

H.923 Capital Bill - Budget Adjustment

1	2	3	4	6	7	8	10	11	12	17	18	19	20	21
2018 Capital Construction Budget Adjustment FY2018-FY2019				2017 CAPITAL BILL Act 84 as Passed May 2017			2018 Budget Adjustment (H.923) May 2018			Difference between Act 84 and Budget Adjustment			Budget Adjustment NOTES	line #
line #	Act 84 Sec No	BA Sec No	Agency/Department: Project Description	FY18	FY19	FY18 & FY19 Total	FY18	FY19	FY18 & FY19 Total	FY18	FY19	FY18 & FY19 Total		
79			Section 7 (Section 10): Agency of Natural Resources											79
80	10(a)(1), 10(e)(1)		Drinking Water Supply -Drinking Water State Revolving Fund	2,300,000	1,400,000	3,700,000	2,300,000	1,400,000	3,700,000					80
81	10(a)(2), 10(e)(2)		Dam safety and hydrology projects- DEC	200,000	175,000	375,000	200,000	175,000	375,000					81
82	10(a)(3), 10(e)(3)	7 (10(e)(3))	State Share (10%) of Federal Superfund and State Lead Hazardous Waste	1,719,000	2,755,000	4,474,000	1,719,000	177,259	1,896,259		-2,577,741	-2,577,741		82
83	10(b), 10(f)		improvements, upgrade of restrooms, small scale road rehabilitation	2,750,000	2,750,000	5,500,000	2,750,000	2,750,000	5,500,000					83
84	10(g)(1)		Fish and Wildlife - general infrastructure projects	1,200,000	1,100,000	2,300,000	1,200,000	1,100,000	2,300,000					84
89	10(c)(2), 10(g)(2)		Walleye: to upgrade and repair rearing, restoration, and stocking infrastructure	25,000	25,000	50,000	25,000	25,000	50,000					89
90	10(d)		F&W: Roxbury Hatchery - Construction and Bid Documents	2,720,000	0	2,720,000	2,720,000	0	2,720,000					90
91														91
92			Agency of Natural Resources	10,914,000	8,205,000	19,119,000	10,914,000	5,627,259	16,541,259		-2,577,741	-2,577,741		92
93														93
94			Section 8 (Section 11): Clean Water											94
95			Agency of Agriculture, Food & Markets											95
96	11(a)(1), 11(e)	8 (11(e)(1))	Best Management Practices & CREP & CEAP	3,450,000	2,000,000	5,450,000	3,450,000	3,615,000	7,065,000		1,615,000	1,615,000		96
97	11(a)(2)		Water Quality Grants & Contracts	600,000	0	600,000	600,000	0	600,000					97
99		8 (11(e)(2))	Phosphorus Extraction Equipment at dairy farms	0	0	0	0	1,400,000	1,400,000		1,400,000	1,400,000		99
100														100
101			Agency of Natural Resources:											101
102	11(b)(1), 11(f)(1)		Clean Water State/EPA Revolving Loan Fund (CWSRF) Capitalization Grants	1,000,000	1,200,000	2,200,000	1,000,000	1,200,000	2,200,000					102
103	11(b)(2), 11(f)(2)	8 (11(f)(2))	Ecosystem Restoration and Protection Grant Programs	6,000,000	5,000,000	11,000,000	6,000,000		6,000,000		-5,000,000	-5,000,000		103
104		8 (11(f)(2)(A))	Standard Ecosystem Restoration Grant Rounds					3,760,000	3,760,000		3,760,000	3,760,000		104
105		8 (11(f)(2)(B))	Municipal Roads Grants-in-Aid					3,090,000	3,090,000		3,090,000	3,090,000		105
106		8 (11(f)(2)(C))	Multi-Sector Clean Water Block Grants					2,000,000	2,000,000		2,000,000	2,000,000		106
106a		8 (11(f)(2)(D))	Lake Carmi (also see \$ in Ecosystem Restoration Grants)					200,000	200,000		200,000	200,000		106a
107			Municipal Pollution Control Grants											107
