

CAPITAL BUDGET ADJUSTMENT

FISCAL YEARS 2020 & 2021

Philip B. Scott, Governor

January 21, 2020



Capital Construction and State Bonding
Adjustment Bill

Cover photography and design by Nicole Hersey, Planning & Property Management, BGS.

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PHILIP B. SCOTT
Governor



State of Vermont
OFFICE OF THE GOVERNOR

January 21, 2020

Senate Committee on Appropriations Members
Senate Committee on Institutions Members
House Committee on Appropriation Members
House Committee on Corrections and Institutions Members

Dear Legislators:

Last session, I presented to you a two-year Capital Budget proposal consistent with the recommendations from the Capital Debt Affordability Committee. By utilizing reallocations and our bonding capacity, we were able to advance a total of \$124,555,341 in capital projects. This year I present you a Capital Budget Adjustment of \$12,654,636. This proposal continues to focus on protecting our most vulnerable, making Vermont more affordable and growing our economy.

As I mentioned in my State of the State address, we must continue to address our demographic crisis by growing our economy and our labor force. To that end, my proposal includes \$2.8 million in funding for the completion of the remaining 60 miles of the Lamoille Valley Rail Trail. By expanding our recreational infrastructure, we will be contributing to numerous aspects of the Vermont economy including related businesses and organizations, the encouragement of healthy communities and individuals and the attraction of high-quality employers and a sustainable workforce in all economic sectors.

Clean water is critical to our economic prosperity and our way of life. Clean water protects our public health, supports fishing, swimming, boating, and other recreational uses; and provides critical wildlife habitat. Clean water attracts many visitors to our wonderful state. Therefore, my proposal follows the recommendations of the Clean Water Board and strategically allocates \$13,900,000 for the implementation of best practices by our farmers, to upgrade sewage treatment facilities in our municipalities and for the mitigation of storm water runoff. My proposal includes funding to assure the state's compliance with newly established stormwater permitting standards for impervious surfaces of 3 acres or more, as required by Act 64.

Additionally, needed investments in our State-owned buildings and facilities are proposed, including replacement of our Newport County Court, improvements to our HVAC infrastructure in the Statehouse, expansion of our EV charging infrastructure, and major maintenance improvements at two of our state armories.

I look forward to working with you on these proposals this session.

Sincerely,

A handwritten signature in black ink, appearing to read "P. Scott", with a long horizontal line extending to the right.

Philip B. Scott
Governor

cc: Mitzi Johnson, Speaker of the House
Tim Ashe, Senate Pro Tempore

Proposed Capital Construction Budget Adjustment Amending

No. 42 of 2019 An act relating to capital construction and State bonding.

January 21, 2020

The Governor of Vermont proposes to the General Assembly the following amendments to No. 42 of the Acts of 2019.

*****Capital Appropriations*****

Sec. 2. STATE BUILDINGS

Act No. 42 Sec. 2 (c) is amended as follows:

<u>(11) Montpelier, State House HVAC design:</u>	<u>\$500,000.00</u>
<u>(12) Newport, planning, site selection and land purchase for a new facility for the Orleans County Courthouse, State's Attorney, Judiciary, and Probation and Parole:</u>	<u>\$1,500,000.00</u>
<u>(13) Windsor, fit up for re-occupancy of Education and Administration buildings at former Southeast State Correctional Facility:</u>	<u>\$700,000.00</u>
<u>(14) Statewide, installation of electric vehicle charging facilities in State-owned parking lots:</u>	<u>\$75,000.00</u>
<u>(15) Statewide, design and permitting for various stormwater remediation projects associated with 3-acre parcel permits at State facilities:</u>	<u>\$1,146,796.00</u>

Act No. 42 Sec. 2 is amended as follows:

(e) On or before January 15, 2021, the Commissioner of Buildings and General Services shall submit a plan for reuse of the former Southeast State Correctional Facility to the House Committee on Corrections and Institutions and the Senate Committee on Institutions.

Appropriation – FY 2020 \$20,323,423.00

Appropriation – FY 2021 ~~\$21,325,813.00~~ \$25,247,609

Total Appropriation – Section 2 ~~\$41,649,236.00~~ \$45,571,032

Sec. 3. HUMAN SERVICES

Act No. 42 Sec. 3 is amended as follows:

(c)(1) Statewide, secure residential recovery facility, replacement, land acquisition, design, permitting, and construction: ~~\$1,500,000.00~~ \$2,766,954

(4) Brattleboro, reserve funding for Brattleboro Retreat level 1 beds project:
\$250,000.00

(d) The sum of ~~\$3,900,000.00~~ \$4,500,000.00 is appropriated in FY 2021 to the Agency of Human Services for the Department of Vermont Health Access, Integrated Eligibility and Enrollment system.

