FY2024-2025 Capital Budget Spreadsheet v1 - House Corrections and Institutions

Joint Fiscal Office *3/23/2023*

		FY24 - FY25 CAPITAL BUDGET Request	FY24 - FY25 CAPITAL BUDGET Governor's Recommend			FY24 - FY25 CAPITAL BUDGET House			
line #	*House Sec. #*	**Agency/Department: Project Description**	**Governor's Recommend**			**House Corrections and Institutions Recommend**			*line #*
1									*1*
2			**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**	*2*
3		**Section 2: Agency of Administration**							*3*
4		**Buildings & General Services**							*4*
5	*2(b)(1), 2(c)(1)*	Statewide: Major Maintenance - Annual Appropriation	8,000,000	8,500,000	16,500,000	8,000,000	8,500,000	16,500,000	*5*
6	*2(b)(2), 2(c)(2)*	Statewide: Physical Security Enhancements	250,000	250,000	500,000	250,000	250,000	500,000	*6*
7	*2(b)(3), 2(c)(3)*	Statewide: Reuse Planning Contingency - Annual Appropriation	500,000	500,000	1,000,000	500,000	500,000	1,000,000	*7*
8	*2(b)(4)*	Barre: McFarland Re-roof and Brick Façade Repair	1,700,000		1,700,000	1,700,000	-	1,700,000	*8*
9	*2(b)(5)*	Battle of Bennington Monument Fencing	500,000		500,000	500,000	-	500,000	*9*
10	*2(b)(6)*	Brattleboro: Courthouse - Roof Replacement	2,750,000		2,750,000	2,750,000	-	2,750,000	*10*
11	*2(b)(7)*	Middlesex: Central Services Roof Replacement	1,000,000		1,000,000	1,000,000	-	1,000,000	*11*
12	*2(b)(8). 2(c)(4)*	Middlesex: Master Plan, Design, and Decommissioning MTCR		600,000	600,000	350,000	400,000	750,000	*12*
13	*2(b)(9). 2(c)(5)*	Montpelier: State House Replacement of Historic Interior Finishes			-	50,000	50,000	100,000	*13*
14	*2(b)(10), 2(c)(6)*	Montpelier: Statehouse HVAC Renovations	3,725,000	3,900,000	7,625,000	3,725,000	3,900,000	7,625,000	*14*
15	*2(b)(12)*	Montpelier: 133 State - Renovations for Legislature IT and Shared Common Spaces	200,000		200,000	200,000	-	200,000	*15*
16	*2(b)(13)*	Newport: Courthouse - Replacement, Planning and Design			-	750,000	-	750,000	*16*
17	*2(b)(14)*	St. Albans: Northwest Correctional Facility (NWSCF) Roof Replacement	1,300,000		1,300,000	1,300,000	-	1,300,000	*17*
18	*2(b)(15), 2(c)(9)*	St. Johnsbury: NERCF and CCWC Door Control System Replacement	1,000,000	1,750,000	2,750,000	1,000,000	1,750,000	2,750,000	*18*
19	*2(b)(16), 2(c)(10)*	White River Jct: Courthouse - Renovation	2,000,000	4,000,000	6,000,000	2,000,000	4,000,000	6,000,000	*19*
20	*2(b)(17), 2(c)(11)*	Statewide: 3 acre parcel stormwater planning, design, construction	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	3,000,000	*20*
21	*2(b)(18), 2(c)(12)*	Statewide - R22 Refrigerant Phase Out	300,000	1,000,000	1,300,000	300,000	1,000,000	1,300,000	*21*
22	*2(b)(19)*	Statewide - Art in State Buildings program			-	75,000	-	75,000	
23	*2(c)(8)*	Newport: Northern State Correctional Facility (NSCF) Boiler Replacement		3,525,000	3,525,000		3,525,000	3,525,000	*23*
24									*24*
25		**Agency of Administration**	**24,725,000**	**25,525,000**	**50,250,000**	**25,950,000**	**25,375,000**	**51,325,000**	*25*
26									*26*
27		**Section 3: Agency of Human Services**							*27*
28	*3(a)(1)*	NWSCF Booking Expansion		2,500,000	2,500,000	-	2,500,000	2,500,000	*28*
29	*3(a)(2)*	DOC Women's Reentry Facility		14,000,000	14,000,000	-	14,000,000	14,000,000	*29*
30									*30*
31		**Agency of Human Services**	**-**	**16,500,000**	**16,500,000**	**-**	**16,500,000**	**16,500,000**	*31*
32									*32*
33		**Section 4: Commerce and Community Development**							*33*
34	*4(a)(1), 4(b)(1)*	Historic Sites Maintenance Fund	500,000	500,000	1,000,000	500,000	500,000	1,000,000	*34*
35	*4(a)(2), 4(b)(2)*	Vermont Underwater Historic Preserves	46,000	46,000	92,000	46,000	46,000	92,000	*35*
36	*4(a)(3), 4(b)(3)*	Roadside Historic Site Markers	25,000	25,000	50,000	25,000	25,000	50,000	*36*
