

Capital Budget Adjustment

Fiscal Years 2022 & 2023

Philip B. Scott, Governor

January 18, 2022



An act to appropriate and reallocate capital funds for various purposes and authorize the issuance of bonds.

*Cover photo: The Vermont Building at the Eastern States Exposition in Springfield, Massachusetts.
Courtesy of the Vermont Agency of Commerce and Community Development.*

*This book was printed on recycled paper by the Department of Building & General Services
Print Shop, Middlesex, Vermont.*

PHILIP B. SCOTT
GOVERNOR



State of Vermont
OFFICE OF THE GOVERNOR

January 18, 2022

Senate Committee on Appropriations
Senate Committee on Institutions
House Committee on Appropriations
House Committee on Corrections and Institutions

Dear Legislators:

Last session, I presented to you a two-year Capital Budget proposal consistent with the recommendations from the Capital Debt Affordability Committee. By utilizing reallocations and our bonding capacity, we were able to advance a total of \$127,378,694 in capital projects. This year I present you a Capital Budget Adjustment of \$14,114,757. This proposal continues to focus on protecting our most vulnerable and rebuilding and strengthening our economy, while reducing our dependency on borrowing.

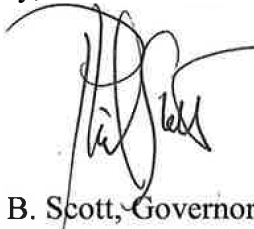
As I mentioned in my State of the State address, we must continue to address our demographic crisis by growing our economy and our labor force. To that end, my proposal includes \$1,660,000 in funding for the renovation and modernization of the Vermont Building at the Eastern State Exposition. The Vermont Building showcases the authenticity, quality, and spirit of Vermont through companies throughout our State which share their products which millions of fair goers each year.

Clean water is critical to our economic prosperity and our way of life. Clean water protects our public health, supports fishing, swimming, boating, and other recreational uses; and provides critical wildlife habitat. Clean water attracts many visitors to our wonderful state. Therefore, my proposal follows the recommendations of the Clean Water Board and strategically allocates \$11,000,000. Further, my proposal includes an additional \$2.8 million to be used as match for more than \$26.7 million in federal funding being made available to Vermont by the U.S. Environmental Protection Agency under the Infrastructure Investment and Jobs Act (IIJA) for the state revolving loan fund. In general, the IIJA monies can be made available to borrowers as 49% subsidy, meaning this funding will be quite attractive to municipalities that need to repair, refurbish, or upgrade existing water infrastructure.

Additionally, increases to needed investments in our State-owned buildings and facilities are proposed, including improvements to our HVAC infrastructure in the Statehouse, the Secure Psychiatric Recovery Residence, completing necessary ADA compliance upgrades to our correctional facilities and completing the Williston Public Safety Field Station.

I look forward to working with you on these proposals this session.

Sincerely,



Philip B. Scott, Governor

**Proposed Capital Construction Budget Adjustment Amending
No. 50 of 2021 An act relating to capital construction and State bonding.**

January 18, 2022

The Governor of Vermont proposes to the General Assembly the following amendments to No. 50 of the acts of 2021.

*****Capital Appropriations*****

Sec. 2. STATE BUILDINGS

Act No. 50 Sec. 2 (c) is amended as follows:

- | | | |
|---|---------------------------|---------------------------------------|
| (2) Statewide, BGS engineering and architectural project costs: | | \$3,747,442.00 |
| (15) Montpelier, State House, HVAC renovations: | \$2,535,000.00 | <u>\$6,800,000.00 Capital Bonding</u> |
| (17) Statewide, three-acre parcel, stormwater planning, design and implementation: | | \$600,000.00 |
| (19) <u>Burlington, 108 Cherry Street, parking garage repairs:</u> | | <u>\$2,000,000.00 Capital Bonding</u> |
| (20) <u>Springfield, Southern State Correctional Facility, door control system replacement:</u> | | <u>\$750,000.00 Capital Bonding</u> |
| (4) Statewide, planning, use and contingency: | | |
| | \$500,000.00 | <u>\$300,000.00 Capital Bonding</u> |
| | | <u>\$200,000.00 CECF</u> |
| (5) Montpelier, State House, maintenance of interior historic finishes: | | |
| | \$55,000.00 | <u>\$45,000.00 Capital Bonding</u> |
| | | <u>\$10,000.00 CECF</u> |
| (6) Montpelier, State House, exhibition, interpretation design and construction: | | |
| | \$45,000.00 | <u>\$40,000.00 Capital Bonding</u> |
| | | <u>\$5,000.00 CECF</u> |
| (7) Newport, courthouse replacement, design: | \$525,000.00 | <u>\$525,000.00 CECF</u> |

