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	89	
90	Agency of Natural Resources - Department of Environmental Conservation																						90	
91	Clean Water State Revolving Fund - CWSRF	-	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	91	
92	Municipal Pollution Control Grants	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	92	
93	Agency of Natural Resources - FPR																						93	
94	Forestry Access Road Water Quality Improvements	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	94	
95	Vermont Housing and Conservation Board																						95	
96	Agricultural Water Quality Projects	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	96	
97	Land Conservation and Water Quality Projects	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	97	
98	Clean Water FY 2027 Request																						98	
99																							99	
100	Clean Water	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	100	

Line #	FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							Line #
	Governor Recommend							House Recommend (H. 952)							Senate Recommend (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	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	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 - 150260022 - 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	AAFM - 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	AOE - 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 - CJCT 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	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	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	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	-	97,890.12	-	-	-	-	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	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	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	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	172
173	VVH - 3300992302 - Elevator Upgrade	-	-	-	-	-	-	-	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	174
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	-	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	175a
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	4,741,180.19	9,816,118.67	-	-	-	-	9,816,118.67	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	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	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	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	-	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	-	-	-	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	-	-	-	200,000.00	-	-	-	200,000.00	189
190	VVH - 3300972501 - Brandon & Cardinal Renovations	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	190
191	BGS - 9002301801 - Planning/Reuse/Contingency	-	-	-	-	119,114.60	119,114.60	-	-	-	-	119,114.60	119,114.60	-	-	-	-	-	-	-	119,114.60	191
192	BGS - 9002301806 - 120 State Renov and HVAC	-	-	-	-	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	192
193	BGS - 9002301808 - Admin and West Cottage	-	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	-	450,000.00	450,000.00	450,000.00	-	450,000.00	

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							FY26-FY27 CAPITAL BUDGET							
Agency/Department: Project Description		Governor Recommend								House Recommend (H. 952)							Senate Recommend (S. 952)							
Line #		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)	Line #	
45	Section 5: Building Communities Grants																						45	
46	Historic Preservation Grant Program	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	400,000	700,000	-	-	-	700,000	46	
47	Historic Barn Preservation Grant Program	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	
48	Cultural Facilities Grant Program	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	48	
49	Recreational Facilities Grant Program	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	
50	Human Services and Education Facilities Competitive Grant Program	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	
51	Regional Economic Development Grant Program	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	
52	Agricultural Fair & Field Days Capital Projects Competitive Grant Program	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	
53																							53	
54	Building Communities Grants	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	54	
55																							55	
56	Section 6: Vermont Veterans Home																						56	
57	R22 Phase-Out: Air Handler Replacement	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	57	
58	Expansion of Laundry Facilities	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	58	
59	Design and construction for the renovation of the A Wing, and sprinkler system installation	-	-	-	1,500,000	-	1,500,000	1,500,000	-	-	-	1,500,000	-	1,500,000	1,500,000	-	-	-	1,500,000	-	-	1,500,000	59	
60	Sewage System Overhaul, and Elevator Upgrades	-	-	-	-	500,000	500,000	500,000	-	1,250,000	1,250,000	-	-	-	1,250,000	-	1,250,000	1,250,000	-	-	-	1,250,000	60	
61																							61	
62	Vermont Veterans Home	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	62
63																							63	
64	Section 7: University of Vermont																						64	
65	Construction, renovations, and major maintenance	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	65	
66																							66	
67	University of Vermont	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	67	
68																							68	
69	Section 8: Vermont State Colleges																						69	
70	Statewide: Construction, renovations, and major maintenance	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	70	
71	Johnson: Central Heating Plant Replacement	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	71	
72																							72	
73	Vermont State Colleges	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	73	
74																							74	
75	Section 9: Agency of Natural Resources																						75	
76	DEC: State 20% Match for Federal EPA DWSRF Capitalization Grants	-	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	76	
77	DEC: Dam Safety and Hydrology Projects	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	77	
78	DEC: Waterbury Dam Penstock Project Cost Overruns - Monitoring Equipment	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	78	
79	FPR: Park Infrastructure and Rehabilitation, Improvement, and 3-acre rule compliance	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	79	