108	11(b)(3)		Continuation of year prior partially funded projects	2,982,384	0	2,982,384	2,982,384	0	2,982,384					108
109	11(b)(4), 11(f)(3)		New Projects: FY18: Ryegate, Springfield, St Johnsbury, St Albans	2,704,232	1,407,268	4,111,500	2,704,232	4,040,000	6,744,232		2,632,732	2,632,732		109
116	11(f)(4)		Clean Water Act implementation projects	0	11,112,944	11,112,944	0	0	0		-11,112,944	-11,112,944		116
117			Vermont Housing and Conservation Board											117
118	11(d)(1), 11(g)		Statewide: water quality improvement projects or other conservation projects	2,800,000	2,750,000	5,550,000	2,800,000	2,750,000	5,550,000					118
119	11(d)(2)	8 (11(g)(B))	Water quality farm improvement grants of fee purchase projects - leverage add \$	1,000,000	0	1,000,000	1,000,000	1,100,000	2,100,000		1,100,000	1,100,000		119
120			Agency of Transportation: Municipal Mitigation Assistance Program											120
121	11(c)	8 (11(j)(1))	Municipal Highway and Stormwater Mitigation Program	1,400,000		1,400,000	1,400,000	1,000,000	2,400,000		1,000,000	1,000,000		121
122		8 (11(j)(2))	Better Roads Program					1,400,000	1,400,000		1,400,000	1,400,000		122
123			Commerce and Community Development											123
124		8 (11(m))	Pilot Project Downtown Transportation Fund	0	0	0	0	100,000	100,000		100,000	100,000		124
125														125
126			Clean Water	21,936,616	23,470,212	45,406,828	21,936,616	25,655,000	47,591,616		2,184,788	2,184,788		126
127														127

up to \$1.4 million may be used for Lake Carmi, up to \$50k for skidder bridges

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Section 9 (Section 12): Military														
128														128
129	12(a), 12(b)(1)	9 (12 (b)(1))	Major Maintenance; Land Acquisitions; Renovations; Federal Match Construction	750,000	700,000	1,450,000	750,000	780,000	1,530,000		80,000	80,000		129
130	12(b)(2)		Site Acquisition - Bennington Armory	0	60,000	60,000	0	60,000	60,000					130
131														131
132			Military	750,000	760,000	1,510,000	750,000	840,000	1,590,000		80,000	80,000		132
133														133
134			Section 10 (Section 13): Department Public Safety											134
135	13(a), 13(b)		Williston State Police Barracks 911 Center - Land and Facility Construction	1,927,000	5,573,000	7,500,000	1,927,000	5,573,000	7,500,000					135
136		10 (13(b)(2))	Robert H. Wood CJFSTC - East Cottage Rehabilitation	0	0	0	0	1,850,000	1,850,000		1,850,000	1,850,000		136
136a		10 (13(b)(3))	Berlin barracks: scoping and preliminary design					35,000	35,000		35,000	35,000		136a
137		10 (13(c))	School Safety and Security Grant Program					4,000,000	4,000,000		4,000,000	4,000,000	see Sec 26, ends 7/1/19, advisory group	137
138														138
139			Public Safety	1,927,000	5,573,000	7,500,000	1,927,000	11,458,000	13,385,000		5,885,000	5,885,000		139
140														140
141			NA (Section 14): Agency of Agriculture, Food & Markets											141
142	14(a), 14(b)		Produce Safety Infrastructure Improvement Program	75,000	75,000	150,000	75,000	75,000	150,000					142
143			Agency of Agriculture	75,000	75,000	150,000	75,000	75,000	150,000					143
144														144
