

**FY24 - FY25 Capital Bill Adjustment**

5/10/2024

A	B	C	D	E	F	G	H	I	J
FY24-FY25 CAPITAL BUDGET				Act 69 As Passed			Committee of Conference		
Line	Act 69 Section	BAA Section	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total
<b>Section 2: Agency of Administration</b>									
<b>Buildings &amp; General Services</b>									
1	2(b)(1), 2(c)(1)	2(c)(1)	Statewide: Major Maintenance - Annual Appropriation	8,001,244	8,500,000	16,501,244	8,001,244	8,501,999	16,503,243
2	2(b)(2), 2(c)(2)		Statewide: Physical Security Enhancements	250,000	250,000	500,000	250,000	250,000	500,000
3	2(b)(3), 2(c)(3)	2(c)3	Statewide: Planning, Reuse, and Contingency - Annual Appropriation	425,000	425,000	850,000	425,000	455,000	880,000
4	2(b)(4)		Bennington: Battle Monument, construction of safety fencing	500,000	-	500,000	500,000	-	500,000
5	2(b)(5)		Brattleboro: Courthouse, Roof Replacement	2,750,000	-	2,750,000	2,750,000	-	2,750,000
6	2(b)(6), 2(c)(4)	2(c)(4)	Middlesex: Therapeutic Community Residence (MCTR), Master Plan, Design and Decommissioning	350,000	400,000	750,000	350,000	50,000	400,000
7	2(b)(7), 2(c)(5)	2(c)(5)	Montpelier: State House, Replacement of Historic Interior Finishes	50,000	50,000	100,000	50,000	-	50,000
8	2(b)(8), 2(c)(6)		Montpelier: Statehouse, HVAC Renovations	3,725,000	3,900,000	7,625,000	3,725,000	3,900,000	7,625,000
9	2(b)(9)		Montpelier: 133 State, Renovations for Legislature IT and Shared Common Spaces	200,000	-	200,000	200,000	-	200,000
10	2(b)(10)		Newport: Courthouse, Replacement, Planning and Design	750,000	-	750,000	750,000	-	750,000
11	2(b)(11)	2(c)(13)	St. Albans: Northwest State Correctional Facility (NWSCF) Roof Replacement	1,300,000	-	1,300,000	1,300,000	400,000	1,700,000
12	2(b)(12), 2(c)(8)		St. Johnsbury: Northeast State Correctional Facility (NECRF) - Caledonia Community Work Camp (CCWC), Door Control System Replacement	1,000,000	1,750,000	2,750,000	1,000,000	1,750,000	2,750,000
13	2(b)(13), 2(c)(9)		White River Junction: Courthouse Renovation	2,000,000	4,000,000	6,000,000	2,000,000	4,000,000	6,000,000
14	2(b)(14), 2(c)(10)		Statewide: 3 Acre Parcel stormwater planning, design, construction	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	3,000,000
15	2(b)(15), 2(c)(11)	2(c)(11)	Statewide: R22 Refrigerant Phase-Out	250,000	1,000,000	1,250,000	250,000	750,000	1,000,000
16	2(b)(16)	2(c)(12)	Statewide: Art in State Buildings Program	75,000	-	75,000	75,000	75,000	150,000
17	2(c)(7)		Newport: Northern State Correctional Facility (NSCF) Boiler Replacement, planning and construction	-	3,500,000	3,500,000	-	3,500,000	3,500,000
18		2(c)(14)	Windsor: former Southeast State Correctional Facility, eval of potential future State use & potential to deactivate or winterize buildings	-	-	-	-	100,000	100,000
19									
20			<b>Agency of Administration</b>	<b>23,126,244</b>	<b>25,275,000</b>	<b>48,401,244</b>	<b>23,126,244</b>	<b>25,231,999</b>	<b>48,358,243</b>
21									
22			<b>Section 3: Agency of Human Services</b>						
23	3(a)(1)		DOC: Planning, Design, and Construction for HVAC System Upgrades at Correction Facilities	300,000	-	300,000	300,000	-	300,000
24	3(b)(1)	3(b)(1)	Northwest State Correction Facility (NWSCF), Booking Expansion, Planning, Design, construction	-	2,500,000	2,500,000	-	2,600,000	2,600,000
25	3(a)(2), 3(b)(2)		DOC: Women's Correctional Facility and Reentry Facility, replacement, planning and design, and land acquisition	1,500,000	13,000,000	14,500,000	1,500,000	13,000,000	14,500,000
26	3(b)(3)	3(b)(3)	DOC: Statewide Correctional Facilities HVAC systems planning, design, and construction for upgrades and replacements	-	700,000	700,000	-	5,150,000	5,150,000
27	3(b)(4)	3(b)(4)	DOC: Statewide, correctional facilities, accessibility upgrades	-	-	-	-	822,000	822,000
28		3(b)(5)	South Burlington: justice-involved men, feasibility study for reentry facility	-	-	-	-	125,000	125,000
29									
30			<b>Agency of Human Services</b>	<b>1,800,000</b>	<b>16,200,000</b>	<b>18,000,000</b>	<b>1,800,000</b>	<b>21,697,000</b>	<b>23,497,000</b>

