

Governor's Recommended FY22-FY23 Capital BAA

											KEY						
											New Project / Amended Project	Shift to CECF (Cash Fund)	ARPA-SFR Swap				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
Fiscal Year 2022 - 2023 Capital Budget Adjustment Request		Act 50 - As Enacted				DRAFT Governor's Recommended FY23 Budget Adjustment					Difference from Act 50 As Enacted						
line #	Agency/Department: Project Description	FY22	FY23	FY22 and FY23 Total	FY22	FY23		FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total Delta	line #					
		Capital Fund (Bonded Dollars)	Capital Fund (Bonded Dollars)		Capital Fund (Bonded Dollars)	Capital Fund (Bonded Dollars)	CECF (Cash Fund)										
1	Section 2: Agency of Administration											1					
2	Buildings & General Services											2					
3	Statewide: Major Maintenance - Annual Appropriation	7,102,300	7,350,000	14,452,300	7,102,300	7,350,000	-	14,452,300	-	-	-	3					
4	Statewide: BGS Engineer/Architectural Cost - Annual Appropriation	3,624,474	3,747,442	7,371,916	3,624,474	-	-	3,624,474	-	(3,747,442)	(3,747,442)	4					
5	Statewide: Physical Security Enhancements	250,000	250,000	500,000	250,000	250,000	-	500,000	-	-	-	5					
6	Statewide: Planning, Use and Contingency - Annual Appropriation	500,000	500,000	1,000,000	500,000	300,000	200,000	1,000,000	-	-	-	6					
7	Burlington: 108 Cherry Street - Parking Garage	3,100,000		3,100,000	3,100,000	2,000,000	-	5,100,000	-	2,000,000	2,000,000	7					
8	Montpelier: Statehouse maintenance of interior historic finishes	50,000	55,000	105,000	50,000	45,000	10,000	105,000	-	-	-	8					
9	Montpelier: State House-Exhibition/Interpretation Design and Construction	40,000	45,000	85,000	40,000	40,000	5,000	85,000	-	-	-	9					
10	Newport: Courthouse Replacement, planning and design	500,000	525,000	1,025,000	500,000	-	525,000	1,025,000	-	-	-	10					
11	Rutland: Asa Bloomer - Major Renovation	400,000	1,575,000	1,975,000	400,000	1,575,000	-	1,975,000	-	-	-	11					
12	Springfield: SSCF - Door Control	2,750,000		2,750,000	2,750,000	750,000	-	3,500,000	-	750,000	750,000	12					
13	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	White River Jct.: Courthouse - Renovation	-	1,500,000	1,500,000	-	1,500,000	-	1,500,000	-	-	-	14					
15	Brattleboro: Courthouse - re-roof	-	100,000	100,000	-	-	100,000	100,000	-	-	-	15					
16	construction	-	865,000	865,000	-	785,000	80,000	865,000	-	-	-	16					
17	Montpelier: 111 State Street-Renovation of Stack Area, HVAC Upgrades, and Elevator	-	158,000	158,000	-	-	158,000	158,000	-	-	-	17					
18	Montpelier: 120 State Street - Steam Lines, Interior Renovation	-	525,000	525,000	-	-	525,000	525,000	-	-	-	18					
19	Montpelier: Statehouse - HVAC Renovations	-	2,535,000	2,535,000	-	6,800,000	-	6,800,000	-	4,265,000	4,265,000	19					
20	Rutland: Multimodal Garage Renovation	-	600,000	600,000	-	-	600,000	600,000	-	-	-	20					
21	Statewide: 3-acre parcel Stormwater planning, design and implementation	-	600,000	600,000	-	-	-	-	-	(600,000)	(600,000)	21					
22	Statewide: correctional facilities - door control system replacements	-	670,000	670,000	-	-	670,000	670,000	-	-	-	22					
23												23					
24	Agency of Administration	19,316,774	24,800,442	44,117,216	19,316,774	24,595,000	2,873,000	46,784,774	-	2,667,558	2,667,558	24					

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25															25
26	<b>Section 3: Agency of Human Services</b>														26
