

FY22-FY23 Capital Budget Adjustment - H.739 Final

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1	2	3	4	5	6	7	8	9	10	11
Fiscal Year 2022 - 2023 Capital Budget Adjustment Request				Act 50 of 2021 - As Enacted (Capital Budget)			H.739 - Final (Capital Budget Adjustment)			
line #	Act 50 Sec. No.	H.739 Sec. No.	Agency/Department: Project Description	FY22	FY23	Total	FY22	FY23	Total	line #
				Capital Fund (Bonded Dollars)	Capital Fund (Bonded Dollars)		Capital Fund (Bonded Dollars)	Capital Fund (Bonded Dollars)		
Section 2: Agency of Administration										
Buildings & General Services										
3	2(b)(1), 2(c)(1)	2 (2(c)(1))	Statewide: Major Maintenance - Annual Appropriation - BGS to receive spending authority of up to an additional \$300,000 pending sufficient proceeds from the sale of 13 Baldwin	7,102,300	7,350,000	14,452,300	7,102,300	7,096,521	14,198,821	3
4	2(b)(2), 2(c)(2)	2 (2(c)(2))	Statewide: BGS Engineer/Architectural Cost - Annual Appropriation - FY23 costs moved to big bill	3,624,474	3,747,442	7,371,916	3,624,474	-	3,624,474	4
5	2(b)(3), 2(c)(3)		Statewide: Physical Security Enhancements	250,000	250,000	500,000	250,000	250,000	500,000	5
6	2(b)(4), 2(c)(4)		Statewide: Planning, Use and Contingency - Annual Appropriation	500,000	500,000	1,000,000	500,000	500,000	1,000,000	6
7	2(b)(5)	2 (2(c)(18))	Burlington: 108 Cherry Street - Parking Garage	3,100,000		3,100,000	3,100,000	2,000,000	5,100,000	7
8	2(b)(6), 2(c)(5)		Montpelier: Statehouse maintenance of interior historic finishes	50,000	55,000	105,000	50,000	55,000	105,000	8
9	2(b)(7), 2(c)(6)		Montpelier: State House-Exhibition/Interpretation Design and Construction	40,000	45,000	85,000	40,000	45,000	85,000	9
10	2(b)(8), 2(c)(7)		Newport: Courthouse Replacement, planning and design	500,000	525,000	1,025,000	500,000	525,000	1,025,000	10
11	2(b)(9), 2(c)(8)		Rutland: Asa Bloomer - Major Renovation	400,000	1,575,000	1,975,000	400,000	1,575,000	1,975,000	11
12	2(b)(10)	2 (2(c)(19))	Springfield: SSCF - Door Control	2,750,000		2,750,000	2,750,000	750,000	3,500,000	12
13	2(b)(11), 2(c)(9)		Waterbury: WSOC-Historic Core Roof Replacements	1,000,000	3,200,000	4,200,000	1,000,000	3,200,000	4,200,000	13
14	2(c)(10)		White River Jct.: Courthouse - Renovation	-	1,500,000	1,500,000	-	1,500,000	1,500,000	14
15	2(c)(11)		Brattleboro: Courthouse - re-roof	-	100,000	100,000	-	100,000	100,000	15
16	2(c)(12)	2 (2(c)(12))	Burlington: 32 Cherry-Parking Garage Renovations -planning, design and construction	-	865,000	865,000	-	565,000	565,000	16
17	2(c)(13)		Montpelier: 111 State Street-Renovation of Stack Area, HVAC Upgrades, and Elevator	-	158,000	158,000	-	158,000	158,000	17
18	2(c)(14)		Montpelier: 120 State Street - Steam Lines, Interior Renovation	-	525,000	525,000	-	525,000	525,000	18
19	2(c)(15)		Montpelier: Statehouse - HVAC Renovations	-	2,535,000	2,535,000	-	6,800,000	6,800,000	19
20	2(c)(16)		Rutland: Multimodal Garage Renovation	-	600,000	600,000	-	600,000	600,000	20
21	2(c)(17)	2 (2(c)(17))	Statewide: 3-acre parcel Stormwater planning, design and implementation - \$600,000 funded In FY23 with ARPA in big bill	-	600,000	600,000	-	-	-	21
22	2(c)(18)		Statewide: correctional facilities - door control system replacements	-	670,000	670,000	-	670,000	670,000	22
23		2 (2(c)(20))	Windsor state property: demolition, salvage, dismantling, and improvements to facilitate future use					400,000	400,000	23