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FY24-FY25 CAPITAL BUDGET				Act 69 As Passed			Committee of Conference		
Line	Act 69 Section	BAA Section	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total
31									
32			<b>Section 4: Commerce and Community Development</b>						
33	4(a)(1), 4(b)(1)	4(b)(1)	Major Maintenance at Statewide Historic Sites	500,000	500,000	1,000,000	500,000	700,000	1,200,000
34	4(a)(2), 4(b)(2)		Vermont Underwater Historic Preserves	46,000	46,000	92,000	46,000	46,000	92,000
35	4(a)(3), 4(b)(3)		Roadside Historic Site Markers	25,000	25,000	50,000	25,000	25,000	50,000
36	4(a)(4), 4(b)(4)		Unmarked Burial Sites	25,000	25,000	50,000	25,000	25,000	50,000
37									
38			<b>Commerce and Community Development</b>	<b>596,000</b>	<b>596,000</b>	<b>1,192,000</b>	<b>596,000</b>	<b>796,000</b>	<b>1,392,000</b>
39									
40			<b>Section 5: Building Communities Grants</b>						
41	5(a)(1), 5(b)(1)		Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000
42	5(a)(2), 5(b)(2)		Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000
43	5(a)(3), 5(b)(3)		Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000
44	5(a)(4), 5(b)(4)		Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000
45	5(a)(5), 5(b)(5)		Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000
46	5(a)(6), 5(b)(6)		Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000
47	5(a)(7), 5(b)(7)		Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000
48	5(a)(8), 5(b)(8)		Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000
49									
50			<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>
51									
52			<b>Section 6: Agency of Education</b>						
53	6(a), 6(b)		Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000
54									
55			<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>
56									
57			<b>Section 7: University of Vermont</b>						
58	7(a), 7(b)		Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59									
60			<b>University of Vermont</b>	<b>1,600,000</b>	<b>1,500,000</b>	<b>3,100,000</b>	<b>1,600,000</b>	<b>1,500,000</b>	<b>3,100,000</b>
61									
62			<b>Section 8: Vermont State Colleges</b>						
63	8		Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64									
65			<b>Vermont State Colleges</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>
66									
67			<b>Section 9: Agency of Natural Resources</b>						
68	9(a)(1), 9(d)		DEC: State 20% match to federal EPA DWSRF capitalization grants	174,586	2,207,901	2,382,487	174,586	2,207,901	2,382,487
69	9(a)(2)	9(a)(2)	DEC: Dam Safety and hydrology projects	500,000	-	500,000	275,000	-	275,000
70	9(b)(1), 9(e)(1)		FPR: Infrastructure Rehabilitation and Improvement, 3 acre rule compliance	3,750,000	3,250,000	7,000,000	3,750,000	3,250,000	7,000,000
71	9(b)(2)		FPR: FY24 Open access recreational infrastructure & recreational access points	768,863	-	768,863	768,863	-	768,863
72	9(c)(1), 9(f)(1)	9(f)(1)	F&W: General Infrastructure projects, incl. small scale maint and rehab and improvements to buildings, including conservation camps	1,778,632	1,344,150	3,122,782	1,778,632	2,114,000	3,892,632
73	9(c)(2), 9(f)(2)		F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000
74	9(e)(2)		FPR: FY25 Open access recreational infrastructure & forest park access roads	-	670,000	670,000	-	670,000	670,000
75									
76			<b>Agency of Natural Resources</b>	<b>6,997,081</b>	<b>7,497,051</b>	<b>14,494,132</b>	<b>6,772,081</b>	<b>8,266,901</b>	<b>15,038,982</b>