Appropriation – FY 2020 ~~\$8,828,000.00~~ \$8,100,000.00

Appropriation – FY 2021 ~~\$5,875,000.00~~ \$7,991,954.00

Total Appropriation – Section 3 ~~\$14,703,000.00~~ \$16,091,954.00

Sec. 10. NATURAL RESOURCES

Act No. 42 Sec. 10 is amended as follows:

(f)(2) Dam safety and hydrology projects: ~~\$895,000.00~~ \$916,138.00

(3) Emerging Contaminant Contingency Fund: \$500,000.00

~~(g) The sum of \$2,900,000.00 is appropriated in FY 2021 to the Agency of Natural Resources for the Department of Forests, Parks and Recreation for infrastructure rehabilitation, including statewide small-scale rehabilitation, wastewater repairs, preventive improvements and upgrades of restrooms and bathhouses, and statewide small-scale road rehabilitation projects.~~

(g) The following sums are appropriated in FY 2021 to the Agency of Natural Resources for the Department of Forests, Parks and Recreation for the projects described in this subsection:

(1) infrastructure rehabilitation, including statewide small-scale rehabilitation, wastewater repairs, preventive improvements and upgrades of restrooms and bathhouses, and statewide small-scale road rehabilitation projects. \$2,900,000.00

(2) Design and permitting for various stormwater remediation projects associated with 3-acre parcel permits at State facilities: \$500,000.00

(i) The sum of \$2,830,000.00 is appropriated in FY 2021 to the Agency of Transportation for completion of the Lamoille Valley Rail Trail.

Appropriation – FY 2020 \$9,025,807.00

Appropriation – FY 2021 ~~\$7,341,400.00~~ \$11,192,538.00

Total Appropriation – Section 10 ~~\$16,367,207.00~~ \$20,218,345.00

Sec. 11. CLEAN WATER INITIATIVES

Act No. 42 Sec. 11 is amended as follows:

(h) The sum of \$4,294,503.00 is appropriated in FY 2021 to the Agency of Agriculture, Food and Markets for water quality grants and contracts.

(i) The following sums are appropriated in FY 2021 to the Agency of Natural Resources for the Department of Environmental Conservation projects described in this subsection:

(1) Water Pollution Control Fund, Clean Water State/EPA Revolving Loan Fund

(CWSRF) match: \$1,605,497.00

(2) Municipal Pollution Control Grants, pollution control projects and planning

advances for feasibility studies: \$3,300,000.00

(j) The sum of \$1,900,000.00 is appropriated in FY 2021 to the Agency of Natural Resources for the Department of Forests, Parks and Recreation for best management practices at state owned forest and recreational access points.

(k) The following sums are appropriated in FY 2021 to the Vermont Housing and Conservation Board for the following projects:

(A) Agricultural water quality projects: \$1,100,000.00

(B) Land conservation and water quality projects:

\$1,700,000.00

Appropriation – FY 2020 \$12,100,000.00

Appropriation – FY 2021 \$13,900,000.00

Total Appropriation – Section 11 \$26,000,000.00

Sec. 12. MILITARY

Act No. 42 Sec. 12 is amended as follows:

(b) The sum of ~~\$800,000.00~~ \$1,420,000.00 is appropriated in FY 2021 to the Department of Military for the projects described in subsection (a) of this section.

(c) The sum of \$144,750.00 is appropriated in FY 2021 the Department of Military for design and permitting for various stormwater remediation projects associated with 3-acre parcel permits at State facilities.

Appropriation – FY 2020 \$700,000.00

Appropriation – FY 2021 ~~\$800,000.00~~ \$1,564,750.00

Total Appropriation – Section 12 ~~\$1,500,000.00~~ \$2,264,750.00

Sec. 13. PUBLIC SAFETY

Act No. 42 Sec. 13 is amended as follows:

(d) The sum of \$2,000,000.00 is appropriated in FY 2021 to the Department of Buildings and General Services for fit up of a temporary location and land acquisition for construction of a replacement for the Middlesex Field Station.

