

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

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Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

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Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

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40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

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131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
	FY24-FY25 CAPITAL BUDGET	Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

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FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
	FY24-FY25 CAPITAL BUDGET	Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49										
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54										
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59										
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61										
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64										
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76										
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78										
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
	FY24-FY25 CAPITAL BUDGET	Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165								-	-	-
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

FY24-FY25 CAPITAL BUDGET											
Act 69 As Passed				Governor's Recommend			House Corrections and Institutions Recommend				
A	D	F	G	H	J	K	L	N	O	P	
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total	
Section 5: Building Communities Grants											
40											
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000	
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000	
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000	
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000	
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000	
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000	
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000	
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000	
49								-	-	-	
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	
51											
52	Section 6: Agency of Education										
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000	
54								-	-	-	
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000	
56											
57	Section 7: University of Vermont										
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	
59								-	-	-	
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	
61				-							
62	Section 8: Vermont State Colleges										
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000	
64				-				-	-	-	
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000	
66											
67	Section 9: Agency of Natural Resources										
68	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	174,586	2,207,901	2,382,487	
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000	
70	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	3,750,000	3,250,000	7,000,000	
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863	
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632	
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000	
74	F&W: Salisbury fish hatchery feasibility study								100,000		
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000	
76				-				-	-	-	
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982	
78				-							
79	Section 10: Clean Water										
80	Agency of Agriculture, Food & Markets										
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019	
82	Agency of Natural Resources - Department of Environmental Conservation										
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981	
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000	
85	Agency of Natural Resources - Forest, Parks and Recreation										
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000	
87	Vermont Housing and Conservation Board										
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000	

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
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FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
FY24-FY25 CAPITAL BUDGET										
Act 69 As Passed				Governor's Recommend				House Corrections and Institutions Recommend		
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
	FY24-FY25 CAPITAL BUDGET	Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165								-	-	-
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
	FY24-FY25 CAPITAL BUDGET	Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165										
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844

FY25 Capital Bill Adjustment

DRAFT Updated 3/21/24 @ 15:25

A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
40	Section 5: Building Communities Grants									
41	Historic Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
42	Barn Preservation Grants	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
43	Cultural Facilities Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
44	Recreational Facilities Grants: Annual Appropriations	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
45	Human Services and Education Facilities: Annual Appropriations: Human Services	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
46	Human Services and Education Facilities: Annual Appropriations: Education	150,000	150,000	300,000	150,000	150,000	300,000	150,000	150,000	300,000
47	Regional Economic Development Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
48	Agricultural Fair Capital Projects: Competitive Grants Program	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
49								-	-	-
50	Building Communities Grants	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000	2,100,000	2,100,000	4,200,000
51										
52	Section 6: Agency of Education									
53	Funding for emergency projects	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
54								-	-	-
55	Agency of Education	50,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
56										
57	Section 7: University of Vermont									
58	Construction, renovation, and major maintenance	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
59								-	-	-
60	University of Vermont	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000	1,600,000	1,500,000	3,100,000
61				-						
62	Section 8: Vermont State Colleges									
63	Construction, renovation, and major maintenance	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
64				-				-	-	-
65	Vermont State Colleges	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
66										
67	Section 9: Agency of Natural Resources									
68	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	174,586	2,207,901	2,382,487
69	DEC: Dam Safety and hydrology projects	500,000	-	500,000	500,000	-	500,000	400,000	-	400,000
70	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	3,750,000	3,250,000	7,000,000
71	FPR: FY24 Open access recreational infrastructure, and recreational access points	768,863	-	768,863	768,863	-	768,863	768,863	-	768,863
72	F&W: General Infrastructure projects, incl. small scale maint and rehab	1,778,632	1,344,150	3,122,782	1,778,632	1,344,150	3,122,782	1,778,632	1,900,000	3,678,632
73	F&W: Lake Champlain Walleye Association	25,000	25,000	50,000	25,000	25,000	50,000	25,000	25,000	50,000
74	F&W: Salisbury fish hatchery feasibility study								100,000	
75	FPR: FY25 Open access recreational infrastructure, and forest park access roads	-	670,000	670,000	-	670,000	670,000	-	670,000	670,000
76				-				-	-	-
77	Agency of Natural Resources	6,997,081	7,497,051	14,494,132	6,997,081	7,497,051	14,494,132	6,897,081	8,152,901	15,049,982
78				-						
79	Section 10: Clean Water									
80	Agency of Agriculture, Food & Markets									
81	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019	2,202,019	-	2,202,019
82	Agency of Natural Resources - Department of Environmental Conservation									
83	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981	332,981	1,600,000	1,932,981
84	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000	4,000,000	3,300,000	7,300,000
85	Agency of Natural Resources - Forest, Parks and Recreation									
86	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000	550,000	550,000	1,100,000
87	Vermont Housing and Conservation Board									
88	Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000	800,000	-	800,000