(11) Brattleboro, courthouse, re-roof:	\$100,000.00	<u>\$100,000.00</u> CECF
(12) Burlington, 32 Cherry Street, parking garage renovations planning, design, and construction:	\$865,000.00	<u>\$785,000.00</u> Capital Bonding <u>\$80,000.00</u> CECF
(13) Montpelier, 111 State Street, renovation of stack area, HVAC upgrades, and elevator:	\$158,000.00	<u>\$158,000.00</u> CECF
(14) Montpelier, 120 State Street, steam lines, interior renovations:	\$525,000.00	<u>\$525,000.00</u> CECF
(16) Rutland, multimodal garage renovation:	\$600,000.00	<u>\$600,000.00</u> CECF
(18) Statewide, correctional facilities, door control system replacements:	\$670,000.00	<u>\$670,000.00</u> CECF
Appropriation – FY 2022	\$19,316,774.00	
Appropriation FY 2023	\$24,800,442.00	<u>\$24,595,000.00</u> Capital Bonding <u>\$2,873,000.00</u> CECF
Total Appropriation – Section 2	\$44,117,216.00	<u>\$43,911,774.00</u> Capital Bonding <u>\$2,873,000.00</u> CECF

Sec. 3. HUMAN SERVICES

Act No. 50 Sec. 3 (b) is amended as follows:

(3) Secure Residential Recovery Facility, design and construction: \$3,000,000.00 Capital Bonding

(4) Department of Corrections facilities Americans with Disabilities

Act compliance: \$1,150,000.00 Capital Bonding

\$50,000.00 CECF

Various accessibility improvements to DOC facilities to bring buildings into compliance with current Americans with Disabilities Act requirements.

(1) Women's correctional facilities, replacement: \$1,000,000.00 \$1,000,000.00 CECF

(2) Statewide, correctional facility, life safety and security needs and enhancements:

\$200,000.00 \$190,000.00 Capital Bonding

\$10,000.00 CECF

Appropriation – FY 2022 \$12,350,000.00

Appropriation – FY 2023 \$1,200,000.00 \$4,340,000.00 Capital Bonding

\$1,060,000.00 CECF

Total Appropriation – Section 3 \$13,550,000.00 \$16,690,000.00 Capital Bonding

\$1,060,000.00 CECF

Sec. 8. VERMONT STATE COLLEGES

Act No. 50 Sec. 8 (b) is amended as follows:

- (2) infrastructure transformation planning: \$100,000.00 \$100,000.00 CECF
- (3) infrastructure transformation design: \$1,000,000.00 CECF

Design phase of transformation project to modernize State Colleges for greater affordability and accessibility.

Appropriation – FY 2022 \$2,000,000.00

Appropriation – FY 2023 ~~\$2,100,000.00~~ \$2,000,000.00 Capital Bonding

\$1,100,000.00 CECF

Total Appropriation – Section 8 ~~\$4,100,000.00~~ \$4,000,000.00 Capital Bonding

\$1,100,000.00 CECF

Sec. 9. NATURAL RESOURCES

Act No. 50 Sec. 9 (e) is amended as follows:

- (2) Dam safety and hydrology projects: \$805,000.00 \$4,305,000.00 Capital Bonding

- (4) Infrastructure Investment and Jobs Act – Drinking and Clean Water State Revolving Fund:

\$2,833,980.00 Capital Bonding

- (3) Waterbury Dam Spillway Project: \$750,000.00 \$750,000.00 CECF

Appropriation – FY 2022 \$11,455,214.00

Appropriation – FY 2023 ~~\$9,853,264.00~~ \$15,437,244.00 Capital Bonding

\$750,000.00 CECF

Total Appropriation – Section 9 ~~\$21,308,478.00~~ \$26,892,458.00 Capital Bonding

\$750,000.00 CECF

Sec. 10. CLEAN WATER INITIATIVES

Act No. 50 Sec. 10 (c) is amended as follows:

~~(c) The sum of \$500,000.00 is appropriated in FY 2022 to the Agency of Natural Resources for forestry access roads, recreation access roads, and water quality improvements.~~

Act No. 50 Sec. 10 (e) is amended as follows:

~~(e) The sum of \$11,000,000.00 is appropriated in FY 2023 to the Agency of Natural Resources for the Department of Environmental Conservation for clean water implementation projects.~~

(1) The following sums are appropriated in FY 2023 to the Agency of Natural Resources for the Department of Environmental Conservation projects described in this subsection:

(A) Water Pollution Control Fund, Clean Water State/EPA Revolving

Loan Fund (CWSRF) match: \$1,548,219.00 Capital Bonding

(2) The following sums are appropriated in FY 2023 to the Vermont Housing and Conservation Board for the following projects:

(A) Land conservation and water quality projects: \$2,000,000.00 Capital Bonding

Appropriation – FY 2022 ~~\$11,000,000.00~~ \$10,500,000.00

Appropriation – FY 2023 ~~\$11,000,000.00~~ \$6,663,219.00

Total Appropriation – Section 10 ~~\$22,000,000.00~~ \$17,163,219.00

Sec. 11. MILITARY

Act No. 50 Sec. 11 (b) is amended as follows:

~~(b) The sum of \$900,000.00~~ \$1,100,000.00 are appropriated in FY 2023 to the Department of Military for the projects described in subsection (a) of this section.