Appropriation – FY 2020 \$2,200,000.00

Appropriation – FY 2021 ~~\$5,400,000.00~~ \$7,400,000.00

Appropriation – Section 13 ~~\$7,600,000.00~~ \$9,600,000.00

*****Reallocations*****

Sec. 20. REALLOCATIONS

Act No. 42 Sec. 20 is amended as follows:

Of the amount appropriated in 2017 Acts and Resolves No. 84, Sec. 2(b)(11) (109 and 111 State Street final design and construction), the amount of \$104,244.77 in No. 84 Page 2 of 38 VT LEG #325993 v.11 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2018 Acts and Resolves No. 84, Sec. 2(c)(10) (109 and 111 State Street final design and construction), the amount of \$395,755.23 in No. 84 Page 4 of 38 VT LEG #325993 v.11 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2018 Acts and Resolves No. 190, Sec. 3(b)(3) (Essex, Woodside Juvenile Rehabilitation Center, design and construction documents), the amount of \$499,139 is reallocated to the Department of Buildings and General Services for the Agency of Human Services to defray expenditures authorized in Sec. 3 of this act.

Of the amount appropriated in 2009 Acts and Resolves No. 43, Page 10, VT LEG 247411.1, Sec. 9(d) (Montpelier Flood Control), the amount of \$21,137.83 is reallocated to the Agency of Natural Resources to defray expenditures authorized in Sec. 10 of this act.

Total Reallocations and Transfers – Section 20 ~~\$1,375,341.06~~ \$2,395617.89

*****Bonding*****

Sec. 21 GENERAL OBLIGATION BONDS AND APPROPRIATIONS

Act No. 42 Sec. 20 is amended as follows:

(a) The State Treasurer is authorized to issue general obligation bonds in the amount of \$123,180,000.00 for the purpose of funding the appropriations of this act. The State Treasurer, with the approval of the Governor, shall determine the appropriate form and maturity of the bonds authorized by this section Consistent with the underlying nature of the appropriation to be funded. The State Treasurer shall allocate the estimated cost of bond issuance or issuances to the entities to which funds are appropriated pursuant to this section and for which bonding is required as the source of funds, pursuant to 32 V.S.A. § 954.

(b) The State Treasurer is authorized to issue additional general obligation bonds in the amount of \$11,634,361.00 that were previously authorized but unissued under 2019 Acts and Resolves No. 42 for the purpose of funding the appropriations in this act.

Total Revenues – Section 21 ~~\$123,180,000.00~~ \$134,814,361.00

*****Property Transactions*****

Sec. 22 AUTHORITIES

Act No. 42 Sec. 22 is amended as follows:

SALE OF BALDWIN STREET PROPERTIES

The Commissioner of Buildings and General Services is authorized to sell the properties located at 9, 13, 14 and 16 Baldwin Street in Montpelier, Vermont pursuant to the requirements of 29 V.S.A. § 166. The proceeds from the sale shall be appropriated to future capital construction projects.

*****Miscellaneous Items*****

FACILITIES CONDITION ANALYSIS

29 V.S.A. § 157 is amended as follows:

§ 157. FACILITIES CONDITION ANALYSIS

(a) The Commissioner of Buildings and General Services shall:

(1) Maintain the condition of buildings and infrastructure under the Commissioner's jurisdiction to provide a safe and healthy environment through sustainable practices and judicious capital renewal.

(2) Conduct a facilities condition analysis each year of 20 percent of the building area and infrastructure under the Commissioner's jurisdiction so that within five years all property is assessed. ~~At the end of the five years, the process shall begin again. The analysis conducted pursuant to this subsection shall include the thermal envelope of buildings and a report on the~~

~~annual energy consumption and energy costs and recommendations for reducing energy consumption.~~

(3) Conduct investment grade American Society of Heating, Refrigerating and Air-Conditioning Engineers Level 2 equivalent energy audits to develop a pipeline of energy efficiency and conservation measures to be implemented through the State Energy Management Program or during construction projects.

(b) The Commissioner may use up to ~~two~~ four percent of the funds appropriated to the Department of Buildings and General Services for major maintenance and planning for the purposes described in subsection (a) of this section.

DEMOLITION OF WASSON HALL

Act No. 190 Sec. 2(c) is amended as follows:

(17) Waterbury, Waterbury State Office Complex, Stanley and Wasson, demolition of Stanley Hall, and ~~programming, schematic design, and design development for~~ Wasson Hall: \$950,000.00

LOAN FORGIVENESS

24 V.S.A. § 4755 is amended as follows:

Subchapter 002: Municipal Loans

§ 4755. Loan; loan agreements; general provisions

(a) Except as provided by subsection (c) of this section, the Bond Bank may make loans to a municipality on behalf of the State for one or more of the purposes set forth in section 4754 of this chapter. Each of the loans shall be made subject to the following conditions and limitations:

(1) No loan shall be made for any purpose permitted under this chapter other than from the revolving fund in which the same purpose is included.

