

PHILIP B. SCOTT
GOVERNOR



State of Vermont
OFFICE OF THE GOVERNOR

January 20, 2023

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

Dear Legislators:

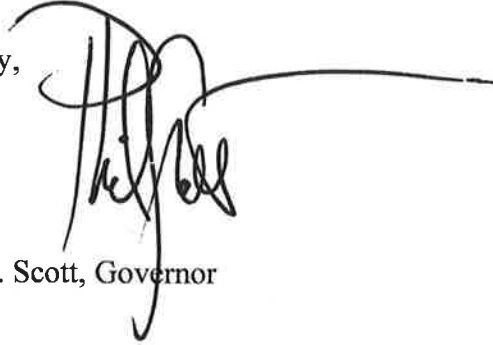
I am pleased to present my fourth biennial Capital Budget consistent with the Capital Debt Affordability Advisory Committee's (CDAAC) debt recommendation of \$108,000,000. This represents a decrease of \$15,180,000, or 12.3%, from CDAAC's recommendation in the prior biennium. Consistent with the intent of the recently established Capital Expenditure Cash Fund (CECF), a total of \$19,185,000 is proposed to be reallocated from the CECF to support the planning, feasibility and design for projects to reduce the state's reliance on borrowed funds for the development of future capital projects. Also, given the high level of need outlined in the requests for capital funding, and the high level of one-time revenue surplus this fiscal year, this capital budget includes a one-time transfer of \$62,000,000 from the General Fund to the CECF. This one-time transfer from the General Fund will help meet current needs and provide state match to drawn down federal funding for known needs beyond this Capital Budget cycle.

This capital budget makes investments to address the significant amount of major maintenance and repair needs across our state facilities, including the Vermont Veteran's Home and Vermont State Colleges. It moves us forward with the planning of a new secure juvenile facility to meet the needs of our youth. It continues to move Vermont forward in developing and building a new women's correctional and re-entry facility. It honors our ongoing commitment to Clean Water. Overall, this budget continues our tradition of ensuring we have adequate facilities that meet the needs of Vermonters.

In accordance with the recently submitted report, Vermont's Capital Expenditure Cash Fund, my administration is proposing a long-term funding mechanism for the CECF, and my state budget includes an appropriation in line with the proposal. This will ensure Vermont continues on a fiscally prudent path by slowly reducing its reliance on borrowing to fund projects while we build our capacity to pay as we go to meet our capital building needs.

I look forward to working with you in the coming months.

Sincerely,

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

Philip B. Scott, Governor

Cc: Jill Krowinski, Speaker of the House
Philip Baruth, Senate Pro Tempore

line #	Request	FY24 - FY25 CAPITAL BUDGET Departmental Requests				FY24 - FY25 CAPITAL BUDGET Governor's Recommendation				line #	
		Total Project Cost or Biennial Request	FY24 Department Request	FY25 Department Request	FY24 - FY25 Total Department Request	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	One-Time GF to Cash Fund	FY25 Governor's Recommendation		
1	Agency/Department: Project Description										
2											
3	Section 1: Agency of Administration										
4	Buildings & General Services										
5	Statewide: Major Maintenance - Annual Appropriation	18,500,000	10,000,000	8,500,000	18,500,000	8,000,000	2,000,000	2,000,000	8,500,000	18,500,000	
6	Statewide: Physical Security Enhancements	500,000	250,000	250,000	500,000	250,000			250,000	500,000	
7	Statewide: Reuse Planning Contingency - Annual Appropriation	1,500,000	750,000	750,000	1,500,000	500,000	250,000		500,000	1,500,000	
8	Burlington: 108 Cherry - Parking Garage Repairs	24,000,000	7,000,000	2,373,906	9,373,906	-			-	-	
9	Rutland: Asa Bloomer - Major Renovation	18,025,000									
10	Montpelier: Statehouse HVAC Renovations	14,925,000	3,725,000	3,900,000	7,625,000	3,725,000			3,900,000	7,625,000	
11	Newport: Courthouse - Replacement, Planning and Design	29,943,000	2,596,000	2,300,000	4,896,000		750,000		500,000	1,250,000	
12	St. Johnsbury: NERCF and CCWC Door Control System Replacement	3,670,000	1,250,000	1,750,000	3,000,000	1,000,000			1,750,000	2,750,000	
13	Montpelier: 120 State Street - HVAC - Steam Lines Interior Renovation	26,668,000	1,000,000	2,000,000	3,000,000	2,750,000	1,000,000		2,000,000	3,000,000	
14	Braintreeboro: Courthouse - Roof Replacement	3,250,000	2,750,000	2,000,000	2,750,000	2,750,000				2,750,000	
15	Burlington: 32 Cherry - Parking Garage Repairs	8,500,000	135,000	2,295,000	2,430,000	135,000			2,300,000	2,435,000	
16	Rutland: Multimodal Parking Garage Renovations	7,600,000	3,000,000	4,900,000	7,900,000						
17	Statewide: Stormwater Construction	22,000,000	1,500,000	1,500,000	3,000,000	1,500,000			1,500,000	3,000,000	
18	Waterbury: WSOC Historic Core Roof Replacement	13,658,000	2,500,000	2,500,000	5,000,000						
19	Montpelier: 111 State - Renovation of Stack Area, HVAC Upgrades, and Elevator Replacement	12,000,000	2,000,000	1,000,000	1,000,000				1,000,000	1,000,000	
20	White River Jet: Courthouse - Renovation	2,500,000	2,000,000	4,000,000	6,000,000	2,000,000			4,000,000	6,000,000	
21	Montpelier: 133 State - Renovations for Legislature IT and Shared Common Spaces	6,100,000	400,000		400,000					200,000	
22	Newport: Northern State Correctional Facility (NSCF) Boiler Replacement	1,700,000	600,000	5,500,000	6,100,000		600,000			4,125,000	
23	Barre: McFarland Re-roof and Brick Facade Repair	1,300,000	1,700,000		1,700,000	1,700,000			3,525,000	1,700,000	
24	St. Albans: Northwest Correctional Facility (NWSCF) Roof Replacement	4,000,000	1,300,000	1,300,000	1,300,000	1,300,000				1,300,000	
25	Middlesex: Central Services Roof Replacement	8,765,000	1,000,000	3,000,000	3,876,000	1,000,000			1,000,000	1,000,000	
26	Statewide - R22 Refrigerant Phase Out	750,000	876,000			300,000			1,000,000	1,300,000	
27	Middlesex: Master Plan, Design, and Decommissioning MTCR	24,000,000	150,000	600,000	750,000		150,000		600,000	750,000	
28	Pittsford: Academy - Administration Building, West Cottage, and Arcades - Major Renovations	6,250,000	750,000	2,900,000	3,400,000		750,000				
29	Montpelier: 110 State - Elevator, Exterior Restoration and Access	1,500,000	500,000		250,000						
30	Montpelier: 133-109 State - Tunnel Waterproofing/Aiken Avenue Reconstruction	695,000		250,000	100,000				250,000	250,000	
31	Montpelier: State House Replacement of Historic Interior Finishes	1,000,000	50,000	50,000	100,000		50,000			100,000	
32	EV Charging Stations for State Buildings	500,000	1,000,000		1,000,000			1,000,000		1,000,000	
33	Bernington Battle Monument Fencing	500,000	500,000		500,000	500,000			500,000	500,000	

line #	Request	FY24 - FY25 CAPITAL BUDGET Departmental Requests				FY24 - FY25 CAPITAL BUDGET Governor's Recommendation				FY24 - FY25 Total Governor's Recommendation		
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						Capital Fund (Bonded Dollars)	CECF (Cash Fund)	One-Time GF to Cash Fund	Capital Fund (Bonded Dollars)		CECF (Cash Fund)	
1												
2												
34												
35												
36	Agency of Administration	266,649,000	47,282,000	50,318,906	97,600,906	24,725,000	3,685,000	3,000,000	25,525,000	6,350,000	63,285,000	
37												
38	Section 2: Agency of Human Services											
39	NWSCF Booking Expansion	5,000,000	600,000	3,400,000	4,000,000				2,500,000		3,100,000	
40	Youth Inpatient Beds	9,575,000	3,000,000	3,000,000	6,000,000							
41	DOC Women's Reentry Facility	71,500,000	6,000,000		6,000,000				14,000,000		15,500,000	
42	DCF Short-Term Secure Stabilization Facility	4,000,000	2,000,000		2,000,000						1,000,000	
43												
44	Agency of Human Services	90,075,000	11,600,000	6,400,000	18,000,000	-	3,100,000	-	16,500,000	-	19,600,000	
45												
46	Section 3: Judiciary											
47	Washington County Superior Court Renovations	32,675,000	1,675,000	2,000,000	3,675,000		750,000			1,000,000	1,750,000	
48												
49	Judiciary	32,675,000	1,675,000	2,000,000	3,675,000	-	750,000	-	-	1,000,000	1,750,000	
50												
51	Section 4: Commerce and Community Development											
52	Unmarked Burial Sites	50,000	25,000	25,000	50,000	25,000			25,000		50,000	
53	Roadside Historic Site Markers	50,000	25,000	25,000	50,000	25,000			25,000		50,000	
54	Vermont Underwater Historic Preserves	92,000	46,000	46,000	92,000	46,000			46,000		92,000	
55	Environmental Predictive Model for Locating Precontact Archaeological Sites	50,000		50,000	50,000							
56	Historic Sites Maintenance Fund	1,400,000	700,000	700,000	1,400,000	500,000			500,000		1,000,000	
57												
58	Commerce and Community Development	1,642,000	796,000	846,000	1,642,000	596,000	-	-	596,000	-	1,192,000	
59												

line #	FY24 - FY25 CAPITAL BUDGET Request		FY24 - FY25 CAPITAL BUDGET Departmental Requests				FY24 - FY25 CAPITAL BUDGET Governor's Recommendation				line #	
	Agency/Department: Project Description	Total Project Cost or Biennial Request	FY24 Department Request	FY25 Department Request	FY24 - FY25 Total Department Request	FY24 Governor's Recommendation		FY25 Governor's Recommendation				
						Capital Fund (Bonded Dollars)	CECF (Cash Fund)	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	One-Time GF to Cash Fund		CECF (Cash Fund)
1												
2												
60	Section 5: Building Communities Grants											
61	Cultural Facilities Grant Program	600,000	300,000	300,000	600,000		300,000					600,000
62	Barn Preservation Grants	800,000	400,000	400,000	800,000		300,000					600,000
63	Historic Preservation Grants	800,000	400,000	400,000	800,000		300,000					600,000
64	Recreational Facilities Grants: Annual Appropriations	600,000	300,000	300,000	600,000		300,000					600,000
65	Human services and education facilities: Annual Appropriations: Human Services	300,000	150,000	150,000	300,000		150,000					300,000
66	Human services and education facilities: Annual Appropriations: education	300,000	150,000	150,000	300,000		150,000					300,000
67	Regional Economic Development Grant Program	600,000	300,000	300,000	600,000		300,000					600,000
68	Agricultural Fair Capital Projects: Competitive Grants Program	600,000	300,000	300,000	600,000		300,000					600,000
69												
70	Building Communities Grants	4,600,000	2,300,000	2,300,000	4,600,000		2,100,000					4,200,000
71												
72	Section 6: Agency of Education											
73	Emergency Aid for School Construction	100,000	50,000	50,000	100,000		50,000					100,000
74												
75	Agency of Education	100,000	50,000	50,000	100,000		50,000					100,000
76												
77	Section 7: University of Vermont											
78	Deferred Maintenance and Capital Project Short Term Plan	4,100,000	2,000,000	2,100,000	4,100,000		1,600,000					3,100,000
79												
80	University of Vermont	4,100,000	2,000,000	2,100,000	4,100,000		1,600,000					3,100,000
81												
82	Section 8: Vermont State Colleges											
83	Major Maintenance - VSC locations statewide	6,340,320	3,108,320	3,232,000	6,340,320					4,500,000		4,500,000
84	Transformation - VSC locations statewide	2,700,000	600,000	500,000	1,100,000					1,000,000		1,000,000
85	Green Hall - Randolph	1,585,689	1,585,689	1,585,689	1,585,689					1,585,689		1,585,689
86	Vail Hall - Lyndonville	3,170,319	3,170,319	3,170,319	3,170,319					2,914,311		2,914,311
87	Jeffords Hall - Castleton	5,595,037										
88	Stearns Hall - Johnson	4,083,443										
89	Deferred Maintenance - VSC locations statewide	27,000,000										
90												
91	Vermont State Colleges	50,474,808	5,294,009	6,902,319	12,196,328					10,000,000		10,000,000
92												