27	Physically Secure Recovery Residence - design and construction	11,600,000	-	11,600,000	11,600,000	3,000,000	-	14,600,000	-	3,000,000	3,000,000				27
28	Women's Correctional Facility / AHS Multipurpose Campus Facility	500,000	1,000,000	1,500,000	500,000	-	1,000,000	1,500,000	-	-	-				28
29	Enhancements	250,000	200,000	450,000	250,000	190,000	10,000	450,000	-	-	-				29
30	DOC Correctional Facilities - ADA Compliance	-	-	-	-	1,150,000	50,000	1,200,000	-	1,200,000	1,200,000				30
31															31
32	<b>Agency of Human Services</b>	<b>12,350,000</b>	<b>1,200,000</b>	<b>13,550,000</b>	<b>12,350,000</b>	<b>4,340,000</b>	<b>1,060,000</b>	<b>17,750,000</b>	-	<b>4,200,000</b>	<b>4,200,000</b>				32
33															33
34	<b>Section 4: Commerce and Community Development</b>														34
35	Major Maintenance at all Sites: Annual Appropriations	350,000	350,000	700,000	350,000	350,000	-	700,000	-	-	-				35
36	Underwater Preserves: Annual Appropriations	35,000	25,000	60,000	35,000	25,000	-	60,000	-	-	-				36
37	Roadside Historic Markers: Annual Appropriations	25,000	25,000	50,000	25,000	25,000	-	50,000	-	-	-				37
38	Unmarked Burial Fund	63,000	-	63,000	63,000	-	-	63,000	-	-	-				38
39															39
40	<b>Commerce and Community Development</b>	<b>473,000</b>	<b>400,000</b>	<b>873,000</b>	<b>473,000</b>	<b>400,000</b>	-	<b>873,000</b>	-	-	-				40
41															41
42	<b>Section 5: Building Communities Grants</b>														42
43	Historic Preservation Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	-	600,000	-	-	-				43
44	Historic Barns and Agricultural Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	-	600,000	-	-	-				44
45	Cultural Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	-	600,000	-	-	-				45
46	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	-	600,000	-	-	-				46
47	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	-	300,000	-	-	-				47
48	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	-	300,000	-	-	-				48
49	Regional Economic Development Grants Program	300,000	300,000	600,000	300,000	300,000	-	600,000	-	-	-				49
50	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	-	600,000	-	-	-				50
51															51
52	<b>Building Communities Grants</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>4,200,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	-	<b>4,200,000</b>	-	-	-				52
53															53
54	<b>Section 6: Agency of Education</b>														54
55	Emergency Aid for School Construction	50,000	50,000	100,000	50,000	50,000	-	100,000	-	-	-				55
56															56
57	<b>Agency of Education</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	-	<b>100,000</b>	-	-	-				57
58															58

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59	<b>Section 7: University of Vermont</b>										59				
60	Construction, Renovations, Major Maintenance	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	-	3,000,000	-	-	60				
61											61				
62	<b>University of Vermont</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	62				
63											63				
64	<b>Section 8: Vermont State Colleges</b>										64				
65	Construction, Renovations, Major Maintenance	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	-	4,000,000	-	-	65				
66	VSCS infrastructure transformation planning	-	100,000	100,000	-	-	100,000	-	-	-	66				
67	VSCS infrastructure transformation design	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	67				