(2) The total amount of loan out of a particular revolving fund shall not exceed the balance of that fund.

(3) The loan shall be evidenced by a municipal bond, payable by the municipality over a term not to exceed 40 years or the projected useful life of the project, whichever is less, except:

(A) there shall be no deferral of payment;

(B) the term of the loan shall not exceed 30 years when required by section 4763c of this title;

(C) the loan may be evidenced by any other permitted debt instrument payable as permitted by chapter 53 of this title; and

(D) the term of the loan shall not exceed 30 years for clean water projects.

(4) Notwithstanding any other provisions of law, municipal legislative bodies may execute notes and incur debt on behalf of municipalities:

(A) with voter approval at a duly warned meeting, for amounts less than \$75,000.00;

(B) by increasing previously approved bond authorizations by up to \$75,000.00 to cover unanticipated project costs or the cost of directly and functionally related enhancements; ~~or~~

(C) without voter approval for a natural resources project under the sponsorship program, as defined in section 4752 of this title, provided that:

(i) the amount of the debt incurred does not exceed an amount to be forgiven or cancelled upon the completion of the project; and

(ii) the municipality obtains voter approval for the paired water pollution abatement and control facilities project under the sponsorship program, pursuant to the requirements set forth in chapter 53 of this title; ~~or~~
or

(D) without voter approval for municipal clean water and public water supply system projects receiving loan forgiveness, provided that the amount of debt incurred does not exceed the amount to be forgiven or cancelled upon completion of the project.

(5) The rate of interest charged for the loans made to municipalities under this chapter, or the manner of determining the same, shall be established from time to time by the State Treasurer after consultation with the Secretary taking into consideration the current average rate on outstanding marketable obligations of the State as of the last day of the preceding month. The rate of interest shall be no less than zero percent and no more than the market interest rate, as determined by the Bond Bank, except as provided in section 4763c of this title. An administrative fee of no more than two percent shall be charged for the loans made to municipalities under this chapter from the Clean Water State Revolving Fund and the Vermont Environmental Protection Agency Drinking Water State Revolving Fund. The Secretary shall establish the method used to determine such administrative fee. Fee proceeds shall be deposited into a nonlapsing account and be held separately from the funds established pursuant to section 4753 of this title. Monies from such account shall be used to pay the costs of administering each of the funds established by

subsection 4753(a) of this title, and any excess shall be transferred to the appropriate account established by subsection 4753(a) of this title.

(b) Loans made to a municipality by the Bond Bank on behalf of the State under this chapter shall be evidenced by and made in accordance with the terms and conditions specified in a loan agreement to be executed by the Bond Bank on behalf of the State and the municipality. The loan agreement shall specify the terms and conditions of loan repayment by the municipality, as well as the terms, conditions, and estimated schedule of disbursement of loan proceeds. Disbursement of loan proceeds shall be based upon certification of the loan recipient showing that costs for which reimbursement is requested have been incurred and paid by the recipient. The recipient shall provide supporting evidence of payment upon the request of the Department. Partial payments of loan proceeds shall be made not more frequently than monthly. Interest costs incurred in local short-term borrowing of the loan amount shall be reimbursed as part of the loan. The loan agreement shall state the term and interest rate of the loan, the scheduling of loan repayments, and such other terms and conditions as shall be deemed necessary by the Bond Bank.

(c) The Vermont Economic Development Authority shall make loans on behalf of the State when the loan recipient is a privately-owned public water system. Such loans shall be issued and administered pursuant to subchapter 3 of this chapter.

(d) [Repealed.]

(e) For the purposes of this chapter, a State administrative department as authorized in Title 3 shall be deemed a municipality and subject to the terms and conditions applicable to municipalities; provided, however, that a State administrative department deemed a municipality shall only receive State assistance under this chapter if the department has a surplus of funds at the end of each fiscal year after all municipal loan applicants have received committed funds. (Added 1987, No. 75, § 1; amended 1987, No. 219 (Adj. Sess.), § 5, eff. May 27, 1988; 1989, No. 276 (Adj. Sess.), § 37, eff. June 20, 1990; 1997, No. 62, § 69, eff. June 26, 1997; 1997, No. 148 (Adj. Sess.), § 53, eff. April 29, 1998; 2001, No. 61, § 39, eff. June 16, 2001; 2015, No. 26, § 40, eff. May 18, 2015; 2015, No. 97 (Adj. Sess.), § 87; 2015, No. 103 (Adj. Sess.), § 29, eff. May 12, 2016; 2017, No. 185 (Adj. Sess.), § 5, eff. May 28, 2018; 2019, No. 42, § 36, eff. May 30, 2019.)