24		2 (2(c)(21))	Montpelier: 133 State - Renovations for Leg. IT and shared common spaces					1,400,000	1,400,000	24
25										25
26			Agency of Administration	19,316,774	24,800,442	44,117,216	19,316,774	28,714,521	48,031,295	26
27										27
28			Section 3: Agency of Human Services							28
29	3(a)(1)	3 (3(b)(3))	Physically Secure Recovery Residence - design and construction	11,600,000	-	11,600,000	11,600,000	3,200,000	14,800,000	29
30	3(a)(2), 3(b)(1)		Women's Correctional Facility / AHS Multipurpose Campus Facility	500,000	1,000,000	1,500,000	500,000	1,000,000	1,500,000	30
31	3(a)(3), 3(b)(2)		Statewide: Correctional Facility - Life Safety and Security Needs and Enhancements	250,000	200,000	450,000	250,000	200,000	450,000	31
32		3 (3(b)(4))	DOC Correctional Facilities - ADA Compliance	-	-	-	-	1,200,000	1,200,000	32
33		3 (3(b)(5))	DOC Correctional facilities - HVAC programming, schematic design and design documents	-	-	-	-	500,000	500,000	33
34										34
35			Agency of Human Services	12,350,000	1,200,000	13,550,000	12,350,000	6,100,000	18,450,000	35
36										36
37			Section 4: Commerce and Community Development							37
38	4(a), 4(c)	4 (4(b)(1))	Major Maintenance at all Sites: Annual Appropriations	350,000	350,000	700,000	350,000	683,000	1,033,000	38
39	4(b)(1), 4(d)(1)		Underwater Preserves: Annual Appropriations	35,000	25,000	60,000	35,000	25,000	60,000	39
40	4(b)(2), 4(d)(2)		Roadside Historic Markers: Annual Appropriations	25,000	25,000	50,000	25,000	25,000	50,000	40
41	4(b)(3)		Unmarked Burial Fund	63,000	-	63,000	63,000	-	63,000	41
42										42
43			Commerce and Community Development	473,000	400,000	873,000	473,000	733,000	1,206,000	43

44										44
45			Section 5: Building Communities Grants							45
46	5(a)(1), 5(b)(1)		Historic Preservation Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	46
47	5(a)(2), 5(b)(2)		Historic Barns and Agricultural Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	47
48	5(a)(3), 5(b)(3)		Cultural Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	48
49	5(a)(4), 5(b)(4)		Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	49
50	5(a)(5), 5(b)(5)		Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	50
51	5(a)(6), 5(b)(6)		Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	51
52	5(a)(7), 5(b)(7)		Regional Economic Development Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	52
53	5(a)(8), 5(b)(8)		Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	53
54										54
55			Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	55
56										56
57			Section 6: Agency of Education							57
58	6(a), 6(b)		Emergency Aid for School Maintenance	50,000	50,000	100,000	50,000	50,000	100,000	58
59										59
60			Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	60
61										61
62			Section 7: University of Vermont							62
63	7(a), 7(b)		Construction, Renovations, Major Maintenance	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	3,000,000	63
64										64
65			University of Vermont	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	3,000,000	65
66										66
67			Section 8: Vermont State Colleges							67
68	8(a), 8(b)(1)		Construction, Renovations, Major Maintenance	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	4,000,000	68
69	8(b)(2)	5 (8(b)(2))	VSCS infrastructure transformation planning and space modification	-	100,000	100,000	-	900,000	900,000	69
