



STATE OF VERMONT
HOUSE OF REPRESENTATIVES

MEMORANDUM

To: House Committee on Corrections and Institutions
 From: Subcommittee on Unspent Capital Funds
 Date: March 23, 2023
 Subject: Recommendation of reallocations for FY2024-2025 capital bill

The Subcommittee on Unspent Capital Funds has reviewed all unspent capital appropriations that are more than two years old. In addition to the reallocations proposed by the Governor in his fiscal year 2024-2025 capital budget request, the subcommittee recommends additional reallocations that are detailed below.

General Reallocations

The reallocations in this group are proposed for general use towards balancing the FY24-25 capital bill.

Department	Dept ID	Year	Amount	Brief Description
Finance and Management	1110991601	2016	\$2,440,007	ERP Expansion (phase 2)
Buildings & General Services	1305100022	2013	\$365.00	BGS – Various Projects 51/2(b)
Buildings & General Services	1502600022	2015	\$65,463.17	BGS – Various Projects 15
Buildings & General Services	1602600023	2016	\$219,519.77	BGS – Major Maintenance 16
Buildings & General Services	1602600097	2016	\$6,175.00	FW – Roxbury Fish Hatch 16
Buildings & General Services	1708400210	2017	\$14,833.00	Rec Facilities Grants
Buildings & General Services	1808400230	2018	\$24,363.06	BGS – Various Projects
Buildings & General Services	2004200230	2020	\$32,780.00	BGS – Major Maint

Sergeant at Arms' Office	1230991902	2019	\$2,006.46	Committee Rm Chairs
Education Agency	5100992001	2020	\$34,760.56	AOE – Emergency Projects
Forests, Parks & Recreation	6130991701	2017	\$219.08	Infrastructure Rehab
Forests, Parks & Recreation	6130991801	2018	\$1,865.52	Infrastructure Rehab
Forests, Parks & Recreation	6130991901	2019	\$33,638.68	Infrastructure Rehab
Forests, Parks & Recreation	6130991902	2019	\$3,600.00	Forestry Skidder Bridges
Forests, Parks & Recreation	6130992002	2020	\$16,043.11	FPR – Infrastructure Rehab
Environmental Conservation	6140991809	2018	\$64,628.10	Munic. Pollution Control – New
			\$2,960,267.51	TOTAL

Reallocations for Specified Use

The reallocations in this group represent amounts that were appropriated for, or dedicated to, projects within the Vermont Veterans' Home. Some of these funds were appropriated to the Dept. of Buildings & General Services and date as far back as 2012. Some funds were appropriated directly to the Veterans' Home. The Subcommittee does not wish to stop these important projects but does desire to repackaging these funds into new appropriations with strict reporting requirements and possibly time limits for the spending authority.

Department	Dept ID	Year	Amount	Brief Description
Buildings & General Services	1204000023	2012	\$14,668.72	BGS – Various Projects
Buildings & General Services	1305100022	2013	\$13,522.98	BGS – Various Projects 51/2(b)
Buildings & General Services	1405100175	2014	\$21,493.59	VVH Kitchen Renov 14
Buildings & General Services	1708401620	2017	\$209,533.90	VVH – Kitchen Renov, Mold
Veterans' Home	3300991701	2017	\$88,835.00	Resident Care Furnishings

Veterans' Home	3300991801	2018	\$49,914.00	Resident Care Furnishings
Veterans' Home	3300991802	2018	\$92,794.00	Security, Access Syst, Safety
			\$490,762.19	TOTAL