FY24 - FY25 CAPITAL BUDGET Request		FY24 - FY25 CAPITAL BUDGET Departmental Requests				FY24 - FY25 CAPITAL BUDGET Governor's Recommendation				line #	
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93	Section 9: Agency of Natural Resources										
94	Infrastructure Rehabilitation and Improvement	10,000,000	5,000,000	5,000,000	10,000,000	3,500,000			3,000,000		6,500,000
95	Replacement Park Maintenance Facilities at Gifford Woods (Killington) and Groton	7,830,000	2,850,000	3,500,000	6,350,000			3,000,000			3,000,000
96	3 Acre Rule Compliance	7,325,000	250,000	250,000	500,000	250,000			250,000		500,000
97	Open Access Recreational Infrastructure	5,905,000	500,000	500,000	1,000,000	300,000			300,000		600,000
98	Implement Best Management Practices (BMPs) at State Forests and Recreational Access Points	11,068,863	468,863		468,863	468,863					468,863
99	Forest Park Access Road	2,364,950		370,000	370,000				370,000		370,000
100	State match to supplemental federal EPA CW & DW SRF capitalization grants	24,566,545	2,944,880	6,777,813	9,722,693			27,000,000			27,000,000
101	State 20% match to federal EPA DWSRF capitalization grants	2,382,487	174,586	2,207,901	2,382,487	174,586			2,207,901		2,382,487
102	Waterbury Dam Rehabilitation	11,615,000	4,500,000	-	4,500,000			4,500,000			4,500,000
103	Dam Safety Program	1,000,000	1,000,000	-	1,000,000	1,000,000					1,000,000
104	Improving Public Access to Wildlife Management Areas and Maintaining critical management infrastructure	2,703,349	337,500	370,899	708,399	168,750			185,400		354,150
105	Access Area Infrastructure Improvements	1,865,000	750,000	-	750,000	750,000					750,000
106	Infrastructure Maintenance/Improvement of Fish and Wildlife Buildings including Conservation Camps	2,435,800	1,315,000		1,315,000	315,000		1,000,000			1,315,000
107	Hatchery Improvements	12,941,500	1,318,750	658,750	1,977,500	818,750			1,158,750		1,977,500
108	Shooting Range Improvements	513,000	256,500		256,500	226,132					226,132
109											
110	Agency of Natural Resources	104,516,494	21,666,079	19,635,363	41,301,442	7,972,081		35,500,000	7,472,051		50,944,132
111											
112	Section 10: Clean Water										
113	Agency of Agriculture, Food & Markets										
114	Water Quality Grants	2,202,019	2,202,019		2,202,019	2,202,019					2,202,019
115	Agency of Natural Resources - Department of Environmental Conservation										
116	Clean Water State Revolving Fund - CWSRF	332,981	332,981		332,981	332,981					332,981
117	Municipal Pollution Control Grants	8,186,540	3,300,000		8,186,540			10,000,000			10,000,000
118	Agency of Natural Resources - Forest, Parks and Recreation										
119	Forestry Access Road Water Quality Improvements	550,000	550,000		550,000	550,000					550,000
120	Vermont Housing and Conservation Board										
121	Agricultural Water Quality Projects	800,000	800,000		800,000	800,000					800,000
122	Land Conservation and Water Quality Projects	2,000,000	2,000,000		2,000,000	2,000,000					2,000,000
123	Clean Water FY 2025 Request	10,000,000		10,000,000	10,000,000				10,000,000		10,000,000
124											
125	Clean Water	24,071,540	9,185,000	10,000,000	24,071,540	5,885,000		10,000,000	10,000,000		25,885,000
126											

FY24 - FY25 CAPITAL BUDGET		FY24 - FY25 CAPITAL BUDGET				FY24 - FY25 CAPITAL BUDGET				FY24 - FY25 CAPITAL BUDGET		FY24 - FY25 CAPITAL BUDGET		FY24 - FY25 CAPITAL BUDGET	
Request		Departmental Requests				Departmental Requests				Governor's Recommendation				Governor's Recommendation	
line #	Agency/Department: Project Description	Total Project Cost or Biennial Request	FY24 Department Request	FY25 Department Request	FY24 - FY25 Total Department Request	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	One-Time GF to Cash Fund	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	FY24 - FY25 Total Governor's Recommendation	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	line #	
1														1	
2														2	
127	Section 11: Military													127	
128	Franklin County Armory/Readiness Center	7,925,000			-									128	
129	NE Region Armory/Readiness Center	10,669,000			-									129	
130	Berlin Armory/Readiness Center/Alteration	373,250			-									130	
131	Major Maintenance	1,251,000	1,251,000		1,251,000	1,251,000			1,064,000		2,315,000			131	
132															
133	Military	20,218,250	1,251,000	-	1,251,000	1,251,000			1,064,000		2,315,000			133	
134														134	
135	Section 12: Department Public Safety													135	
136	Special Teams Facilities and Storage	15,250,000	250,000	1,000,000	1,250,000		250,000			1,000,000	1,250,000			136	
137	Rutland Field Station	8,025,000	250,000	1,000,000	1,250,000		250,000			1,000,000	1,250,000			137	
138	Shaftsbury Field Station	7,800,000			-									138	
139	St. Johnsbury Field Station	7,800,000			-									139	
140														140	
141	Public Safety	38,875,000	500,000	2,000,000	2,500,000		500,000			2,000,000	2,500,000			141	
142														142	
143	Section 13: Agency of Agriculture, Food & Markets													143	
144	Vermont Agriculture and Environmental Laboratory Heat Plant	4,100,000	300,000	1,500,000	1,800,000		300,000		1,500,000		1,800,000			144	
145	Vermont Building at the Eastern States Exposition (Big E)	2,280,000	1,200,000	1,080,000	2,280,000	1,200,000			1,040,000		2,240,000			145	
146															
147	Agency of Agriculture	6,380,000	1,500,000	2,580,000	4,080,000	1,200,000	300,000		2,540,000		4,040,000			147	
148														148	
149	Section 14: Vermont Rural Fire Protection													149	
150	Dry Hydrant Program- Continue Program Grants: Annual Appropriations	200,000	100,000	100,000	200,000	100,000			100,000		200,000			150	
151														151	
152	Vermont Rural Fire Protection	200,000	100,000	100,000	200,000	100,000			100,000		200,000			152	
153														153	
154	Section 15: Vermont Housing and Conservation Board													154	
155	Vermont Housing & Conservation Board	3,600,000	1,800,000	1,800,000	3,600,000	1,800,000			1,800,000		3,600,000			155	
156															
157	Vermont Housing and Conservation Board	3,600,000	1,800,000	1,800,000	3,600,000	1,800,000			1,800,000		3,600,000			157	
158														158	
159	Section 16: Vermont Veterans Home													159	
160	Emergency Generator & Boiler Plant Replacement	4,500,000	4,500,000		4,500,000	4,500,000					4,500,000			160	
161	Brandon & Cardinal Renovation - Design Work	2,000,000		2,000,000	2,000,000					1,500,000	1,500,000			161	
162	Brandon & Cardinal Construction	19,500,000												162	
163	Elevator Upgrade	1,000,000				1,000,000					1,000,000			163	
164	Trenor Park House and Barn	3,000,000												164	
165	Maintenance Building/Garage	750,000												165	
166														166	
167	Vermont Veterans Home	30,750,000	4,500,000	2,000,000	6,500,000	5,500,000			5,500,000		7,000,000			167	
168														168	

line #	FY24 - FY25 CAPITAL BUDGET Request		FY24 - FY25 CAPITAL BUDGET Departmental Requests				FY24 - FY25 CAPITAL BUDGET Governor's Recommendation				line #	
	Agency/Department: Project Description	Total Project Cost or Biennial Request	FY24 Department Request	FY25 Department Request	FY24 - FY25 Total Department Request	FY24 Governor's Recommendation		FY25 Governor's Recommendation				
						Capital Fund (Bonded Dollars)	CECF (Cash Fund)	One-Time GF to Cash Fund	Capital Fund (Bonded Dollars)	CECF (Cash Fund)		
1												
2												
169	Section 17: Agency of Transportation	3,500,000	3,500,000		3,500,000							
170	St. Albans: AOT District 8 Maintenance Facility		3,500,000		3,500,000			3,500,000				3,500,000
171												
172	Agency of Transportation	3,500,000	3,500,000		3,500,000			3,500,000				3,500,000
173												
174	TOTAL - CAPITAL PROJECTS	682,427,092	114,999,088	109,032,588	228,918,216	52,779,081	8,335,000	62,000,000	69,247,051	10,850,000	203,211,132	
175	Proposed Funding Available											
176	Section 18: Reallocations & Transfers											
177	AHS - 2004200335 - Green House Relocation		26,132		26,132				26,132			26,132
178	BGS - 1602600023 - 108 Cherry Garage		134,937		134,937				134,937			134,937
179	BGS - 1708400210 - 108 Cherry Garage		1,905,114		1,905,114				1,905,114			1,905,114
180	BGS - 2004200230 - 108 Cherry Garage		6,944,999		6,944,999				6,944,999			6,944,999
181	BGS - 2105000220 - 108 Cherry Garage		3,100,000		3,100,000				3,100,000			3,100,000
182	BGS - 2205000230 - 108 Cherry Garage		1,914,950		1,914,950				1,914,950			1,914,950
183												
184	Total Reallocations/Transfers FY 2024/2025		14,026,132		14,026,132				14,026,132			14,026,132
185												
186	Section 19: General Obligation Bonds, Appropriations, and CECF (Cash Fund)											
187	Capital Borrowing: GF Bonding		108,000,000		108,000,000				108,000,000			108,000,000
188	One-time General Fund Transfer to CECF							62,000,000				62,000,000
189	Gov Rec CECF Utilization							8,335,000				8,335,000
190	Total		108,000,000		108,000,000			62,000,000		10,850,000		189,185,000
191												
192	TOTAL FUNDS AVAILABLE		122,026,132		122,026,132			62,000,000		10,850,000		203,211,132
193												
194	SUMMARY											
195	Total Spending		114,999,088	109,032,588	228,918,216	52,779,081	8,335,000	62,000,000	69,247,051	10,850,000	203,211,132	
196	Revenues Available		122,026,132	7,027,044	122,026,132	122,026,132	8,335,000	62,000,000	69,247,051	10,850,000	203,211,132	
197	Difference		7,027,044	(102,005,544)	(106,892,084)							

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Agency Foreword

ELIZABETH A. PEARCE
STATE TREASURER



UNCLAIMED PROPERTY DIVISION
TEL: (802) 828-2407

RETIREMENT DIVISION
TEL: (802) 828-2305
FAX: (802) 828-5182

ACCOUNTING DIVISION
TEL: (802) 828-2301
FAX: (802) 828-2884

STATE OF VERMONT
OFFICE OF THE STATE TREASURER

TO: Governor Phil Scott
Kristin Clouser, Secretary of Administration
Jill Krowinski, Speaker of the House of Representatives
Becca Balint, Senate President Pro Tempore
Alice Emmons, Chair, House Committee on Corrections and Institutions
Joe Benning, Chair, Senate Committee on Institutions
Catherine Benham and Members, Joint Fiscal Committee

FROM: Beth Pearce, Vermont State Treasurer

DATE: September 30, 2022

RE: **Interim** Capital Debt Affordability Advisory Committee Report for 2022

Pursuant to 32 V.S.A. §1001, I am submitting an interim report on behalf of the Capital Debt Affordability Advisory Committee (“Committee” or “CDAAC”). This is an interim report necessitated by the later than usual publication of the Moody’s Investors Service debt medians, which is the major consideration used to form the basis of the debt guidelines used by the State to measure and recommend affordability.

