

FY24 - FY25 Capital Bill Adjustment

A	B	C	D	E	F	G	H	I	J
FY24-FY25 CAPITAL BUDGET				Act 69 As Enacted			Act 162 as Enacted (H.882)		
Line	Act 69 Section	BAA Section	Agency/Department: Project Description	FY24	FY25	Total	FY24	FY25	Total
79			Section 10: Clean Water						
80			Agency of Agriculture, Food & Markets						
81	10(a)	10(g)	Water Quality Grants	2,202,019	-	2,202,019	2,202,019	550,000	2,752,019
82			Agency of Natural Resources - Dept of Environmental Conservation				-	-	-
83	10(b)(1), 10(f)(1)	10(h)(1)	Clean Water State Revolving Fund - CWSRF	332,981	-	332,981	332,981	1,600,000	1,932,981
84	10(b)(2), 10(f)(2)	10(h)(2)	Municipal Pollution Control Grants	4,000,000	-	4,000,000	4,000,000	3,300,000	7,300,000
85			Agency of Natural Resources - Forest, Parks and Recreation				-	-	-
86	10(c), 10(g)	10(i)	Forestry Access Road Water Quality Improvements	550,000	-	550,000	550,000	550,000	1,100,000
87			Vermont Housing and Conservation Board				-	-	-
88	10(d)(1)(A)		Agricultural Water Quality Projects	800,000	-	800,000	800,000	-	800,000
89	10(d)(1)(B)		Land Conservation and Water Quality Projects	2,000,000	-	2,000,000	2,000,000	-	2,000,000
90	10(e)	10(e)	Clean Water FY 2025 Request	-	6,000,000	6,000,000	-	-	-
91									
92			Clean Water	9,885,000	6,000,000	15,885,000	9,885,000	6,000,000	15,885,000
93									
94			Section 11: Military						
95	11(a), 11(b)		Maintenance, renovations, and ADA compliance at State armories	1,251,000	1,064,000	2,315,000	1,251,000	1,064,000	2,315,000
96									
97			Military	1,251,000	1,064,000	2,315,000	1,251,000	1,064,000	2,315,000
98									
99			Section 12: Agency of Agriculture, Food & Markets						
100	12(a), 12(b)(2)		Vermont Building at the Eastern States Exposition (Big E)	1,200,000	1,040,000	2,240,000	1,200,000	1,040,000	2,240,000
101	12(b)(1)		Vermont Agriculture and Environmental Laboratory Heat Plant	-	1,500,000	1,500,000	0	1,500,000	1,500,000
102									
103			Agency of Agriculture	1,200,000	2,540,000	3,740,000	1,200,000	2,540,000	3,740,000
104									
105			Section 13: Vermont Rural Fire Protection						
106	13(a), 13(b)		Dry Hydrant Program- Continue Program Grants: Annual Appropriations	125,000	125,000	250,000	125,000	125,000	250,000
107									
108			Vermont Rural Fire Protection	125,000	125,000	250,000	125,000	125,000	250,000
109									
110			Section 14: Vermont Housing and Conservation Board						
111	14(a), 14(b)		Vermont Housing & Conservation Board	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	3,600,000
112									
113			Vermont Housing and Conservation Board	1,800,000	1,800,000	3,600,000	1,800,000	1,800,000	3,600,000
114									
115			Section 15: Vermont Veterans Home						
116	15(a)		BGS: Veterans' Home maintenance	260,000	-	260,000	260,000	-	260,000
117	15(b)(1)		Emergency Generator & Boiler Plant Replacement	4,500,000	-	4,500,000	4,500,000	-	4,500,000
118	15(b)(2)		Elevator Upgrade	1,000,000	-	1,000,000	1,000,000	-	1,000,000
119	15(b)(3)		Resident Care Furnishings and Security Systems	230,000	-	230,000	230,000	-	230,000
120									
121			Vermont Veterans Home	5,990,000	-	5,990,000	5,990,000	-	5,990,000
122									
123			Section 15a: Department of Labor						
124		15(a)	VDOL: 5 Green Mountain Drive Facility Upgrades	-	-	-	-	1,540,000	1,540,000
125			Department of Labor					1,540,000	1,540,000
126									
127			Section 15b: Sergeant at Arms						
128		15(b)	State House: Cafeteria Furnishings				-	100,000	100,000
129									
130			Sergeant at Arms					100,000	100,000
131									
132			TOTAL - CAPITAL PROJECTS	56,520,325	66,247,051	122,767,376	56,245,325	74,360,899	130,606,224

