

H.739 FY22-FY23 Capital BAA - Senate Institutions proposal

					change from Act 50	change from Governor	change from House		
1	2	3	4	5	6	7	8	9	10
Fiscal Year 2022 - 2023 Capital Budget Adjustment Request				Act 50 - As Enacted	Governor's Recommended FY23 Budget Adjustment		H.739 - House passed	H.739 - Senate	
line #	Act 50 Sec. No	H.739 Sec. No.	Agency/Department: Project Description	FY23	FY23		FY23	FY23	line #
				Capital Fund (Bonded Dollars)	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	Capital Fund (Bonded Dollars)	Capital Fund (Bonded Dollars)	
Section 2: Agency of Administration									
Buildings & General Services									
1			Statewide: Major Maintenance - Annual Appropriation	7,350,000	7,350,000	-	7,421,521	7,396,521	1
2			Statewide: BGS Engineer/Architectural Cost - Annual Appropriation - costs moved to big bill	3,747,442	-	-	-	-	2
3	2(b)(1), 2(c)(1)	2 (2(c)(1))	Statewide: Physical Security Enhancements	250,000	250,000	-	250,000	250,000	3
4	2(b)(2), 2(c)(2)	2 (2(c)(2))	Statewide: Planning, Use and Contingency - Annual Appropriation	500,000	300,000	200,000	500,000	500,000	4
5	2(b)(3), 2(c)(3)		Burlington: 108 Cherry Street - Parking Garage		2,000,000	-	2,000,000	2,000,000	5
6	2(b)(4), 2(c)(4)	2 (2(c)(18))	Montpelier: Statehouse maintenance of interior historic finishes	55,000	45,000	10,000	55,000	55,000	6
7	2(b)(5)		Montpelier: State House-Exhibition/Interpretation Design and Construction	45,000	40,000	5,000	45,000	45,000	7
8	2(b)(6), 2(c)(5)		Newport: Courthouse Replacement, planning and design	525,000	-	525,000	525,000	525,000	8
9	2(b)(7), 2(c)(6)		Rutland: Asa Bloomer - Major Renovation	1,575,000	1,575,000	-	1,575,000	1,575,000	9
10	2(b)(8), 2(c)(7)	2 (2(c)(19))	Springfield: SSCF - Door Control		750,000	-	750,000	750,000	10
11	2(b)(9), 2(c)(8)		Waterbury: WSOC-Historic Core Roof Replacements	3,200,000	3,200,000	-	3,200,000	3,200,000	11
12	2(b)(10)		White River Jct.: Courthouse - Renovation	1,500,000	1,500,000	-	1,500,000	1,500,000	12
13	2(b)(11), 2(c)(9)		Brattleboro: Courthouse - re-roof	100,000	-	100,000	100,000	100,000	13
14	2(c)(10)		Burlington: 32 Cherry-Parking Garage Renovations -planning, design and construction	865,000	785,000	80,000	565,000	565,000	14
15	2(c)(11)	2 (2(c)(12))	Montpelier: 111 State Street-Renovation of Stack Area, HVAC Upgrades, and Elevator	158,000	-	158,000	158,000	158,000	15
16	2(c)(12)		Montpelier: 120 State Street - Steam Lines, Interior Renovation	525,000	-	525,000	525,000	525,000	16
17	2(c)(13)		Montpelier: Statehouse - HVAC Renovations	2,535,000	6,800,000	-	6,800,000	6,800,000	17
18	2(c)(14)		Rutland: Multimodal Garage Renovation	600,000	-	600,000	600,000	600,000	18
19	2(c)(15)		Statewide: 3-acre parcel Stormwater planning, design and implementation - \$600,000 funded In FY23 with ARPA in big bill	600,000	-	-	-	-	19
20	2(c)(16)	2 (2(c)(17))	Statewide: correctional facilities - door control system replacements	670,000	-	670,000	670,000	670,000	20
21	2(c)(17)		Windsor state property: demolition, salvage, dismantling, and improvements to facilitate future use				400,000	400,000	21