145														145
146			NA (Section 15): Vermont Rural Fire Protection											146
147	15(a), 15(b)		Dry Hydrant Program- Continue Program Grants: Annual Appropriations	125,000	125,000	250,000	125,000	125,000	250,000					147
148			Vermont Rural Fire Protection	125,000	125,000	250,000	125,000	125,000	250,000					148
149														149
150			Section 11 (Section 16): Vermont Veterans Home											150
151	16(a)(1)		Resident Care Furnishings	90,000	50,000	140,000	90,000	50,000	140,000					151
152	16(a)(2)		Kitchen/Mold Renovations	300,000	0	300,000	300,000	0	300,000					152
153		10 (169a)(3))	Security, Access System, and Safety Upgrades	0	0	0	0	100,000	100,000		100,000	100,000		153
154														154
155			Vermont Veterans Home	390,000	50,000	440,000	390,000	150,000	540,000		100,000	100,000		155
156														156
157			Section 12 (Section 16a): Dept of Labor											157
158		12 (16a)	Adult Technical Centers Capital Grants- Pilot Program					400,000	400,000		400,000	400,000	See Sec 21 (33a,b); repealed 7/1/2019	158
159			Dept of Labor				0	400,000	400,000		400,000	400,000		159
160														160
161			Section 13 (Section 16b): Sgt at Arms											161
162		13 (16b)	Sound System Assessment					15,000	15,000		15,000	15,000		162
163			Sgt at Arms				0	15,000	15,000		15,000	15,000		163
164														164
164a			Section 14 (Section 16c): Public Service											164a
164b		14 (16c(1))	VTA Wireless Network					900,000	900,000		900,000	900,000		164b
164c		14 (16c(2))	Fiber Access Point Construction NEK					393,000	393,000		393,000	393,000		164c
164d			Public Service				0	1,293,000	1,293,000		1,293,000	1,293,000		164d
164e														164e
165			NA (Section 17): Vermont Housing and Conservation Board											165
166	17(a), 17(b)		Housing	1,200,000	1,800,000	3,000,000	1,200,000	1,800,000	3,000,000					166
167			Vermont Housing and Conservation Board	1,200,000	1,800,000	3,000,000	1,200,000	1,800,000	3,000,000					167
168														168
169			TOTAL - CAPITAL PROJECTS	73,900,141	73,382,145	147,282,286	71,081,235	90,255,267	161,336,502	-2,818,906	16,873,122	14,054,216		169

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170														170
171			Proposed Funding Available											171
172			Section 15 (Section 18): Reallocations & Transfers											172
173			Buildings and General Services											173
174			0820000200 - Vet's Home HVAC Renovations	0.00	0.00	0.00	0.00	0.00	0.00					174
175	18(a)(1)		Sale of State Property - Fund 21613 - Thayer school final payment	65,163.14	0.00	65,163.14	65,163.14	0.00	65,163.14					175
176	18(a)(2)		0904300110 - Emergency Operations Center Waterbury	0.03	0.00	0.03	0.03	0.00	0.03					176
177	18(a)(3)		1104000022 - Brattleboro SOB HVAC Replacement and Renovation	178,010.22	0.00	178,010.22	178,010.22	0.00	178,010.22					177
178	18(a)(4)		1104000022 - Major Maintenance	28,307.00	0.00	28,307.00	28,307.00	0.00	28,307.00					178
179		(18)(a)(22))	110400051 - Judiciary ADA Compliance at County Courthouses 2011 Act 40 Sec 5(a)					2,079.09	2,079.09		2,079	2,079		179