37	*4(a)(4), 4(b)(4)*	Unmarked Burial Sites	25,000	25,000	50,000	25,000	25,000	50,000	*37*
38									*38*
39		**Commerce and Community Development**	**596,000**	**596,000**	**1,192,000**	**596,000**	**596,000**	**1,192,000**	*39*
40									*40*

41		**Section 5: Building Communities Grants**							41
42	5(a)(1), 5(b)(1)	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	42
43	5(a)(2), 5(b)(2)	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	43
44	5(a)(3), 5(b)(3)	Cultural Facilities Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	44
45	5(a)(4), 5(b)(4)	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	45
46	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	46
47	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	47
48	5(a)(7), 5(b)(7)	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	48
49	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	49
50									50
51		**Building Communities Grants**	**2,100,000**	**2,100,000**	**4,200,000**	**2,100,000**	**2,100,000**	**4,200,000**	51
52									52
53		**Section 6: Agency of Education**							53
54	6(a), 6(b)	Emergency Aid for School Construction	50,000	50,000	100,000	50,000	50,000	100,000	54
55									55
56		**Agency of Education**	**50,000**	**50,000**	**100,000**	**50,000**	**50,000**	**100,000**	56
57									57
58		**Section 7: University of Vermont**							58
59	7(a), 7(b)	Deferred Maintenance and Capital Project Short Term Plan	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	59
60									60
61		**University of Vermont**	**1,600,000**	**1,500,000**	**3,100,000**	**1,600,000**	**1,500,000**	**3,100,000**	61
62									62
63		**Section 8: Agency of Natural Resources**							63
64	8(a)(1), 8(d)	State 20% match to federal EPA DWSRF capitalization grants	174,586	2,207,901	2,382,487	174,586	2,207,901	2,382,487	64
65	8(a)(2)	Dam Safety and hydrology projects	1,000,000		1,000,000	500,000		500,000	65
66	8(b)(1), 8(e)(1)	Infrastructure Rehabilitation and Improvement	3,500,000	3,000,000	6,500,000	3,500,000	3,000,000	6,500,000	66
67		3 Acre Rule Compliance	250,000	250,000	500,000			-	67
68		Open Access Recreational Infrastructure	300,000	300,000	600,000			-	68
69		Implement Best Management Practices (BMPs) at State Forests and Recreational Access Points	468,863	-	468,863			-	69
70		Forest Park Access Road		370,000	370,000			-	70
71	8(b)(2)	3 acre rule compliance, open access recreational infrastructure, and implement best mgmt practices (BMPs) at state forests and recreational access points				1,018,863		1,018,863	
72	8(e)(2)	3 acre rule compliance, open access recreational infrastructure, and forest park access roads					920,000	920,000	
73		Improving Public Access to Wildlife Management Areas and Maintaining critical management infrastructure	168,750	185,400	354,150			-	73
74		Access Area Infrastructure Improvements	750,000		750,000			-	74
75		Infrastructure Maintenance/Improvement of Fish and Wildlife Buildings including Conservation Camps	315,000		315,000			-	75
76		Hatchery Improvements	818,750	1,158,750	1,977,500			-	76
77		Shooting Range Improvements	226,132		226,132			-	77
78	8(c), 8(f)	Fish & Wildlife for general infrastructure projects, including small-scale maintenance and rehabilitation of infrastructure				1,978,632	1,344,150	3,322,782	
79									79
80		**Agency of Natural Resources**	**7,972,081**	**7,472,051**	**15,444,132**	**7,172,081**	**7,472,051**	**14,644,132**	80
81									81

82		**Section 9: Clean Water**							82
83		**Agency of Agriculture, Food & Markets**							83
84	9(a)	Water Quality Grants	2,202,019		2,202,019	2,202,019		2,202,019	84
85		**Agency of Natural Resources - Department of Environmental Conservation**							85
86	9(b)	Clean Water State Revolving Fund - CWSRF	332,981		332,981	332,981		332,981	86