CDAAC and the State have employed conservative debt load guidelines that are consistent with the metrics that the rating agencies use to measure debt burden. The guidelines include:

- Debt Per Capita;
- Debt as a Percentage of Personal Income; and
- Debt Service as a Percentage of Revenues.

While we continue to evaluate and look to include additional criteria, the Moody’s report is a critical element in developing state median and peer group analysis. The Moody’s report was completed later than expected due to some changes in methodology and an expanding focus, incorporating pension and OPEB liabilities. While we believe this expanded publication will be very useful in many analyses conducted by the State, publication was delayed to September of this year, leaving insufficient time to produce the customary CDAAC projection models.

The Committee plans to continue its work over the next month and make its recommendation as to the next biennium’s net-tax supported debt authorization in October. The CDAAC, in the interim, states the following:

- 1) With the exception of the most recent biennium, the CDAAC has recommended reductions in the amount of debt authorizations since 2016. Recommended authorizations, which have been adopted by the Governor and the General Assembly have been reduced by 23% since 2015, significantly higher when adjusted for inflation. For the FY 2022-2023 biennium, CDAAC did not recommend a decrease in the debt authorization due to the unprecedented economic repercussions from the COVID-19 pandemic. The voting members of the committee, with some exceptions, believe we should continue to reduce the debt authorization, however, this has yet to be fully evaluated in light of recent conditions and related output from the CDAAC projection models.
- 2) Steps toward the CDAAC's recommended Pay-Go model were taken by the General Assembly with the establishment of the Capital Expenditure Cash Fund (32 V.S.A. § 1001b). Funds were appropriated for the purposes of this fund as follows:
 - a. \$20,000,000 was appropriated to the State Treasurer's Office and used for redeeming State of Vermont general obligation bonds prior to maturity. Beginning in fiscal year 2024, an amount equal to the reduction in payments for debt service required resulting from any redemption will be transferred and reserved in the Capital Expenditure Cash Fund, and
 - b. \$25,000,000 from unreserved and undesignated funds.

The General Assembly has requested the Secretary of Administration, with the assistance of the Treasurer and the Joint Fiscal Office, make recommendations as to the funding and use of the funds. CDACC will also make recommendations as to how this fund should be integrated into the CDAAC recommendation process.

- 3) The CDAAC has identified significantly higher than usual levels of State "authorized but unissued debt" and is in the process of reviewing its impact on prudent levels of future debt authorization. Recommendations will be included in the final report.
- 4) The CDAAC will also address concerns over competing capital projects from available federal and local infrastructure funds, as they will likely impact labor and materials availability and supply chain issues, potentially increasing costs and/or delaying project timelines.
- 5) The CDAAC will also address concerns over the impact inflation and project cost overruns may have on existing and future authorizations.

Agency of Administration

SECTION 1

AGENCY OF ADMINISTRATION

SEC. 1 APPROPRIATIONS: DEPARTMENT OF BUILDINGS & GENERAL SERVICES

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2024 202

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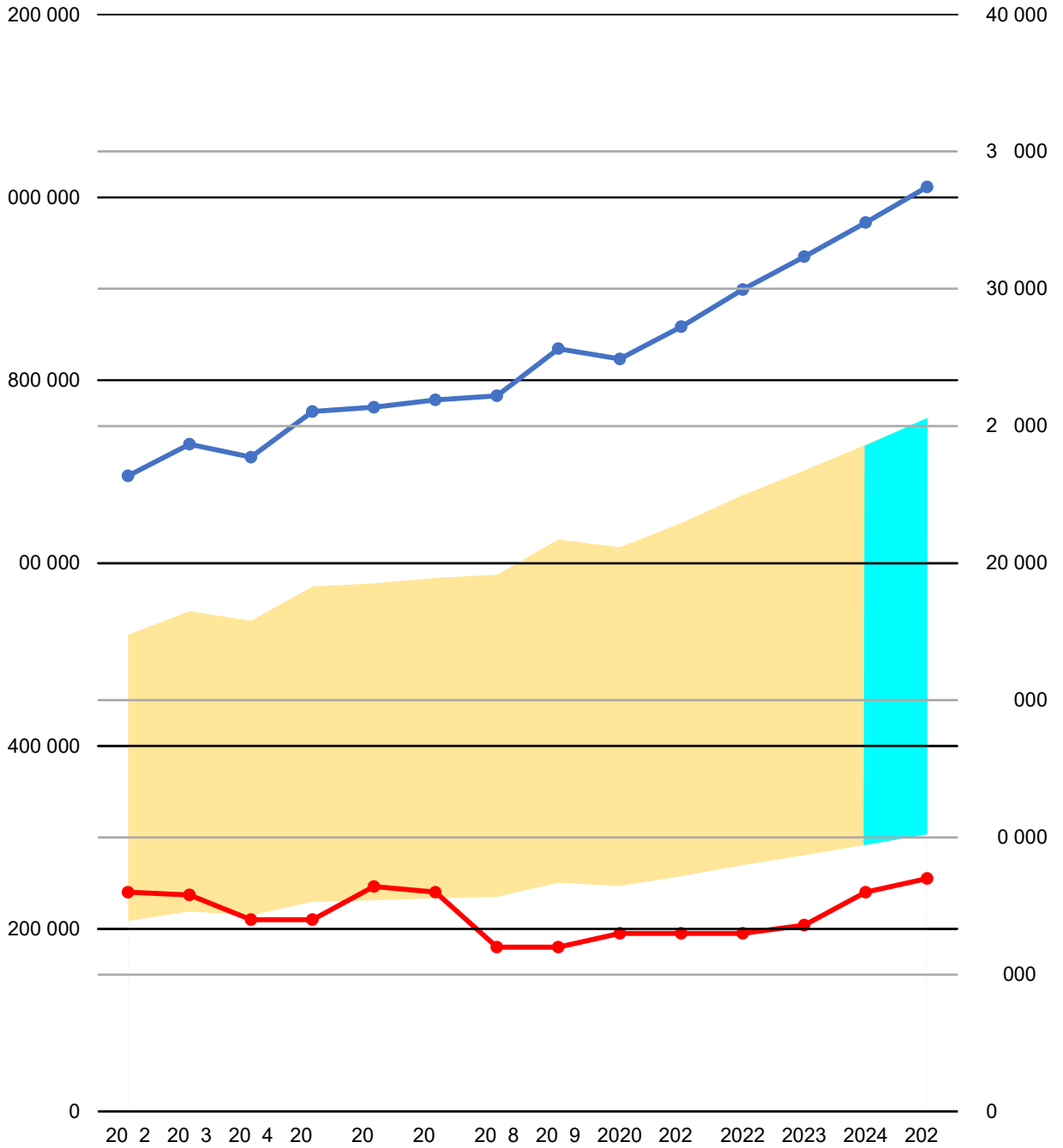
2024

202



Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
	02	09	0 000	8 00	8 00	9 000	48 0	99 48
	02	09	0 000	8 00	8 00	9 000	48 0	99 48
	02	09	8 000	8 00				
			2 000					

Buildings and General Services Major Maintenance FY12 - FY25



2
 Projected for FY 24/25

	20 2	20 3	20 4	20	20	20	20 8	20 9	2020	202	2022	2023	2024	202
	8 000	900	000	000	8 2 0	8 000	000	000	00	00	00	800	8 000	8 00
	9 00	30 000	88	8	0 00	8 00	82 998	834 40	823 2 8	8 8 8	899	93 38	9 2 43	0 44
2	388	8 2 0	89	9 4	9 2 3	9 4 3	9	20 8 4	20 82	2 4	22 4 9	23 3 8	24 3 4	2 28

*Harvey H. Kaiser Associates Inc., APPA, (n.d.) Capital Renewal and Deferred Maintenance.

Phases of Building Construction

- 1. Programming Phase – Defining the scope of work, budget, and schedule** **6 -14 Months**

Also known as Planning and Pre-design, the goal of this phase is to define the project objectives, determine the building and user requirements, and develop a scope of work. This entails gathering information from the intended building occupant(s), determining the effect on existing facilities or projects-in-planning and need for corollary projects, and identifying applicable zoning, building codes, and other regulatory requirements.
- 2. Schematic Design Phase – Outline for how the project will look and function** **5 – 15 Months**

The purpose of the schematic design is to convert the project program into physical drawings of space. The project team determines the areas, physical requirements, and relationships of all the required building spaces and components. This includes a complete description of building systems (structural, mechanical, Heating, Venting, and Air Conditioning (HVAC), plumbing and electrical), interior and exterior finishes, and the building site. This process goes through several renditions to develop a set of schematic drawings, floor plans, site plans and building elevations, and a probable cost of construction.
- 3. Design Development Phase – Refinement of the plans, specifications, and estimate** **5 – 12 Months**

In design development, the schematic plans and elevations are reviewed, revised, and expanded to incorporate all the details and specifications required for construction. Issues often come to light that affect constructability or are critical to satisfying the project program. These may require changes to the project program or to the budget, or both. By the end of design development, the design drawings and specifications are sufficiently complete to establish and define the facility's size, function, configuration and spaces, the operation or use of equipment and the materials for all the principal building structures and systems. The probable cost of construction is updated. Permit applications are also developed during this phase.
- 4. Construction Document Phase – Complete and accurate drawings and specifications for bidding** **6 – 20 Months**

Construction documents are compiled from design development documents. They include all the drawings and specifications necessary to complete the project and are the basis of the bid documents and the construction contract. Permit applications have been submitted and are awaiting approval. A final estimate of probable construction cost is submitted with the final set of plans and specifications.
- 5. Bidding – Advertising/inviting contractors to submit a bid on the project and select a contractor** **2 – 4 Months**

When construction documents are complete, the project is ready to "put out for bid". The bid process is the method of selecting and hiring contractors. Qualified construction companies and subcontractors are provided with bid documents, which they use to determine the costs and prices for their bid package. The bid submissions are reviewed and accepted based on completeness of the bid package, compliance with the terms in the bid documents, construction suitability, and the bid cost. After all bids are received and reviewed, it is sometimes the case that all the submitted bid costs exceed the authorized project budget. For construction to proceed, either the project budget must be increased, or changes made to the scope or quality of the project.
- 6. Construction Administration – Answer questions, provide updates, and resolve problems** **6 – 24 Months**

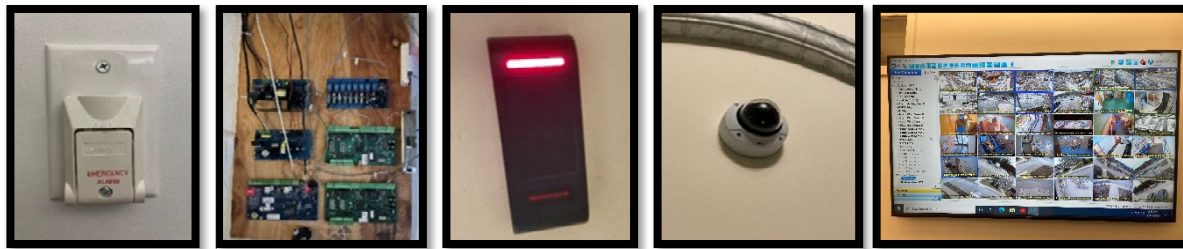
The design team monitors and observes the construction to make sure the contractor is constructing the project per the plans and specifications, reviews and approves submittals and shop drawings for conformity to the plans and specifications, answer questions and resolves issues that develop on the site. Occupancy of a building can occur only when the project is substantially complete, and the fire marshal issues a certificate of occupancy. At the time of substantial completion, a variety of documents are produced or obtained that complete the construction documents. These include "as-builts", "record drawings", "markups", "closeouts", operations, and maintenance manuals, permits, warranties and other documents necessary to occupy and maintain the facility.