Appropriation – FY 2022 \$900,000.00

Appropriation – FY 2023 ~~\$900,000.00~~ \$1,100,000.00

Total Appropriation – Section 11 ~~\$1,800,000.00~~ \$2,000,000.00

Sec. 12. PUBLIC SAFETY

Act No. 50 Sec. 12 (b) is amended as follows:

(b) The sum of \$50,000.00 from the Capital Expenditure Cash Fund is appropriated in FY 2023 to the Department of Public Safety for a feasibility study for the Vermont Police Academy in Pittsford.

(b) Williston Public Safety Field Station, construction: \$3,500,000.00 Capital Bonding

Appropriation – FY 2022 \$6,120,000.00

Appropriation – FY 2023 ~~\$50,000.00~~ \$3,500,000.00 Capital Bonding

\$50,000 CECF

Total Appropriation – Section 12 ~~\$6,170,000.00~~ \$9,620,000.00 Capital Bonding

\$50,000 CECF

Sec. 13. AGRICULTURE, FOOD AND MARKETS

Act No. 50 Sec. 13 (b) is amended as follows:

(b) The sum of ~~\$350,000.00~~ \$1,070,000.00 is appropriated in FY 2023 to the Department of Buildings and General Services for the Agency of Agriculture, Food and Markets for the project described in subsection (a) of this section.

(c) Vermont Building at the Eastern States Exhibition, renovation and modernization planning and design: \$330,000.00 CECF

This modernization renovation will improve visitor flow, building lighting and sound, along with other display aspects of the building.

Appropriation – FY 2022 \$260,000.00

Appropriation – FY 2023 ~~\$350,000.00~~ \$1,070,000.00 Capital Bonding

\$330,000.00 CECF

Total Appropriation – Section 13 ~~\$610,000.00~~ \$1,330,000.00 Capital Bonding

\$330,000.00 CECF

Sec. 17. AGENCY OF DIGITAL SERVICES

Act No. 50 Sec. 17 (b) is amended as follows:

(b) The sum of \$125,000.00 from the Capital Expenditure Cash Fund is appropriated in FY 2023 to the Agency of Digital Services for the project described in subsection (a) of this section.

Appropriation – FY 2022 \$125,000.00

Appropriation – FY 2023 ~~\$125,000.00~~ \$125,000.00 CECF

Total Appropriation – Section 17 \$125,000.00 Capital Bonding

\$125,000.00 CECF

Sec. 18. REALLOCATION OF FUNDS; TRANSFER OF FUNDS

Act No. 50 Sec. 18 is amended as follows:

Of the amount appropriated in 2016 Acts and Resolves No. 160 Sec. 13(c)(2) (Westminster, DPS Facility, project cost adjustment for unanticipated site conditions and code modifications) the amount of \$4,522.99 in No. 160 Page 12 of 36 VT LEG #317921 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2016 Acts and Resolves No. 160 Sec. 2 (c)(5) (Statewide, major maintenance) the amount of \$577.75 in No. 160 Page 1 of 36 VT LEG #317921 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2016 Acts and Resolves No. 160 Sec. 2 (c)(15) (Southern State Correctional Facility, steam line replacement) the amount of \$147,068.63 in No. 160 Page 1 of 36 VT LEG #317921 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2016 Acts and Resolves No. 26 Sec. 2 (c)(11) (Southern State Correctional Facility, copper waterline replacement) the amount of \$182,851.42 in No. 160 Page 4 of 45 VT LEG #325993 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2017 Acts and Resolves No. 84 Sec. 2 (b)(7) (Springfield, Southern State Correctional Facility, completion of the steamline replacement) the amount of \$36,382.55 in No. 84 Page 2 of 38 VT LEG #317921 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2017 Acts and Resolves No. 84 Sec. 2 (b)(6) (Randolph, Agencies of Agriculture, Food and Markets and of Natural Resources, collaborative laboratory, construction) the amount of \$156,103.52 in No. 84 Page 2 of 38 VT LEG #317921 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2018 Acts and Resolves No. 190 Sec. 2 (c)(2) (Statewide, major maintenance) the amount of \$267,512.03 in No. 190 Page 1 of 41 VT LEG #333601 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2018 Acts and Resolves No. 190 Sec. 2 (c)(8) (Waterbury State Office Complex, Weeks building renovation and fit-up) the amount of \$265,247.15 in No. 190 Page 1 of 41 VT LEG #333601 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2018 Acts and Resolves No. 190 Sec. 2 (c)(17) (Waterbury State Office Complex, Stanley and Wasson, demolition of Stanley Hall, and programming, schematic design, and design development for Wasson Hall) the amount of \$200,219.96 in No. 190 Page 2 of 41 VT LEG #333601 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2020 Acts and Resolves No.42 Sec.3(c)(5) (Windsor and St. Johnsbury, site preparation, relocation and rebuild of a greenhouse at the Caledonia County Workcamp from the former Southeast State Correctional Facility) the amount of \$162,872.00 in No. 43 page 4 of 34 VT LEG #349335 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Total Reallocations and Transfers – Section 18 \$4,198,694.44 \$5,533,069.00

