

Governor's Recommended FY22-FY23 Capital BAA

							KEY								
							New Project / Amended Project	Shift to CECF (Cash Fund)	Impacted by 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			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)								
Section 2: Agency of Administration															
Buildings & General Services															
1	Statewide: Major Maintenance - Annual Appropriation	7,102,300	7,350,000	14,452,300	7,102,300	7,350,000	-	-	14,452,300	-	-	-	-	-	1
2	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)	-	2
3	Statewide: Physical Security Enhancements	250,000	250,000	500,000	250,000	250,000	-	-	500,000	-	-	-	-	-	3
4	Statewide: Planning, Use and Contingency - Annual Appropriation	500,000	500,000	1,000,000	500,000	300,000	200,000	-	1,000,000	-	-	-	-	-	4
5	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	-	5
6	Montpelier: Statehouse maintenance of interior historic finishes	50,000	55,000	105,000	50,000	45,000	10,000	-	105,000	-	-	-	-	-	6
7	Montpelier: State House-Exhibition/Interpretation Design and Construction	40,000	45,000	85,000	40,000	40,000	5,000	-	85,000	-	-	-	-	-	7
8	Newport: Courthouse Replacement, planning and design	500,000	525,000	1,025,000	500,000	-	525,000	-	1,025,000	-	-	-	-	-	8
9	Rutland: Asa Bloomer - Major Renovation	400,000	1,575,000	1,975,000	400,000	1,575,000	-	-	1,975,000	-	-	-	-	-	9
10	Springfield: SSCF - Door Control	2,750,000		2,750,000	2,750,000	750,000	-	-	3,500,000	-	-	750,000	750,000	-	10
11	Waterbury: WSOC-Historic Core Roof Replacements	1,000,000	3,200,000	4,200,000	1,000,000	3,200,000	-	-	4,200,000	-	-	-	-	-	11
12	White River Jct.: Courthouse - Renovation	-	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	-	-	-	-	-	12
13	Brattleboro: Courthouse - re-roof construction	-	100,000	100,000	-	-	100,000	-	100,000	-	-	-	-	-	13
14	Montpelier: 111 State Street-Renovation of Stack Area, HVAC Upgrades, and Elevator	-	865,000	865,000	-	785,000	80,000	-	865,000	-	-	-	-	-	14
15	Montpelier: 120 State Street - Steam Lines, Interior Renovation	-	158,000	158,000	-	-	158,000	-	158,000	-	-	-	-	-	15
16	Montpelier: Statehouse - HVAC Renovations	-	525,000	525,000	-	525,000	525,000	-	525,000	-	-	-	-	-	16
17	Rutland: Multimodal Garage Renovation	-	2,535,000	2,535,000	-	6,800,000	-	-	6,800,000	-	-	4,265,000	4,265,000	-	17
18	Statewide: 3-acre parcel Stormwater planning, design and implementation	-	600,000	600,000	-	600,000	600,000	-	600,000	-	-	-	-	-	18
19	Statewide: correctional facilities - door control system replacements	-	600,000	600,000	-	-	-	-	-	-	-	(600,000)	(600,000)	-	19
20	Statewide: correctional facilities - door control system replacements	-	670,000	670,000	-	-	670,000	-	670,000	-	-	-	-	-	20
21	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	-	21
22	Agency of Administration														22
23	Agency of Administration														23
24	Agency of Administration														24
25	Agency of Administration														25
26	Agency of Administration														26
27	Section 3: Agency of Human Services														27
28	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	-	28
29	Women's Correctional Facility / AHS Multipurpose Campus Facility	500,000	1,000,000	1,500,000	500,000	-	1,000,000	-	1,500,000	-	-	-	-	-	29
30	Statewide: Correctional Facility - Life Safety and Security Needs and Enhancements	250,000	200,000	450,000	250,000	190,000	10,000	-	450,000	-	-	-	-	-	30
31	DOC Correctional Facilities - ADA Compliance	-	-	-	-	1,150,000	50,000	-	1,200,000	-	-	1,200,000	1,200,000	-	31
32	Agency of Human Services	12,350,000	1,200,000	13,550,000	12,350,000	4,340,000	1,060,000	-	17,750,000	-	-	4,200,000	4,200,000	-	32