87		**Agency of Natural Resources - Forest, Parks and Recreation**							87
88	9(c)	Forestry Access Road Water Quality Improvements	550,000		550,000	550,000		550,000	88
89		**Vermont Housing and Conservation Board**							89
90	9(d)(1)(A)	Agricultural Water Quality Projects	800,000		800,000	800,000		800,000	90
91	9(d)(1)(B)	Land Conservation and Water Quality Projects	2,000,000		2,000,000	2,000,000		2,000,000	91
92	9(e)	**Clean Water FY 2025 Request**		10,000,000	10,000,000		10,000,000	10,000,000	92
93									93
94		**Clean Water**	**5,885,000**	**10,000,000**	**15,885,000**	**5,885,000**	**10,000,000**	**15,885,000**	94
95									95
96		**Section 10: Military**							96
97	10(a), 10(b)	Major Maintenance	1,251,000	1,064,000	2,315,000	1,251,000	1,064,000	2,315,000	97
98									98
99		**Military**	**1,251,000**	**1,064,000**	**2,315,000**	**1,251,000**	**1,064,000**	**2,315,000**	99
100									100
101		**Section 11: Agency of Agriculture, Food & Markets**							101
102	11(a), 11(b)(2)	Vermont Building at the Eastern States Exposition (Big E)	1,200,000	1,040,000	2,240,000	1,200,000	1,040,000	2,240,000	102
103	11(b)(1)	Vermont Agriculture and Environmental Laboratory Heat Plant		1,500,000	1,500,000		1,500,000	1,500,000	103
104									104
105		**Agency of Agriculture**	**1,200,000**	**2,540,000**	**3,740,000**	**1,200,000**	**2,540,000**	**3,740,000**	105
106									106
107		**Section 12: Vermont Rural Fire Protection**							107
108	12(a), 12(b)	Dry Hydrant Program- Continue Program Grants: Annual Appropriations	100,000	100,000	200,000	150,000	150,000	300,000	108
109									109
110		**Vermont Rural Fire Protection**	**100,000**	**100,000**	**200,000**	**150,000**	**150,000**	**300,000**	110
111									111
112		**Section 13: Vermont Housing and Conservation Board**							112
113	13(a), 13(b)	Vermont Housing & Conservation Board	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	3,600,000	113
114									114
115		**Vermont Housing and Conservation Board**	**1,800,000**	**1,800,000**	**3,600,000**	**1,800,000**	**1,800,000**	**3,600,000**	115
116									116
117		**Section 14: Vermont Veterans Home**							117
118	14(a)(1)	Emergency Generator & Boiler Plant Replacement	4,500,000		4,500,000	4,500,000		4,500,000	118
119	14(a)(2)	Elevator Upgrade	1,000,000		1,000,000	1,000,000		1,000,000	119
120									120
121		**Vermont Veterans Home**	**5,500,000**	**-**	**5,500,000**	**5,500,000**	**-**	**5,500,000**	121
122									122
123		**TOTAL - CAPITAL PROJECTS**	**52,779,081**	**69,247,051**	**122,026,132**	**53,254,081**	**69,147,051**	**122,401,132**	123

124		**Proposed Funding Available**							124
125		**Section 15: Reallocations & Transfers**							125
126	15(a)(1)	BGS - 1602600023 - 108 Cherry Garage	134,937		134,937	134,937		134,937	126
127	15(a)(2)	BGS - 1708400210 - 108 Cherry Garage	1,905,114		1,905,114	1,905,114		1,905,114	127
128	15(a)(3)	BGS - 2004200230 - 108 Cherry Garage	6,944,999		6,944,999	6,944,999		6,944,999	128
129	15(a)(4)	BGS - 2105000220 - 108 Cherry Garage	3,100,000		3,100,000	3,100,000		3,100,000	129
130	15(a)(5)	BGS - 2205000230 - 108 Cherry Garage	1,914,950		1,914,950	1,914,950		1,914,950	130
131	15(b)	AHS - 2004200335 - Green House Relocation	26,132		26,132	26,132		26,132	131
132									132
133		**Total Reallocations/Transfers FY 2024/2025**	**14,026,132**	**-**	**14,026,132**	**14,026,132**	**-**	**14,026,132**	133
134									134
135		**Section 16: General Obligation Bonds**							135
136	16	Capital Borrowing: GO Bonding	108,000,000		108,000,000	108,000,000		108,000,000	136
137		**Total**	**108,000,000**	**-**	**108,000,000**	**108,000,000**	**-**	**108,000,000**	137
138									138
139		**TOTAL GENERAL OBLIGATION FUNDS AVAILABLE**	**122,026,132**	**-**	**122,026,132**	**122,026,132**	**-**	**122,026,132**	139