22	2(c)(18)	2 (2(c)(20))	Montpelier: 133 State - Renovations for Leg. IT and shared common spaces				1,400,000	1,400,000	22
23		2 (2(c)(21))							23
24			Agency of Administration	24,800,442	24,595,000	2,873,000	29,039,521	29,014,521	24
25									25
26			Section 3: Agency of Human Services						26
27									27
28									28
29	3(a)(1)	3 (3(b)(3))	Physically Secure Recovery Residence - design and construction	-	3,000,000	-	3,200,000	3,200,000	29
30	3(a)(2), 3(b)(1)		Women's Correctional Facility / AHS Multipurpose Campus Facility	1,000,000	-	1,000,000	1,000,000	1,000,000	30
31	3(a)(3), 3(b)(2)		Statewide: Correctional Facility - Life Safety and Security Needs and Enhancements	200,000	190,000	10,000	200,000	200,000	31
32		3 (3(b)(4))	DOC Correctional Facilities - ADA Compliance	-	1,150,000	50,000	1,200,000	1,200,000	32
33		3 (3(b)(5))	DOC Correctional facilities - HVAC programming, schematic design and design documents	-			1,000,000	500,000	33
34		3 (3(b)(6))	Nursing school program simulation laboratories renovation/expansion - capital grants	-			4,000,000	1,000,000	34
35									35
36			Agency of Human Services	1,200,000	4,340,000	1,060,000	10,600,000	7,100,000	36
37									37

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38			Section 4: Commerce and Community Development						38
39	4(a), 4(c)	4 (4(b)(1))	Major Maintenance at all Sites: Annual Appropriations	350,000	350,000	-	683,000	683,000	39
40	4(b)(1), 4(d)(1)		Underwater Preserves: Annual Appropriations	25,000	25,000	-	25,000	25,000	40
41	4(b)(2), 4(d)(2)		Roadside Historic Markers: Annual Appropriations	25,000	25,000	-	25,000	25,000	41
42	4(b)(3)		Unmarked Burial Fund	-	-	-	-	-	42
43									43
44			Commerce and Community Development	400,000	400,000	-	733,000	733,000	44
45									45
46			Section 5: Building Communities Grants						46
47	5(a)(1), 5(b)(1)		Historic Preservation Grants: Annual Appropriations	300,000	300,000	-	300,000	300,000	47
48	5(a)(2), 5(b)(2)		Historic Barns and Agricultural Grants: Annual Appropriations	300,000	300,000	-	300,000	300,000	48
49	5(a)(3), 5(b)(3)		Cultural Facilities Grants: Annual Appropriations	300,000	300,000	-	300,000	300,000	49
50	5(a)(4), 5(b)(4)		Recreational Facilities Grants: Annual Appropriations	300,000	300,000	-	300,000	300,000	50
51	5(a)(5), 5(b)(5)		Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	-	150,000	150,000	51
52	5(a)(6), 5(b)(6)		Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	-	150,000	150,000	52
53	5(a)(7), 5(b)(7)		Regional Economic Development Grants Program	300,000	300,000	-	300,000	300,000	53
54	5(a)(8), 5(b)(8)		Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	-	300,000	300,000	54
55									55
56			Building Communities Grants	2,100,000	2,100,000	-	2,100,000	2,100,000	56
57									57
58			Section 6: Agency of Education						58
59	6(a), 6(b)		Emergency Aid for School Maintenance	50,000	50,000	-	50,000	50,000	59
60									60
61			Agency of Education	50,000	50,000	-	50,000	50,000	61
62									62
63			Section 7: University of Vermont						63
64	7(a), 7(b)		Construction, Renovations, Major Maintenance	1,500,000	1,500,000	-	1,500,000	1,500,000	64