70		5 (8(b)(3))	Nursing program simulation laboratories renovation	-	-	-	-	800,000	800,000	70
71										71
72			Vermont State Colleges	2,000,000	2,100,000	4,100,000	2,000,000	3,700,000	5,700,000	72
73										73
74			Section 8a: Norwich University							74
75		6 (8a(a))	Nursing program simulation laboratories renovation	-	-	-	-	200,000	200,000	75
76										76
77			University of Vermont	-	-	-	-	200,000	200,000	77
78										78
79			Section 9: Agency of Natural Resources							79
80	9(a)(1), 9(e)(1)		Drinking Water Supply -Drinking Water State Revolving Fund 20% Match	2,215,714	2,213,211	4,428,925	2,215,714	2,213,211	4,428,925	80
81	9(a)(2), 9(e)(2)		Dam Safety and Hydrology Projects - DEC	310,000	805,000	1,115,000	310,000	-	310,000	81
82		7 (9(e)(2))	High and Significant Hazard Dam Safety Improvements - ANR	-	-	-	-	3,115,000	3,115,000	82
83		7 (9(e)(4))	Little Hosmer Dam Rehab - DEC	-	-	-	-	190,000	190,000	83
84		7 (9(e)(5))	Infrastructure Investment and Jobs Act - Drinking and Clean Water SRFs State 10% Match	-	-	-	-	2,833,980	2,833,980	84
85	9(a)(3), 9(e)(3)		Waterbury Dam Spillway Project	750,000	750,000	1,500,000	750,000	750,000	1,500,000	85
86	9(a)(4)		Contaminants of Emerging Concern Special Fund	500,000	-	500,000	500,000	-	500,000	86
87	9(b)(1), 9(f)(1)	7 (9(f)(1))	Forest, Parks and Recreation - State Parks Major Maintenance - <u>\$300,000 funded in FY23 with ARPA in big bill</u>	5,000,000	4,476,553	9,476,553	5,000,000	4,251,553	9,251,553	87
88	9(b)(2)		Gifford Woods and Groton Forest Park Maintenance Facilities	480,000	-	480,000	480,000	-	480,000	88
89	9(b)(3)		FPR - 3 acre Stormwater Rule Compliance	325,000	-	325,000	325,000	-	325,000	89
90	9(b)(4), 9(f)(2)	7 (9(f)(2))	FPR - Rustic Cabin Construction Program	500,000	500,000	1,000,000	500,000	700,000	1,200,000	90
91	9(c), 9(g)		Fish & Wildlife - general infrastructure incl small scale maintenance	1,264,500	1,083,500	2,348,000	1,264,500	1,083,500	2,348,000	91
92	9(c)(1), 9(g)(2)		Walleye	25,000	25,000	50,000	25,000	25,000	50,000	92
93		7 (9(g)(3))	Walleye - self-cleaning tanks	-	-	-	-	25,000	25,000	93
94	9(d)		Green Mt Club - Long Trail land acquisition	85,000	-	85,000	85,000	-	85,000	94
95										95
96			Agency of Natural Resources	11,455,214	9,853,264	21,308,478	11,455,214	15,187,244	26,642,458	96

97										97	
98				Section 10: Clean Water							98
99				Agency of Agriculture, Food & Markets							99
100	10(a)	8 (10(e))	Water Quality Grants - \$2,451,781 funded in FY23 with ARPA in big bill	3,436,109	-	3,436,109	3,436,109	200,000	3,636,109	100	
101				Agency of Natural Resources - Department of Environmental Conservation							101
102	10(b)(1)	8 (10(i)(1))	Clean Water State Revolving Fund - CWSRF	1,563,891	-	1,563,891	1,563,891	1,548,219	3,112,110	102	
103	10(b)(2)	8 (10(i)(2))	Municipal Pollution Control Grants - \$585,000 funded in FY23 with ARPA in big bill	3,300,000	-	3,300,000	3,300,000	2,715,000	6,015,000	103	
104				Agency of Natural Resources - Forest, Parks and Recreation							104
105	10(c)	8 (10(c))	Forestry Access Road Water Quality Improvements - \$500,000 funded in FY22 and \$700,000 funded in FY23 with ARPA in big bill	500,000	-	500,000	-	-	-	105	
106				Vermont Housing and Conservation Board							106
107	10(d)(1)(A)	8 (10(j)(1)(A))	Agricultural Water Quality Projects - \$600,000 funded in FY23 with ARPA in big bill	900,000	-	900,000	900,000	200,000	1,100,000	107	