68											68				
69	<b>Vermont State Colleges</b>	<b>2,000,000</b>	<b>2,100,000</b>	<b>4,100,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,100,000</b>	<b>5,100,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	69			
70											70				
71	<b>Section 9: Agency of Natural Resources</b>										71				
72	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	-	-	72				
73	Infrastructure Investment and Jobs Act - Drinking and Clean Water SRFs State 10% Match	-	-	-	-	2,833,980	-	2,833,980	-	2,833,980	2,833,980	73			
74	Dam safety and hydrology projects- DEC	310,000	805,000	1,115,000	310,000	4,305,000	-	4,615,000	-	3,500,000	3,500,000	74			
75	Waterbury Dam Spillway Project	750,000	750,000	1,500,000	750,000	-	750,000	1,500,000	-	-	-	75			
76	Contaminants of Emerging Concern Special Fund	500,000	-	500,000	500,000	-	-	500,000	-	-	-	76			
74	Forest, Parks and Recreation - State Parks Major Maintenance	5,000,000	4,476,553	9,476,553	5,000,000	4,476,553	-	9,476,553	-	-	-	74			
75	Gifford Woods and Groton Forest Park Maintenance Facilities	480,000		480,000	480,000	-	-	480,000	-	-	-	75			
76	FPR - 3 acre Stormwater Rule Compliance	325,000		325,000	325,000	-	-	325,000	-	-	-	76			
77	FPR - Rustic Cabin Construction Program	500,000	500,000	1,000,000	500,000	500,000	-	1,000,000	-	-	-	77			
78	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	-	-	-	78			
79	Walleye	25,000	25,000	50,000	25,000	25,000	-	50,000	-	-	-	79			
80	Green Mt Club - Long Trail land acquisition	85,000		85,000	85,000	-	-	85,000	-	-	-	80			
81											81				
82	<b>Agency of Natural Resources</b>	<b>11,455,214</b>	<b>9,853,264</b>	<b>21,308,478</b>	<b>11,455,214</b>	<b>15,437,244</b>	<b>750,000</b>	<b>27,642,458</b>	<b>-</b>	<b>6,333,980</b>	<b>6,333,980</b>	82			
83											83				

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84	<b>Section 10: Clean Water</b>														84
85	<b>Agency of Agriculture, Food &amp; Markets</b>														85
86	Water Quality Grants	3,436,109	-	3,436,109	3,436,109	200,000	-	3,636,109	-	200,000	200,000				86
87	<b>Agency of Natural Resources - Department of Environmental Conservation</b>														87
88	Clean Water State Revolving Fund - CWSRF	1,563,891	-	1,563,891	1,563,891	1,548,219	-	3,112,110	-	1,548,219	1,548,219				88
89	Municipal Pollution Control Grants	3,300,000	-	3,300,000	3,300,000	2,715,000	-	6,015,000	-	2,715,000	2,715,000				89
90	<b>Agency of Natural Resources - Forest, Parks and Recreation</b>														90
91	Forestry Access Road Water Quality Improvements	500,000	-	500,000	-	-	-	-	(500,000)	-	(500,000)				91
92	<b>Vermont Housing and Conservation Board</b>														92
93	Agricultural Water Quality Projects	900,000	-	900,000	900,000	200,000	-	1,100,000	-	200,000	200,000				93
94	Land Conservation and Water Quality Projects	1,300,000	-	1,300,000	1,300,000	2,000,000	-	3,300,000	-	2,000,000	2,000,000				94
95	<b>Clean Water FY 2023 Request</b>		11,000,000	11,000,000	-	-	-	-	-	(11,000,000)	(11,000,000)				95
96															96
97	<b>Clean Water</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>22,000,000</b>	<b>10,500,000</b>	<b>6,663,219</b>	<b>-</b>	<b>17,163,219</b>	<b>(500,000)</b>	<b>(4,336,781)</b>	<b>(4,836,781)</b>				97
98															98
99	<b>Section 11: Military</b>														99
100	Major Maintenance; Renovations; ADA Compliance	900,000	900,000	1,800,000	900,000	1,100,000	-	2,000,000	-	200,000	200,000				100