2. Statewide – Physical Security Enhancements..... \$500,000

In accordance with 29 V.S.A. § 171, “The Commissioner of Buildings and General Services shall be responsible for ensuring the security of all State facilities. All security improvements to State facilities shall be under the direction of the Commissioner of Buildings and General Services who shall set statewide standards for policies, materials, and equipment.

BGS adheres to this statutory requirement by deploying standard security infrastructure to provide safety and security to state employees, visitors, and state buildings. Examples of security equipment includes card readers, cameras, and lock down and panic buttons. These tools and security measures assist employees in the event of hostile intruders or other emergent safety or security concern. BGS Security’s goal is to have the appropriate level of security in all BGS buildings.

To meet this goal and rapidly deploy and maintain security infrastructure, BGS has developed standards based on the building’s function. These standards allow the Office of Safety and Security to work with the BGS Design and Construction Division and Planning and Property Management Division to ensure the proper equipment is installed before employees take occupancy of a newly constructed state-owned or leased buildings. Both the camera system and card access system are at end of life and will require replacement within the next 2-4 years.



Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants								
Site Acquisition								
Construction								
Fit-Up	250	250	250	250	300	300	1,425	3,025
Total Appropriation for Fiscal Year(s)	250	250	250	250	300	300	1,425	3,025

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Summary					Future Requirements			
Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	FY '26	FY '27	FY '28 - FY '33	Totals
	2 0	2 0	0	00	0		3 4 0	2
	2 0	2 0	0	00	0		3 4 0	2
			00	00				
			2 0					

4. Montpelier – State House Heating Venting and Air Conditioning.....\$7,625,000

The 68,998 sq ft State House, constructed in 1858, houses the legislative branch functions with offices for governor, lieutenant governor, legislature, and Sergeant-at-Arms. The State House has undergone numerous renovations over the years. The air handling units (AHU) AHU-1 and AHU-2 serving the House chamber, AHU-3 serving the senate chamber, and AHU-6 serving the annex which contain the house committee rooms, were installed during the 1970 renovation. These units, which have an expected useful life of 20 years, are now 32 years past due for replacement. Two units, AHU-4 and AHU-5, serving the offices and committee rooms in the original 1858 building including the senate committee rooms, the lieutenant governor’s office, the governor’s ceremonial office, and the Cedar Creek room were installed in 1995 and are approaching the end of their expected life. AHU-7 and AHU-8, which serve the legislative council, speaker’s office, and cafeteria, were installed in 1987 and are 15 years beyond their expected useful life.

During the summer of 2018, with the record high temperatures and humidity, mold formed in the 20’s, 30’s and 40’s which necessitated a very expensive clean-up effort to prepare the spaces for the 2019 legislative session. Part of the reason is that the AHUs can cool the air, but do not have any capacity to dehumidify. The most common way to dehumidify the air is to sub-cool the air to wring the moisture out, then heat it back up to provide proper space temperature regulation. In a typical office building, the internal heat gains in the building (lights, people, computers, printers, copiers etc.) provide the necessary reheat to maintain a comfortable space temperature while adequately removing the moisture at the cooling coil in the AHU. The State House is virtually vacant during the hottest, most humid, times of the year and therefore lacks the necessary internal heat gains to properly control the humidity in the building. When the central heat plant is shut down for the summer, some other method to provide heat for controlling humidity is needed.

Occupancy of the building has increased significantly since most of these systems were installed. In addition, the amount of recommended ventilation has also increased over time. As such, the air handling systems no longer provide the recommended amount of ventilation. The scope of this project is to replace the AHUs, install a summertime boiler to remove the moisture from the cooled air, and increase the size of the ducts to facilitate the movement of greater ventilation throughout the building.



The project is currently in both the design and construction phase. Funding in this biennium should bring the project through construction.

As of December 15, 2022, the project has encumbered \$2,093,290 of the total appropriated funds.

Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Planning & Design, Outside Consultants	500							500
Site Acquisition								
Construction		6,800	3,725	3,900				14,425
Fit-Up								
Total Appropriation for Fiscal Year(s)	500	6,800	3,725	3,900				14,925
Total Bonded Funds	500	6,800	3,725	3,900				
Total CECF (Cash Fund)								
Total On-Time General Fund to Cash Fund								

5. Newport – Orleans County Superior Court Replacement.....\$1,250,000

The Vermont Superior Court of Orleans County currently functions in two adjacent buildings, the Orleans County Courthouse (county owned) and the 21,854 sq ft Orleans County District Court and State Office Building (state owned). When completed in 1904, the District Court building housed all the federal facilities in Newport, including courts, post office, and customs offices. The building that now houses the Orleans County District Court is the tallest in Newport and encompasses more than 20,000 square feet. The Judicial Branch, Department of Corrections, and State’s Attorney occupy the state-owned building.

The existing buildings suffer from significant programmatic inadequacies and functional obsolescence. A mix of various court and state uses create a variety of conflicts and security challenges. The workspaces are outdated. Both buildings have significant accessibility, fire, and life safety issues. There is little separation between court functions, the public, SOV employees, detainees, and parolees. There are no separate, secure routes to the holding cell or from the cell to hearing or courtrooms

The scope of this project is to construct an Orleans County Courthouse to encompass the occupants of the current Newport Courthouse and the adjacent county courthouse. The planning and programming phase should be completed in the first quarter of 2023. BGS will issue an RFP seeking land that meets the programming requirements. The funding request for FY24 and FY25 is to complete a land purchase and design phase.



The project is currently in the planning phase. Funding in this biennium will be used to purchase land and should bring the project into the design phase.

As of December 15, 2022, the project has encumbered \$105,238 of the total appropriated funds.

Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants	500	525			1,500			2,525
Site Acquisition			750	500				1,250
Construction					10,500	12,022		22,522
Fit-Up								
Total Appropriation for Fiscal Year(s)	500	525	750	500	12,000	12,022		26,297
Total Bonded Funds	500	525						
Total CECF (Cash Funds)			750	500				
Total On-Time General Fund to Cash Fund								

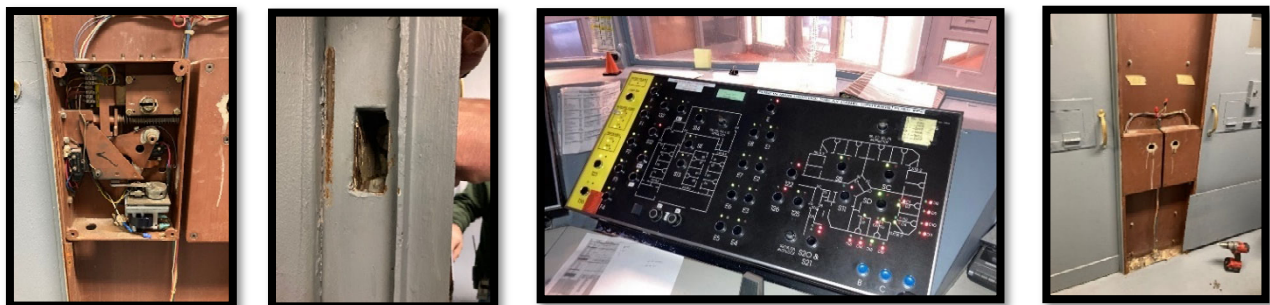
6. St. Johnsbury – Northeast State Correctional Facility and Caledonia Community Work Camp Door Controls\$2,750,000

Correctional facilities need a door control system replacement and have been prioritized based on severity. This request covers the construction cost to replace the relay-based door control systems with a programmable logic controller (PLC)-based system utilizing touch-screen controls, integration of the existing intercom and camera systems into the touchscreen platform, and replacement of the existing perimeter intrusion detection systems on the secure perimeter fences with a system that will be connected to the touchscreens. This project will upgrade the state’s facilities to the current industry-standard technology, with a consistent platform across all upgraded facilities. This will be the third facility to receive this upgrade, the Northern State Correctional Facility has been completed and the Southern State Correctional Facilities is currently under construction.

The Door Control project requires the incarcerated individuals to vacate the living units while door renovations are taking place. During this time, BGS will perform deferred maintenance in the living units. Examples of deferred maintenance are the replacement detention grade windows in Bravo, Charlie, and Delta Units. The open/close function on the existing windows has failed. Currently the maintenance staff must screw shut the windows every fall and then opened them up again in the late spring. Depending on the weather sometimes this is done several times in a year. The building also has interior windows that are cracked and scratched that need replacing. The Bathroom in Booking and the showers in Bravo, Charlie, Delta, Echo, and Foxtrot Units all need to be updated.

Construction will be extremely disruptive to the operation of the facilities and will require the relocation of incarcerated individuals when work is being completed in living areas. This request is for funds to design and construct the new door control system and includes off-site housing costs for inmates when work is taking place in the living units, DOC operational costs to devote two officers to construction duty during the project, and full-time Clerk of the Works expenses.

The Proposed project schedule has the design for the NERCF, CCWC being completed in FY2023 into the beginning of FY2024. Construction at NERCF and CCWC would begin during the final months of FY2024 and carry forward through FY2025.



The project is currently in the design phase. Funding in this biennium should bring the project through construction completion.

Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Planning & Design, Outside Consultants		670						670
Site Acquisition								
Construction			1,000	1,750				2,750
Fit-Up								
Total Appropriation for Fiscal Year(s)		670	1,000	1,750				3,420
Total Bonded Funds		670	1,000	1,750				
Total CECF (Cash Funds)								
Total On-Time General Fund to Cash Fund								

7. Montpelier – 120 State Street Steam Lines, Interior Renovation \$3,000,000

This is the final phase of a multiphase, multiyear project. This project will replace the existing patchwork of Heating, Venting, and Air Conditioning (HVAC) systems throughout the 76,103 sq ft, five-story, client-service building which is currently operating primarily on a steam system dating back to the original construction just after World War II, roughly 80 years ago.

All existing steam and condensate lines are beyond their original design life of 40 years and have begun to leak. To date, BGS has been able to manage leaks in the steam pipes. However, as the pipes continue to deteriorate at an increasing rate over time, there is an increasing risk to the health and safety of building occupants through potential mold growth and emergency relocation of staff. This situation would be very expensive and disruptive to government operations.



The proposed project will allow BGS to properly phase the work and accommodate staff with one to two floors under renovation at one time. Disruption will be reduced by abandoning the existing steam and condensate lines and leaving them in place. The steam heat will be converted into hot water, which provides more localized control of the heat reducing energy cost. A new HVAC system will be installed to provide fresh air to meet present day standards and eliminate the window air conditioners and other less efficient air conditioning systems. BGS will leverage the opportunity to bring the building up to current building codes and address the aging or nonexistent building systems such as fire alarms, fire suppression, lighting/electrical improvements, provide outside air throughout the building, and various energy upgrades. The project includes relocation and move costs for some offices and internal office moves during construction.