80	FPR: Public Lands Access Infrastructure	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	80	
81	F&W: Major Maintenance and Infrastructure Projects	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	81	
82	F&W: Lake Champlain Walleye Association	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	-	25,000	25,000	82
83	F&W: Development of Dam Maintenance and Safety Plans	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	200,000	83
83a	ANR: Technical Support to Municipalities to Design and Implement Stormwater Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	-	-	100,000	83a	
84																							84	
85	Agency of Natural Resources	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	85	
86																							86	
87	Section 10: Clean Water																						87	
88	Agency of Agriculture, Food & Markets																						88	
89	Water Quality Grants	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	89	
90	Agency of Natural Resources - Department of Environmental Conservation																						90	
91	Clean Water State Revolving Fund - CWSRF	-	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	91	
92	Municipal Pollution Control Grants	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	92	
93	Agency of Natural Resources - FPR																						93	
94	Forestry Access Road Water Quality Improvements	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	94	
95	Vermont Housing and Conservation Board																						95	
96	Agricultural Water Quality Projects	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	96	
97	Land Conservation and Water Quality Projects	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	97	
98	Clean Water FY 2027 Request																						98	
99																							99	
100	Clean Water	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	100	

Line #	FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							Line #
	Governor Recommend							House Recommend (H. 952)							Senate Recommend (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	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	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 - 150260022 - 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	AAFM - 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	AOE - 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 - CJCT 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	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	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	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	-	97,890.12	-	-	-	-	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	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	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	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	172
173	VVH - 3300992302 - Elevator Upgrade	-	-	-	-	-	-	-	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	174
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	-	0.03	0.03	-	-	-	0.03	-	0.03	-	-	-	-	0.03	175
175a	BGS - 2205000321 - AHS - Womens Corr Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	868,850	868,850	-	-	-	-	868,850.00	175a
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	4,741,180.19	9,816,118.67	-	-	-	-	9,816,118.67	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	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	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	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	-	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	-	-	-	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	-	-	-	200,000.00	-	-	-	200,000.00	189
190	VVH - 3300972501 - Brandon & Cardinal Renovations	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	190
191	BGS - 9002301801 - Planning/Reuse/Contingency	-	-	-	-	119,114.60	119,114.60	-	-	-	-	119,114.60	119,114.60	-	-	-	-	-	-	-	119,114.60	191
192	BGS - 9002301806 - 120 State Renov and HVAC	-	-	-	-	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	-	192
193	BGS - 9002301808 - Admin and West Cottage	-	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	450,000.00	45		

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	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET
Agency/Department: Project Description	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)
Section 5: Building Communities Grants																					
46 Historic Preservation Grant Program	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 Historic Barn Preservation Grant Program	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 Cultural Facilities Grant Program	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 Recreational Facilities Grant Program	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 Human Services and Education Facilities Competitive Grant Program	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 Regional Economic Development Grant Program	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 Agricultural Fair & Field Days Capital Projects Competitive Grant Program	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 Building Communities Grants	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																					
Section 6: Vermont Veterans Home																					
57 R22 Phase-Out: Air Handler Replacement	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000
58 Expansion of Laundry Facilities	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000
59 Design and construction for the renovation of the A Wing, and sprinkler system installation	-	-	-	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 Sewage System Overhaul, and Elevator Upgrades	-	-	-	-	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 Vermont Veterans Home	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																					
Section 7: University of Vermont																					
65 Construction, renovations, and major maintenance	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 University of Vermont	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																					
Section 8: Vermont State Colleges																					
70 Statewide: Construction, renovations, and major maintenance	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 Johnson: Central Heating Plant Replacement	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 Vermont State Colleges	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																					
Section 9: Agency of Natural Resources																					