Sec. 19. GENERAL OBLIGATION BONDS AND APPROPRIATIONS

Act No. 50 Sec 19 is amended as follows:

(a) The State Treasurer is authorized to issue general obligation bonds in the amount of \$123,180,000.00 for the purpose of funding the appropriations of this act. The State Treasurer, with the approval of the Governor, shall determine the appropriate form and maturity of the bonds authorized by this section consistent with the underlying nature of the appropriation to be funded. The State Treasurer shall allocate the estimated cost of bond issuance or issuances to the entities to which funds are appropriated pursuant to this section and for which bonding is required as the source of funds, pursuant to 32 V.S.A. § 954.

(b) The State Treasurer is authorized to issue additional general obligation bonds in the amount of \$6,492,382.00 that were previously authorized but unissued under 2021 Acts and Resolves No. 50 for the purpose of funding the appropriations in this act.

(c) \$6,288,000.00 is appropriated from the Capital Expenditures Cash Fund, as established in the Fiscal Year 2023 Appropriation Act, to fund capital projects as specified in this act.

Total Revenues – Section 19 ~~\$123,180,000.00~~ \$135,960,000.00

Sec. 21a. 13 BALDWIN STREET; SALE OF PROPERTY

Act No. 50 Sec. 21a is amended as follows:

Sec. 21a. ~~13-BALDWIN STREET; SALE OF PROPERTY~~ PROPERTIES

The Commissioner of Buildings and General Services is authorized to sell the ~~property~~ properties located at 9, 13, and 14-16 Baldwin Street in Montpelier, Vermont pursuant to the requirements of 29 V.S.A. § 166. The proceeds from the sale shall be appropriated to future capital construction projects.

*****ARPA State Fiscal Recovery Fund Proposals*****

The following line items from Act No. 50 shall be included in the request for State Fiscal Recovery Funds as specified in Acts of 2021 No. 74 Sec. G.700(c):

<u>2(c)(17) Statewide, three-acre parcel, stormwater planning, design and implementation:</u>	<u>FY23 \$600,000.00</u>
<u>9(b)(1), 9(f)(1) ANR-FPR State Parks Major Maintenance</u>	<u>FY 23 \$300,000.00</u>
<u>10(b)(2) ANR-DEC: Municipal Pollution Control Grants</u>	<u>FY 23 \$585,000.00</u>
<u>10(c); 10(e)ANR – FPR Forestry Access Road Water Quality Improvements</u>	<u>FY 22 \$500,000.00</u> <u>FY 23 \$700,000.00</u>
<u>10(a); 10(e) AAFM: Water Quality Grants</u>	<u>FY 23 \$2,451,781.00</u>
<u>10(d)(1)(A); 10(e) VHCB Water Quality Projects</u>	<u>FY 23 \$600,000.00</u>

*****ARPA Executive Branch Capital Fund Project Proposals*****

Public Service Department – Critical Communications Expansion Program \$51,500,000.00

These funds would support the deployment of at least 100 new mobile wireless installations to improve service along state highways and in population centers. This would ensure uniform coverage along the interstate corridors from one or more of the three nationwide cellular carriers.

Libraries Capital Project \$15,900,000.00

These funds will pay for capital improvements such as ADA compliance, better space for in-building internet access, including private or semi-private space for online medical appointments and job interviews, and general building improvements. These funds would be sub-granted to libraries based on proposals submitted to the Department of Libraries.

Agency of Natural Resources (ANR) Community Centers \$44,069,184.00

These funds will create a grant program for investment in infrastructure improvements to community public facilities. The grants will give communities an opportunity to improve existing space to allow for safe public gatherings including but not limited to community public health needs, emergency management, and community engagement for vulnerable populations. Building investments would focus on improvements such as HVAC, air quality, weatherization, electric efficiency, EV infrastructure, broadband access, solar power, etc. Maximum grant of \$1M for approximately 44 grant awards.

ANR Department of Forests Parks and Recreation – Parks Connectivity Project \$1,530,816.00

This project will improve reliability, performance, and support of internet connectivity services to all state parks. Currently, connectivity speeds and reliability vary greatly across Vermont's 55 state parks. In some cases, performance is poor enough that the state parks online reservation system does not perform adequately hindering, park operations. The Department and ADS propose to work with a contractor to improve internet connectivity services and ensure that reliable internet service is provided at all parks for proper functioning of the parks reservation software and to improve services for the visiting public and park employees.