101															101
102	<b>Military</b>	<b>900,000</b>	<b>900,000</b>	<b>1,800,000</b>	<b>900,000</b>	<b>1,100,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>				102
103															103
104	<b>Section 12: Department Public Safety</b>														104
105	Williston: Williston Public Safety Field Station	5,620,000	-	5,620,000	5,620,000	3,500,000	-	9,120,000	-	3,500,000	3,500,000				105
106	Middlesex: Renovation, Field Station (Berlin)	500,000	-	500,000	500,000	-	-	500,000	-	-	-				106
107	Pittsford: Feasibility Study, Vermont Police Academy	-	50,000	50,000	-	-	50,000	50,000	-	-	-				107
108															108
109	<b>Public Safety</b>	<b>6,120,000</b>	<b>50,000</b>	<b>6,170,000</b>	<b>6,120,000</b>	<b>3,500,000</b>	<b>50,000</b>	<b>9,670,000</b>	<b>-</b>	<b>3,500,000</b>	<b>3,500,000</b>				109
110															110
111	<b>Section 13: Agency of Agriculture, Food &amp; Markets</b>														111
112	Eastern States Exposition - Vermont Building, Major Maintenance	260,000	350,000	610,000	260,000	1,070,000	-	1,330,000	-	720,000	720,000				112
113	Planning	-	-	-	-	-	330,000	330,000	-	330,000	330,000				113
114															114
115	<b>Agency of Agriculture</b>	<b>260,000</b>	<b>350,000</b>	<b>610,000</b>	<b>260,000</b>	<b>1,070,000</b>	<b>330,000</b>	<b>1,660,000</b>	<b>-</b>	<b>1,050,000</b>	<b>1,050,000</b>				115
116															116

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117	<b>Section 14: Vermont Rural Fire Protection</b>												117		
118	Dry Hydrant Program- Continue Program Grants: Annual Appropriations		100,000	100,000	200,000	100,000	100,000	-	200,000		-	-	-	118	
119													119		
120	<b>Vermont Rural Fire Protection</b>		<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>200,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	120	
121													121		
122	<b>Section 15: Department of Labor</b>												122		
123	interior renovations		500,000	1,000,000	1,500,000	500,000	1,000,000	-	1,500,000		-	-	-	123	
124													124		
125	<b>Department of Labor</b>		<b>500,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,500,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	125	
126													126		
127	<b>Section 16: Vermont Housing and Conservation Board</b>												127		
128	Housing and Conservation		1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	-	3,600,000		-	-	-	128	
129													129		
130	<b>Vermont Housing and Conservation Board</b>		<b>1,800,000</b>	<b>1,800,000</b>	<b>3,600,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>-</b>	<b>3,600,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	130	
131													131		
132	<b>Section 17: Agency of Digital Services</b>												132		
133	Vermont Center For Geographic Information -Digital Orthophotography Mapping		125,000	125,000	250,000	125,000	-	125,000	250,000		-	-	-	133	
134													134		
135	<b>Agency of Digital Services</b>		<b>125,000</b>	<b>125,000</b>	<b>250,000</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>250,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	135	
136													136		
137	<b>TOTAL - CAPITAL PROJECTS</b>		<b>70,049,988</b>	<b>57,328,706</b>	<b>127,378,694</b>	<b>69,549,988</b>	<b>65,655,463</b>	<b>6,288,000</b>	<b>141,493,451</b>		<b>(500,000)</b>	<b>14,614,757</b>	<b>14,114,757</b>	137	

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138														138	