76 DEC: State 20% Match for Federal EPA DWSRF Capitalization Grants	-	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 DEC: Dam Safety and Hydrology Projects	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 DEC: Waterbury Dam Penstock Project Cost Overruns - Monitoring Equipment	-	-	-	-	150,000	150,000	150,000	-	-	-	-	-	150,000	150,000	-	-	-	-	150,000	150,000	150,000
79 FPR: Park Infrastructure and Rehabilitation, Improvement, and 3-acre rule compliance	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 FPR: Public Lands Access Infrastructure	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 F&W: Major Maintenance and Infrastructure Projects	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 F&W: Lake Champlain Walleye Association	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000
83 F&W: Development of Dam Maintenance and Safety Plans	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000
83a ANR: Technical Support to Municipalities to Design and Implement Stormwater Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	100,000	100,000	-	-	-	100,000
84																					
85 Agency of Natural Resources	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																					
Section 10: Clean Water																					
Agency of Agriculture, Food & Markets																					
89 Water Quality Grants	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
Agency of Natural Resources - Department of Environmental Conservation																					
91 Clean Water State Revolving Fund - CWSRF	-	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 Municipal Pollution Control Grants	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
Agency of Natural Resources - FPR																					
94 Forestry Access Road Water Quality Improvements	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000
Vermont Housing and Conservation Board																					
96 Agricultural Water Quality Projects	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 Land Conservation and Water Quality Projects	2,000,000	2,000,000	4,000,000	-	-	-															

Line #	FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							Line #
	Governor Recommend							House Recommend (H. 952)							Senate Recommend (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	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	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 - 150260022 - 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 - Lamolille 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	AAFM - 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	AOE - 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 - CJCT 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 - 2105000312 - AHS Womens Corr Facility	-	97,890.12	97,890.12	-	-	97,890.12	-	97,890.12	97,890.12	-	-	-	97,890.12	-	97,890.12	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	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	174
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	-	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	175a
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	4,741,180.19	9,816,118.67	-	-	-	-	9,816,118.67	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	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	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	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	-	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	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	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	-	189
190	VVH - 3300972501 - Brandon & Cardinal Renovations	-	-	-	1,500,000.00	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-	190
191	BGS - 9002301801 - Planning/Reuse/Contingency	-	-	-	-	119,114.60	119,114.60	-	-	-	-	119,114.60	119,114.60	-	-	-	-	119,114.60	119,114.60	119,114.60	-	191
192	BGS - 9002301806 - 120 State Renov and HVAC	-	-	-	-	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	-</	

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							FY26-FY27 CAPITAL BUDGET							
Agency/Department: Project Description		Governor Recommend								House Recommend (H. 952)							Senate Recommend (S. 952)							
Line #		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)	Line #	
45	Section 5: Building Communities Grants																						45	
46	Historic Preservation Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	400,000	700,000	-	-	-	700,000	46	
47	Historic Barn Preservation Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	400,000	700,000	-	-	-	700,000	47	
48	Cultural Facilities Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	48	
49	Recreational Facilities Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	49	
50	Human Services and Education Facilities Competitive Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	50	
51	Regional Economic Development Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	51	
52	Agricultural Fair & Field Days Capital Projects Competitive Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	52	
53																							53	
54	Building Communities Grants	2,100,000	2,100,000	4,200,000	-	-	4,200,000	4,200,000	2,100,000	2,100,000	4,200,000	-	-	4,200,000	4,200,000	2,100,000	2,300,000	4,400,000	-	-	-	4,400,000	54	
55																							55	
56	Section 6: Vermont Veterans Home																						56	
57	R22 Phase-Out: Air Handler Replacement	710,000	-	710,000	-	-	710,000	710,000	710,000	-	710,000	-	-	710,000	710,000	710,000	-	710,000	-	-	-	710,000	57	
58	Expansion of Laundry Facilities	340,000	-	340,000	-	-	340,000	340,000	340,000	-	340,000	-	-	340,000	340,000	340,000	-	340,000	-	-	-	340,000	58	
59	Design and construction for the renovation of the A Wing, and sprinkler system installation	-	-	-	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	59
60	Sewage System Overhaul, and Elevator Upgrades	-	-	-	-	500,000	500,000	500,000	-	1,250,000	1,250,000	-	-	-	1,250,000	-	1,250,000	1,250,000	-	-	-	1,250,000	60	
61																							61	
62	Vermont Veterans Home	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	62
63																							63	
64	Section 7: University of Vermont																						64	
65	Construction, renovations, and major maintenance	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	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	65	
66																							66	
67	University of Vermont	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	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	67	
68																							68	