Total Appropriation FY 23 \$113,000,000.00

Governor's Recommended FY22-FY23 Capital BAA

Line #	Agency/Department: Project Description	Act 50 - As Enacted				DRAFT Governor's Recommended FY23 Budget Adjustment				Difference from Act 50 As Enacted			line #	
		FY22		FY23		FY22		FY23		FY22	FY23	FY22 and FY23 Total		
		Capital Fund (Bonded Dollars)	FY22 Total	Capital Fund (Bonded Dollars)	FY23 Total	Capital Fund (Bonded Dollars)	FY22 Total	Capital Fund (Bonded Dollars)	FY23 Total	CECF (Cash Fund)				
1														
2	Section 2: Agency of Administration Buildings & General Services													
3	Statewide: Major Maintenance - Annual Appropriation	7,102,300	14,452,300	7,350,000	14,452,300	7,102,300	14,452,300	7,350,000	-	-	14,452,300	-	-	-
4	Statewide: BGS Engineer/Architectural Cost - Annual Appropriation	3,624,474	7,371,916	3,747,442	7,371,916	3,624,474	7,371,916	3,747,442	-	-	7,371,916	-	-	-
5	Statewide: Physical Security Enhancements	250,000	500,000	250,000	500,000	250,000	500,000	250,000	-	-	500,000	-	-	-
6	Statewide: Planning, Use and Contingency - Annual Appropriation	500,000	1,000,000	500,000	1,000,000	500,000	1,000,000	500,000	200,000	-	1,000,000	-	-	-
7	Burlington: 108 Cherry Street - Parking Garage	3,100,000	3,100,000	-	-	3,100,000	3,100,000	-	-	-	3,100,000	-	-	-
8	Monpellier: Stachouse maintenance of interior historic finishes	50,000	105,000	55,000	105,000	50,000	105,000	55,000	10,000	-	105,000	-	-	-
9	Monpellier: State House-Exhibition/Interpretation Design and Construction	40,000	85,000	45,000	85,000	40,000	85,000	45,000	5,000	-	85,000	-	-	-
10	Newport: Courthouse Replacement, planning and design	500,000	1,025,000	525,000	1,025,000	500,000	1,025,000	525,000	-	-	1,025,000	-	-	-
11	Rutland: Asa Bloomer - Major Renovation	400,000	1,975,000	1,575,000	1,975,000	400,000	1,975,000	1,575,000	-	-	1,975,000	-	-	-
12	Springfield: SSCF - Door Control	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	-	-	2,750,000	-	-	-
13	Waterbury: WSOC-Historic Core Roof Replacements	1,000,000	4,200,000	3,200,000	4,200,000	1,000,000	4,200,000	3,200,000	-	-	4,200,000	-	-	-
14	White River Jct: Courthouse - Renovation	-	1,500,000	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000	-	-	-
15	Braintree: Courthouse - re-roof	-	100,000	100,000	100,000	-	100,000	100,000	-	-	100,000	-	-	-
16	Burlington: 32 Cherry-Parking Garage Renovation - planning, design and const.	-	865,000	865,000	865,000	-	865,000	865,000	-	-	865,000	-	-	-
17	Monpellier: 111 State Street-Renovation of Stack Area, HVAC Upgrades, and Elevator	-	158,000	158,000	158,000	-	158,000	158,000	-	-	158,000	-	-	-
18	Monpellier: 120 State Street - Steam Lines, Interior Renovation	-	525,000	525,000	525,000	-	525,000	525,000	-	-	525,000	-	-	-
19	Monpellier: Statehouse - HVAC Renovations	-	2,535,000	2,535,000	2,535,000	-	2,535,000	2,535,000	-	-	2,535,000	-	-	-
20	Rutland: Multimodal Garage Renovation	-	600,000	600,000	600,000	-	600,000	600,000	-	-	600,000	-	-	-
21	Statewide: 3-acre parcel Stormwater planning, design and implementation	-	600,000	600,000	600,000	-	600,000	600,000	-	-	600,000	-	-	-
22	Statewide: correctional facilities - door control system replacements	-	670,000	670,000	670,000	-	670,000	670,000	-	-	670,000	-	-	-
23														
24	Agency of Administration	19,316,774	44,117,216	24,800,442	44,117,216	19,316,774	44,117,216	24,800,442	2,873,000	-	46,784,774	-	-	2,667,588