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Line	Act 69 Section	BAA Section	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total
114			<b>Section 15: Vermont Veterans Home</b>						
115	15(a)		BGS: Veterans' Home maintenance	260,000	-	260,000	260,000	-	260,000
116	15(b)(1)		Emergency Generator & Boiler Plant Replacement	4,500,000	-	4,500,000	4,500,000	-	4,500,000
117	15(b)(2)		Elevator Upgrade	1,000,000	-	1,000,000	1,000,000	-	1,000,000
118	15(b)(3)		Resident Care Furnishings and Security Systems	230,000	-	230,000	230,000	-	230,000
119									
120			<b>Vermont Veterans Home</b>	<b>5,990,000</b>	<b>-</b>	<b>5,990,000</b>	<b>5,990,000</b>	<b>-</b>	<b>5,990,000</b>
121									
122			<b>Section 15a: Department of Labor</b>						
123	15(a)		VDOL: 5 Green Mountain Drive Facility Upgrades	-	-	-	-	1,540,000	1,540,000
124									
125			<b>Department of Labor</b>				<b>-</b>	<b>1,540,000</b>	<b>1,540,000</b>
126									
127			<b>Section 15b: Sergeant at Arms</b>						
128	15(b)		State House: Cafeteria Furnishings				-	100,000	100,000
129									
130			<b>Sergeant at Arms</b>				<b>-</b>	<b>100,000</b>	<b>100,000</b>
131									
132			<b>TOTAL - CAPITAL PROJECTS</b>	<b>56,520,325</b>	<b>66,247,051</b>	<b>122,767,376</b>	<b>56,295,325</b>	<b>74,310,899</b>	<b>130,606,224</b>

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Line	Act 69 Section	BAA Section	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total
133			<b>Section 16: Reallocations &amp; Transfers</b>						
134	16(a)(5)	16(a)(5)	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206
135	16(a)(7)	16(a)(7)	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671
136	16(a)(10)	16(a)(10)	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726
137	16(a)(13)	16(a)(13)	BGS - 2004200230 - Major Maintenance	32,780	-	32,780	32,780	407,110	439,890
138	16(a)(2)	16(a)(17)	BGS - 1305100022 - Statewide, major maintenance	13,523	-	13,523	13,523	9,606	23,129
139	16(a)(1)	16(a)(18)	BGS - 1204000023 - Statewide, major maintenance	14,669	-	14,669	14,669	7,208	21,877
140		16(a)(19)	BGS - 1708400210 - Montpelier - 115 State Street - State House, Dome, Drum, and Ceres, design, permitting, construction, restoration, renovation, and lighting	-	-	-	-	38,525	38,525
141		16(a)(20)	DEC - 6140991707 - Municipal pollution control grants, pollution control projects	-	-	-	-	4,498	4,498
142		16(a)(21)	DEC - 6140991805 - Std EcoSystem Restore&Prot	-	-	-	-	4,298	4,298
143		16(a)(22)	HCD - 7110991807 - Downtown Transp Fund Pilot	-	-	-	-	9,150	9,150
144		16(a)(23)	BGS - 1904200220 - Newport, Northeast State Correctional Facility, direct digital HVAC control system replacement	-	-	-	-	26,952	26,952
145		16(a)(24)	BGS - 2205000230 - Windsor, former Southeast State Correctional Facility, necessary demolition, salvage, dismantling, and improvements to facilitate future use	-	-	-	-	378,180	378,180
146	16(a)(3)		BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365
147	16(a)(4)		BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494
148	16(a)(6)		BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937
149	16(a)(8)		BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175
150	16(a)(9)		BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257
151	16(a)(11)		BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833
152	16(a)(12)		BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534
153	16(a)(14)		BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999
154	16(a)(15)		BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000
155	16(a)(16)		BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000
156	16(b)		AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132
157	16(c)		AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761
158	16(d)		DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628
159	16(e)(1)		FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219
160	16(e)(2)		FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866
161	16(e)(3)		FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639
162	16(e)(4)		FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043
163	16(e)(5)		FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600
164	16(f)		Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006
165	16(g)(1)		VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835
166	16(g)(2)		VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914
167	16(g)(3)		VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794
168		16(h)	Office of the State Treasurer - 1260120000 - Bond Issuance Costs	-	-	-	-	1,148,252	1,148,252
169									
170			<b>Total Reallocations/Transfers FY 2024/2025</b>	<b>14,767,376</b>	<b>-</b>	<b>14,767,376</b>		<b>2,591,008</b>	<b>17,358,384</b>