69	Section 8: Vermont State Colleges																						69	
70	Statewide: Construction, renovations, and major maintenance	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	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	70	
71	Johnson: Central Heating Plant Replacement	1,500,000	3,500,000	5,000,000	-	-	5,000,000	5,000,000	1,500,000	3,500,000	5,000,000	-	-	5,000,000	5,000,000	1,500,000	3,500,000	5,000,000	-	-	-	5,000,000	71	
72																							72	
73	Vermont State Colleges	3,000,000	5,000,000	8,000,000	-	-	8,000,000	8,000,000	3,000,000	5,000,000	8,000,000	-	-	8,000,000	8,000,000	3,000,000	5,000,000	8,000,000	-	-	-	8,000,000	73	
74																							74	
75	Section 9: Agency of Natural Resources																						75	
76	DEC: State 20% Match for Federal EPA DWSRF Capitalization Grants	-	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	76	
77	DEC: Dam Safety and Hydrology Projects	500,000	500,000	1,000,000	-	-	1,000,000	1,000,000	500,000	500,000	1,000,000	-	-	1,000,000	1,000,000	500,000	500,000	1,000,000	-	-	-	1,000,000	77	
78	DEC: Waterbury Dam Penstock Project Cost Overruns - Monitoring Equipment	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	150,000	78
79	FPR: Park Infrastructure and Rehabilitation, Improvement, and 3-acre rule compliance	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	79	
80	FPR: Public Lands Access Infrastructure	700,000	700,000	1,400,000	-	-	1,400,000	1,400,000	700,000	700,000	1,400,000	-	-	1,400,000	1,400,000	700,000	700,000	1,400,000	-	-	-	1,400,000	80	
81	F&W: Major Maintenance and Infrastructure Projects	1,105,000	1,029,360	2,134,360	-	-	2,134,360	2,134,360	1,105,000	1,029,360	2,134,360	-	-	2,134,360	2,134,360	1,105,000	1,029,360	2,134,360	-	-	-	2,134,360	81	
82	F&W: Lake Champlain Walleye Association	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	-	25,000	25,000	82
83	F&W: Development of Dam Maintenance and Safety Plans	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	200,000	83
83a	ANR: Technical Support to Municipalities to Design and Implement Stormwater Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	100,000	100,000	-	-	-	100,000	83a	
84																							84	
85	Agency of Natural Resources	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	85	
86																							86	
87	Section 10: Clean Water																						87	
88	Agency of Agriculture, Food & Markets																						88	
89	Water Quality Grants	3,000,000	1,500,000	4,500,000	-	-	4,500,000	4,500,000	3,000,000	1,500,000	4,500,000	-	-	4,500,000	4,500,000	3,000,000	1,500,000	4,500,000	-	-	-	4,500,000	89	
90	Agency of Natural Resources - Department of Environmental Conservation																						90	
91	Clean Water State Revolving Fund - CWSRF	-	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	1,577,600	-	-	-	1,577,600	91	
92	Municipal Pollution Control Grants	4,000,000	3,922,400	7,922,400	-	-	7,922,400	7,922,400	4,000,000	3,922,400	7,922,400	-	-	7,922,400	7,922,400	4,000,000	3,922,400	7,922,400	-	-	-	7,922,400	92	
93	Agency of Natural Resources - FPR																						93	
94	Forestry Access Road Water Quality Improvements	200,000	200,000	400,000	-	-	400,000	400,000	200,000	200,000	400,000	-	-	400,000	400,000	200,000	200,000	400,000	-	-	-	400,000	94	
95	Vermont Housing and Conservation Board																						95	
96	Agricultural Water Quality Projects	800,000	800,000	1,600,000	-	-	1,600,000	1,600,000	800,000	800,000	1,600,000	-	-	1,600,000	1,600,000	800,000	800,000	1,600,000	-	-	-	1,600,000	96	
97	Land Conservation and Water Quality Projects	2,000,000	2,000,000	4,000,000	-	-	4,000,000	4,000,000	2,000,000	2,000,000	4,000,000	-	-	4,000,000	4,000,000	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	97	
98	Clean Water FY 2027 Request																						98	
99																							99	
100	Clean Water	10,000,000	10,000,000	20,000,000																				

Line #	FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							Line #
	Governor Recommend							House Recommend (H. 952)							Senate Recommend (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	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	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 - 150260022 - 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	AAFM - 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	AOE - 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 - CJCT 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	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	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	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	-	97,890.12	-	-	-	-	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	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	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	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	172
173	VVH - 3300992302 - Elevator Upgrade	-	-	-	-	-	-	-	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	174
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	-	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	175a
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	4,741,180.19	9,816,118.67	-	-	-	-	9,816,118.67	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	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	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	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	-	-	-	200,000.00	-	-	-	200,000.00	189
190	VVH - 3300972501 - Brandon & Cardinal Renovations	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	190
191	BGS - 9002301801 - Planning/Reuse/Contingency	-	-	-	-	119,114.60	119,114.60	-	-	-	-	119,114.60	119,114.60	-	-	-	-	-	-	-	119,114.60	191
192	BGS - 9002301806 - 120 State Renov and HVAC	-	-	-	-	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	1,000,000.00	192
193	BGS - 9002301808 - Admin and West Cottage	-	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	450,000.00	-	-	-	450,					

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							FY26-FY27 CAPITAL BUDGET							
Agency/Department: Project Description		Governor Recommend								House Recommend (H. 952)							Senate Recommend (S. 952)							
Line #		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)	Line #	
45	Section 5: Building Communities Grants																						45	
46	Historic Preservation Grant Program	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	400,000	700,000	-	-	-	700,000	46	
47	Historic Barn Preservation Grant Program	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	
