

H.955 2020 Capital Bill Budget Adjustment

Fiscal Year 2020 - 2021 Capital Budget Adjustment Request			Act 42 - As Enacted	Governor's Recommend	House Passed	Difference from Gov	Difference from Act 42		
line #	Act 42 Sec No	BA Sec No	Agency/Department: Project Description	FY21	FY21	FY21	FY21	FY21	
<b>Section 1 (Section 2): Buildings &amp; General Services</b>								1	
2	2(b)(1), 2(c)(1)		Statewide: BGS Engineer/Architectural Cost - Annual Appropriation	3,735,000	3,735,000	3,735,000	0	0	2
3	2(b)(2), 2(c)(2)		Statewide: Physical Security Enhancements	275,000	275,000	275,000	0	0	3
4	2(b)(3), 2(c)(3)		Statewide Major Maintenance - Annual Appropriation	6,790,813	6,790,813	6,790,813	0	0	4
5	2(b)(4), 2(c)(4)	1 (2(c)(4))	Statewide Planning, Use and Contingency - Annual Appropriation	500,000	500,000	529,077	29,077	29,077	5
6	2(b)(5), 2(c)(5)	1 (2(c)(5))	Burlington: 108 Cherry Street, Parking Garage Repairs	7,500,000	7,500,000	7,400,000	-100,000	-100,000	6
7	2(b)(6)		Montpelier: 120 State Street - Stair Towers and Rear Entry	0	0	0	0	0	7
8	2(b)(7), 2(c)(6)	1 (2(b)(7), 2(c)(6))	Montpelier: Statehouse drapes and carpets	75,000	75,000	75,000	0	0	8
9		1 (2(c)(11))	Montpelier: Statehouse HVAC Planning & Design - address air quality and mold	0	500,000	500,000	0	500,000	9
10	2(b)(8), 2(c)(7)		Montpelier: Dept of Labor-Facilities Modernization Project	300,000	300,000	300,000	0	0	10
11	2(b)(9), 2(c)(8)		Newport: NSCF - Direct Digital HVAC Control System replacement	900,000	900,000	900,000	0	0	11
12	2(b)(10), 2(c)(9)		Rutland: Asa Bloomer - Major Renovation	250,000	250,000	250,000	0	0	12
13	2(b)(11), 2(c)(10)		Springfield: Southern State Correctional Facility - Door Control Project	1,000,000	1,000,000	1,000,000	0	0	13
14		1 (2(c)(12))	Newport Courthouse Replacement - Site Acquisition and Planning	0	1,500,000	1,500,000	0	1,500,000	14
15		1 (2(c)(13))	Windsor (former SECF): Renovation cost for relocation of F&W and FPR	0	700,000	700,000	0	700,000	15
16		1 (2(c)(14))	E-V Charging Stations - BGS properties	0	75,000	75,000	0	75,000	16
17			BGS: Storm Water - 3-Acre parcel permit application process only. Project Funding will be in FY22-FY23 Budget Request		1,146,796	0	-1,146,796	0	17
18		1 (2(c)(15))	Statehouse Cafeteria Renovations - flexible meeting room			57,000	57,000	57,000	18
19									19
20			<b>Buildings &amp; General Services</b>	<b>21,325,813</b>	<b>25,247,609</b>	<b>24,086,890</b>	<b>-1,160,719</b>	<b>2,761,077</b>	20
21									21
22			<b>Section 2 (Section 3): Agency of Human Services</b>						22
23	3(a)(1), 3(c)(1)		Middlesex Therapeutic Residential - Replacement	1,500,000	2,766,954	1,500,000	-1,266,954	0	23
24		2 (3(c)(4))	Brattleboro Retreat - Continued Construction of Level 1 Beds	0	250,000	1,500,000	1,250,000	1,500,000	24
25	3(a)(2), 3(c)(2)		Statewide: Correctional Facility - Life Safety and Security Needs and Enhancements	225,000	225,000	225,000	0	0	25
26	3(a)(3)		Statewide: correctional facility; justice reinvestment II	250,000	250,000	250,000	0	0	26
27	3(a)(3)		Serenity House	0	0	0	0	0	27
28		2 (3(c)(5))	Correctional Facilities: Relocation & Rebuild or Purchase of Greenhouse			200,000	200,000	200,000	28
29	3(b), 3(d)	2 (3(d))	Department of VT Health Access: Integrated Eligibility and Enrollment	3,900,000	4,500,000	4,500,000	0	600,000	29
30									30
31			<b>Agency of Human Services</b>	<b>5,875,000</b>	<b>7,991,954</b>	<b>8,175,000</b>	<b>183,046</b>	<b>2,300,000</b>	31
32									32
33			<b>NA (Section 4): Judiciary</b>						33
34	4		Case Management Software	0	0	0	0	0	34
35			<b>Judiciary</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	35
36									36