The project is currently in the planning phase. Funding in this biennium should bring the project to construction.

Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
		0						0
			000	0				2 0
		0	000	0				3 420

8. Brattleboro – Courthouse Roof Replacement..... \$2,750,000

The 20,136 sq ft Brattleboro Courthouse is critical to court operations in the Windham County region. The complex roof system has reached the end of its useful life and is showing signs of accelerated deterioration with the development of several known water leaks. Water leaks allow for water infiltration which may result in water damage and mold growth compromising the health of the building occupants. BGS has continued to maintain and patch the roof to prevent water infiltration, but the leaks are occurring more frequently and have become more widespread which is an indicator that the roof requires replacement. The primary objective of this project is to remove the existing roofing materials and design a replacement roof which includes two entry points that will be added for maintenance access to the roof drains located on the northern flat roofs. This improved maintenance access will help to ensure a longer life for the new installation. Additional insulation and energy efficiency improvements will also be considered as part of the project.



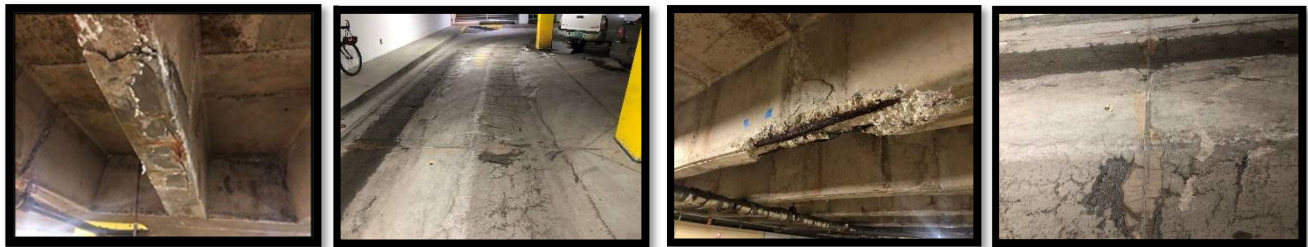
The project is currently in the planning phase. Funding in this biennium should bring the project through construction.

Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 -FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants		100						100
Site Acquisition								
Construction			2,750					2,750
Fit-Up								
Total Appropriation for Fiscal Year(s)		100	2,750					2,850
Total Bonded Funds		100	2,750					
Total CECF (Cash Funds)								
Total On-Time General Fund to Cash Fund								

9. Burlington – 32 Cherry Street Parking Garage Repairs..... \$2,435,000

In addition to providing Judiciary functions, the 170,917 sq ft, 4-story Costello Courthouse in Burlington provides space for the Agency of Human Services, the Attorney General Office, and the State’s Attorney Office. The garage, originally constructed in 1968 with an addition in 1992, consists of one-and-a-half floors below grade with the capacity for 78 parking spaces. In 2020, BGS hired a firm to assess the condition and structural integrity of the garage.

Findings from the report indicate bond failure between the concrete and the steel reinforcing bars due to high chloride contamination (road salt). Anything containing chlorides or is mildly acidic will attack and break down the bonds holding the concrete together. The report recommends removal of the unsound concrete, repair and/or replacement of full depth concrete slab, and concrete beam and column repair.



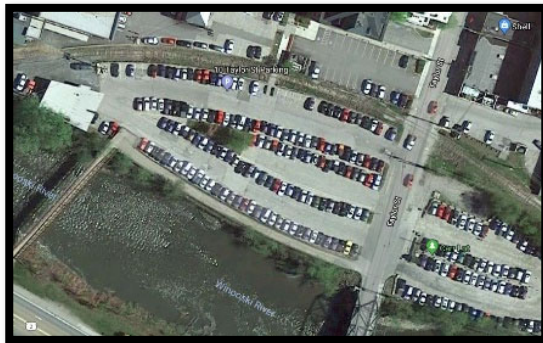
Parking garages in this region are particularly vulnerable to the effects of studded tires and road salt and require an unusually large amount of maintenance and repair. The scope of this project is to make the recommended repairs and renovations to the parking garage.

The project is currently in the planning phase. Funding in this biennium should bring the project to the construction phase.

Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 -FY '33	
Planning & Design, Outside Consultants		273						273
Site Acquisition								
Construction		292	135	2,300	255			2,982
Fit-Up								
Total Appropriation for Fiscal Year(s)		565	135	2,300	255			3,255
Total Bonded Funds		565						
Total CECF (Cash Funds)			135	2,300				
Total On-Time General Fund to Cash Fund								

10. Statewide – Stormwater\$3,000,000

The three-acre sites owned by BGS in the Lake Champlain and Memphremagog watersheds do not meet the requirements in the Vermont Clean Water Act; not having an operational stormwater permit or permitted to standards in place prior to the 2002 Stormwater Management Manual. BGS has eight sites to mitigate: Central Services in Middlesex, Capital Complex in Montpelier, Department of Labor in Montpelier, Northern State Correctional Facility in Newport, Robert H. Wood Jr. Criminal Justice and Fire Service Training Center of Vermont in Pittsford, Northwest State Correctional Facility in St. Albans, Northland Job Corps in Vergennes, Waterbury State Office Complex, Waterbury. This project will entail the study, design, permitting, and construction of new or upgraded stormwater treatment infrastructure in order to comply with the Vermont Clean Water Act of 2015.



The project is currently in the planning phase. Funding in this biennium should bring the project into the construction phase.

Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 -FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants		600						600
Site Acquisition								
Construction			1,500	1,500	3,000	3,000	1,000	10,000
Fit-Up								
Total Appropriation for Fiscal Year(s)		600	1,500	1,500	3,000	3,000	1,000	10,600
Total Bonded Funds			1,500	1,500				
Total ARPA Funds		600						
Total On-Time General Fund to Cash Fund								

11. Montpelier – 111 State Street Stack Area Renovation, HVAC Upgrade, Elevator Replacement..... 1,000,000

111 State Street, also known as the Supreme Court, originally constructed in 1918 and 109 State Street, reconstructed in 1971, are joined by a connector built in 1986. The Department of Libraries vacated the connector and stack area in 111 State Street in 2018. In addition to their intended use to hold library books, the stacks also provide structural support to the building.

Currently, the Judicial Branch occupies 5,000 sq ft of leased space at 112 State Street to house administrative staff. The intent of this project is to renovate the stack area to create two floors of office space for the Judicial Branch, collocate all Judicial Branch into 111 State Street, and relinquish the leased space at 112 State Street.

In addition, the elevator located in the Supreme Court is antiquated, grossly undersized, does not meet current ADA standards, and is challenging to maintain as replacement parts are becoming harder to source. As part of this project, the elevator will be replaced with one that meets current ADA standards making the building more accessible to staff, visitors, and Vermonters.

Finally, several bathrooms in 111 State Street will be renovated to bring them up to current building codes. Ancillary work will include associated modifications to building systems including the heating, venting, and air conditioning system in the stack area and energy efficiency upgrades.



The project is currently in the planning phase. Funding in this biennium should bring the project to the construction phase.

As of December 15, 2022, the project has encumbered \$104,565.00 of the total appropriated funds.

Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants		158		1,000				1,158
Site Acquisition								
Construction					3,500	4,500	4,500	12,500
Fit-Up								
Total Appropriation for Fiscal Year(s)		158		1,000	3,500	4,500	4,500	13,658
Total Bonded Funds		158						
Total CECF (Cash Funds)				1,000				
Total On-Time General Fund to Cash Fund								

12. White River Junction- Windsor District Court House Renovations..... \$6,000,000

The 26,225 sq ft Windsor District Courthouse, occupied by the Judicial Branch, was constructed in 1987. The Air Handling Units (AHUs) are well beyond their service life and need to be replaced.

In addition, the entrance to the courthouse is inefficient and lacks adequate space and flow for secure access into and out of the building. Site work also needs to be addressed such as uneven walkways and a slope failure along the Connecticut River. The scope of this project includes a renovation and addition to the existing Windsor Courthouse. The addition will be approximately 2,220 sq ft. The addition will provide a vestibule, ADA upgrades, and additional space for security in the building entrance to efficiently move people into the courthouse.

The project will also replace the AHUs as well as other end of life building interior finishes. Sitework includes repair the sidewalk, parking lot, and slope failure. The project also includes the cost to temporarily relocate court functions.



The project is currently in the Design Phase. Funding in this biennium should bring the project to Planning Phase.

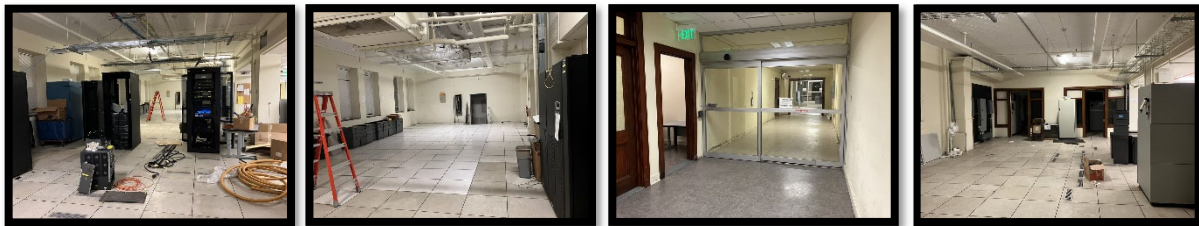
As of December 15, 2022, the project has encumbered \$300,000 of the total appropriated funds.

Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants	300	200						500
Site Acquisition								
Construction		1,300	2,000	4,000	4,500			11,800
Fit-Up								
Total Appropriation for Fiscal Year(s)	300	1,500	2,000	4,000	4,500			12,300
Total Bonded Funds	300	1,500	2,000	4,000				
Total CECF (Cash Funds)								
Total On-Time General Fund to Cash Fund								

13. 133 State Street Montpelier- Renovations Legislature IT..... \$200,000

The six floor, 98,924 sq ft office building houses the Department of Tax, Department of Buildings and General Services, and the Legislative Branch. Following the move of the Agency of Digital Services (ADS) from 133 State Street to leased space, the first floor ADS server room became vacant in 2019. The project consists of the renovation of the former Agency of Digital Services (ADS) mainframe server room to convert the space into offices for Legislative Information Technology staff.

The 4,000 sq ft first-floor data center space is a prime location and includes historic arched windows as well as a proximity to the statehouse and windows overlooking the State House lawn. The renovation will consolidate existing ADS networks into a small room, demolish the raised floor, and create a server room, offices, and support spaces. The existing Heating, Venting, and Air Conditioning (HVAC) systems and building systems will be extended to this area of the first floor.



The project is currently in the design development phase. Funding in this biennium should bring the project to construction completion.

As of December 15, 2022, the project has encumbered \$92,195.48 of the total appropriated funds

Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants	100							100
Site Acquisition								
Construction	600	1,400						2,000
Fit-Up			200					200
Total Appropriation for Fiscal Year(s)	700	1,400	200					2,300
Total Bonded Funds	700	1,400	200					
Total CECF (Cash Funds)								
Total On-Time General Fund to Cash Fund								

14. Newport – Northern State Correctional Facility Boiler Replacement.....\$4,125,000

The Northern State Correctional Facility was constructed in 1993 and has a current capacity of over 400 beds. The boilers are original to the facility and at the end of their useful life. The chunk wood boiler on the system is loaded manually by a resident under supervision by a Correctional Officer. On days when temperatures are below 30 degrees Fahrenheit the Vermont Correctional Industry’s (VCI) spray booth in the woodshop has to shut down because the boilers are not capable of heating the amount of fresh air required for the spray booth. Finding residents to feed the chunk wood boilers 24/7 is becoming difficult and it requires a Correctional Office to provide oversight. The new system will be more efficient and capable of supporting the entire facility under all conditions without resident labor or Correctional Officer oversight.