140									140
141		**SUMMARY OF GENERAL OBLIGATION FUNDS**							141
142		**Total Spending**	**52,779,081**	**69,247,051**	**122,026,132**	**53,254,081**	**69,147,051**	**122,401,132**	142
143		**Revenues Available**	**122,026,132**	**69,247,051**	**122,026,132**	**122,026,132**	**68,772,051**	**122,026,132**	143
144		**Difference**	**69,247,051**	**-**	**0**	**68,772,051**	**(375,000)**	**(375,000)**	144
145									145
146	**End of capital budget appropriations, reallocations and general obligation bonding authority provisions**								146
147									147

148									148
149	**Projects with authorizing language in capital bill. Appropriations to be carried in big bill**								149
150			**Governor's Recommend**			**House Corrections and Institutions Recommend**			150
151		**Section 17: Capital Expenditure Cash Fund (CECF) Project Authorizations**	**FY24**	**FY25**	**Total**	**FY24**	**FY25**	**Total**	151
152	*17(c)(1)*	BGS: Reuse, planning, and contingency	250,000	250,000	500,000	250,000	250,000	500,000	152
153	*17(c)(2)*	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	153
154	*17(c)(3)*	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	154
155	*17(c)(4)*	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement	600,000	-	600,000	600,000	-	600,000	155
156	*17(c)(5)*	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	156
157	*17(c)(6)*	AHS: NWSCF Booking Expansion	600,000	-	600,000	600,000	-	600,000	157
158	*17(c)(7)*	AHS: DOC Women's Reentry Facility	1,500,000	-	1,500,000	1,500,000	-	1,500,000	158
159	*17(c)(8)*	AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	159
160	*17(c)(9)*	Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	160
161	*17(c)(13)*	Public Safety: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	161
162	*17(c)(14)*	Public Safety: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	162
163	*17(c)(15)*	Agriculture: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	163
164	*17(c)(16)*	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	164
165		BGS: Newport courthouse replacement - planning and design	750,000	500,000	1,250,000	-	500,000	500,000	165
166		BGS: Middlesex master plan, design, and decommissioning MTCR	150,000	-	150,000	-	-	-	166
167		BGS: Montpelier State House Replacement of Historic Interior Finishes	50,000	50,000	100,000	-	-	-	167
168		BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	168
169		BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	1,000,000	1,000,000	-	200,000	200,000	169
170									170
171		**Capital Expenditure Cash Fund**	**8,335,000**	**10,850,000**	**19,185,000**	**7,385,000**	**10,000,000**	**17,385,000**	171
172									172
173			**Governor's Recommend**						173
174		**Section 18: One-Time General Fund Project Authorizations**	**FY24**	**FY25**	**Total**				174
175		BGS: Major Maintenance	2,000,000	-	2,000,000	-		-	175
176	*18(c)(1)*	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000		1,000,000	176
177	*18(c)(2)*	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	10,000,000	-	10,000,000	9,000,000		9,000,000	177
178	*18(c)(3)*	ANR: State match for IIJA drinking water state revolving fund	27,000,000	-	27,000,000	9,687,803		9,687,803	178
179	*18(c)(4)*	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000		4,500,000	179
180	*18(c)(5)*	ANR: Municipal pollution control grants	10,000,000	-	10,000,000	4,000,000		4,000,000	180
181	*18(c)(6)*	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000		3,000,000	181
182	*18(c)(7)*	ANR: Fish and Wildlife major maintenance	1,000,000	-	1,000,000	500,000		500,000	182
183		AOT: District 8 facility	3,500,000	-	3,500,000	-		-	183
184									184
185		**One-time General Fund**	**62,000,000**	**-**	**62,000,000**	**31,687,803**	**-**	**31,687,803**	185