48	Cultural Facilities Grant Program	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	300,000	300,000	600,000	-	-	-	600,000	48	
49	Recreational Facilities Grant Program	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	
50	Human Services and Education Facilities Competitive Grant Program	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	
51	Regional Economic Development Grant Program	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	
52	Agricultural Fair & Field Days Capital Projects Competitive Grant Program	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	
53																							53	
54	Building Communities Grants	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	54	
55																							55	
56	Section 6: Vermont Veterans Home																						56	
57	R22 Phase-Out: Air Handler Replacement	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	57	
58	Expansion of Laundry Facilities	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	58	
59	Design and construction for the renovation of the A Wing, and sprinkler system installation	-	-	-	1,500,000	-	1,500,000	1,500,000	-	-	-	1,500,000	-	1,500,000	1,500,000	-	-	-	1,500,000	-	-	1,500,000	59	
60	Sewage System Overhaul, and Elevator Upgrades	-	-	-	-	500,000	500,000	500,000	-	1,250,000	1,250,000	-	-	-	1,250,000	-	1,250,000	1,250,000	-	-	-	1,250,000	60	
61																							61	
62	Vermont Veterans Home	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	62
63																							63	
64	Section 7: University of Vermont																						64	
65	Construction, renovations, and major maintenance	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	65	
66																							66	
67	University of Vermont	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	67	
68																							68	
69	Section 8: Vermont State Colleges																						69	
70	Statewide: Construction, renovations, and major maintenance	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	70	
71	Johnson: Central Heating Plant Replacement	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	71	
72																							72	
73	Vermont State Colleges	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	73	
74																							74	
75	Section 9: Agency of Natural Resources																						75	
76	DEC: State 20% Match for Federal EPA DWSRF Capitalization Grants	-	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	76	
77	DEC: Dam Safety and Hydrology Projects	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	77	
78	DEC: Waterbury Dam Penstock Project Cost Overruns - Monitoring Equipment	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	78	
79	FPR: Park Infrastructure and Rehabilitation, Improvement, and 3-acre rule compliance	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	79	
80	FPR: Public Lands Access Infrastructure	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	80	
81	F&W: Major Maintenance and Infrastructure Projects	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	81	
82	F&W: Lake Champlain Walleye Association	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	-	25,000	25,000	82
83	F&W: Development of Dam Maintenance and Safety Plans	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	200,000	83
83a	ANR: Technical Support to Municipalities to Design and Implement Stormwater Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	-	-	-	100,000	83a
84																							84	
85	Agency of Natural Resources	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	85	
86																							86	
87	Section 10: Clean Water																						87	
88	Agency of Agriculture, Food & Markets																						88	
89	Water Quality Grants	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	89	
90	Agency of Natural Resources - Department of Environmental Conservation																						90	
91	Clean Water State Revolving Fund - CWSRF	-	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	91	
92	Municipal Pollution Control Grants	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	92	
93	Agency of Natural Resources - FPR																						93	
94	Forestry Access Road Water Quality Improvements	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	94	
95	Vermont Housing and Conservation Board																						95	
96	Agricultural Water Quality Projects	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	96	
97	Land Conservation and Water Quality Projects	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	97	
98	Clean Water FY 2027 Request																						98	
99																							99	
100	Clean Water	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	100	

Line #	FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							FY26-FY27 CAPITAL BUDGET							Line #
	Governor Recommend							House Recommend (H. 952)							Senate Recommend (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	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	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 - 150260022 - 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	AAFM - 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	AOE - 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 - CJCT 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	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	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	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	-	97,890.12	-	-	-	-	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	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	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	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	172
173	VVH - 3300992302 - Elevator Upgrade	-	-	-	-	-	-	-	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	174
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	-	0.03	0.03	-	-	-	0.03	-	0.03	-	-	-	-	0.03	175
175a	BGS - 2205000321 - AHS - Womens Corr Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	868,850	868,850	-	-	-	-	868,850.00	175a
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	4,741,180.19	9,816,118.67	-	-	-	-	9,816,118.67	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	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	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	183
184																						184
185	Subtotal - Cash Fund Sources																					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	-	-	-	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	-	-	-	200,000.00	-	-	-	200,000.00	189