Fiscal Year 2020 - 2021 Capital Budget Adjustment Request		Act 42 - As Enacted			Governor's Recommend FY21 Budget Adjustment			Act 42 as passed difference		
line #	Agency/Department: Project Description	FY20	FY21	Total	FY20	FY21	FY20 and FY21 Combined	FY20	FY21	FY20 and FY21 Combined
Section 2: Buildings & General Services										
1	Statewide: BGS Engineer/Architectural Cost - Annual Appropriation	3,583,423	3,735,000	7,318,423	3,583,423	3,735,000	7,318,423	0	0	0
2	Statewide: Physical Security Enhancements	275,000	275,000	550,000	275,000	275,000	550,000	0	0	0
3	Statewide Major Maintenance - Annual Appropriation	6,500,000	6,790,813	13,290,813	6,500,000	6,790,813	13,290,813	0	0	0
4	Statewide Planning, Use and Contingency - Annual Appropriation	700,000	500,000	1,200,000	700,000	500,000	1,200,000	0	0	0
5	Burlington: 108 Cherry Street, Parking Garage Repairs	3,000,000	7,500,000	10,500,000	3,000,000	7,500,000	10,500,000	0	0	0
6	Montpelier: 120 State Street - Stair Towers and Rear Entry	3,500,000	0	3,500,000	3,500,000	0	3,500,000	0	0	0
7	Montpelier: Statehouse Carpets, historical restorations	45,000	75,000	120,000	45,000	75,000	120,000	0	0	0
8	Montpelier: Statehouse HVAC Renovations	0	0	0	0	500,000	500,000	0	500,000	500,000
9	Montpelier: Dept of Labor-Facilities Modernization Project	120,000	300,000	420,000	120,000	300,000	420,000	0	0	0
10	Newport: NSCF - Direct Digital HVAC Control System replacement	900,000	900,000	1,800,000	900,000	900,000	1,800,000	0	0	0
11	Rutland: Asa Bloomer - Major Renovation	250,000	250,000	500,000	250,000	250,000	500,000	0	0	0
12	Springfield: Southern State Correctional Facility - Door Control Project	1,450,000	1,000,000	2,450,000	1,450,000	1,000,000	2,450,000	0	0	0
13	Newport Courthouse Replacement - Planning and Property	0	0	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000
14	Windsor Fit Up cost for F&W and FPR	0	0	0	0	700,000	700,000	0	700,000	700,000
15	E-V Charging Stations - State Office Buildings	0	0	0	0	75,000	75,000	0	75,000	75,000
16	Storm Water - 3-Acre parcel permit application process only. Project Funding will be in FY22-FY23 Budget Request	0	0	0	0	1,146,796	1,146,796	0	1,146,796	1,146,796
17	Buildings & General Services	20,323,423	21,325,813	41,649,236	20,323,423	25,247,609	45,571,032	0	3,921,796	3,921,796
18										
19										
20	Section 3: Agency of Human Services									
21	Middlesex Therapeutic Residential - Replacement	3,000,000	1,500,000	4,500,000	3,000,000	2,766,954	5,766,954	0	1,266,954	1,266,954
22	Brattleboro Retreat	0	0	0	0	250,000	250,000	0	250,000	250,000
23	Statewide: Correctional Facility - Life Safety and Security Needs and Enhancements	250,000	225,000	475,000	250,000	225,000	475,000	0	0	0
24	Statewide: correctional facility; justice reinvestment II	0	250,000	250,000	0	250,000	250,000	0	0	0
25	Serenity House	100,000	0	100,000	100,000	0	100,000	0	0	0
26	Department of VT Health Access: Integrated Eligibility and Enrollment	4,750,000	3,900,000	8,650,000	4,750,000	4,500,000	9,250,000	0	600,000	600,000
27	Agency of Human Services	8,100,000	5,875,000	13,975,000	8,100,000	7,991,954	16,091,954	0	2,116,954	2,116,954
28										
29	Section 4: Judiciary									
30	Case Management Software	1,496,398	0	1,496,398	1,496,398	0	1,496,398	0	0	0
31	Judiciary	\$1,496,398	\$0	\$1,496,398	\$1,496,398	\$0	\$1,496,398	0	0	0
32										
33	Section 5: Commerce and Community Development									
34	Major Maintenance at all Sites: Annual Appropriations	250,000	250,000	500,000	250,000	250,000	500,000	0	0	0
35	Schooner Lois McClure repairs and upgrades	37,500	0	37,500	37,500	0	37,500	0	0	0
36	Highgate Native American Cemetery, slope stabilization	100,000	0	100,000	100,000	0	100,000	0	0	0
37	Maintenance at Historic County Courthouse	50,000	0	50,000	50,000	0	50,000	0	0	0
38	Underwater Preserves: Annual Appropriations	25,000	25,000	50,000	25,000	25,000	50,000	0	0	0
39	Roadside Historic Markers: Annual Appropriations	25,000	25,000	50,000	25,000	25,000	50,000	0	0	0
40	Commerce and Community Development	487,500	300,000	787,500	487,500	300,000	787,500	0	0	0