65									65
66			University of Vermont	1,500,000	1,500,000	-	1,500,000	1,500,000	66
67									67
68			Section 8: Vermont State Colleges						68
69	8(a), 8(b)(1)		Construction, Renovations, Major Maintenance	2,000,000	2,000,000	-	2,000,000	2,000,000	69
70	8(b)(2)	5 (8(b)(2))	VSCS infrastructure transformation planning and space modification	100,000	-	1,100,000	1,000,000	900,000	70
71									71
72			Vermont State Colleges	2,100,000	2,000,000	1,100,000	3,000,000	2,900,000	72
73									73

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74			Section 9: Agency of Natural Resources						74
75	9(a)(1), 9(e)(1)		Drinking Water Supply -Drinking Water State Revolving Fund 20% Match	2,213,211	2,213,211	-	2,213,211	2,213,211	75
76	9(a)(2), 9(e)(2)		Dam Safety and Hydrology Projects - DEC	805,000	4,305,000	-	-	-	76
77		6 (9(e)(2))	High and Significant Hazard Dam Safety Improvements - ANR	-			3,115,000	3,115,000	77
78		6 (9(e)(4))	Little Hosmer Dam Rehab - DEC	-			190,000	190,000	78
79		6 (9(e)(5))	Infrastructure Investment and Jobs Act - Drinking and Clean Water SRFs State 10% Match	-	2,833,980	-	2,833,980	2,833,980	79
80	9(a)(3), 9(e)(3)		Waterbury Dam Spillway Project	750,000	-	750,000	750,000	750,000	80
81	9(a)(4)		Contaminants of Emerging Concern Special Fund	-		-	-	-	81
82	9(b)(1), 9(f)(1)	6 (9(f)(1))	Forest, Parks and Recreation - State Parks Major Maintenance - <u>\$300,000 funded in FY23 with ARPA in big bill</u>	4,476,553	4,176,553	-	4,251,553	4,251,553	82
83	9(b)(2)		Gifford Woods and Groton Forest Park Maintenance Facilities	-	-	-	-	-	83
84	9(b)(3)		FPR - 3 acre Stormwater Rule Compliance	-	-	-	-	-	84
85	9(b)(4), 9(f)(2)	6 (9(f)(2))	FPR - Rustic Cabin Construction Program	500,000	500,000	-	700,000	700,000	85
86	9(c), 9(g)		Fish & Wildlife - general infrastructure incl small scale maintenance	1,083,500	1,083,500	-	1,083,500	1,083,500	86
87	9(c)(1), 9(g)(2)		Walleye	25,000	25,000	-	25,000	50,000	87
88	9(d)		Green Mt Club - Long Trail land acquisition		-	-	-	-	88
89									89
90			Agency of Natural Resources	9,853,264	15,137,244	750,000	15,162,244	15,187,244	90
91									91
92			Section 10: Clean Water						92
93			Agency of Agriculture, Food & Markets						93
94	10(a)	7 (10(e))	Water Quality Grants - <u>\$2,451,781 funded in FY23 with ARPA in big bill</u>	-	200,000	-	200,000	200,000	94
95			Agency of Natural Resources - Department of Environmental Conservation						95
96	10(b)(1)	7 (10(i)(1))	Clean Water State Revolving Fund - CWSRF	-	1,548,219	-	1,548,219	1,548,219	96
97	10(b)(2)	7 (10(i)(2))	Municipal Pollution Control Grants - <u>\$585,000 funded in FY23 with ARPA in big bill</u>	-	2,715,000	-	2,715,000	2,715,000	97
98			Agency of Natural Resources - Forest, Parks and Recreation						98
99	10(c)	7 (10(c))	Forestry Access Road Water Quality Improvements - <u>\$500,000 funded in FY22 and \$700,000 funded in FY23 with ARPA in big bill</u>	-	-	-	-	-	99
100			Vermont Housing and Conservation Board						100
101	10(d)(1)(A)	7 (10(j)(1)(A))	Agricultural Water Quality Projects - <u>\$600,000 funded in FY23 with ARPA in big bill</u>	-	200,000	-	200,000	200,000	101