180		(28)(a)(23))	120400052 - Judiciary ADA Compliance at County Courthouses 2011 Act 40 Sec 5(b)					18,688.70	18,688.70		18,689	18,689		180
181	18(a)(5)		Sale of State Property - Fund 21613 - 43 Randall St, Waterbury	101,156.39	0.00	101,156.39	101,156.39	0.00	101,156.39					181
182	18(a)(6)		1305100022 - Statewide Contingency	44,697.20	0.00	44,697.20	44,697.20	0.00	44,697.20					182
183	18(a)(7)		1305100041 - Corrections, Security Upgrades	391.01	0.00	391.01	391.01	0.00	391.01					183
184	18(a)(8)		1305100063 - Battle of Cedar Creek Relocation of Roadside Markers	28,253.60	0.00	28,253.60	28,253.60	0.00	28,253.60					184
185	18(a)(9)		1405100052 - Lamoille County Court	1,064.79	0.00	1,064.79	1,064.79	0.00	1,064.79					185
186	18(a)(10)		Reimbursement for mold remediation - VT Veterans Home	858,000.00	0.00	858,000.00	858,000.00	0.00	858,000.00					186
187	18(a)(11)		1405100023 - Project Management System	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00					187
188	18(a)(12)		1405100023 - Unspent Major Maintenance Funds	1,271,619.46	0.00	1,271,619.46	1,271,619.46	0.00	1,271,619.46					188
189	18(a)(13)		1405100023 - Vergennes, Weeks School Master Plan	5.00	0.00	5.00	5.00	0.00	5.00					189
190	18(a)(14)	(18)(a)(24))	1405100042 - UVM Health Lab Co-Location - 2013 Act 51 Sec 4(b)(1)	60,000.00	0.00	60,000.00	60,000.00	383.90	60,383.90		384	384		190
191		(18)(a)(25))	1405100052 - Lamoille Courthouse Planning - 2013 Act 51 Sec 5(b)	0.00	0.00	0.00	0.00	540.00	540.00		540	540		191
192	18(a)(15)		1405100053 - Caledonia Courthouse Wall Stabilization	12,867.40	0.00	12,867.40	12,867.40	0.00	12,867.40					192
193	18(a)(16)		1405100137 - Robert H Wood 14	1,937.00	0.00	1,937.00	1,937.00	0.00	1,937.00					193
194	18(a)(17)		1502600022 - Statewide BGS Eng. and Arch Costs	6,912.30	0.00	6,912.30	6,912.30	0.00	6,912.30					194
195	18(a)(18)		1502600022 - 32 Cherry Street HVAC Controls Upgrade	550.38	0.00	550.38	550.38	0.00	550.38					195
196	18(a)(19)		1502600022 - St Johnsbury, Caledonia Courthouse, Foundation	384,000.00	0.00	384,000.00	384,000.00	0.00	384,000.00					196
197	18(a)(20)		1502600022 - Unspent Major Maintenance Funds	7,187,408.54	0.00	7,187,408.54	7,187,408.54	0.00	7,187,408.54					197
198		(18)(a)(26))	1502600022 - Woodside design/ planning & repairs/improvements - 2015 Act 26 Sec 2(b)					52,003.54	52,003.54		52,004	52,004		198
199		(18)(a)(27))	1502600051 - Judiciary ADA compliance at county courthouses - 2015 Act 26 Sec 5					157,394.00	157,394.00		157,394	157,394		199
200		(18)(a)(28))	1502600131 - VT Fire Academy Burn Building - 2015 Act 26 Sec 13(b)					10,646.82	10,646.82		10,647	10,647		200
201		(18)(a)(29))	1110991609 - LSC-Solar Thermal sound monitoring - 2016 Act 160 Sec 8	0.00	0.00	0.00	0.00	48,634.00	48,634.00		48,634	48,634		201
202	18(a)(21)		1602600023 - Unspent Major Maintenance Funds	3,740,972.00	0.00	3,740,972.00	3,740,972.00	0.00	3,740,972.00					202
203		(18)(a)(30))	1602600133 - Waterbury State Office Complex blood analysis lab - 2016 Act 160 Sec 11	0.00	0.00	0.00	0.00	252,085.35	252,085.35		252,085	252,085		203