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<i>line #</i>	<i>Act 42 Sec No</i>	<i>BA Sec No</i>	<i>Agency/Department: Project Description</i>	<b>Act 42 - As Enacted</b>	<b>Governor's Recommend</b>	<b>House Passed</b>	<b>Difference from Gov</b>	<b>Difference from Act 42</b>	
				<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	
37			<b>Section 3 (Section 5): Commerce and Community Development</b>						37
38	5(a)(1), 5(c)		Major Maintenance at all Sites: Annual Appropriations	250,000	250,000	250,000	0	0	38
39	5(a)(2)		Schooner Lois McClure repairs and upgrades	0	0	0	0	0	39
40	5(a)(3)	3 (5(a)(3))	Highgate Native American Cemetery, slope stabilization	0	0	100,000	100,000	100,000	40
41	5(a)(4)		Maintenance at Historic County Courthouse	0	0	0	0	0	41
42	5(b)(1), 5(d)(1)		Underwater Preserves: Annual Appropriations	25,000	25,000	25,000	0	0	42
43	5(b)(2), 5(d)(2)		Roadside Historic Markers: Annual Appropriations	25,000	25,000	25,000	0	0	43
44			<b>Commerce and Community Development</b>	<b>300,000</b>	<b>300,000</b>	<b>400,000</b>	<b>100,000</b>	<b>100,000</b>	44
45									45
46			<b>NA (Section 6): Building Communities Grants</b>						46
47	6(a)(1), 6(b)(1)		Historic Preservation Grants: Annual Appropriations	200,000	200,000	200,000	0	0	47
48	6(a)(2), 6(b)(2)		Historic Barns and Agricultural Grants: Annual Appropriations	200,000	200,000	200,000	0	0	48
49	6(a)(3), 6(b)(3)		Cultural Facilities Grant: Annual Appropriations	200,000	200,000	200,000	0	0	49
50	6(a)(4), 6(b)(4)		Recreational Facilities Grants: Annual Appropriations	200,000	200,000	200,000	0	0	50
51	6(a)(5), 6(b)(5)		Human services and education facilities: Annual Appropriations: Human Services	100,000	100,000	100,000	0	0	51
52	6(a)(6), 6(b)(6)		Human services and education facilities: Annual Appropriations: Education	100,000	100,000	100,000	0	0	52
53	6(a)(7), 6(b)(7)		Regional Economic Development Grant Program	200,000	200,000	200,000	0	0	53
54	6(a)(8), 6(b)(8)		Agricultural Fair Capital Projects: Competitive Grants Program	200,000	200,000	200,000	0	0	54
55	6(a)(9)		E-911 Compliance Grants Program For Schools	0	0	0	0	0	55
56			<b>Building Communities Grants</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	56
57									57
58			<b>NA (Section 7): Agency of Education</b>						58
59	7(a), 7(b)		Emergency Aid for School Construction	50,000	50,000	50,000	0	0	59
60			School Consolidation Planning Grants	0	0	0	0	0	60
61			<b>Agency of Education</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	61
62									62
63			<b>Section 4 (Section 8): University of Vermont</b>						63
64	8(a), 8(b)		Construction, Renovations, Major Maintenance	1,000,000	1,000,000	1,000,000	0	0	64
65			<b>University of Vermont</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	65
66									66
67			<b>Section 5 (Section 9): Vermont State Colleges</b>						67
68	9(a), 9(b)		Construction, Renovations, Major Maintenance	2,000,000	2,000,000	2,000,000	0	0	68
69			<b>Vermont State Colleges</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	69
70									70