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Line	Act 69 Section	BAA Section	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total
171			<b>Section 17: General Obligation Bonds</b>						
172	17		Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000
173	17		FY24 Bond Premium				-	5,247,839	5,247,839
174			<b>Total</b>	<b>108,000,000</b>	<b>-</b>	<b>108,000,000</b>	<b>108,000,000</b>	<b>5,247,839</b>	<b>113,247,839</b>
175									
176			<b>TOTAL GENERAL OBLIGATION FUNDS AVAILABLE</b>	<b>122,767,376</b>	<b>-</b>	<b>122,767,376</b>	<b>122,767,376</b>	<b>7,838,848</b>	<b>130,606,224</b>
177									
178			<b>SUMMARY OF GENERAL OBLIGATION FUNDS</b>						
179			<b>Total Spending</b>	<b>56,520,325</b>	<b>66,247,051</b>	<b>122,767,376</b>	<b>56,295,325</b>	<b>74,310,899</b>	<b>130,606,224</b>
180			<b>Funding Available</b>	<b>122,767,376</b>	<b>66,247,051</b>	<b>122,767,376</b>	<b>122,767,376</b>	<b>74,310,899</b>	<b>130,606,224</b>
181			<b>Difference: Funding - Spending</b>	<b>66,247,051</b>		<b>-</b>	<b>66,472,051</b>	<b>-</b>	<b>-</b>
182									
183			<b>Section 18: Cash Fund for Capital and Essential Investments</b>						
184	18(c)(1), 18(d)(1)	18(d)(1)	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	220,000	620,000
185	18(c)(2)	18(d)(11)	BGS: Barre: McFarland Re-roof & Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000
186	18(c)(3), 18(d)(2)		BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
187	18(c)(4)		BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000
188	18(c)(5)		BGS: Montpelier: Statehouse expansion, design docs	150,000	-	150,000	150,000	-	150,000
189	18(c)(6), 18(d)(3)	18(d)(3)	BGS: Montpelier 120 State Street: HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
190	18(c)(7)	18(c)(7)	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	-	-	-
191	18(c)(8)		BGS: Pittsford Academy - Admin Building, West Cottage, and Arcades - Major Renovation	750,000	-	750,000	750,000	-	750,000
192	18(c)(9)	18(c)(9)	BGS - AHS: NWSCF Booking Expansion	600,000	-	600,000	-	-	-
193	18(c)(10)	18(c)(10)	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	750,000	-	750,000
194	18(c)(11), 18(d)(4)	18(c)(11), 18(d)(4)	BGS - Judiciary: Washington County Superior Court Renovations, design, land acquisition	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
195	18(c)(12), 18(d)(5)	18(d)(5)	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
196	18(c)(13), 18(d)(6)	18(d)(6)	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
197	18(c)(14)		BGS - AAFM: VT Agricultural and Environmental Lab Heat Plant	300,000	-	300,000	300,000	-	300,000
198	18(c)(15)		BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000
199	18(c)(19)	18(c)(19)	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000
200	18(c)(20)	18(c)(20)	ANR: Maintenance facilities at Gifford Woods & Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000
201	18(c)(21)	18(c)(21)	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	-	-	-
202	18(c)(17)		ANR: State match for IJJA clean water and drinking water state revolving funds	9,800,000	-	9,800,000	9,800,000	-	9,800,000
203	18(c)(18)		ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000
204	18(c)(16)	18(c)(16)	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall & Vail Hall	7,500,000	-	7,500,000	6,500,000	-	6,500,000
205	18(d)(7)		VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000
206	18(d)(8)	18(d)(8)	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	-	-
207	18(d)(9)	18(d)(9)	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Ave	-	250,000	250,000	-	250,000	250,000
208	18(d)(10)	18(d)(10)	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000
209		18(d)(12)	F&W: Lake Champlain International fishing derby	-	-	-	-	30,000	30,000
210			<b>CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS</b>	<b>39,485,000</b>	<b>10,000,000</b>	<b>49,485,000</b>	<b>36,235,000</b>	<b>9,550,000</b>	<b>45,785,000</b>