190	VVH - 3300972501 - Brandon & Cardinal Renovations	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	190
191	BGS - 9002301801 - Planning/Reuse/Contingency	-	-	-	-	119,114.60	119,114.60	-	-	-	-	119,114.60	119,114.60	-	-	-	-	-	-	-	119,114.60	191
192	BGS - 9002301806 - 120 State Renov and HVAC	-	-	-	-	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	192
193	BGS - 9002301808 - Admin and West Cottage	-	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	450,000.00	-</		

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							FY26-FY27 CAPITAL BUDGET							
Agency/Department: Project Description		Governor Recommend								House Recommend (H. 952)							Senate Recommend (S. 952)							
Line #		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)	Line #	
45	Section 5: Building Communities Grants																						45	
46	Historic Preservation Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	400,000	700,000	-	-	-	700,000	46	
47	Historic Barn Preservation Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	400,000	700,000	-	-	-	700,000	47	
48	Cultural Facilities Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	48	
49	Recreational Facilities Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	49	
50	Human Services and Education Facilities Competitive Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	50	
51	Regional Economic Development Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	51	
52	Agricultural Fair & Field Days Capital Projects Competitive Grant Program	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	600,000	600,000	300,000	300,000	600,000	-	-	-	600,000	52	
53																							53	
54	Building Communities Grants	2,100,000	2,100,000	4,200,000	-	-	4,200,000	4,200,000	2,100,000	2,100,000	4,200,000	-	-	4,200,000	4,200,000	2,100,000	2,300,000	4,400,000	-	-	-	4,400,000	54	
55																							55	
56	Section 6: Vermont Veterans Home																						56	
57	R22 Phase-Out: Air Handler Replacement	710,000	-	710,000	-	-	710,000	710,000	710,000	-	710,000	-	-	710,000	710,000	710,000	-	710,000	-	-	-	710,000	57	
58	Expansion of Laundry Facilities	340,000	-	340,000	-	-	340,000	340,000	340,000	-	340,000	-	-	340,000	340,000	340,000	-	340,000	-	-	-	340,000	58	
59	Design and construction for the renovation of the A Wing, and sprinkler system installation	-	-	-	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	59
60	Sewage System Overhaul, and Elevator Upgrades	-	-	-	-	500,000	500,000	500,000	-	1,250,000	1,250,000	-	-	-	1,250,000	-	1,250,000	1,250,000	-	-	-	1,250,000	60	
61																							61	
62	Vermont Veterans Home	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	62
63																							63	
64	Section 7: University of Vermont																						64	
65	Construction, renovations, and major maintenance	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	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	65	
66																							66	
67	University of Vermont	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	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	67	
68																							68	
69	Section 8: Vermont State Colleges																						69	
70	Statewide: Construction, renovations, and major maintenance	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	3,000,000	1,500,000	1,500,000	3,000,000	-	-	-	3,000,000	70	
71	Johnson: Central Heating Plant Replacement	1,500,000	3,500,000	5,000,000	-	-	5,000,000	5,000,000	1,500,000	3,500,000	5,000,000	-	-	5,000,000	5,000,000	1,500,000	3,500,000	5,000,000	-	-	-	5,000,000	71	
72																							72	
73	Vermont State Colleges	3,000,000	5,000,000	8,000,000	-	-	8,000,000	8,000,000	3,000,000	5,000,000	8,000,000	-	-	8,000,000	8,000,000	3,000,000	5,000,000	8,000,000	-	-	-	8,000,000	73	
74																							74	
75	Section 9: Agency of Natural Resources																						75	
76	DEC: State 20% Match for Federal EPA DWSRF Capitalization Grants	-	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	76	
77	DEC: Dam Safety and Hydrology Projects	500,000	500,000	1,000,000	-	-	1,000,000	1,000,000	500,000	500,000	1,000,000	-	-	1,000,000	1,000,000	500,000	500,000	1,000,000	-	-	-	1,000,000	77	
78	DEC: Waterbury Dam Penstock Project Cost Overruns - Monitoring Equipment	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	150,000	78
79	FPR: Park Infrastructure and Rehabilitation, Improvement, and 3-acre rule compliance	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	79	
80	FPR: Public Lands Access Infrastructure	700,000	700,000	1,400,000	-	-	1,400,000	1,400,000	700,000	700,000	1,400,000	-	-	1,400,000	1,400,000	700,000	700,000	1,400,000	-	-	-	1,400,000	80	
81	F&W: Major Maintenance and Infrastructure Projects	1,105,000	1,029,360	2,134,360	-	-	2,134,360	2,134,360	1,105,000	1,029,360	2,134,360	-	-	2,134,360	2,134,360	1,105,000	1,029,360	2,134,360	-	-	-	2,134,360	81	
82	F&W: Lake Champlain Walleye Association	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	-	25,000	25,000	82
83	F&W: Development of Dam Maintenance and Safety Plans	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	200,000	83
83a	ANR: Technical Support to Municipalities to Design and Implement Stormwater Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	100,000	100,000	-	-	-	100,000	83a	
84																							84	
85	Agency of Natural Resources	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	85	
86																							86	
87	Section 10: Clean Water																						87	
88	Agency of Agriculture, Food & Markets																						88	
89	Water Quality Grants	3,000,000	1,500,000	4,500,000	-	-	4,500,000	4,500,000	3,000,000	1,500,000	4,500,000	-	-	4,500,000	4,500,000	3,000,000	1,500,000	4,500,000	-	-	-	4,500,000	89	
90	Agency of Natural Resources - Department of Environmental Conservation																						90	
91	Clean Water State Revolving Fund - CWSRF	-	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	1,577,600	-	-	-	1,577,600	91	
92	Municipal Pollution Control Grants	4,000,000	3,922,400	7,922,400	-	-	7,922,400	7,922,400	4,000,000	3,922,400	7,922,400	-	-	7,922,400	7,922,400	4,000,000	3,922,400	7,922,400	-	-	-	7,922,400	92	
93	Agency of Natural Resources - FPR																						93	
94	Forestry Access Road Water Quality Improvements	200,000	200,000	400,000	-	-	400,000	400,000	200,000	200,000	400,000	-	-	400,000	400,000	200,000	200,000	400,000	-	-	-	400,000	94	
95	Vermont Housing and Conservation Board																						95	