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

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171			Section 17: General Obligation Bonds						
172	17		Capital Borrowing: GO Bonding	108,000,000	-	108,000,000	108,000,000	-	108,000,000
173	17		FY24 Bond Premium				-	5,247,839	5,247,839
174			Total	108,000,000	-	108,000,000	108,000,000	5,247,839	113,247,839
175									
176			TOTAL GENERAL OBLIGATION FUNDS AVAILABLE	122,767,376	-	122,767,376	122,767,376	7,838,848	130,606,224
177									
178			SUMMARY OF GENERAL OBLIGATION FUNDS						
179			Total Spending	56,520,325	66,247,051	122,767,376	56,245,325	74,360,899	130,606,224
180			Funding Available	122,767,376	66,247,051	122,767,376	122,767,376	74,360,899	130,606,224
181			Difference: Funding - Spending	66,247,051		-	66,522,051	-	-
182									
183			Section 18: Cash Fund for Capital and Essential Investments						
184	18(c)(1), 18(d)(1)	18(d)(1)	BGS: Reuse, planning, and contingency	400,000	250,000	650,000	400,000	220,000	620,000
185	18(c)(2)	18(d)(11)	BGS: Barre: McFarland Re-roof & Brick Façade Repair	1,700,000	-	1,700,000	1,700,000	1,000,000	2,700,000
186	18(c)(3), 18(d)(2)		BGS: Burlington, 32 Cherry, parking garage repairs	135,000	2,300,000	2,435,000	135,000	2,300,000	2,435,000
187	18(c)(4)		BGS: Middlesex: Central Services, Roof Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000
188	18(c)(5)		BGS: Montpelier: Statehouse expansion, design docs	150,000	-	150,000	150,000	-	150,000
189	18(c)(6), 18(d)(3)	18(d)(3)	BGS: Montpelier 120 State Street: HVAC - Steam Lines Interior Renovation	1,000,000	2,000,000	3,000,000	1,000,000	1,500,000	2,500,000
190	18(c)(7)	18(c)(7)	BGS: Newport Northern State Correctional Facility (NSCF) Boiler Replacement, planning	600,000	-	600,000	-	-	-
191	18(c)(8)		BGS: Pittsford Academy - Admin Building, West Cottage, and Arcades - Major Renovation	750,000	-	750,000	750,000	-	750,000
192	18(c)(9)	18(c)(9)	BGS - AHS: NWSCF Booking Expansion	600,000	-	600,000	-	-	-
193	18(c)(10)	18(c)(10)	BGS - AHS: DCF Short-Term Secure Stabilization Facility	1,000,000	-	1,000,000	750,000	-	750,000
194	18(c)(11), 18(d)(4)	18(c)(11), 18(d)(4)	BGS - Judiciary: Washington County Superior Court Renovations, design, land acquisition	750,000	1,000,000	1,750,000	750,000	850,000	1,600,000
195	18(c)(12), 18(d)(5)	18(d)(5)	BGS - DPS: Special Teams Facilities and Storage	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
196	18(c)(13), 18(d)(6)	18(d)(6)	BGS - DPS: Rutland Field Station	250,000	1,000,000	1,250,000	250,000	850,000	1,100,000
197	18(c)(14)		BGS - AAFM: VT Agricultural and Environmental Lab Heat Plant	300,000	-	300,000	300,000	-	300,000
198	18(c)(15)		BGS: Electric vehicle charging stations	1,000,000	-	1,000,000	1,000,000	-	1,000,000
199	18(c)(19)	18(c)(19)	ANR: Municipal pollution control grants	4,000,000	-	4,000,000	4,000,000	-	4,000,000
200	18(c)(20)	18(c)(20)	ANR: Maintenance facilities at Gifford Woods & Groton	3,000,000	-	3,000,000	3,000,000	-	3,000,000
201	18(c)(21)	18(c)(21)	ANR: Fish and Wildlife major maintenance	800,000	-	800,000	-	-	-
202	18(c)(17)		ANR: State match for IJA clean water and drinking water state revolving funds	9,800,000	-	9,800,000	9,800,000	-	9,800,000
203	18(c)(18)		ANR: Waterbury dam rehabilitation	4,500,000	-	4,500,000	4,500,000	-	4,500,000
204	18(c)(16)	18(c)(16)	VT State Colleges: Major maintenance, transformation planning, planning, design, construction of Green Hall & Vail Hall	7,500,000	-	7,500,000	6,500,000	-	6,500,000
205	18(d)(7)		VT Veteran's Home: Brandon & Cardinal renovation - design work	-	1,500,000	1,500,000	-	1,500,000	1,500,000
206	18(d)(8)	18(d)(8)	BGS: Newport courthouse replacement - planning and design	-	500,000	500,000	-	-	-
207	18(d)(9)	18(d)(9)	BGS: Montpelier 133-109 State - Planning for tunnel waterproofing/Aiken Ave	-	250,000	250,000	-	250,000	250,000
208	18(d)(10)	18(d)(10)	BGS: Montpelier 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	-	200,000	200,000	-	200,000	200,000
209		18(d)(12)	F&W: Lake Champlain International fishing derby	-	-	-	-	30,000	30,000
210			CASH FUND FOR CAPITAL AND ESSENTIAL INVESTMENTS	39,485,000	10,000,000	49,485,000	36,235,000	9,550,000	45,785,000