Governor's Recommended FY22-FY23 Capital BAA

1	2	3	4	5		6	7	8			9			10			11	12	13	14	15	16
				Act 50 - As Enacted				New Project / Amended Project			Shift to CEFC (Cash Fund)			ARPA-SFR Swap								
line #	Agency/Department: Project Description	FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total Delta	line #		
25																					25	
26	Section 3: Agency of Human Services																				26	
27	Physically Secure Recovery Residence - design and construction	11,600,000	-	11,600,000			11,600,000	1,600,000		14,600,000			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			1,500,000	500,000		1,500,000			1,500,000								28	
29	Statewide Correctional Facility - Life Safety and Security Needs and Enhancements	250,000	200,000	450,000			450,000	250,000		450,000			450,000								29	
30	DOC Correctional Facilities - ADA Compliance	-	-	-			-	190,000		190,000			190,000								30	
31								1,150,000		1,150,000			1,200,000			50,000				1,200,000	31	
32	Agency of Human Services	12,350,000	1,200,000	13,550,000			13,550,000	12,350,000		17,750,000			17,750,000			4,200,000				4,200,000	32	
33																					33	
34	Section 4: Commerce and Community Development																				34	
35	Major Maintenance at all Sites: Annual Appropriations	350,000	350,000	700,000			700,000	350,000		700,000			700,000								35	
36	Underwater Preserves: Annual Appropriations	35,000	25,000	60,000			60,000	35,000		60,000			60,000								36	
37	Roadside Historic Markers: Annual Appropriations	25,000	25,000	50,000			50,000	25,000		50,000			50,000								37	
38	Unmarked Burial Fund	63,000	-	63,000			63,000	63,000		63,000			63,000								38	
39																					39	
40	Commerce and Community Development	473,000	400,000	873,000			873,000	473,000		873,000			873,000								40	
41																					41	
42	Section 5: Building Communities Grants																				42	
43	Historic Preservation Grants: Annual Appropriations	300,000	300,000	600,000			600,000	300,000		600,000			600,000								43	
44	Historic Barns and Agricultural Grants: Annual Appropriations	300,000	300,000	600,000			600,000	300,000		600,000			600,000								44	
45	Cultural Facilities Grants: Annual Appropriations	300,000	300,000	600,000			600,000	300,000		600,000			600,000								45	
46	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000			600,000	300,000		600,000			600,000								46	
47	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000			300,000	150,000		300,000			300,000								47	
48	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000			300,000	150,000		300,000			300,000								48	
49	Regional Economic Development Grants Program	300,000	300,000	600,000			600,000	300,000		600,000			600,000								49	
50	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000			600,000	300,000		600,000			600,000								50	
51																					51	
52	Building Communities Grants	2,100,000	2,100,000	4,200,000			4,200,000	2,100,000		4,200,000			4,200,000								52	
53																					53	
54	Section 6: Agency of Education																				54	
55	Emergency Aid for School Construction	50,000	50,000	100,000			100,000	50,000		100,000			100,000								55	
56																					56	
57	Agency of Education	50,000	50,000	100,000			100,000	50,000		100,000			100,000								57	
58																					58	

Governor's Recommended FY22-FY23 Capital BAA

1	2	3	4	5		6	7	8			9			10			15	16			
				Act 50 - As Enacted				DRAFT Governor's Recommended FY 23 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	FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total	FY22 and FY23 Total Delta	line #			
	Section 10: Clean Water																				
84	Agency of Agriculture, Food & Markets																		84		
85	Water Quality Grants	3,436,109	-	3,436,109			3,436,109			3,436,109			3,436,109					85			
86	Agency of Natural Resources - Department of Environmental Conservation																200,000	200,000	86		
87	Clean Water State Revolving Fund - CWSRF	1,563,891	-	1,563,891			1,563,891			1,563,891			1,563,891					87			
88	Municipal Pollution Control Grants	3,300,000	-	3,300,000			3,300,000			3,300,000			3,300,000				1,548,219	1,548,219	88		
89	Agency of Natural Resources - Forest, Parks and Recreation																	2,715,000	2,715,000	89	
90	Forestry Access Road Water Quality Improvements	500,000	-	500,000			500,000			500,000			500,000					90			
91	Vermont Housing and Conservation Board																	(500,000)	91		
92	Agricultural Water Quality Projects	900,000	-	900,000			900,000			900,000			900,000					92			
93	Land Conservation and Water Quality Projects	1,300,000	-	1,300,000			1,300,000			1,300,000			1,300,000					93			
94	Clean Water FY 2023 Request																	2,000,000	2,000,000	94	
95																		(1,000,000)	(1,000,000)	95	
96																			96		
97	Clean Water	11,000,000	11,000,000	22,000,000			22,000,000			22,000,000			22,000,000					97			
98																		(500,000)	(500,000)	98	
99	Section 11: Military																		99		
100	Major Maintenance; Renovations; ADA Compliance	900,000	900,000	1,800,000			1,800,000			1,800,000			1,800,000					2,000,000	2,000,000	100	
101																			101		
102	Military	900,000	900,000	1,800,000			1,800,000			1,800,000			1,800,000					200,000	200,000	102	
103																			103		
104	Section 12: Department Public Safety																		104		
105	Williston: Williston Public Safety Field Station	5,620,000	-	5,620,000			5,620,000			5,620,000			5,620,000					3,500,000	3,500,000	105	
106	Middlesex: Renovation, Field Station (Berlin)	500,000	-	500,000			500,000			500,000			500,000					-	-	106	
107	Pittsford: Feasibility Study, Vermont Police Academy		50,000	50,000			50,000			50,000			50,000					-	-	107	
108																			108		
109	Public Safety	6,120,000	50,000	6,170,000			6,170,000			6,170,000			6,170,000					3,500,000	3,500,000	109	
110																			110		
111	Section 13: Agency of Agriculture, Food & Markets																		111		
112	Eastern States Exposition - Vermont Building, Major Maintenance	260,000	350,000	610,000			610,000			610,000			610,000					720,000	720,000	112	
113	Planning																	330,000	330,000	113	
114																			114		
115	Agency of Agriculture	260,000	350,000	610,000			610,000			610,000			610,000					1,050,000	1,050,000	115	
116																			1,050,000	1,050,000	116