The project is currently in the planning phase. Funding in this biennium should bring the project to construction.

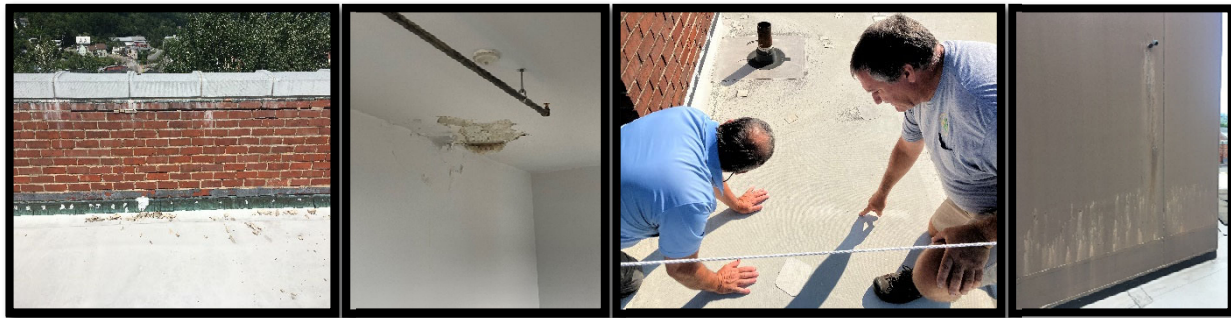
Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Planning & Design, Outside Consultants			600					600
Site Acquisition								
Construction				3,525	1,975			4,900
Fit-Up								
Total Appropriation for Fiscal Year(s)			600	3,525	1,975			6,100
Total Bonded Funds				3,525				
Total CECF (Cash Funds)			600					
Total On-Time General Fund to Cash Fund								

15. Barre – McFarland Roof Replacement and Brick Façade Repairs \$1,700,000

The 55,010 sq ft, 4-story, client-service McFarland State Office Building was built in 1915 with two additions constructed in 1933 and 1948. The State of Vermont purchased and renovated the former hospital building in 2001. The building houses the Agency of Human Services, Agency of Natural Resources, and Vermont Department of Labor.

The roof, brick façade, and penthouse wall panels have exceeded their design life and need to be repaired/replaced. There are numerous roof leaks due to the failing roof membrane. If not addressed in a timely manner, these building leaks can result in negative health and safety impacts to the building occupants. Energy upgrades will include additional insulation to meet the current Energy Code. The brick façade and parapets need to be repointed due to water infiltration which has deteriorated the brick parapet façade and coping caps. The penthouse panels were made of thin gauge metal sheeting adhered to a plywood backing. The metal panels and the trim fasteners that secure each panel together have failed and need to be replaced.

The scope of work also includes repair of any water damage due to the leaking roof, repainting the wood windows, repairing wood rafters, trim, and any wooden balusters that have rotted.



The project is currently in the design development phase. Funding in this biennium should bring the project to construction completion.

Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants								
Site Acquisition								
Construction			1,700					1,700
Fit-Up								
Total Appropriation for Fiscal Year(s)			1,700					1,700
Total Bonded Funds			1,700					
Total CECF (Cash Funds)								
Total On-Time General Fund to Cash Fund								

16. St. Albans – Northwest State Correctional Facility
Roof Replacement\$1,300,000

Originally constructed in 1969, the 223,209 sq ft Northwest State Correctional Facility has seen many renovations and expansions over the decades. With a current capacity of about 250 beds, the roofs of many of the buildings onsite are at or beyond end of life and leaks are developing which, in some cases, have caused damage to the interior of buildings and presents a potential threat to safe operation of the facility and negative health impacts to the building occupants.

The scope of this project includes major repair and replacement of roofs throughout the facility including E-Wing, D-Wing, kitchen, and administration asphalt shingled roofs, replacement of one ballast roof over old infirmary, improvement of roof insulation to meet current energy code, repair of the brick in the great wall and its cap, repair of the brick wall between the gymnasium and old maintenance shop roofs, repair of the generator building roof, repair of the wood shop standing seam roof and interior damage, and repair of the hedge house roof between the two greenhouses.



The project is currently in the design phase. Funding in this biennium should bring the project to construction completion.

Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Planning & Design, Outside Consultants								
Site Acquisition								
Construction			1,300					1,300
Fit-Up								
Total Appropriation for Fiscal Year(s)			1,300					1,300
Total Bonded Funds			1,300					
Total CECF (Cash Funds)								
Total On-Time General Fund to Cash Fund								

17. Middlesex – Central Services Roof Replacement\$1,000,000

The Central Services complex in Middlesex houses the Vermont State Archives and Records Administration and BGS Print/Postal operations. The current copper roof 16,721 sq ft, of the total 54,349 sq ft of roof has persistent leaks.

The operations and contents of this structure are essential to the functioning of state government and any water intrusion could potentially cause catastrophic damage to our historic records and operations like distribution of tax bills and vehicle registrations. One roof section is over print and postal equipment (equipment costs range up to \$600k each). The leaks are in various unpredictable locations.

The roof material is beyond repair and subject to leaks because of pinholes, ponding, low slope, and the flammable insulation below the roof prevents soldering among other technical issues. The scope of this project includes replacing the roof with a membrane updated to energy code with associated structural requirements and snow guards. Design is anticipated to be completed in October of 2023 and construction is anticipated to be completed in July of 2024.



The project is currently in the design phase. Funding in this biennium should bring the project to construction completion.

Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants								
Site Acquisition								
Construction			1,000					1,000
Fit-Up								
Total Appropriation for Fiscal Year(s)			1,000					1,000
Total Bonded Funds			1,000					
Total CECF (Cash Funds)								
Total On-Time General Fund to Cash Fund								

18. Statewide – R22 Refrigerant Phase Out\$1,300,000

This project will replace the existing Heating, Venting, and Air Conditioning (HVAC) systems throughout the state that still use ozone depleting R22 refrigerant. The national plan to eliminate R22 has been rolled out in phases, the most recent of which occurred in 2020, when production of R22 was halted, continued use would only be from recycled and stockpiled quantities.

R22 is no longer produced or imported into the United States, but still exists inside some older HVAC units. Currently we have R22 in 38 BGS buildings across the state, of which there are 103 units consisting of Air Handling Unit’s (AHU’s), chillers, condensers, split units, Liebert units, rooftop units, and 221 heat pumps that all need to be replaced.

Some of these units are still in good condition but many are not and are well beyond their useful life expectancy. BGS cannot replace the refrigerant to another type since most older systems are not compatible with newer refrigerant. This project will involve changing all the units and associated refrigerant piping and connections and reconfigurations.



The project is currently in the planning phase. Funding in this biennium should bring the project to design and some construction

Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Planning & Design, Outside Consultants			100	200	500	100		900
Site Acquisition								
Construction			200	800	2,500	1,789		5,289
Fit-Up								
Total Appropriation for Fiscal Year(s)			300	1,000	3,000	1,889		6,189
Total Bonded Funds			300	1,000				
Total CECF (Cash Funds)								
Total On-Time General Fund to Cash Fund								

19. Middlesex – Master Plan, Design and Decommissioning MTCR..... \$750,000

The Middlesex Campus currently houses the Vermont State Archives and Records Administration (VSARA), BGS Print/Postal services, the temporary Middlesex Therapeutic Community Residence (MTCR) and, until recently, the Middlesex Field Station.

MTCR, erected in 2012, will be retired from service when the new Recovery Residence comes online in Essex. MTCR has been in service much longer than anticipated and is showing signs of significant deterioration. In addition, the site has poor drainage and is difficult to maintain. It does not have a permanent foundation and, as such, is subject to frost and moisture issues that require constant repairs to the structure, ramps, and fencing.

The now vacant Middlesex Field Station in the center of the complex was originally built in the 1960's as a school. It was subsequently converted into a field station for the Vermont State Police in 1971.

Finally, there are security and confidentiality concerns with Print and Postal and VSARA sharing the same main entry into their facilities. To develop a master plan for the site and identify potential alternative uses for the site, BGS is in the process of hiring an architecture firm to begin the programming and planning process. The scope of this request includes funding to decommission MTCR and restore the site as well as advancing the planning and programming study into design. Planning, programming, and

2023



The project is currently in the planning phase. Funding in this biennium should bring the project to completion of construction.

Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants			150					150
Site Acquisition								
Construction				600				600
Fit-Up								
Total Appropriation for Fiscal Year(s)			150	600				750
Total Bonded Funds				600				
Total CECF (Cash Funds)			150					
Total On-Time General Fund to Cash Fund								

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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
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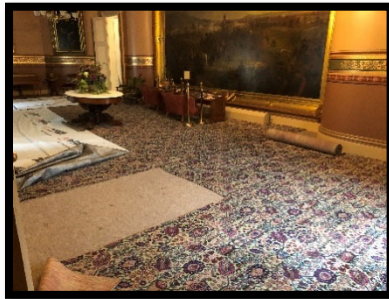
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
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24. Bennington Battle Monument Fencing..... \$500,000

The Bennington Battle Monument is a significant landmark in Vermont, rising 306 feet as the second tallest unreinforced masonry building in the United States. (The Washington Monument is the tallest in the world).

The monument needs extensive repairs and access to the site needs to be limited to accommodate the specialized scaffolding required to perform the renovations over time.

To best restore the monument, as 100 years of evaluations have suggested, the process should be continuous and coordinated, involving the same team of experts. Traditionally, repairs have been deferred due to high estimated pricing and the exceptional scopes of work, resulting in minimal patches that have instead exacerbated the deterioration.

The evaluation team presently contracted includes nationally recognized experts in their specific fields; many have worked on the recent preservation of the Washington Monument and it is critical that the site is secure in order for them to perform their work.



Summary	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
Cost Allocation:								
Planning & Design, Outside Consultants								
Site Acquisition								
Construction			500					
Fit-Up								
Total Appropriation for Fiscal Year(s)			500					

Total Request for FY 2024	\$31,410,000
Total Request for FY 2025	\$31,875,000
Total Request for Section 1 FY 2024 and FY 2025	\$63,285,000

Agency of Human Services

SECTION 2

AGENCY OF HUMAN SERVICES

SEC. 2 APPROPRIATIONS: AGENCY OF HUMAN SERVICES

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Since acquiring Chittenden County male lodgings, the Northwest State Correctional Facility (NWSCF) in St. Albans Town, has seen an increase of intakes and booking traffic by approximately 75%. The current booking area has capacity to hold 7 incarcerated individuals (I/I) but often has as many as 20 incarcerated I/I awaiting processing. Managing this over capacity poses significant life-safety issues for those incarcerated and for NWSCF staff causing potential for significant legal liability for the State.

The renovation will create a safer, more secure, and better equipped space for I/I entering this facility. The project will also enhance the safety of our staff and provide needed resources for a more functional workspace. We anticipate the long-term fiscal impact to be minimal and limited to an increased square footage of the new administrative building and associated utility costs for the new space.

The plan and cost estimate includes a new administrative building (60' x 32') on the existing property and renovation of the current space to create the new booking area. The department has identified changes to the existing plans and a small increase in square footage need (Est 60' x 40'), that would be necessary since the installation of the body scanner equipment, a more secure armory, and small conference space were identified after the original plans were estimated.

