

Gov Rec Capital BAA to HCI Comparison - Changes Only												
SOURCES	FY25 Gov Rec				House				Delta			
	FY24 Bonded	FY25 Bonded	FY24 Cash	FY25 Cash	FY24 Bonded	FY25 Bonded	FY24 Cash	FY25 Cash	FY24 Bonded	FY25 Bonded	FY24 Cash	FY25 Cash
CDAAC Biennial Bonding Recommendation	54,000,000	54,000,000			54,000,000	54,000,000			-	-	-	-
Reallocations	14,767,376	2,194,881			14,767,376	2,591,008			-	396,127	-	-
Bond Premium		5,247,839				5,247,839			-	-	-	-
Cash Fund			39,485,000	11,562,026			36,235,000	9,550,000	-	-	(3,250,000)	(2,012,026)
Total Available Sources	68,767,376	61,442,720	39,485,000	11,562,026	68,767,376	61,838,847	36,235,000	9,550,000	-	396,127	(3,250,000)	(2,012,026)
USES	FY25 Gov Rec				House				Delta			
	FY24 Bonded	FY25 Bonded	FY24 Cash	FY25 Cash	FY24 Bonded	FY25 Bonded	FY24 Cash	FY25 Cash	FY24 Bonded	FY25 Bonded	FY24 Cash	FY25 Cash
Section 2 - BGS												
Statewide: Major Maintenance - Annual Appropriation		8,500,000				8,717,818				217,818		
Middlesex: Therapeutic Community Residence (MCTR), Master Plan, Design and Decommissioning		350,000				50,000				(300,000)		
Montpelier: State House, Replacement of Historic Interior Finishes		50,000				-				(50,000)		
Statewide: R22 Refrigerant Phase-Out		1,000,000				750,000				(250,000)		
Statewide: Art in State Buildings Program		-				75,000				75,000		
Windsor: Former Southeast State Correctional Facility, necessary demolition, salvage, etc.		-				478,180				478,180		
Section 3 - AHS												
Northwest State Correction Facility (NWSCF), Booking Expansion, Planning, Design, construction		2,500,000				2,600,000				100,000		
DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements		4,590,720		562,026		5,150,000		-		559,280		(562,026)
South Burlington: Justice-involved men, feasibility study for reentry facility facility		-				200,000				200,000		
Section 9 - ANR												
DEC: Dam Safety and hydrology projects	500,000				400,000				(100,000)			
F&W: General Infrastructure projects, incl. small scale maint and rehab		1,344,150	800,000			1,900,000	-			555,850	(800,000)	
F&W: Salisbury Fish Hatchery Feasibility Study		-				100,000				100,000		
Section 10 - Clean Water												
AAFM: Water Quality Grants		550,000				-				(550,000)		
Section 18 - Cash Fund Appropriations												
BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation				2,000,000				1,500,000				(500,000)
BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning			600,000				-				(600,000)	
BGS - AHS: NWSCF Booking Expansion			600,000				-				(600,000)	
BGS - AHS: DCF Short-Term Secure Stabilization Facility			1,000,000				750,000		-	-	(250,000)	-
BGS - Judiciary: Washington County Superior Court Renovations, design & land acquisition				1,000,000				850,000	-	-	-	(150,000)
BGS - DPS: Special Teams Facilities and Storage				1,000,000				850,000	-	-	-	(150,000)
BGS - DPS: Rutland Field Station				1,000,000				850,000	-	-	-	(150,000)
VT State Colleges: Major maintenance, transformation planning, P&D, construction of Green Hall and Vail Hall			7,500,000				6,500,000		-	-	(1,000,000)	-
BGS: Newport courthouse replacement - P & D				500,000				-	-	-	-	(500,000)
TOTAL	500,000	18,884,870	10,500,000	6,062,026	400,000	20,020,998	7,250,000	4,050,000	(100,000)	1,136,128	(3,250,000)	(2,012,026)
										Bonded Subtotal		Cash Subtotal
										1,036,128		(5,262,026)