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line #	Agency/Department: Project Description	FY20	FY21	Total	FY20	FY21	FY20 and FY21 Combined	FY20	FY21	FY20 and FY21 Combined
Section 6: Building Communities Grants										
42	Historic Preservation Grants: Annual Appropriations	200,000	200,000	400,000		200,000	400,000	0	0	0
43	Historic Bams and Agricultural Grants: Annual Appropriations	200,000	200,000	400,000		200,000	400,000	0	0	0
44	Cultural Facilities Grant: Annual Appropriations	200,000	200,000	400,000		200,000	400,000	0	0	0
45	Recreational Facilities Grants: Annual Appropriations	200,000	200,000	400,000		200,000	400,000	0	0	0
46	Human services and education facilities: Annual Appropriations: Human Services	100,000	100,000	200,000		100,000	200,000	0	0	0
47	Human services and education facilities: Annual Appropriations: Education	100,000	100,000	200,000		100,000	200,000	0	0	0
48	Regional Economic Development Grant Program	200,000	200,000	400,000		200,000	400,000	0	0	0
49	Agricultural Fair Capital Projects: Competitive Grants Program	200,000	200,000	400,000		200,000	400,000	0	0	0
50	E-911 Compliance Grants Program For Schools	400,000	0	400,000		0	400,000	0	0	0
51	Building Communities Grants	1,800,000	1,400,000	3,200,000		1,400,000	3,200,000	0	0	0
52										
53										
54	Section 7: Agency of Education									
55	Emergency Aid for School Construction	50,000	50,000	100,000		50,000	100,000	0	0	0
56	School Consolidation Planning Grants	0	0	0		0	0	0	0	0
57	Agency of Education	50,000	50,000	100,000		50,000	100,000	0	0	0
58										
59	Section 8: University of Vermont									
60	Construction, Renovations, Major Maintenance	1,300,000	1,000,000	2,300,000		1,000,000	2,300,000	0	0	0
61	University of Vermont	1,300,000	1,000,000	2,300,000		1,000,000	2,300,000	0	0	0
62										
63	Section 9: Vermont State Colleges									
64	Construction, Renovations, Major Maintenance	2,100,000	2,000,000	4,100,000		2,000,000	4,100,000	0	0	0
65	Vermont State Colleges	2,100,000	2,000,000	4,100,000		2,000,000	4,100,000	0	0	0
66										
67	Section 10: Agency of Natural Resources									
68	Drinking Water Supply - Drinking Water State Revolving Fund 20% Match	3,308,508	2,221,400	5,529,908		2,221,400	5,529,908	0	0	0
69	Dam safety and hydrology projects- DEC	150,000	895,000	1,045,000		916,138	1,066,138	0	21,138	21,138
70	State Share (10%) of Federal Superfund and State Lead Hazardous Waste	59,713	0	59,713		0	59,713	0	0	0
71	Forest, Parks and Recreation - small scale rehabilitation, wastewater repairs and preventative improvements, upgrade of restrooms, small scale road rehabilitation	2,925,000	2,900,000	5,825,000		2,900,000	5,825,000	0	0	0
72	Forest, Parks and Recreation - Rustic Cabin Construction Program	797,586	0	797,586		0	797,586	0	0	0
73	Forest and Parks Storm Water - 3-Acre parcel permit -application process only. Project Funding will be in FY22-FY23 Budget Request	0	0	0		0	500,000	0	500,000	500,000
74	Fish and Wildlife - general infrastructure incl small scale maintenance etc.	1,300,000	1,300,000	2,600,000		1,300,000	2,600,000	0	0	0
75	Fish culture stations: feasibility studies and alterations	280,000	0	280,000		0	280,000	0	0	0
76	Walleye	25,000	25,000	50,000		25,000	50,000	0	0	0
77	Green Mt Club	130,000	0	130,000		0	130,000	0	0	0
78	Emerging Contaminant Contingency Fund	0	0	0		0	500,000	0	500,000	500,000
79	VAST - Lamoille Valley Rail Trail (VTRANS)	50,000	0	50,000		0	2,830,000	0	2,830,000	2,830,000
80	Agency of Natural Resources	9,025,807	7,341,400	16,367,207		11,192,538	20,218,345	0	3,851,138	3,851,138
81										