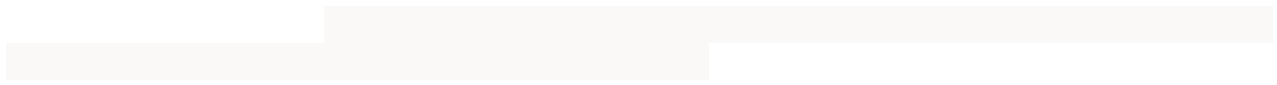
Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
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Judiciary

SECTION 3

JUDICIARY

SEC. 3 APPROPRIATIONS: JUDICIARY

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Agency of Commerce and Community Development

**Agency of Commerce
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Development**

SECTION 4

AGENCY OF COMMERCE AND COMMUNITY DEVELOPMENT

SEC. 4 APPROPRIATIONS: AGENCY OF COMMERCE & COMMUNITY DEVELOPMENT

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Building Communities Grants

SECTION 5

BUILDING COMMUNITIES GRANTS

SEC. 5 APPROPRIATIONS: BUILDING COMMUNITIES GRANTS

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Agency of Education

SECTION 6

AGENCY OF EDUCATION

SEC. 6 APPROPRIATIONS: AGENCY OF EDUCATION

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University of Vermont

SECTION 7

UNIVERSITY OF VERMONT

SEC. 7 APPROPRIATIONS: UNIVERSITY OF VERMONT

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Vermont State Colleges

SECTION 8

VERMONT STATE COLLEGES

SEC. 8 APPROPRIATIONS: VERMONT STATE COLLEGES

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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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			303					303
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Agency of Natural Resources

SECTION 9

AGENCY OF NATURAL RESOURCES

SEC. 9 APPROPRIATIONS: AGENCY OF NATURAL RESOURCES

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and reduced function in the event of structure failure. Follow-on appropriations are to address the need for office retrofit at Groton Campus and cold storage at Gifford Woods, deficiencies discovered during the planning and design process.

Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Clean Water

**SECTION 10
CLEAN WATER**

SEC. 10 APPROPRIATIONS: CLEAN WATER

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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Department of the Military

SECTION 11

DEPARTMENT OF THE MILITARY

SEC. 11 APPROPRIATIONS: DEPARTMENT OF THE MILITARY

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Department of the Public Safety

SECTION 12

DEPARTMENT OF PUBLIC SAFETY

SEC. 12 APPROPRIATIONS: DEPARTMENT OF PUBLIC SAFETY

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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Agency of Agriculture, Food And Markets

SECTION 13

AGENCY OF AGRICULTURE, FOOD AND MARKETS

SEC. 13 APPROPRIATIONS: AGENCY OF AGRICULTURE, FOOD AND MARKETS

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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Summary Cost Allocation:	Approved Through FY '18	Current Year FY '19	Budget Year FY '20	Budget Year FY '21	Future Requirements			Totals
					FY '22	FY '23	FY 24- FY '29	
			200	040				2 240
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		3	2024		202			4 040 000

Vermont Rural Fire Protection

Vermont Rural
Fire Protection

SECTION 14

VERMONT RURAL FIRE PROTECTION

SEC. 14 APPROPRIATIONS: VERMONT RURAL FIRE PROTECTION

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Vermont Housing and Conservation Board

Vermont Housing
and Conservation
Board

SECTION 15

VERMONT HOUSING AND CONSERVATION BOARD

SEC. 15 APPROPRIATIONS: VERMONT HOUSING AND CONSERVATION BOARD

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Vermont Veterans' Home

SECTION 16

VERMONT VETERANS' HOME

SEC. 16 APPROPRIATIONS: VERMONT VETERANS' HOME

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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Agency of Transportation

SECTION 17

AGENCY OF TRANSPORTATION

SEC. 17 AGENCY OF TRANSPORTATION

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Summary Cost Allocation:	Approved Through FY '22	Current Year FY '23	Budget Year FY '24	Budget Year FY '25	Future Requirements			Totals
					FY '26	FY '27	FY '28 - FY '33	
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Reallocation of Funds

SECTION 18

REALLOCATION OF FUNDS

SEC. 18 REALLOCATION OF FUNDS

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	02 00023 08		34 93 24
	084002 0 08		90 4 4
	2004200230 08		944 999 00
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			<u>4 02 32</u>

General Obligation Bonds Appropriations and Transfers

**General Obligation
Bonds Appropriations
and Transfers**

SECTION 19

GENERAL OBLIGATION BONDS, APPROPRIATIONS AND TRANSFERS

SEC. 18 GENERAL OBLIGATION BONDS, APPROPRIATIONS AND TRANSFERS

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Property Transactions

SECTION 20

PROPERTY TRANSACTIONS

SEC. 19 DEPARTMENT OF BUILDINGS AND GENERAL SERVICES: PROPERTY TRANSACTIONS

SALE OF 110 State Street

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SALE OF ZAMPIERI STATE OFFICE BUILDING

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Miscellaneous Provisions

SECTION 21

MISCELLANEOUS PROVISIONS

SEC. 21 DEPARTMENT OF BUILDINGS AND GENERAL SERVICES:
MISCELLANEOUS PROVISIONS

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Effective Date

SECTION 22
EFFECTIVE DATE

SEC. 22 EFFECTIVE DATE

10-Year Plan

line #	Agency/Department: Project Description	FY24 - FY25 CAPITAL BUDGET Request				FY24 - FY25 CAPITAL BUDGET Departmental Requests				FY24 - FY25 CAPITAL BUDGET Governor's Recommendation				FY26	FY27	FY28	FY29	FY30 - FY33	line #
		Total Project Cost or Biennial Request	FY24 Department Request	FY25 Department Request	FY24 - FY25 Total Department Request	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	One-Time GF to Cash Fund	FY25 Governor's Recommendation	CECF (Cash Fund)	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	FY24 Governor's Recommendation						
1	Section 1: Agency of Administration																		1
2																			2
3																			3
4	Buildings & General Services																		4
5	Statewide: Major Maintenance - Annual Appropriation	18,500,000	8,500,000	8,500,000	18,500,000	8,500,000	8,500,000	8,500,000	18,500,000	8,500,000	2,000,000	2,000,000	8,500,000	18,500,000	9,000,000	9,250,000	9,500,000	30,000,000	5
6	Statewide: Physical Security Enhancements	500,000	250,000	250,000	500,000	250,000	250,000	250,000	500,000	250,000			250,000	500,000	300,000	325,000	325,000	1,100,000	6
7	Statewide: Reuse Planning Contingency - Annual	1,500,000	750,000	750,000	1,500,000	750,000	750,000	750,000	1,500,000	750,000	250,000	250,000	750,000	1,500,000	775,000	800,000	825,000	2,625,000	7
8	Appropriation	24,000,000	7,000,000	7,000,000	24,000,000	7,000,000	7,000,000	7,000,000	24,000,000	7,000,000	250,000	250,000	7,000,000	24,000,000	7,750,000	8,000,000	8,250,000		8
9	Burlington: 108 Cherry - Parking Garage Repairs	18,025,000	3,725,000	3,725,000	18,025,000	3,725,000	3,725,000	3,725,000	18,025,000	3,725,000			3,725,000	18,025,000	1,000,000	1,000,000	5,920,000		9
10	Montpelier: Statehouse HVAC Renovations	14,925,000	3,900,000	3,900,000	14,925,000	3,900,000	3,900,000	3,900,000	14,925,000	3,900,000			3,900,000	14,925,000	7,625,000	7,625,000			10
11	Newport: Courthouse - Replacement, Planning and Design	29,943,000	2,300,000	2,300,000	29,943,000	2,300,000	2,300,000	2,300,000	29,943,000	2,300,000	750,000	750,000	2,300,000	29,943,000	12,022,000	12,022,000			11
12	St. Johnsbury: NERCF and CCWC Door Control System Replacement	3,670,000	1,750,000	1,750,000	3,670,000	1,750,000	1,750,000	1,750,000	3,670,000	1,750,000			1,750,000	3,670,000	2,750,000	2,750,000			12
13	Montpelier: 120 State Street - HVAC - Steam Lines Interior Renovation	26,668,000	1,000,000	2,000,000	26,668,000	1,000,000	2,000,000	3,000,000	26,668,000	1,000,000	1,000,000	2,000,000	3,000,000	26,668,000	7,000,000	8,875,000			13
14	Burlington: Courthouse - Roof Replacement	2,850,000	2,750,000	2,750,000	2,850,000	2,750,000	2,750,000	2,750,000	2,850,000	2,750,000			2,750,000	2,850,000	2,750,000	2,750,000			14
15	Burlington: 32 Cherry - Parking Garage Repairs	3,250,000	135,000	2,295,000	3,250,000	135,000	2,295,000	2,430,000	3,250,000	135,000	135,000	2,300,000	2,435,000	3,250,000	2,555,000	2,555,000			15
16	Rutland: Multimodal Parking Garage Renovations	8,500,000	3,000,000	4,900,000	8,500,000	3,000,000	4,900,000	7,900,000	8,500,000				3,000,000	8,500,000	3,000,000	3,000,000			16
17	Statewide: Stormwater Construction	7,600,000	1,500,000	1,500,000	7,600,000	1,500,000	1,500,000	3,000,000	7,600,000	1,500,000			1,500,000	7,600,000	1,000,000	1,000,000			17
18	Waterbury: WSOC Historic Core Roof Replacement	22,000,000	2,500,000	2,500,000	22,000,000	2,500,000	2,500,000	5,000,000	22,000,000	2,500,000			2,500,000	22,000,000	6,500,000	5,500,000			18
19	Montpelier: 111 State - Renovation of Suck Area, HVAC Upgrades, and Elevator Replacement	13,658,000	1,000,000	1,000,000	13,658,000	1,000,000	1,000,000	1,000,000	13,658,000	1,000,000			1,000,000	13,658,000	3,500,000	4,500,000			19
20	White River Jet: Courthouse - Renovation	12,000,000	2,000,000	4,000,000	12,000,000	2,000,000	4,000,000	6,000,000	12,000,000	2,000,000			4,000,000	12,000,000	6,000,000	4,500,000			20
21	Montpelier: 133 State - Renovations for Legislature IT and Shared Common Spaces	2,500,000	400,000	400,000	2,500,000	400,000	400,000	400,000	2,500,000	400,000			400,000	2,500,000	200,000				21
22	Newport: Northern State Correctional Facility (NSCF) Boiler Replacement	6,100,000	600,000	5,500,000	6,100,000	600,000	5,500,000	6,100,000	6,100,000	600,000	600,000		3,525,000	6,100,000	4,125,000				22
23	Barre: McFarland Re-roof and Brick Facade Repair	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000			1,700,000	1,700,000					23
24	St. Albans: Northwest Correctional Facility (NWSCF) Roof Replacement	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000			1,300,000	1,300,000	3,000,000	3,000,000			24
25	Middlesex: Central Services Roof Replacement	4,000,000	1,000,000	1,000,000	4,000,000	1,000,000	1,000,000	1,000,000	4,000,000	1,000,000			1,000,000	4,000,000	1,889,000				25
26	Statewide - R22 Refrigerant Phase Out	8,765,000	876,000	3,000,000	8,765,000	876,000	3,000,000	3,876,000	8,765,000	876,000			1,000,000	8,765,000	3,000,000	1,889,000			26
27	Middlesex: Master Plan, Design, and Decommissioning MTRC	750,000	150,000	600,000	750,000	150,000	600,000	750,000	750,000	150,000			600,000	750,000					27
28	Plattsford: Academy - Administration Building, West Cottage, and Atrium - Major Renovations	24,000,000	750,000	750,000	24,000,000	750,000	750,000	750,000	24,000,000	750,000			750,000	24,000,000	11,000,000	12,250,000			28
29	Montpelier: 110 State - Elevator, Exterior Restoration and Access	6,250,000	500,000	2,900,000	6,250,000	500,000	2,900,000	3,400,000	6,250,000	500,000			2,900,000	6,250,000	1,350,000				29
30	Montpelier: 133-109 State - Tunnel Waterproofing/Alken Avenue Reconstruction	1,500,000	250,000	250,000	1,500,000	250,000	250,000	250,000	1,500,000	250,000			250,000	1,500,000	1,250,000				30
31	Montpelier: State House Replacement of Historic Interior Finishes	605,000	50,000	50,000	605,000	50,000	50,000	100,000	605,000	50,000			50,000	605,000	55,000	60,000	60,000	260,000	31
32	EV Charging Stations for State Buildings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			1,000,000	1,000,000					32
33	Burlington: Battle Monument Fencing	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000			500,000	500,000					33
34																			34
35																			35
36	Agency of Administration	2,666,490,000	47,282,000	50,318,906	2,666,490,000	47,282,000	50,318,906	97,600,906	2,666,490,000	47,282,000	3,685,000	3,685,000	25,525,000	2,666,490,000	63,285,000	22,735,000	19,630,000	35,985,000	36
37																			37
38	Section 2: Agency of Human Services																		38
39	NWSCF: Booking Expansion	5,000,000	600,000	3,400,000	5,000,000	600,000	3,400,000	4,000,000	5,000,000	600,000			2,500,000	5,000,000	1,000,000				39
40	Youth Inpatient Beds	9,575,000	3,000,000	3,000,000	9,575,000	3,000,000	3,000,000	6,000,000	9,575,000	3,000,000			6,000,000	9,575,000					40
41	DOC Women's Reentry Facility	71,500,000	6,000,000	6,000,000	71,500,000	6,000,000	6,000,000	6,000,000	71,500,000	6,000,000			14,000,000	71,500,000	20,000,000	17,000,000			41
42	DCF Short-Term Secure Stabilization Facility	4,000,000	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	2,000,000	4,000,000	2,000,000			1,000,000	4,000,000	1,000,000				42
43																			43
44	Agency of Human Services	90,075,000	11,600,000	6,400,000	90,075,000	11,600,000	6,400,000	18,000,000	90,075,000	11,600,000	3,100,000	3,100,000	16,500,000	90,075,000	21,000,000	17,000,000			44
45																			45
46	Section 3: Judiciary																		46
47	Washington County Superior Court Renovations	32,675,000	1,675,000	2,000,000	32,675,000	1,675,000	2,000,000	3,675,000	32,675,000	1,675,000	750,000	750,000	1,000,000	32,675,000	1,675,000	9,000,000	9,325,000	47	
48																			48
49	Judiciary	32,675,000	1,675,000	2,000,000	32,675,000	1,675,000	2,000,000	3,675,000	32,675,000	1,675,000	750,000	750,000	1,000,000	32,675,000	1,675,000	9,000,000	9,325,000		49
50																			50
51	Section 4: Commerce and Community Development																		51