102	10(d)(1)(B)	7 (10(j)(1)(B))	Land Conservation and Water Quality Projects	-	2,000,000	-	2,000,000	2,000,000	102
103	10(e)	7 (10(e))	Clean Water FY 2023 Request	11,000,000	-	-	-	-	103
104									104
105			Clean Water	11,000,000	6,663,219	-	6,663,219	6,663,219	105
106									106
107			Section 11: Military						107
108	11(a), 11(b)	8 (11(b))	Major Maintenance; Renovations; ADA Compliance	900,000	1,100,000	-	1,100,000	1,100,000	108
109									109
110			Military	900,000	1,100,000	-	1,100,000	1,100,000	110
111									111

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112			Section 12: Department Public Safety						112
113	12(a)(1)	9 (12(b)(2))	Williston: Williston Public Safety Field Station	-	3,500,000	-	3,500,000	3,500,000	113
114	12(a)(2)		Middlesex: Renovation, Field Station (Berlin)	-	-	-	-	-	114
115	12(b)	9 (12(b)(1))	Pittsford: Feasibility Study, Vermont Police Academy	50,000	-	50,000	50,000	50,000	115
116									116
117			Public Safety	50,000	3,500,000	50,000	3,550,000	3,550,000	117
118									118
119			Section 13: Agency of Agriculture, Food & Markets						119
120	13(a), 13(b)	10 (13(b))	Eastern States Exposition - Vermont Building, Major Maintenance	350,000	1,070,000	-	1,070,000	1,070,000	120
121		10 (13(b))	Vermont Building at the Big E Modernization Renovation Project Design and Planning	-	-	330,000	330,000	330,000	121
122									122
123			Agency of Agriculture	350,000	1,070,000	330,000	1,400,000	1,400,000	123
124									124
125			Section 14: Vermont Rural Fire Protection						125
126	14(a), 14(b)		Dry Hydrant Program- Continue Program Grants: Annual Appropriations	100,000	100,000	-	100,000	100,000	126
127									127
128			Vermont Rural Fire Protection	100,000	100,000	-	100,000	100,000	128
129									129
130			Section 15: Department of Labor						130
131	15(a), 15(b)		Montpelier: Dept of Labor- mechanical systems, HVAC, life safety needs, minor interior renovations	1,000,000	1,000,000	-	1,000,000	1,000,000	131
132									132
133			Department of Labor	1,000,000	1,000,000	-	1,000,000	1,000,000	133
134									134
135			Section 16: Vermont Housing and Conservation Board						135
136	16(a), 16(b)		Housing and Conservation	1,800,000	1,800,000	-	1,800,000	1,800,000	136
137									137
138			Vermont Housing and Conservation Board	1,800,000	1,800,000	-	1,800,000	1,800,000	138
139									139
140			Section 17: Agency of Digital Services						140
141	17(a), 17(b)		Vermont Center For Geographic Information -Digital Orthophotography Mapping	125,000	-	125,000	125,000	125,000	141
142									142
143			Agency of Digital Services	125,000	-	125,000	125,000	125,000	143
144									144
145			Section 17a: Sergeant at Arms						145
146		11 (17a)	Montpelier: Upgrades to 2 Aiken - 3rd floor and sprinklers				185,000	185,000	146
147									147
148			Sergeant at Arms				185,000	185,000	148
149									149
150			TOTAL - CAPITAL PROJECTS	57,328,706	65,355,463	6,288,000	78,107,984	74,507,984	150
151									151

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152			Proposed Funding Available						152