96	Agricultural Water Quality Projects	800,000	800,000	1,600,000	-	-	1,600,000	1,600,000	800,000	800,000	1,600,000	-	-	1,600,000	1,600,000	800,000	800,000	1,600,000	-	-	-	1,600,000	96	
97	Land Conservation and Water Quality Projects	2,000,000	2,000,000	4,000,000	-	-	4,000,000	4,000,000	2,000,000	2,000,000	4,000,000	-	-	4,000,000	4,000,000	2,000,000	2,000,000	4,000,000	-	-	-	4,000,000	97	
98	Clean Water FY 2027 Request																						98	
99																							99	
100	Clean Water	10,000,000	10,000,000	20,000,000																				

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							FY26-FY27 CAPITAL BUDGET						
Agency/Department: Project Description		Governor Recommend								House Recommend (H. 952)							Senate Recommend (S. 952)						
Line #		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)	Line #
Section 17: Bonded Reallocations																							
144																						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	-	399,803	-	-	-	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	37,520	-	37,520	-	-	-	37,519.86	146
147	BGS - 2004201340 - Middlesex Field Station	371.89	-	371.89	-	-	371.89	371.89	371.89	-	371.89	-	-	-	371.89	372	-	372	-	-	-	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	-	18,309	-	-	-	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	-	2,220,099	-	-	-	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	-	425,000	-	-	-	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	-	1,000,000	-	-	-	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	-	125,000	-	-	-	125,000.00	152
153	BGS - 150260022 - 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	-	58,279	-	-	-	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	-	23,237	-	-	-	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	-	73,784	-	-	-	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	-	12,042	-	-	-	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	-	67,000	-	-	-	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	-	112	-	-	-	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	19,343	-	19,343	-	-	-	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	-	41,238	-	-	-	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	-	419,000	-	-	-	419,000.00	161
162	AAFM - 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	-	115,000	-	-	-	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	-	-	-	19,549.00	19,549	-	19,549	-	-	-	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	-	249	-	-	-	249.01	164
165	BGS- 1808401322 - CJCT 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	43,190	-	-	-	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	1,624,241	-	-	-	1,624,241.12	166
167	BGS - 2105000220 - Various Projects	-	393,854.32	393,854.32	-	-	393,854	393,854	393,854.32	-	393,854.32	-	-	-	393,854.32	-	393,854	393,854	-	-	-	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	-	-	-	97,890.12	-	97,890	97,890	-	-	-	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	618,000	-	-	-	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	-	350,421	350,421	-	-	-	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	150,000	-	-	-	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	-	31,321	31,321	-	-	-	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	173
174	E-911 - 2260991901 - Compliance Grants	-	-	-	-	-	-	-	63,413.15	-	63,413.15	-	-	-	63,413.15	-	63,413	63,413	-	-	-	63,413.15	174
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	-	0.03	-	0.03	-	-	-	0.03	-	0	0	-	-	-	0.03	175
175a	BGS - 2205000321 - AHS - Womens Corr Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	868,850	868,850	-	-	-	868,850.00	175a
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	4,741,180.19	9,816,118.67	-	-	-	-	9,816,118.67	177
178																							178
Section 18: General Obligation Bond Capacity																							
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	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	183
184																							184
Subtotal - Cash Fund Sources																							
185																							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	-	-	-	26,663,629	9,647,469	-	-	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	-	-	-	1,792,186	826,603	-	-	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	-	-	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	-	200,000.00	-	-	-	200,000.00	-	-	200,000	-	-	-	200,000.00	189
190	VVH - 3300972501 - Brandon																						

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	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET	FY26-FY27 CAPITAL BUDGET
Agency/Department: Project Description	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)
Section 5: Building Communities Grants																					
46 Historic Preservation Grant Program	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 Historic Barn Preservation Grant Program	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 Cultural Facilities Grant Program	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 Recreational Facilities Grant Program	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 Human Services and Education Facilities Competitive Grant Program	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 Regional Economic Development Grant Program	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 Agricultural Fair & Field Days Capital Projects Competitive Grant Program	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 Building Communities Grants	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																					
Section 6: Vermont Veterans Home																					
57 R22 Phase-Out: Air Handler Replacement	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000	710,000	-	710,000	-	-	-	710,000
58 Expansion of Laundry Facilities	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000	340,000	-	340,000	-	-	-	340,000
59 Design and construction for the renovation of the A Wing, and sprinkler system installation	-	-	-	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 Sewage System Overhaul, and Elevator Upgrades	-	-	-	-	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 Vermont Veterans Home	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																					
Section 7: University of Vermont																					
65 Construction, renovations, and major maintenance	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 University of Vermont	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																					