108	10(d)(1)(B)	8 (10(j)(1)(B))	Land Conservation and Water Quality Projects	1,300,000	-	1,300,000	1,300,000	2,000,000	3,300,000	108	
109	10(e)	8 (10(e))	Clean Water FY 2023 Request			11,000,000			-	109	
110										110	
111				11,000,000	11,000,000	22,000,000	10,500,000	6,663,219	17,163,219	111	
112										112	
113				Section 11: Military							113
114	11(a), 11(b)	9 (11(b))	Major Maintenance; Renovations; ADA Compliance	900,000	900,000	1,800,000	900,000	1,100,000	2,000,000	114	
115										115	
116				900,000	900,000	1,800,000	900,000	1,100,000	2,000,000	116	
117										117	
118				Section 12: Department Public Safety							118
119	12(a)(1)	10 (12(b)(2))	Williston: Williston Public Safety Field Station	5,620,000	-	5,620,000	5,620,000	3,500,000	9,120,000	119	
120	12(a)(2)		Middlesex: Renovation, Field Station (Berlin)	500,000	-	500,000	500,000	-	500,000	120	
121	12(b)	10 (12(b)(1))	Pittsford: Feasibility Study, Vermont Police Academy	-	50,000	50,000	-	50,000	50,000	121	
122										122	
123				6,120,000	50,000	6,170,000	6,120,000	3,550,000	9,670,000	123	
124										124	
125				Section 13: Agency of Agriculture, Food & Markets							125
126	13(a), 13(b)	11 (13(b))	Eastern States Exposition - Vermont Building, Major Maintenance	260,000	350,000	610,000	260,000	1,070,000	1,330,000	126	
127		11 (13(b))	Vermont Building at the Big E Modernization Renovation Project Design and Planning	-	-	-	-	330,000	330,000	127	
128										128	
129				260,000	350,000	610,000	260,000	1,400,000	1,660,000	129	
130										130	
131				Section 14: Vermont Rural Fire Protection							131
132	14(a), 14(b)		Dry Hydrant Program- Continue Program Grants: Annual Appropriations	100,000	100,000	200,000	100,000	100,000	200,000	132	
133										133	
134				100,000	100,000	200,000	100,000	100,000	200,000	134	
135										135	
136				Section 15: Department of Labor							136
137	15(a), 15(b)		Montpelier: Dept of Labor- mechanical systems, HVAC, life safety needs, minor interior renovations	500,000	1,000,000	1,500,000	500,000	1,000,000	1,500,000	137	
138										138	
139				500,000	1,000,000	1,500,000	500,000	1,000,000	1,500,000	139	
140										140	
141				Section 16: Vermont Housing and Conservation Board							141
142	16(a), 16(b)		Housing and Conservation	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	3,600,000	142	
143										143	
144				1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	3,600,000	144	
145										145	
146				Section 17: Agency of Digital Services							146
147	17(a), 17(b)		Vermont Center For Geographic Information -Digital Orthophotography Mapping	125,000	125,000	250,000	125,000	125,000	250,000	147	
148										148	
149				125,000	125,000	250,000	125,000	125,000	250,000	149	
150										150	

151			Section 17a: Sergeant at Arms							151
152		12 (17a)	Montpelier: Upgrades to 2 Aiken - 3rd floor and sprinklers			-		185,000	185,000	152
153										153
154			Sergeant at Arms			-		185,000	185,000	154
155										155
156			TOTAL - CAPITAL PROJECTS	70,049,988	57,328,706	127,378,694		69,549,988	74,207,984	143,757,972
157										157
158			Proposed Funding Available							158
159			Section 18 Reallocations & Transfers							159
160	18(a)(1)		BGS - 1708400210 - 109 and 111 State Street	45,128	-	45,128	45,128	-	45,128	160
161	18(a)(2)		BGS - 1808400230 - 109 and 111 State Street	31,250	-	31,250	31,250	-	31,250	161