line #	Fiscal Year 2020 - 2021 Capital Budget Adjustment Request	Act 42 - As Enacted			Governor's Recommend FY21 Budget Adjustment			Act 42 as passed difference			
		FY20	FY21	Total	FY20	FY21	FY20 and FY21 Combined	FY20	FY21	FY20 and FY21 Combined	
82	Section 11: Clean Water										82
83	Agency of Agriculture, Food & Markets										83
84	Water Quality Grants	3,450,000	0	3,450,000	3,450,000	4,294,503	7,744,503	0	4,294,503	4,294,503	84
85	Agency of Natural Resources - Department of Environmental Conservation										85
86	Clean Water State Revolving Fund - CWSRF	2,500,000	0	2,500,000	2,500,000	1,605,497	4,105,497	0	1,605,497	1,605,497	86
87	Municipal Pollution Control Grants	3,300,000	0	3,300,000	3,300,000	3,300,000	6,600,000	0	3,300,000	3,300,000	87
88	Agency of Natural Resources - Forest, Parks and Recreation										88
89	Forestry Skidder Bridges	50,000	0	50,000	50,000	0	50,000	0	0	0	89
90	Best management practices at state owned forest and recreational access points	0	0	0	0	1,900,000	1,900,000	0	1,900,000	1,900,000	90
91	Vermont Housing and Conservation Board										91
92	Agricultural Water Quality Projects	1,100,000	0	1,100,000	1,100,000	1,100,000	2,200,000	0	1,100,000	1,100,000	92
93	Land Conservation and Water Quality Projects	1,700,000	0	1,700,000	1,700,000	1,700,000	3,400,000	0	1,700,000	1,700,000	93
94	Clean Water FY 2021 Request	0	13,900,000	13,900,000	0	0	0	0	-13,900,000	-13,900,000	94
95	Clean Water	12,100,000	13,900,000	26,000,000	12,100,000	13,900,000	26,000,000	0	0	0	95
96											96
97	Section 12: Military										97
98	Major Maintenance; Land Acquisitions; Renovations; Federal Match Construction	700,000	800,000	1,500,000	700,000	1,420,000	2,120,000	0	620,000	620,000	98
99	Storm Water - 3-Acre parcel permit .application process only. Project Funding will be in FY22-FY23 Budget Request				0	144,750	144,750	0	144,750	144,750	99
100	Military	700,000	800,000	1,500,000	700,000	1,564,750	2,264,750	0	764,750	764,750	100
101											101
102	Section 13: Department Public Safety										102
103	Berlin: Relocation and New Build of Middlesex Field Station	700,000	0	700,000	700,000	2,000,000	2,700,000	0	2,000,000	2,000,000	103
104	School Safety and Security Grants	1,500,000	0	1,500,000	1,500,000	0	1,500,000	0	0	0	104
105	Williston Public Safety Field Station: design and permitting	0	5,400,000	5,400,000	0	5,400,000	5,400,000	0	0	0	105
106											106
107	Public Safety	2,200,000	5,400,000	7,600,000	2,200,000	7,400,000	9,600,000	0	2,000,000	2,000,000	107
108											108
109	Section 14: Agency of Agriculture, Food & Markets										109
110	Eastern States Exposition - Vermont Building, Major Maintenance	200,000	200,000	400,000	200,000	200,000	400,000	0	0	0	110
111	Produce Safety Improvement Grant Program	100,000	0	100,000	100,000	0	100,000	0	0	0	111
112											112
113	Agency of Agriculture	300,000	200,000	500,000	300,000	200,000	500,000	0	0	0	113
114											114
115	Section 15: Vermont Rural Fire Protection										115
116	Dry Hydrant Program- Continue Program Grants: Annual Appropriations	75,000	75,000	150,000	75,000	75,000	150,000	0	0	0	116
117	Vermont Rural Fire Protection	75,000	75,000	150,000	75,000	75,000	150,000	0	0	0	117
118											118
119	Section NA: Vermont Veterans Home										119
120	Facility Safety and Security Enhancements	0	0	0	0	0	0	0	0	0	120
121	Vermont Veterans Home	0	0	0	0	0	0	0	0	0	121
122											122
123	Section 16: Department of Labor										123
124	Statewide: Adult Career and Technical Education Equipment Grant Program	300,000	300,000	600,000	300,000	300,000	600,000	0	0	0	124
125	Department of Labor	300,000	300,000	600,000	300,000	300,000	600,000	0	0	0	125
126											126