33	Agency of Human Services														33
34	Agency of Human Services														34
35	Section 4: Commerce and Community Development														35
36	Major Maintenance at all Sites: Annual Appropriations	350,000	350,000	700,000	350,000	350,000	-	-	700,000	-	-	-	-	-	36
37	Underwater Preserves: Annual Appropriations	35,000	25,000	60,000	35,000	25,000	-	-	60,000	-	-	-	-	-	37
38	Roadside Historic Markers: Annual Appropriations	25,000	25,000	50,000	25,000	25,000	-	-	50,000	-	-	-	-	-	38
39	Unmarked Burial Fund	63,000	-	63,000	63,000	-	-	-	63,000	-	-	-	-	-	39
40	Commerce and Community Development	473,000	400,000	873,000	473,000	400,000	-	-	873,000	-	-	-	-	-	40
41	Commerce and Community Development														41
42	Commerce and Community Development														42
43	Section 5: Building Communities Grants														43
44	Historic Preservation Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	-	-	600,000	-	-	-	-	-	44
45	Historic Barns and Agricultural Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	-	-	600,000	-	-	-	-	-	45
46	Cultural Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	-	-	600,000	-	-	-	-	-	46
47	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	-	-	600,000	-	-	-	-	-	47
48	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	-	-	300,000	-	-	-	-	-	48
49	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	-	-	300,000	-	-	-	-	-	49
50	Regional Economic Development Grants Program	300,000	300,000	600,000	300,000	300,000	-	-	600,000	-	-	-	-	-	50
51	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	-	-	600,000	-	-	-	-	-	51
52	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	-	-	4,200,000	-	-	-	-	-	52
53	Building Communities Grants														53
54	Section 6: Agency of Education														54
55	Emergency Aid for School Construction	50,000	50,000	100,000	50,000	50,000	-	-	100,000	-	-	-	-	-	55

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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56															56
57	Agency of Education	50,000	50,000	100,000	50,000	50,000	-	100,000	-	-	-	-	-	-	57
58															58
59	Section 7: University of Vermont														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	University of Vermont	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	-	3,000,000	-	-	-	-	-	-	62
63															63
64	Section 8: Vermont State Colleges														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	1,000,000	67
68															68
69	Vermont State Colleges	2,000,000	2,100,000	4,100,000	2,000,000	2,000,000	1,100,000	5,100,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	69
70															70
71	Section 9: Agency of Natural Resources														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	-	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	-	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
77	Forest, Parks and Recreation - State Parks Major Maintenance	5,000,000	4,476,553	9,476,553	5,000,000	4,176,553	-	9,176,553	-	(300,000)	(300,000)	-	(300,000)	(300,000)	77
78	Gifford Woods and Groton Forest Park Maintenance Facilities	480,000	-	480,000	480,000	-	-	480,000	-	-	-	-	-	-	78
79	FPR - 3 acre Stormwater Rule Compliance	325,000	-	325,000	325,000	-	-	325,000	-	-	-	-	-	-	79
80	FPR - Rustic Cabin Construction Program	500,000	500,000	1,000,000	500,000	500,000	-	1,000,000	-	-	-	-	-	-	80
81	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	-	-	-	-	-	-	81
82	Walleye	25,000	25,000	50,000	25,000	25,000	-	50,000	-	-	-	-	-	-	82
83	Green Mt Club - Long Trail land acquisition	85,000	-	85,000	85,000	-	-	85,000	-	-	-	-	-	-	83
84															84