139	<b>Proposed Funding Available</b>													139	
140	<b>Section 18 Reallocations &amp; Transfers</b>													140	
141	BGS - 1708400210 - 109 and 111 State Street		45,128	-	45,128		45,128	-	45,128		-	-	-	141	
142	BGS - 1808400230 - 109 and 111 State Street		31,250	-	31,250		31,250	-	31,250		-	-	-	142	
143	F&W and FPR		700,000	-	700,000		700,000	-	700,000		-	-	-	143	
144	BGS - 2004200333 Justice Reinvestment II		249,841	-	249,841		249,841	-	249,841		-	-	-	144	
145	DOL - 4100991801 - ACTE Equip Grant Pilot		133,400	-	133,400		133,400	-	133,400		-	-	-	145	
146	DOL - 4100991901 - ACTE Equip Grant Pilot		296,294	-	296,294		296,294	-	296,294		-	-	-	146	
147	DOL - 4100992001 - ACTE Equip Grant Pilot		299,809	-	299,809		299,809	-	299,809		-	-	-	147	
148	Public Safety - 2140991801 - School Safety & Security Grant		955,823	-	955,823		955,823	-	955,823		-	-	-	148	
149	Public Safety - 2140991901 - School Safety and Security		588,699	-	588,699		588,699	-	588,699		-	-	-	149	
150	Public Service - 2240991801 - VTA Wireless Network		898,451	-	898,451		898,451	-	898,451		-	-	-	150	
151	BGS - 1602600132 - Westminster DPS Facility 16		-	-	-		-	4,523	4,523		-	4,523	4,523	151	
152	BGS - 1708400210 - Various Projects		-	-	-		-	36,383	36,383		-	36,383	36,383	152	
153	BGS - 1602600023 - Major Maintenance 16		-	-	-		-	241,514	241,514		-	241,514	241,514	153	
154	BGS - 1808400230 - Various Projects		-	-	-		-	889,083	889,083		-	889,083	889,083	154	
155	AHS - 2004200335 - Greenhouse Rebuild		-	-	-		-	162,872	162,872		-	162,872	162,872	155	
156														156	
157	<b>Total Reallocations/Transfers FY 2022/2023</b>		<b>4,198,694</b>	<b>-</b>	<b>4,198,694</b>		<b>4,198,694</b>	<b>1,334,374</b>	<b>5,533,069</b>		<b>-</b>	<b>1,334,374</b>	<b>1,334,374</b>	157	
158														158	
159	<b>Section 19: General Obligation Bonds and Appropriations</b>													159	
160	Capital Borrowing: GF Bonding		123,180,000	-	123,180,000		123,180,000	(10,247,781)	112,932,219		-	(10,247,781)	(10,247,781)	160	
161	Bonding Capacity Available due to Bond Premium		-	-	-		-	16,740,163	16,740,163		-	16,740,163	16,740,163	161	
162	One-time General Fund Transfer to CECF							6,200,000	6,200,000		-	6,200,000	6,200,000	162	
163	CECF Balance Available due to Reduced Debt Service Obligation in FY23							88,000	88,000		-	88,000	88,000	163	
164														164	
165	<b>Total GO Bonds &amp; Appropriations</b>		<b>123,180,000</b>	<b>-</b>	<b>123,180,000</b>		<b>123,180,000</b>	<b>6,492,382</b>	<b>135,960,382</b>		<b>-</b>	<b>12,780,382</b>	<b>12,780,382</b>	165	
166														166	
167	<b>TOTAL FUNDS AVAILABLE</b>		<b>127,378,694</b>	<b>-</b>	<b>127,378,694</b>		<b>127,378,694</b>	<b>7,826,756</b>	<b>141,493,451</b>		<b>-</b>	<b>14,114,756</b>	<b>14,114,756</b>	167	
168														168	
169	<b>SUMMARY</b>													169	
170	<b>Total Spending</b>		<b>70,049,988</b>	<b>57,328,706</b>	<b>127,378,694</b>		<b>69,549,988</b>	<b>65,655,463</b>	<b>141,493,451</b>		<b>(500,000)</b>	<b>14,614,757</b>	<b>14,114,757</b>	170	
171	<b>Revenues Available</b>		<b>127,378,694</b>	<b>57,328,706</b>	<b>127,378,694</b>		<b>127,378,694</b>	<b>65,655,463</b>	<b>141,493,451</b>		<b>-</b>	<b>14,614,757</b>	<b>14,614,757</b>	171	
172	<b>Difference: Revenues - Spending</b>		<b>57,328,706</b>	<b>-</b>	<b>-</b>		<b>57,828,706</b>	<b>-</b>	<b>-</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	172	