162	18(a)(3)		BGS - 2004200230 - Windsor (former SECF): Renovation cost for relocation of F&W and FPR	700,000	-	700,000	700,000	-	700,000	162
163	18(b)		BGS - 2004200333 Justice Reinvestment II	249,841	-	249,841	249,841	-	249,841	163
164	18(c)(1)		DOL - 4100991801 - ACTE Equip Grant Pilot	133,400	-	133,400	133,400	-	133,400	164
165	18(c)(2)		DOL - 4100991901 - ACTE Equip Grant Pilot	296,294	-	296,294	296,294	-	296,294	165
166	18(c)(3)		DOL - 4100992001 - ACTE Equip Grant Pilot	299,809	-	299,809	299,809	-	299,809	166
167	18(d)(1)		Public Safety - 2140991801 - School Safety & Security Grant	955,823	-	955,823	955,823	-	955,823	167
168	18(d)(2)		Public Safety - 2140991901 - School Safety and Security	588,699	-	588,699	588,699	-	588,699	168
169	18(e)		Public Service - 2240991801 - VTA Wireless Network	898,451	-	898,451	898,451	-	898,451	169
170		14 (18(a)(4))	BGS - 1502600022 - Major Maintenance 15	-	-	-	-	35,476	35,476	170
171		14 (18(a)(5)), (18(a)(6)), (18(a)(7)), (18(a)(8))	BGS - 1602600023 - Major Maintenance 16	-	-	-	-	293,396	293,396	171
172		14 (18(a)(9))	BGS - 1602600132 - Westminster DPS Facility 16	-	-	-	-	4,523	4,523	172
173		14 (18(a)(10)), (18(a)(11)), (18(a)(12))	BGS - 1708400210 - Various Projects	-	-	-	-	246,414	246,414	173
174		14 (18(a)(14)), (18(a)(15)), (18(a)(16)), (18(a)(17))	BGS - 1808400230 - Various Projects	-	-	-	-	519,406	519,406	174
175		14 (18(a)(13)), (18(a)(22))	BGS - 1904200220 - Various Projects	-	-	-	-	872,288	872,288	175
176		14 (18(a)(18))	E911 - 2260991901 - E-911 Compliance Grants	-	-	-	-	39,156	39,156	176
177		14 (18(a)(19))	AAFM - 2200991803 - Phosphorous Removal Equip	-	-	-	-	58,890	58,890	177
178		14 (18(a)(20))	Public Service - 2240991802 - NEK Fiber Network	-	-	-	-	209,219	209,219	178
179		14 (18(a)(21))	AHS - 2004200335 - Greenhouse Rebuild	-	-	-	-	162,872	162,872	179
180		14 (18(a)(23))	FPR - 6130991902 - Rustic Cabin Construction	-	-	-	-	775,409	775,409	180
181		14 (18(a)(24))	Sgt. At Arms - 1230991901 - Digital Public Address System	-	-	-	-	147,177	147,177	181
182		14 (18(a)(25))	Sgt. At Arms - 1230992001 - Dig. PA System	-	-	-	-	174,888	174,888	182
183										183
184			Total Reallocations/Transfers FY 2022/2023	4,198,694	-	4,198,694.44	4,198,694	3,539,114	7,737,809	184
185										185
186			Section 19: General Obligation Bonds and Appropriations							186
187	19		Capital Borrowing: GF Bonding	123,180,000	-	123,180,000	123,180,000	-	123,180,000	187
188		15	Bonding Capacity Available due to Bond Premium	-	-	-	-	16,740,163	16,740,163	188
189			Capital Expenditure Cash Fund							189
190										190
191			Total GO Bonds & Appropriations	123,180,000	-	123,180,000	123,180,000	16,740,163	139,920,163	191
192										192
193			TOTAL FUNDING AVAILABLE	127,378,694	-	127,378,694	127,378,694	20,279,277	147,657,972	193
194										194
195			SUMMARY							195
196			Total Spending	70,049,988	57,328,706	127,378,694	69,549,988	74,207,984	143,757,972	196
197			Funding Available	127,378,694	57,328,706	127,378,694	127,378,694	78,107,984	147,657,972	197
198			Difference: Funding - Spending	57,328,706	-	-	57,828,706	3,900,000	3,900,000	198
199										199
200			Section 21a: Baldwin Street; Sale of Properties							200
201		17 (21a(a))	Authority to sell 13 Baldwin and use up to \$300,000 in proceeds towards BGS major maintenance in sec. 2(c)(1) of this act.					300,000		201
202		17 (21a(a))	Contingent spending authority					(300,000)		202
203			Total Sec. 21a					-		203