204		(18)(a)(31))	1708400210 - Libraries, centralized facility, renovations - 2017 Act 84 Sec 2				0.00	447,739.00	447,739.00		447,739	447,739		204

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205			Agency of Education											205
206	18(b)(1)		5100991401 - School Construction	155,398.62	0.00	155,398.62	155,398.62	0.00	155,398.62					206
207	18(b)(2)		5100991501 - Emergency Projects 15	61,761.00	0.00	61,761.00	61,761.00	0.00	61,761.00					207
208			Agency of Agriculture											208
209	18(c)		2200991402 - Nonpoint Source Pollution Grants	353,529.29	0.00	353,529.29	353,529.29	0.00	353,529.29					209
210			Forests Parks & Recreation											210
211	18(d)(1)		6130991101 - FPR Projects	1,530.41	0.00	1,530.41	1,530.41	0.00	1,530.41					211
212			Environmental Conservation											212
213		15 (18)(d)(4)	614099131 Water Pollution Control -2013 Act 51 Sec 11(a)(1)					8,221.85	8,221.85		8,222	8,222		213
214	18(d)(2)		6140991401 - Water Pollution Control	0.02	0.00	0.02	0.02	0.00	0.02					214
215	18(d)(3)		6140991507 - Municipal Pollution Control Pownal	28,751.98	0.00	28,751.98	28,751.98	0.00	28,751.98					215
216		15 (18)(d)(5)	6140991508 ANR-DEC Municipal Pollution Control Grants, Waterbury - 2015 Act 26 Sec 11(a)(8)	0.00	0.00	0.00	0.00	136,824.00	136,824.00		136,824	136,824		216
217			Housing and Community Development											217
218		15 (18)(e)(1)	1305100061 - Bennington Monument Repairs and ADA improvements - 2013 Act 51 Sec 6(a)(2)	0.00	0.00	0.00	0.00	1,224.51	1,224.51		1,225	1,225		218
219		15 (18)(e)(2)	1502600061 - Bennington Monument, elevator and roof repairs - 2015 Act 26 Sec 6(b)	0.00	0.00	0.00	0.00	1,997.73	1,997.73		1,998	1,998		219
220		15 (18)(e)(3)	1602600063 - Bennington Monument, elevator and roof repairs - 2015 Act 26 Sec 6(c)	0.00	0.00	0.00	0.00	6,469.60	6,469.60		6,470	6,470		220
220a			Public Service Department											220a
220b		15 (18)(f)	VTA funds 2012 Act 40 Sec. 3(b)					1,972,322.98	1,972,322.98		1,972,323	1,972,323		220b
221														221
222			Total Reallocations/Transfers FY 2016/2017	14,822,286.78	0.00	14,822,286.78	14,822,286.78	3,117,255.07	17,939,541.85		3,117,255	3,117,255		222
223														223
224			Section 16 (Section 19): General Obligation Bonds and Appropriations											224
225	19		Capital Borrowing: GF Bonding	132,460,000	0	132,460,000	132,460,000	0	132,460,000					225
226		14 (19)(b)	Bond Premium from sale of 2017 Series A and B Bonds	-	-	-	-	10,936,961	10,936,961		10,936,961	10,936,961		226
227														227
228			Total	132,460,000	0	132,460,000	132,460,000	10,936,961	143,396,961		10,936,961	10,936,961		228
229														229
230			TOTAL FUNDS AVAILABLE	147,282,287	0	147,282,287	147,282,287	14,054,216	161,336,503		14,054,216	14,054,216		230
231														231
232			SUMMARY											232
233			Total Spending	73,900,141	73,382,145	147,282,286	71,081,235	90,255,267	161,336,502	-2,818,906	16,873,122	14,054,216		233
234			Revenues Available	147,282,287	73,382,146	147,282,287	147,282,287	90,255,268	161,336,503		16,873,122	14,054,216		234
235			Difference	73,382,146	0	0	76,201,052	0	0	2,818,906	0	0		235