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line #	Act 42 Sec No	BA Sec No	FY21	FY21	FY21	FY21	FY21		
			<b>Section 6 (Section 10): Agency of Natural Resources</b>						
71								71	
72	10(a)(1), 10(e)(1)		2,221,400	2,221,400	2,221,400	0	0	72	
73	10(a)(2), 10(e)(1), 6(10(e)(2))		895,000	916,138	916,138	0	21,138	73	
74	10(a)(3)		0	0	0	0	0	74	
75	10(b)(1), 10(f)		2,900,000	2,900,000	2,900,000	0	0	75	
76	10(b)(2)		0	0	0	0	0	76	
77				500,000	0	-500,000	0	77	
78	10(c)(1), 10(g)(1)		1,300,000	1,300,000	1,300,000	0	0	78	
79	10(c)(2)		0	0	0	0	0	79	
80	10(c)(3), 10(g)(2)		25,000	25,000	25,000	0	0	80	
81	10(d)		0	0	0	0	0	81	
82	10(d)	6(10(f)(3)(A))	0	500,000	550,000	50,000	550,000	82	
83								83	
84			<b>7,341,400</b>	<b>8,362,538</b>	<b>7,912,538</b>	<b>-450,000</b>	<b>571,138</b>	84	
85								85	
86			<b>Section 7 (Section 11): Clean Water</b>						
87			<b>Agency of Agriculture, Food &amp; Markets</b>						
88	11(a)	7(11(h))	0	4,294,503	4,294,503	0	4,294,503	88	
89			<b>Agency of Natural Resources - Department of Environmental Conservation</b>						
90	11(b)(1)	7(11(i)(1))	0	1,605,497	1,605,497	0	1,605,497	90	
91	11(b)(2)	7(11(i)(2))	0	3,300,000	3,300,000	0	3,300,000	91	
92			<b>Agency of Natural Resources - Forest, Parks and Recreation</b>						
93	11(c)(1)		0	0	0	0	0	93	
94		7(11(j))	0	1,900,000	1,900,000	0	1,900,000	94	
95			<b>Vermont Housing and Conservation Board</b>						
96	11(d)(1)	7(11(k)(1)(A))	0	1,100,000	1,100,000	0	1,100,000	96	
97	11(d)(2)	7(11(k)(1)(B))	0	1,700,000	1,700,000	0	1,700,000	97	
98	11(e)		13,900,000	0	0	0	-13,900,000	98	
99			<b>13,900,000</b>	<b>13,900,000</b>	<b>13,900,000</b>	<b>0</b>	<b>0</b>	99	

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line #	Act 42 Sec No	BA Sec No	FY21	FY21	FY21	FY21	FY21		
100								100	
101			<b>Section 8 (Section 12): Military</b>						101
102	12(a), 12(b)	8 (12(b))	Major Maintenance; Renovations; Federal Match Construction	800,000	1,420,000	1,420,000	0	620,000	102
103			Military: Storm Water - 3-Acre parcel permit .application process only. Project Funding will be in FY22-FY23 Budget Request		144,750	0	-144,750	0	103
104									
105			<b>Military</b>	<b>800,000</b>	<b>1,564,750</b>	<b>1,420,000</b>	<b>-144,750</b>	<b>620,000</b>	105
106									
107			<b>Section 9 (Section 13): Department Public Safety</b>						107
108	13(a)	9 (13(d))	Berlin: Relocation and Renovation of Middlesex Field Station to former Dept of Libraries building	0	2,000,000	2,000,000	0	2,000,000	108
109	13(b)		School Safety and Security Grants	0	0	0	0	0	109
110	13(b)		Williston Public Safety Field Station: design and permitting	5,400,000	5,400,000	5,400,000	0	0	110
111									
112			<b>Public Safety</b>	<b>5,400,000</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>0</b>	<b>2,000,000</b>	112
113									
114			<b>Section 10 (Section 14): Agency of Agriculture, Food &amp; Markets</b>						114
115	14(a)(1), 14(b)	10 (14)(c)	Eastern States Exposition - Vermont Building, Major Maintenance	200,000	200,000	280,000	80,000	80,000	115
116	14(a)(2)		Produce Safety Improvement Grant Program	0	0	0	0	0	116
117									
118			<b>Agency of Agriculture</b>	<b>200,000</b>	<b>200,000</b>	<b>280,000</b>	<b>80,000</b>	<b>80,000</b>	118
119									
120			<b>NA (Section 15): Vermont Rural Fire Protection</b>						120
121	15(a), 15(b)		Dry Hydrant Program- Continue Program Grants: Annual Appropriations	75,000	75,000	75,000	0	0	121
122			<b>Vermont Rural Fire Protection</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	122
123									
124			<b>Section NA: Vermont Veterans Home</b>						124
125			Facility Safety and Security Enhancements	0	0	0	0	0	125
126			<b>Vermont Veterans Home</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	126
127									
128			<b>NA (Section 16): Department of Labor</b>						128
129	16(a), 16(b)		Statewide: Adult Career and Technical Education Equipment Grant Program	300,000	300,000	300,000	0	0	129
130			<b>Department of Labor</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	130
131									