line #	Agency/Department: Project Description	FY24 - FY25 CAPITAL BUDGET Request				FY24 - FY25 CAPITAL BUDGET Departmental Requests				FY24 - FY25 CAPITAL BUDGET Governor's Recommendation				line #		
		Total Project Cost or Biennial Request	FY24 Department Request	FY25 Department Request	FY24 - FY25 Total Department Request	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	One-Time GF to Cash Fund	FY25 Governor's Recommendation Capital Fund (Bonded Dollars)	CECF (Cash Fund)	FY24 - FY25 Total Governor's Recommendation	FY26	FY27		FY28	FY29
1																1
2																2
52	Unmarked Burial Sites	50,000	25,000	25,000	50,000	25,000	25,000		25,000				25,000			52
53	Roadside Historic Site Markers	50,000	25,000	25,000	50,000	25,000	25,000		25,000				25,000	30,000	120,000	53
54	Vermont Underwater Historic Preserves	92,000	46,000	46,000	92,000	46,000	46,000		46,000				46,000	50,000	180,000	54
55	Environmental Predictive Model for Locating Precontact Archeological Sites	50,000	700,000	50,000	50,000											55
56	Historic Sites Maintenance Fund	1,400,000		700,000	1,400,000	500,000			500,000				700,000	700,000	2,100,000	56
57		1,642,000	796,000	846,000	1,642,000	596,000			596,000				771,000	780,000	2,400,000	57
58	Commerce and Community Development															58
59																59

line #	Agency/Department: Project Description	FY24 - FY25 CAPITAL BUDGET Request				FY24 - FY25 CAPITAL BUDGET Departmental Requests				FY24 - FY25 CAPITAL BUDGET Governor's Recommendation				FY24 - FY25 Total Governor's Recommendation	FY26	FY27	FY28	FY29	FY30 - FY33	line #
		Total Project Cost or Biennial Request	FY24 Department Request	FY25 Department Request	FY24 - FY25 Total Department Request	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	One-Time GF to Cash Fund	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	FY24 Governor's Recommendation	FY25 Governor's Recommendation								
93																				1
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line #	Agency/Department: Project Description	FY24 - FY25 CAPITAL BUDGET Request				FY24 - FY25 CAPITAL BUDGET Departmental Requests				FY24 - FY25 CAPITAL BUDGET Governor's Recommendation				FY26	FY27	FY28	FY29	FY30 - FY33	line #	
		Total Project Cost or Biennial Request	FY24 Department Request	FY25 Department Request	FY24 - FY25 Total Department Request	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	One-Time GF to Cash Fund	Capital Fund (Bonded Dollars)	CECF (Cash Fund)	FY25 Governor's Recommendation	FY24 Governor's Recommendation	FY25 Governor's Recommendation							FY24 - FY25 Total Governor's Recommendation
127	Section 11: Military																		127	
128	Franklin County Armory/Readiness Center	7,925,000																7,925,000	128	
129	NE Region Armory/Readiness Center	10,669,000																10,669,000	129	
130	Berlin Armory/Readiness Center/Alteration	373,250																335,250	130	
131	Major Maintenance	1,251,000	1,251,000		1,251,000														131	
132																				
133	Military	20,218,250	1,251,000		1,251,000													18,994,000	133	
134																			134	
135	Section 12: Department Public Safety																		135	
136	Special Teams Facilities and Storage	15,250,000	250,000	1,000,000	1,250,000													14,000,000	136	
137	Rutland Field Station	8,025,000	250,000	1,000,000	1,250,000													6,250,000	137	
138	Shaftsbury Field Station	7,800,000																7,800,000	138	
139	St. Johnsbury Field Station	7,800,000																	139	
140																			140	
141	Public Safety	38,875,000	500,000	2,000,000	2,500,000													20,250,000	141	
142																		7,800,000	142	
143	Section 13: Agency of Agriculture, Food & Markets																		143	
144	Vermont Agriculture and Environmental Laboratory Heat Plant	4,100,000	300,000	1,500,000	1,800,000													2,300,000	144	
145	Vermont Building at the Eastern States Exposition (Big E)	2,280,000	1,200,000	1,080,000	2,280,000													680,000	145	
146																				
147	Agency of Agriculture	6,380,000	1,500,000	2,580,000	4,080,000													2,980,000	147	
148																		680,000	148	
149	Section 14: Vermont Rural Fire Protection																		149	
150	Dry Hydrant Program-Continue Program Grants: Annual Appropriations	200,000	100,000	100,000	200,000														150	
151																				
152	Vermont Rural Fire Protection	200,000	100,000	100,000	200,000														152	
153																			153	
154	Section 15: Vermont Housing and Conservation Board																		154	
155	Vermont Housing & Conservation Board	3,600,000	1,800,000	1,800,000	3,600,000													3,600,000	155	
156																				
157	Vermont Housing and Conservation Board	3,600,000	1,800,000	1,800,000	3,600,000														157	
158																			158	
159	Section 16: Vermont Veterans Home																		159	
160	Emergency Generator & Boiler Plant Replacement	4,500,000	4,500,000		4,500,000														160	
161	Brandon & Cardinal Renovation - Design Work	2,000,000		2,000,000	2,000,000														161	
162	Elevator Upgrade	19,500,000																	19,500,000	162
163	Trener Park House and Barn	3,000,000																	163	
164	Maintenance Building/Garage	750,000																	164	
165																			165	
166	Vermont Veterans Home	30,750,000	4,500,000	2,000,000	6,500,000													20,250,000	166	
167																			167	
168	Section 17: Agency of Transportation																		168	
169	St. Albans: AOT District 8 Maintenance Facility	3,500,000	3,500,000		3,500,000														169	
170																			170	
171	Agency of Transportation	3,500,000	3,500,000		3,500,000														171	
172																			172	
173	TOTAL - CAPITAL PROJECTS	682,427,092	114,999,088	109,032,588	228,918,216													73,020,593	173	
174																		145,008,910	174	
175	Proposed Funding Available																		205,904,000	175
176	Section 18: Reallocations & Transfers																		176	
177	AHS - 2004200335 - Green House Relocation	26,132	26,132		26,132														26,132	177
178	BGS - 1602600023 - 108 Cherry Garage	134,937	134,937		134,937														134,937	178
179	BGS - 1708400210 - 108 Cherry Garage	1,905,114	1,905,114		1,905,114														1,905,114	179
180	BGS - 2004200230 - 108 Cherry Garage	6,944,999	6,944,999		6,944,999														6,944,999	180
181	BGS - 2105000220 - 108 Cherry Garage	3,100,000	3,100,000		3,100,000														3,100,000	181
182	BGS - 2205000230 - 108 Cherry Garage	1,914,950	1,914,950		1,914,950														1,914,950	182
183																				183
184	Total Reallocations/Transfers FY 2024/2025	14,026,132			14,026,132															184
185																				185
186	Section 19: General Obligation Bonds, Appropriations, and CECF (Cash Fund)																			186

line #	Agency/Department: Project Description	FY24 - FY25 CAPITAL BUDGET Request				FY24 - FY25 CAPITAL BUDGET Departmental Requests				FY24 - FY25 CAPITAL BUDGET Governor's Recommendation						line #	
		Total Project Cost or Biennial Request	FY24 Department Request	FY25 Department Request	FY24 - FY25 Total Department Request	FY24 Governor's Recommendation		FY25 Governor's Recommendation		FY24 - FY25 Total Governor's Recommendation	FY26	FY27	FY28	FY29	FY30 - FY33		
						Capital Fund (Bonded Dollars)	CECF (Cash Fund)	One-Time GF to Cash Fund	Capital Fund (Bonded Dollars)								CECF (Cash Fund)
187	Capital Borrowing: GF Bonding		108,000,000	-	108,000,000												187
188	One-time General Fund Transfer to CECF							62,000,000									188
189	Gov Res CECF Utilization		108,000,000	-	108,000,000	108,000,000	8,335,000	62,000,000	10,850,000	10,850,000							189
190						108,000,000	8,335,000	62,000,000	10,850,000	10,850,000							190
191						122,026,132	8,335,000	62,000,000	10,850,000	10,850,000							191
192	TOTAL FUNDS AVAILABLE					122,026,132	8,335,000	62,000,000	10,850,000	10,850,000							192
193																	193
194	SUMMARY																194
195	Total Spending		114,999,088	109,032,588	228,918,216	52,779,081	8,335,000	62,000,000	69,247,051	10,850,000							195
196	Revenues Available		122,026,132	7,027,044	122,026,132	122,026,132	8,335,000	62,000,000	69,247,051	10,850,000							196
197	Difference		7,027,044	(102,005,544)	(106,892,084)	69,247,051	-	-	-	-							197