

2020 Capital Bill Budget Adjustment - Act 139 (H.955)

Fiscal Year 2020 - 2021 Capital Budget Adjustment Request				Act 42 - As Enacted			As Passed		
line #	Act 42 Sec No	BA Sec No	Agency/Department: Project Description	FY20	FY21	Total	FY20	FY21	Total
155			Proposed Funding Available						
156			Section 13 (Section 20): Reallocations & Transfers						
157	20(a)(1)		BGS - 1602600133 Waterbury State Office Complex	33,404.00		33,404.00	33,404.00		33,404.00
158	20(a)(2)		BGS - 1602600052 Barre Courthouse Study	10,076.40		10,076.40	10,076.40		10,076.40
159	20(b)(1)		AOE - 5100991502 School Construction Projects/15	1,225,076.00		1,225,076.00	1,225,076.00		1,225,076.00
160	20(c)(1)		ACCD - 7110991804 Civil War Heritage Trail Sign	29,948.00		29,948.00	29,948.00		29,948.00
161	20(d)		Public Service Dept - VTA extra funds	76,836.66		76,836.66	76,836.66		76,836.66
162		13(20(a)(3))	BGS - 1708400210 - 109 and 111 State Street	0.00	0.00	0.00	0.00	104,244.77	104,244.77
163		13(20(a)(4))	BGS - 1808400230 - 120 State St					456,308.11	456,308.11
164		13(20(a)(5))	BGS - 1808400230 109 and 111 State Street	0.00	0.00	0.00	0.00	495,755.23	495,755.23
165		13(20(b)(2))	Education - 5100991701 - Emergency Projects					37,264.89	37,264.89
166		13(20(b)(3))	Education - 5100991901 - Emergency Projects					49,382.00	49,382.00
167		13(20(c)(1))	Housing & Comm - 7110991503 unmarked burial fund 15					29,849.00	29,849.00
168		13(20(e))	Ag Fairs - 2200991901 - Cap Project Grants					18,696.00	18,696.00
169		13(20(f))	AHS - 1808400323 - Woodside Juvenile Rehab Center	0.00	0.00	0.00	0.00	499,139.00	499,139.00
170		13(20(g))	DEC - 6140990904 - Montpelier Water Control	0	0	0	0.00	21,137.83	21,137.83
171		13(20(h))	Public Safety y - 2140991901 - School Safety and Security grants					25,000.00	25,000.00
172		13(20(i))	VT Vet Home - 3300991501 - electronic medical records					497,483.00	497,483.00
173		13(20(j))	VT Drinking Water Revolving Loan					130,000.00	130,000.00
174		13(20(k))	VT Arts Council - 1110991801 - Cultural Facility Grants					8,500.00	8,500.00
175		13(20(k))	VT Arts Council - 1110991901 - Cultural Facility Grants					5,000.00	5,000.00
176		13(20(i))	Sgt at Arms - 120991601 - security					94.67	94.67
177									
178			Total Reallocations/Transfers FY 2020/2021	1,375,341.06	0.00	1,375,341.06	1,375,341.06	2,377,854.50	3,753,195.56
179									
180			Section 14 (Section 21): General Obligation Bonds and Appropriations						
181	21		Capital Borrowing: GF Bonding	123,180,000	0	123,180,000	123,180,000	0	123,180,000
182		14	Bonding capacity available due to Bond Premium	0	0	0.00	0	11,634,360	11,634,360
183			Total	123,180,000	0	123,180,000	123,180,000	11,634,360	134,814,360
184									
185			TOTAL FUNDS AVAILABLE	124,555,341	0	124,555,341	124,555,341	14,012,215	138,567,556
186									
187			SUMMARY						
188			Total Spending	62,488,128	62,067,213	124,555,341	62,488,128	76,079,428	138,567,556
189			Revenues Available	124,555,341	62,067,213	124,555,341	124,555,341	76,079,428	138,567,556
190			Difference	62,067,213	0	0	62,067,213	0	0