Governor's Recommended FY22-FY23 Capital BAA

1	2	3	4	5		6	7	8			9			10			11	12	13	14	15	16		
				Act 50 - As Enacted				New Project / Amended Project			Shift to CEFC (Cash Fund)			ARPA-SFR Swap									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		FY22	FY23	FY22 and FY23 Total		FY22	FY23	FY22 and FY23 Total Delta	line #	
117	Section 14: Vermont Rural Fire Protection																							117
118	Dry Hydrant Program- Continue Program Grants: Annual Appropriations		100,000	100,000	200,000			100,000		200,000														118
119																								119
120	Vermont Rural Fire Protection		100,000	100,000	200,000			100,000		200,000														120
121																								121
122	Section 15: Department of Labor																							122
123	interior renovations		500,000	1,000,000	1,500,000			500,000	1,000,000	1,500,000														123
124																								124
125	Department of Labor		500,000	1,000,000	1,500,000			500,000	1,000,000	1,500,000														125
126																								126
127	Section 16: Vermont Housing and Conservation Board																							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	Vermont Housing and Conservation Board		1,800,000	1,800,000	3,600,000			1,800,000	1,800,000	3,600,000														130
131																								131
132	Section 17: Agency of Digital Services																							132
133	Vermont Center For Geographic Information -Digital Orthophotography Mapping		125,000	125,000	250,000			125,000	-	125,000														133
134																								134
135	Agency of Digital Services		125,000	125,000	250,000			125,000	-	125,000														135
136																								136
137	TOTAL - CAPITAL PROJECTS		70,049,988	57,328,706	127,378,694			69,549,988	65,655,463	141,493,451		(500,000)	14,614,757	14,114,757										137