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
	FY24-FY25 CAPITAL BUDGET	Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
130	Section 16: Reallocations & Transfers									
131	BGS - 1204000023 - Veterans' Home, replace nurse call system Various Projects	14,669	-	14,669	14,669	7,208	21,877	14,669	7,208	21,877
132	BGS - 1305100022 - Veterans' Home kitchen upgrade Various Proj 51/2(b)	13,523	-	13,523	13,523	9,606	23,129	13,523	9,606	23,129
133	BGS - 1305100022 - Various Projects 13	365	-	365	365	-	365	365	-	365
134	BGS - 1405100175 - Vets' Home kitchen renovation and mold remediate	21,494	-	21,494	21,494	-	21,494	21,494	-	21,494
135	BGS - 1502600022 - Various Projects 15	65,463	-	65,463	65,463	81,743	147,206	65,463	81,743	147,206
136	BGS - 1602600023 - 108 Cherry Garage	134,937	-	134,937	134,937	-	134,937	134,937	-	134,937
137	BGS - 1602600023 - Major Maintenance 16	93,549	-	93,549	93,549	23,122	116,671	93,549	23,122	116,671
138	BGS - 1602600097 - F&W Roxbury Fish Hatchery 16	6,175	-	6,175	6,175	-	6,175	6,175	-	6,175
139	BGS - 1708400210 - 108 Cherry Garage	1,736,257	-	1,736,257	1,736,257	-	1,736,257	1,736,257	-	1,736,257
140	BGS - 1708400210 - Montpelier - 115 State Street - State House Dome and Ceres Restoration and Renovations	-	-	-	-	38,525	38,525	-	38,525	38,525
141	BGS - 1808400230 - Various Projects	24,363	-	24,363	24,363	452,363	476,726	24,363	452,363	476,726
142	BGS - 1708400614 - Rec Facilities Grants	14,833	-	14,833	14,833	-	14,833	14,833	-	14,833
143	BGS - 1708401620 - Vets' Home kitchen renovation and mold remediate	209,534	-	209,534	209,534	-	209,534	209,534	-	209,534
144	BGS - 2004200230 - Major Maint	32,780	-	32,780	32,780	407,110	439,890	32,780	407,110	439,890
145	BGS - 2004200230 - 108 Cherry Garage	6,944,999	-	6,944,999	6,944,999	-	6,944,999	6,944,999	-	6,944,999
146	BGS - 2105000220 - 108 Cherry Garage	3,100,000	-	3,100,000	3,100,000	-	3,100,000	3,100,000	-	3,100,000
147	BGS - 2205000230 - 108 Cherry Garage	1,940,000	-	1,940,000	1,940,000	-	1,940,000	1,940,000	-	1,940,000
148	BGS - 1904200220 - Various Projects	-	-	-	-	26,952	26,952	-	26,952	26,952
149	AHS - 2004200335 - Green House Relocation	26,132	-	26,132	26,132	-	26,132	26,132	-	26,132
150	AOE - 5100992001 - Emergency Projects	34,761	-	34,761	34,761	-	34,761	34,761	-	34,761
151	DEC - 6140991809 - Municipal Pollution Control Grants	64,628	-	64,628	64,628	-	64,628	64,628	-	64,628
152	FPR - 6130991701 - Infrastructure Rehab	219	-	219	219	-	219	219	-	219
153	FPR - 6130991801 - Infrastructure Rehab	1,866	-	1,866	1,866	-	1,866	1,866	-	1,866
154	FPR - 6130991901 - Infrastructure Rehab	33,639	-	33,639	33,639	-	33,639	33,639	-	33,639
155	FPR - 6130992001 - Infrastructure Rehab	16,043	-	16,043	16,043	-	16,043	16,043	-	16,043
156	FPR - 6130991903 - Forestry Skidder Bridges	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
157	Sgt at Arms - 1230991902 - Committee room chairs	2,006	-	2,006	2,006	-	2,006	2,006	-	2,006
158	VVH - 3300991701 - Resident Care Furnishings	88,835	-	88,835	88,835	-	88,835	88,835	-	88,835
159	VVH - 3300991801 - Resident Care Furnishings	49,914	-	49,914	49,914	-	49,914	49,914	-	49,914
160	VVH - 3300991802 - Security, Safety, and Access Systems	92,794	-	92,794	92,794	-	92,794	92,794	-	92,794
161	Office of the State Treasurer - 1260120000 - Bond Issuance Costs					1,148,252	1,148,252	-	1,148,252	1,148,252
162	DEC - 6140991707 - Pollution Control - New Projs								4,498	
163	DEC - 6140991805 - Std EcoSystem Restore&Prot								4,298	
164	HCD - 7110991807 - Downtown Transp Fund Pilot								9,150	
165								-	-	-
166	Total Reallocations/Transfers FY 2024/2025	14,767,376	-	14,767,376	14,767,376	2,194,881	16,962,257	14,767,378	2,212,827	16,980,205
167										
168	Section 17: General Obligation Bonds									
169	Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000	108,000,000	-	108,000,000
170	FY24 Bond Premium					5,247,839	5,247,839		5,247,839	5,247,839
171	Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839	108,000,000	5,247,839	113,247,839
172										
173	TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,442,719	130,210,095	122,767,378	7,460,666	130,228,044
174										
175	SUMMARY OF GENERAL OBLIGATION FUNDS									
176	Total Spending	56,520,325	66,247,051	122,767,376	56,520,325	73,049,771	129,570,096	56,420,325	73,589,901	130,010,226
177	Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	73,689,770	130,210,095	122,767,378	73,807,719	130,228,044
178	Difference: Funding - Spending	66,247,051	-	-	66,247,051	640,000	640,000	66,347,053	217,818	217,818