Section 8: Vermont State Colleges																					
70 Statewide: Construction, renovations, and major maintenance	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 Johnson: Central Heating Plant Replacement	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 Vermont State Colleges	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																					
Section 9: Agency of Natural Resources																					
76 DEC: State 20% Match for Federal EPA DWSRF Capitalization Grants	-	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 DEC: Dam Safety and Hydrology Projects	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 DEC: Waterbury Dam Penstock Project Cost Overruns - Monitoring Equipment	-	-	-	-	150,000	150,000	150,000	-	-	-	-	-	150,000	150,000	-	-	-	-	150,000	150,000	150,000
79 FPR: Park Infrastructure and Rehabilitation, Improvement, and 3-acre rule compliance	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 FPR: Public Lands Access Infrastructure	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 F&W: Major Maintenance and Infrastructure Projects	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 F&W: Lake Champlain Walleye Association	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000	-	-	-	25,000	-	25,000	25,000
83 F&W: Development of Dam Maintenance and Safety Plans	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000	-	-	-	-	200,000	200,000	200,000
83a ANR: Technical Support to Municipalities to Design and Implement Stormwater Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	100,000	100,000	-	-	-	100,000
84																					
85 Agency of Natural Resources	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																					
Section 10: Clean Water																					
Agency of Agriculture, Food & Markets																					
89 Water Quality Grants	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
Agency of Natural Resources - Department of Environmental Conservation																					
91 Clean Water State Revolving Fund - CWSRF	-	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 Municipal Pollution Control Grants	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
Agency of Natural Resources - FPR																					
94 Forestry Access Road Water Quality Improvements	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000	200,000	200,000	400,000	-	-	-	400,000
Vermont Housing and Conservation Board																					
96 Agricultural Water Quality Projects	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 Land Conservation and Water Quality Projects	2,000,000	2,000,000	4,000,000	-	-	-															

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							FY26-FY27 CAPITAL BUDGET						
Agency/Department: Project Description		Governor Recommend								House Recommend (H. 952)							Senate Recommend (S. 952)						
Line #		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)	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	-	399,803	-	-	-	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	37,520	-	37,520	-	-	-	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	372	-	372	-	-	-	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	-	18,309	-	-	-	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	-	2,220,099	-	-	-	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	-	425,000	-	-	-	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	-	1,000,000	-	-	-	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	-	125,000	-	-	-	125,000.00	152
153	BGS - 150260022 - 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	-	58,279	-	-	-	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	-	23,237	-	-	-	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	-	73,784	-	-	-	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	-	12,042	-	-	-	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	-	67,000	-	-	-	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	-	112	-	-	-	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	19,343	-	19,343	-	-	-	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	-	41,238	-	-	-	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	-	419,000	-	-	-	419,000.00	161
162	AAFM - 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	-	115,000	-	-	-	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	-	-	19,549.00	19,549.00	19,549	-	19,549	-	-	-	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	-	249	-	-	-	249.01	164
165	BGS- 1808401322 - CJCT 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	43,190	-	-	-	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	1,624,241	-	-	-	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	393,854	-	-	-	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	-	-	97,890.12	97,890.12	-	97,890	97,890	-	-	-	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	618,000	-	-	-	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	-	350,421	350,421	-	-	-	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	150,000	-	-	-	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	-	31,321	31,321	-	-	-	31,320.70	172
173	VVH - 3300992302 - Elevator Upgrade	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	500,000	500,000	-	-	-	500,000.00	173
174	E-911 - 2260991901 - Compliance Grants	-	-	-	-	-	-	-	63,413.15	63,413.15	-	-	-	63,413.15	63,413.15	-	63,413	63,413	-	-	-	63,413.15	174
175	FPR - 6130992002 - State Owned Forests	-	-	-	-	-	-	-	0.03	0.03	-	-	-	0.03	0.03	-	0	0	-	-	-	0.03	175
175a	BGS - 2205000321 - AHS - Womens Corr Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	868,850	868,850	-	-	-	868,850.00	175a
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	4,741,180.19	9,816,118.67	-	-	-	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	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	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	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	-	-	-	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	-	-	-	826,603	965,583	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	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	-	200,000.00	-	-	200,000.00	200,000.00	-	-	-	200,000	-	-	200,000.00	189
190	VVH - 3300972501 - Brandon & Cardinal Renovations	-	-	-	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000	-	-	1,500,000.00	190
191	BGS - 9002301801 - Planning/Reuse/Contingency	-	-	-	-	119,114.60	119,114.60	119,114.60	-	-	-	-	119,114.60	119,114.60	119,114.60	-	-	-	-	119,115	119,115	119,114.60	191
192	BGS - 9002301806 - 120 State Renov and HVAC	-	-	-	-	1,000,000.00	1,000,000.00</																