Governor's Recommended FY22-FY23 Capital BAA

1	2	3	4	5		6	7	8			9			10			11	12	13	14	15	16
				Act 50 - As Enacted				DRAFT Governor's Recommended FY23 Budget Adjustment			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	FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total
138	Proposed Funding Available																					
139	Section 18 Reallocations & Transfers																					
140	BGS - 1708400210 - 109 and 111 State Street	45,128	-	45,128	-	45,128	-	45,128	-	45,128	-	-	-	-	-	-	-	-	-	-	-	-
141	BGS - 1808400230 - 109 and 111 State Street	31,250	-	31,250	-	31,250	-	31,250	-	31,250	-	-	-	-	-	-	-	-	-	-	-	-
142	BGS - 1808400230 - 109 and 111 State Street	700,000	-	700,000	-	700,000	-	700,000	-	700,000	-	-	-	-	-	-	-	-	-	-	-	-
143	F&W and FPR	249,841	-	249,841	-	249,841	-	249,841	-	249,841	-	-	-	-	-	-	-	-	-	-	-	-
144	BGS - 2004200333 Justice Reinvestment II	133,400	-	133,400	-	133,400	-	133,400	-	133,400	-	-	-	-	-	-	-	-	-	-	-	-
145	DOL - 4100991801 - ACTE Equip Grant Pilot	296,294	-	296,294	-	296,294	-	296,294	-	296,294	-	-	-	-	-	-	-	-	-	-	-	-
146	DOL - 4100991901 - ACTE Equip Grant Pilot	299,809	-	299,809	-	299,809	-	299,809	-	299,809	-	-	-	-	-	-	-	-	-	-	-	-
147	DOL - 4100992001 - ACTE Equip Grant Pilot	955,823	-	955,823	-	955,823	-	955,823	-	955,823	-	-	-	-	-	-	-	-	-	-	-	-
148	Public Safety - 2140991801 - School Safety & Security Grant	588,699	-	588,699	-	588,699	-	588,699	-	588,699	-	-	-	-	-	-	-	-	-	-	-	-
149	Public Safety - 2140991901 - School Safety and Security	898,451	-	898,451	-	898,451	-	898,451	-	898,451	-	-	-	-	-	-	-	-	-	-	-	-
150	Public Service - 2240991801 - VTA Wireless Network	4,523	-	4,523	-	4,523	-	4,523	-	4,523	-	-	-	-	-	-	-	-	-	-	-	-
151	BGS - 1602600132 - Westminster DPS Facility 16	36,383	-	36,383	-	36,383	-	36,383	-	36,383	-	-	-	-	-	-	-	-	-	-	-	-
152	BGS - 1708400210 - Various Projects	241,514	-	241,514	-	241,514	-	241,514	-	241,514	-	-	-	-	-	-	-	-	-	-	-	-
153	BGS - 160260023 - Major Maintenance 16	889,083	-	889,083	-	889,083	-	889,083	-	889,083	-	-	-	-	-	-	-	-	-	-	-	-
154	BGS - 1808400230 - Various Projects	162,872	-	162,872	-	162,872	-	162,872	-	162,872	-	-	-	-	-	-	-	-	-	-	-	-
155	AHS - 2004200335 - Greenhouse Rebuild	4,198,694	-	4,198,694	-	4,198,694	-	4,198,694	-	4,198,694	-	-	-	-	-	-	-	-	-	-	-	-
156	Total Reallocations/Transfers FY 2022/2023	4,198,694	-	4,198,694	-	4,198,694	-	4,198,694	-	4,198,694	-	-	-	-	-	-	-	-	-	-	-	-
157																						
158																						
159	Section 19: General Obligation Bonds and Appropriations																					
160	Capital Borrowing: GF Bonding	123,180,000	-	123,180,000	-	123,180,000	-	123,180,000	-	123,180,000	-	-	-	-	-	-	-	-	-	-	-	-
161	Bonding Capacity Available due to Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	One-time General Fund Transfer to CFCF	6,200,000	-	6,200,000	-	6,200,000	-	6,200,000	-	6,200,000	-	-	-	-	-	-	-	-	-	-	-	-
163	CFCF Balance Available due to Reduced Debt Service Obligation in FY23	88,000	-	88,000	-	88,000	-	88,000	-	88,000	-	-	-	-	-	-	-	-	-	-	-	-
164																						
165	Total GO Bonds & Appropriations	123,180,000	-	123,180,000	-	123,180,000	-	123,180,000	-	123,180,000	-	-	-	-	-	-	-	-	-	-	-	-
166																						
167	TOTAL FUNDS AVAILABLE	127,378,694	-	127,378,694	-	127,378,694	-	127,378,694	-	127,378,694	-	-	-	-	-	-	-	-	-	-	-	-
168																						
169	SUMMARY																					
170	Total Spending	70,049,988	57,328,706	127,378,694		127,378,694		69,549,988	65,655,463	135,205,451		6,288,000	141,493,451	(500,000)	14,614,756	14,114,756						
171	Revenues Available	127,378,694	57,328,706	184,707,400		184,707,400		127,378,694	65,655,463	193,034,157		6,288,000	141,493,451		14,614,756	14,614,756						
172	Difference: Revenues - Spending	57,328,706	-	57,328,706		57,328,706		57,828,706	-	57,828,706		-	500,000	500,000	-	-						

<i>line #</i>	FY22-FY23 Capital Bill Project Title	FY22 ARPA-SFR Swap Recommendation	FY23 ARPA SFR Swap Recommendation	Act 50 of 2021 Section Number	<i>line #</i>
1	BGS: Statewide: 3-acre parcel Stormwater planning, design and implementation	0	600,000	2(c)(17)	1
2	ANR-FPR: State Parks Major Maintenance	0	300,000	9(b)(1), 9(f)(1)	2
3	ANR-DEC: Municipal Pollution Control Grants	0	585,000	10(b)(2)	3
4	ANR-FPR: Forestry Access Road Water Quality Improvements	500,000	700,000	10(c); 10(e)	4
5	AAFPM: Water Quality Grants	0	2,451,781	10(a); 10(e)	5
6	VHCB: Agricultural Water Quality Projects	0	600,000	10(d)(1)(A); 10(e)	6
7					7
8	Total	500,000	5,236,781		8

Act 74 of 2021 Sec. G.700(c) appropriated "\$15,000,000 to be used to the extent capital funds have been appropriated to projects supporting water and sewer infrastructure in fiscal year 2022 and capital appropriations can be offset for reuse for future capital construction projects in the fiscal years 2022 – 2023 capital budget adjustment process. On or before December 15, 2021, the Commissioner of Finance and Management shall review and recommend water and sewer infrastructure projects funded in fiscal year 2022 that could be funded with ARPA funds to the Chairs of the House Committee on Corrections and Institutions and the Senate Committee on Institutions and to the Governor for the fiscal years 2022–2023 capital budget adjustment report"

<i>line</i> #	Executive Branch FY23 ARPA Capital Fund Project Proposals	Project Total
1	Public Service Department - Critical Communications Expansion Program	51,500,000
2	Libraries Capital Project	15,900,000
3	ANR Community Centers	44,069,184
4	ANR-FPR - Parks Connectivity Project	1,530,816
5	Total	113,000,000