FY25 Capital Bill Adjustment

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A	D	F	G	H	J	K	L	N	O	P
FY24-FY25 CAPITAL BUDGET		Act 69 As Passed			Governor's Recommend			House Corrections and Institutions Recommend		
Line #	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total	FY24	FY25	Total
179										
180										
181	Section 18: Cash Fund for Capital and Essential Investments									
182	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	250,000	650,000	400,000	250,000	650,000
183	BGS: Barre: McFarland Re-roof and Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000	1,700,000	1,000,000	2,700,000
184	BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
185	BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
186	BGS: Montpelier: Statehouse expansion, design documents	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000
187	BGS: Montpelier 120 State Street - HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
188	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	600,000	-	600,000	-	-	-
189	BGS: Pittsford Academy - Administration Building, West Cottage, and Arcades - Major Renovations	750,000	-	750,000	750,000	-	750,000	750,000	-	750,000
190	BGS - AHS: NWSCEF Booking Expansion	600,000	-	600,000	600,000	-	600,000	-	-	-
191	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000
192	BGS - Judiciary: Washington County Superior Court Renovations	750,000	1,000,000	1,750,000	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
193	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
194	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
195	BGS - AAFM: VT Agricultural and Environmental Laboratory Heat Plant	300,000	-	300,000	300,000	-	300,000	300,000	-	300,000
196	BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
197	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000
198	ANR: Maintenance facilities at Gifford Woods and Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000
199	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	800,000	-	800,000	-	-	-
200	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	9,800,000	-	9,800,000
201	ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000	4,500,000	-	4,500,000
202	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall and Vail Hall	7,500,000	-	7,500,000	7,500,000	-	7,500,000	6,500,000	-	6,500,000
203	VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	1,500,000
204	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	500,000	500,000	-	-	-
205	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Avenue reconstruction	-	250,000	250,000	-	250,000	250,000	-	250,000	250,000
206	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000	-	200,000	200,000
207	DOC: Statewide Correctional Facilities HVAC Upgrades and Replacements	-	-	-	-	562,026	562,026	-	(0)	(0)
208										
209	CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	39,485,000	11,562,026	51,047,026	36,235,000	9,550,000	45,785,000

Difference in Bonded:	217,818
Difference in Cash Fund:	5,262,026
Total Difference:	5,479,844