85	Agency of Natural Resources	11,455,214	9,853,264	21,308,478	11,455,214	15,137,244	750,000	27,342,458	-	6,033,980	6,033,980	-	6,033,980	6,033,980	85
86															86
87	Section 10: Clean Water														87
88	Agency of Agriculture, Food & Markets														88
89	Water Quality Grants	3,436,109	-	3,436,109	3,436,109	200,000	-	3,636,109	-	200,000	200,000	-	200,000	200,000	89
90	Agency of Natural Resources - Department of Environmental Conservation														90
91	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	-	1,548,219	1,548,219	91
92	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	-	2,715,000	2,715,000	92
93	Agency of Natural Resources - Forest, Parks and Recreation														93
94	Forestry Access Road Water Quality Improvements	500,000	-	500,000	-	-	-	-	-	(500,000)	-	-	(500,000)	(500,000)	94
95	Vermont Housing and Conservation Board														95
96	Agricultural Water Quality Projects	900,000	-	900,000	900,000	200,000	-	1,100,000	-	200,000	200,000	-	200,000	200,000	96
97	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	-	2,000,000	2,000,000	97
98	Clean Water FY 2023 Request														98
99															99
100	Clean Water	11,000,000	11,000,000	22,000,000	10,500,000	6,663,219	-	17,163,219	(500,000)	(4,336,781)	(4,836,781)	-	(4,836,781)	(4,836,781)	100
101															101
102	Section 11: Military														102
103	Major Maintenance; Renovations; ADA Compliance	900,000	900,000	1,800,000	900,000	1,100,000	-	2,000,000	-	200,000	200,000	-	200,000	200,000	103
104															104
105	Military	900,000	900,000	1,800,000	900,000	1,100,000	-	2,000,000	-	200,000	200,000	-	200,000	200,000	105
106															106
107	Section 12: Department Public Safety														107
108	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	-	3,500,000	3,500,000	108
109	Middlesex: Renovation, Field Station (Berlin)	500,000	-	500,000	500,000	-	-	500,000	-	-	-	-	-	-	109
110	Pittsford: Feasibility Study, Vermont Police Academy	-	50,000	50,000	-	-	50,000	50,000	-	-	-	-	-	-	110

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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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 Delta	line #	
111															111
112	Public Safety	6,120,000	50,000	6,170,000	6,120,000	3,500,000	50,000	9,670,000	-	3,500,000	3,500,000				112
113															113
114	Section 13: Agency of Agriculture, Food & Markets														114
115	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				115
116	Vermont Building at the Big E Modernization Renovation Project Design and Planning	-	-	-	-	-	330,000	330,000	-	330,000	330,000				116
117															117
118	Agency of Agriculture	260,000	350,000	610,000	260,000	1,070,000	330,000	1,660,000	-	1,050,000	1,050,000				118
119															119
120	Section 14: Vermont Rural Fire Protection														120
121	Dry Hydrant Program- Continue Program Grants: Annual Appropriations	100,000	100,000	200,000	100,000	100,000	-	200,000	-	-	-				121
122															122
123	Vermont Rural Fire Protection	100,000	100,000	200,000	100,000	100,000	-	200,000	-	-	-				123
124															124
125	Section 15: Department of Labor														125
126	interior renovations	500,000	1,000,000	1,500,000	500,000	1,000,000	-	1,500,000	-	-	-				126
127															127
128	Department of Labor	500,000	1,000,000	1,500,000	500,000	1,000,000	-	1,500,000	-	-	-				128
129															129
130	Section 16: Vermont Housing and Conservation Board														130
131	Housing and Conservation	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	-	3,600,000	-	-	-				131
132															132