Fiscal Year 2020 - 2021 Capital Budget Adjustment Request		Act 42 - As Enacted			Governor's Recommend FY21 Budget Adjustment			Act 42 as passed difference		
line #	Agency/Department: Project Description	FY20	FY21	Total	FY20	FY21	FY20 and FY21 Combined	FY20	FY21	FY20 and FY21 Combined
Section 17: Sgt at Arms										
127										127
128	Sound System: backbone and House Chamber	175,000	175,000	350,000			350,000	0	0	0
129	Chairs for committee rooms	30,000	0	30,000			30,000	0	0	0
130										130
131	Sgt at Arms	205,000	175,000	380,000			380,000	0	0	0
132										132
Section 18: Vermont Housing and Conservation Board										
134	Housing	1,800,000	1,800,000	3,600,000			3,600,000	0	0	0
135	Vermont Housing and Conservation Board	1,800,000	1,800,000	3,600,000			3,600,000	0	0	0
136										136
137										137
Section 19: Agency of Digital Services										
138	Vermont Center For Geographic Information -Digital Orthophotography Mapping	125,000	125,000	250,000			250,000	0	0	0
139	Agency of Digital Services	125,000	125,000	250,000			250,000	0	0	0
140										140
141	TOTAL - CAPITAL PROJECTS	62,488,128	62,067,213	124,555,341			137,209,979	0	12,654,638	12,654,638
142							137,209,979	0	12,654,638	12,654,638
143	Proposed Funding Available									143
Section 20: Reallocations & Transfers										
144										144
145	BGS - 1602600133 Waterbury State Office Complex	33,404.00		33,404.00			33,404.00	0	0	0
146	BGS - 1602600052 Barre Courthouse Study	10,076.40		10,076.40			10,076.40	0	0	0
147	AOE - 5100991502 School Construction Projects/15	1,225,076.00		1,225,076.00			1,225,076.00	0	0	0
148	ACCD - 7110991804 Civil War Heritage Trail Sign	29,948.00		29,948.00			29,948.00	0	0	0
149	Public Service Dept - VTA extra funds	76,836.66		76,836.66			76,836.66	0	0	0
150	BGS - 1708400219 109 and 111 State Street	0.00	0.00	0.00			104,244.77	0	104,245	104,245
151	BGS - 1898400230 109 and 111 State Street	0.00	0.00	0.00			395,755.23	0	395,755	395,755
152	AHS - Design and Construction Documents for Woodside Juvenile Rehab Center	0.00	0.00	0.00			499,139.00	0	499,139	499,139
153	DEC -6140990904 - Montpelier Flood Control	0	0	0			21,137.83	0	21,138	21,138
154	Total Reallocations/Transfers FY 2020/2021	1,375,341.06	0.00	1,375,341.06			2,395,617.89	0	1,020,277	1,020,277
155										155
Section 21: General Obligation Bonds and Appropriations										
156										156
157	Capital Borrowing: GF Bonding	123,180,000	0	123,180,000			123,180,000	0	0	0
158	Bonding capacity available due to Bond Premium	0.00	0.00	0.00			11,634,360.55	0	11,634,361	11,634,361
159	Total	123,180,000	0	123,180,000			134,814,361	0	11,634,361	11,634,361
160										160
161	TOTAL FUNDS AVAILABLE	124,555,341	0	124,555,341			137,209,978	0	12,654,637	12,654,637
162										162
SUMMARY										
163										163
164	Total Spending	62,488,128	62,067,213	124,555,341			137,209,979	0	12,654,638	12,654,637
165	Revenues Available	124,555,341	62,067,213	124,555,341			137,209,978	0	12,654,637	12,654,637
166	Difference	62,067,213	0	62,067,213			0	0	0	0