153			Section 18 Reallocations & Transfers						153
154	18(a)(1)		BGS - 1708400210 - 109 and 111 State Street	-	-	-	-	-	154
155	18(a)(2)		BGS - 1808400230 - 109 and 111 State Street	-	-	-	-	-	155
156	18(a)(3)		BGS - 2004200230 - Windsor (former SECF): Renovation cost for relocation of F&W and FPR	-	-	-	-	-	156
157	18(b)		BGS - 2004200333 Justice Reinvestment II	-	-	-	-	-	157
158	18(c)(1)		DOL - 4100991801 - ACTE Equip Grant Pilot	-	-	-	-	-	158
159	18(c)(2)		DOL - 4100991901 - ACTE Equip Grant Pilot	-	-	-	-	-	159
160	18(c)(3)		DOL - 4100992001 - ACTE Equip Grant Pilot	-	-	-	-	-	160
161	18(d)(1)		Public Safety - 2140991801 - School Safety & Security Grant	-	-	-	-	-	161
162	18(d)(2)		Public Safety - 2140991901 - School Safety and Security	-	-	-	-	-	162
163	18(e)		Public Service - 2240991801 - VTA Wireless Network	-	-	-	-	-	163
164		14 (18(a)(4))	BGS - 1502600022 - Major Maintenance 15	-			35,476	35,476	164
165		14 (18(a)(5)), (18(a)(6)), (18(a)(7)), (18(a)(8))	BGS - 1602600023 - Major Maintenance 16	-	241,514	-	293,396	293,396	165
166		14 (18(a)(9))	BGS - 1602600132 - Westminster DPS Facility 16	-	4,523	-	4,523	4,523	166
167		14 (18(a)(10)), (18(a)(11)), (18(a)(12))	BGS - 1708400210 - Various Projects	-	36,383	-	246,414	246,414	167
168		14 (18(a)(14)), (18(a)(15)), (18(a)(16)), (18(a)(17))	BGS - 1808400230 - Various Projects	-	889,083	-	519,406	519,406	168
169		14 (18(a)(13)), (18(a)(22))	BGS - 1904200220 - Various Projects	-			872,288	872,288	169
170		14 (18(a)(18))	E911 - 2260991901 - E-911 Compliance Grants	-			39,156	39,156	170
171		14 (18(a)(19))	AAFM - 2200991803 - Phosphorous Removal Equip	-			58,890	58,890	171
172		14 (18(a)(20))	Public Service - 2240991802 - NEK Fiber Network	-			209,219	209,219	172
173		14 (18(a)(21))	AHS - 2004200335 - Greenhouse Rebuild	-	162,872	-	162,872	162,872	173
174		14 (18(a)(23))	FPR - 6130991902 - Rustic Cabin Construction	-			775,409	775,409	174
175		14 (18(a)(24))	Sgt. At Arms - 1230991901 - Digital Public Address System	-			147,177	147,177	175
176		14 (18(a)(25))	Sgt. At Arms - 1230992001 - Dig. PA System	-			174,888	174,888	176
177									177
178			Total Reallocations/Transfers FY 2022/2023	-	1,334,374	-	3,539,114	3,539,114	178
179									179

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180			Section 19: General Obligation Bonds and Appropriations						180
181	19		Capital Borrowing: GF Bonding	-	-	-	-	-	181
182		15	Bonding Capacity Available due to Bond Premium	-	16,740,163	-	16,740,163	16,740,163	182
183			Capital Expenditure Cash Fund			6,525,000			183
184			Proceeds from sale of 13 Baldwin - to fund FY23 BGS major maintenance in sec. 2(c)(1)					300,000	184
185									185
186			Total GO Bonds & Appropriations	-	16,740,163	6,525,000	16,740,163	17,040,163	186
187									187
188			TOTAL FUNDING AVAILABLE	-	18,074,537	6,525,000	20,279,277	20,579,277	188
189									189
190			SUMMARY						190
191			Total Spending	57,328,706	65,355,463	6,288,000	78,107,984	74,507,984	191
192			Funding Available	57,328,706	75,903,244	6,525,000	78,107,984	78,407,984	192
193			Difference: Funding - Spending	-	10,547,781	237,000	-	3,900,000	193