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				<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	
132			<b>NA (Section 17): Sgt at Arms</b>						132
133	17(1)		Sound System: backbone and House Chamber	175,000	175,000	175,000	0	0	133
134	17(2)		Chairs for committee rooms	0	0	0	0	0	134
135									135
136			<b>Sgt at Arms</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	136
137									137
138			<b>Section 11 (Section 18): Vermont Housing and Conservation Board</b>						138
139	18(a), 18(b)	11 (18(b))	Housing & Conservation	1,800,000	1,800,000	3,800,000	2,000,000	2,000,000	139
140									140
141			<b>Vermont Housing and Conservation Board</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>3,800,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	141
142									142
143			<b>NS (Section 19): Agency of Digital Services</b>						143
144	19(a), 19(b)		Vermont Center For Geographic Information -Digital Orthophotography Mapping	125,000	125,000	125,000	0	0	144
145			<b>Agency of Digital Services</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	145
146									146
147			<b>Section 12: Agency of Transportation</b>						147
148	10(e)	12(b)(1)	Lamoille Valley Rail Trail (VTRANS)		2,830,000	2,100,000	-730,000	2,100,000	148
149	17(2)	12(b)(2)	Electric Vehicle Equipment (EVSE) Grant Program			750,000	750,000	750,000	149
150									150
151			<b>Sgt at Arms</b>	<b>0</b>	<b>2,830,000</b>	<b>2,850,000</b>	<b>20,000</b>	<b>2,850,000</b>	151
152									152
153			<b>TOTAL - CAPITAL PROJECTS</b>	<b>62,067,213</b>	<b>74,721,851</b>	<b>75,349,428</b>	<b>627,577</b>	<b>13,282,215</b>	153

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				<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	
154									154
155			<b>Proposed Funding Available</b>						155
156			<b>Section 13 (Section 20): Reallocations &amp; Transfers</b>						156
157	20(a)(1)		BGS - 1602600133 Waterbury State Office Complex				0	0	157
158	20(a)(2)		BGS - 1602600052 Barre Courthouse Study				0	0	158
159	20(b)(1)		AOE - 5100991502 School Construction Projects/15				0	0	159
160	20(c)(1)		ACCD - 7110991804 Civil War Heritage Trail Sign				0	0	160
161	20(d)		Public Service Dept - VTA extra funds				0	0	161
162		13(20(a)(3))	BGS - 1708400210 - 109 and 111 State Street	0.00	104,244.77	104,244.77	0	104,245	162
163		13(20(a)(4))	BGS - 1808400230 109 and 111 State Street	0.00	395,755.23	395,755.23	0	395,755	163
164		13(20(e))	AHS - 1808400323- Woodside Juvenile Rehab Center	0.00	499,139.00	499,139.00	0	499,139	164
165		13(20(f))	DEC - 6140990904 - Montpelier Water Control	0	21,137.83	21,137.83	0	21,138	165
166		13(20(g))	VT Vet Home - 3300991501 - electronic medical records			497,483.00	497,483	497,483	166
167		13(20(h))	VT Drinking Water Revolving Loan			130,000.00	130,000	130,000	167
168		13(20(h))	Sgt at Arms - 120991601 - security			94.67	95	95	168
169									169
170			<b>Total Reallocations/Transfers FY 2020/2021</b>	<b>0.00</b>	<b>1,020,276.83</b>	<b>1,647,854.50</b>	<b>627,578</b>	<b>1,647,855</b>	170
171									171
172			<b>Section 14 (Section 21): General Obligation Bonds and Appropriations</b>						172
173	21		Capital Borrowing: GF Bonding	0	0	0	0	0	173
174		14	Bonding capacity available due to Bond Premium	0	11,634,360.55	11,634,361	0	11,634,361	174
175			<b>Total</b>	<b>0</b>	<b>11,634,361</b>	<b>11,634,361</b>	<b>0</b>	<b>11,634,361</b>	175
176									176
177			<b>TOTAL FUNDS AVAILABLE</b>	<b>0</b>	<b>12,654,637</b>	<b>13,282,215</b>	<b>627,578</b>	<b>13,282,215</b>	177
178									178
179			<b>SUMMARY</b>						179
180			<b>Total Spending</b>	<b>62,067,213</b>	<b>74,721,851</b>	<b>75,349,428</b>	<b>627,577</b>	<b>13,282,215</b>	180
181			<b>Revenues Available</b>	<b>62,067,213</b>	<b>74,721,850</b>	<b>75,349,428</b>	<b>627,578</b>	<b>13,282,215</b>	181
182			<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	182