133	Vermont Housing and Conservation Board	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	-	3,600,000	-	-	-				133
134															134
135	Section 17: Agency of Digital Services														135
136	Vermont Center For Geographic Information -Digital Orthophotography Mapping	125,000	125,000	250,000	125,000	-	125,000	250,000	-	-	-				136
137															137
138	Agency of Digital Services	125,000	125,000	250,000	125,000	-	125,000	250,000	-	-	-				138
139															139
140	TOTAL - CAPITAL PROJECTS	70,049,988	57,328,706	127,378,694	69,549,988	65,355,463	6,288,000	141,193,451	(500,000)	14,314,757	13,814,757				140
141															141
142	Proposed Funding Available														142
143	Section 18 Reallocations & Transfers														143
144	BGS - 1708400210 - 109 and 111 State Street	45,128	-	45,128	45,128	-	-	45,128	-	-	-				144
145	BGS - 1808400230 - 109 and 111 State Street	31,250	-	31,250	31,250	-	-	31,250	-	-	-				145
146	F&W and FPR	700,000	-	700,000	700,000	-	-	700,000	-	-	-				146
147	BGS - 2004200333 Justice Reinvestment II	249,841	-	249,841	249,841	-	-	249,841	-	-	-				147
148	DOL - 4100991801 - ACTE Equip Grant Pilot	133,400	-	133,400	133,400	-	-	133,400	-	-	-				148
149	DOL - 4100991901 - ACTE Equip Grant Pilot	296,294	-	296,294	296,294	-	-	296,294	-	-	-				149
150	DOL - 4100992001 - ACTE Equip Grant Pilot	299,809	-	299,809	299,809	-	-	299,809	-	-	-				150
151	Public Safety - 2140991801 - School Safety & Security Grant	955,823	-	955,823	955,823	-	-	955,823	-	-	-				151
152	Public Safety - 2140991901 - School Safety and Security	588,699	-	588,699	588,699	-	-	588,699	-	-	-				152
153	Public Service - 2240991801 - VTA Wireless Network	898,451	-	898,451	898,451	-	-	898,451	-	-	-				153
154	BGS - 1602600132 - Westminster DPS Facility 16	-	-	-	-	4,523	-	4,523	-	4,523	4,523				154
155	BGS - 1708400210 - Various Projects	-	-	-	-	36,383	-	36,383	-	36,383	36,383				155
156	BGS - 1602600023 - Major Maintenance 16	-	-	-	-	241,514	-	241,514	-	241,514	241,514				156
157	BGS - 1808400230 - Various Projects	-	-	-	-	889,083	-	889,083	-	889,083	889,083				157
158	AHS - 2004200335 - Greenhouse Rebuild	-	-	-	-	162,872	-	162,872	-	162,872	162,872				158
159															159
160	Total Reallocations/Transfers FY 2022/2023	4,198,694	-	4,198,694	4,198,694	1,334,374	-	5,533,069	-	1,334,374	1,334,374				160
161															161
162	Section 19: General Obligation Bonds and Appropriations														162
163	Capital Borrowing: GF Bonding	123,180,000	-	123,180,000	123,180,000	(10,547,781)	-	112,632,219	-	(10,547,781)	(10,547,781)				163
164	Bonding Capacity Available due to Bond Premium	-	-	-	-	16,740,163	-	16,740,163	-	16,740,163	16,740,163				164
165	One-time General Fund Transfer to CECF	-	-	-	-	-	6,200,000	6,200,000	-	6,200,000	6,200,000				165

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166	CECF Balance Available due to Reduced Debt Service Obligation in FY23								88,000	88,000	-	88,000	88,000	166	
167														167	
168	Total GO Bonds & Appropriations	123,180,000	-	123,180,000	123,180,000	6,192,382	6,288,000	135,660,382			-	12,480,382	12,480,382	168	
169														169	
170	TOTAL FUNDS AVAILABLE	127,378,694	-	127,378,694	127,378,694	7,526,756	6,288,000	141,193,451			-	13,814,756	13,814,756	170	
171														171	
172	SUMMARY													172	
173	Total Spending	70,049,988	57,328,706	127,378,694	69,549,988	65,355,463	6,288,000	141,193,451			(500,000)	14,314,757	13,814,757	173	
174	Revenues Available	127,378,694	57,328,706	127,378,694	127,378,694	65,355,463	6,288,000	141,193,451			-	14,314,757	14,314,757	174	
175	Difference: Revenues - Spending	57,328,706	-	-	57,828,706	-	-	-			500,000	-	-	175	