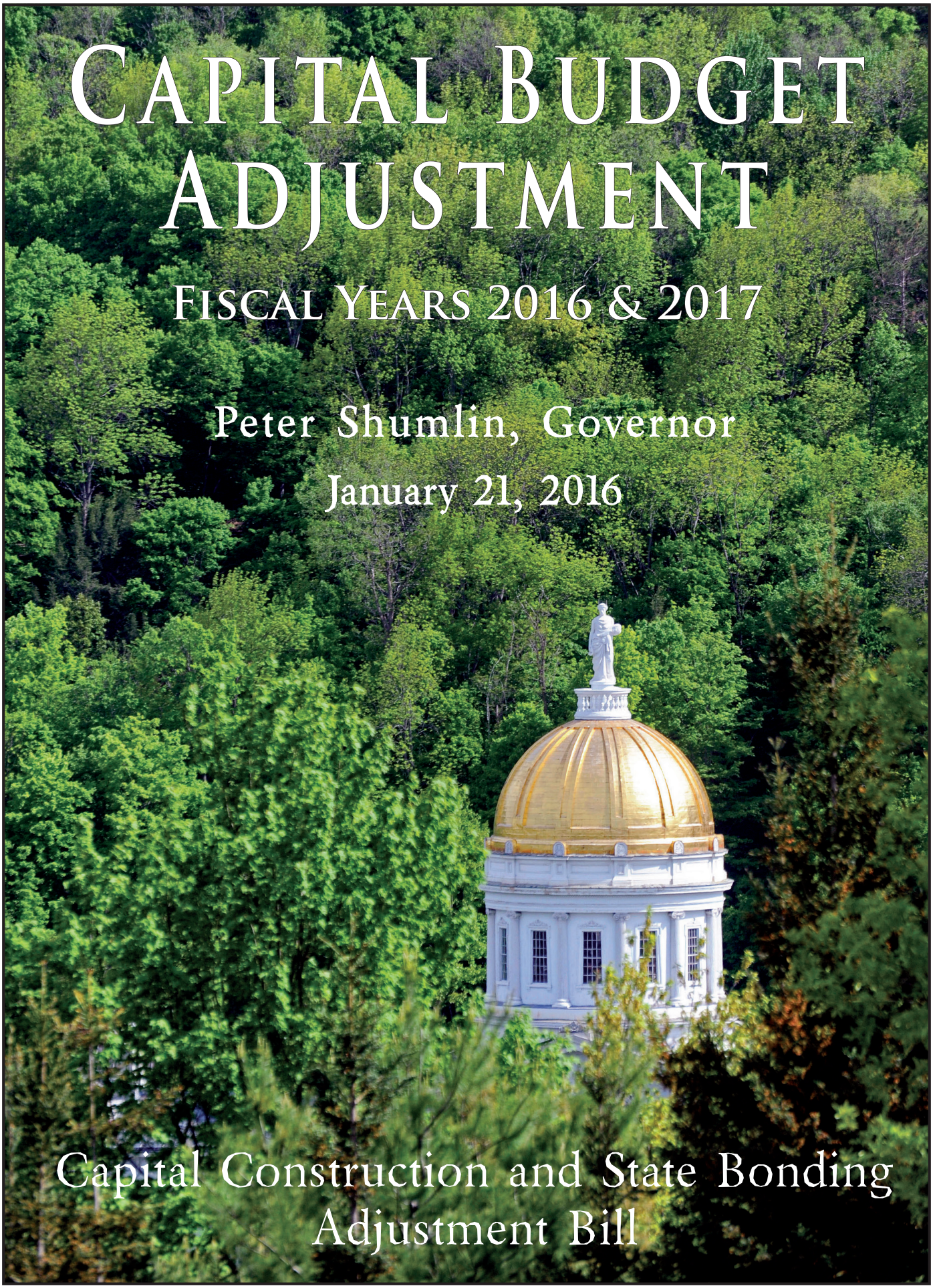
Capital Budget Adjustment

Fiscal Years 2016 & 2017

Peter Shumlin, Governor

January 21, 2016



Capital Construction and State Bonding Adjustment Bill

A special thank you to the Friends of the Vermont State House and the publication of "Intimate Grandeur."

Cover photography by Jeb Wallace-Brodeur

Designed by Nicole Hersey, Property Management, BGS.

This book was printed on recycled paper by the Vermont Department of Buildings and General Services Print Shop, Middlesex, Vermont.

PETER SHUMLIN
Governor

State of Vermont
OFFICE OF THE GOVERNOR

January 21, 2016

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

Dear Honorable Legislators:

Last year, I presented you a two-year Capital Appropriation proposal consistent with the measured Capital Debt Affordability Committee recommendation. Together, by utilizing reallocations and bond premium, we are able to advance many exciting and necessary projects. I am pleased to present to you this $10 M Capital Budget Adjustment proposal funded by reallocations, sale of property, and wise fiscal management by our State Treasurer.

This second year capital budget proposed adjustment remains consistent with the recommendation of the Capital Debt Affordability Advisory Committee. The proposal contributes to projects, including: the state of the art Waterbury State Office Complex, home of the Agency of Human Services where co-location of employees will pay dividends; the certification of the awarded Vermont Department of Health Lab in Colchester; and the funding and construction of the planned Vermont Agriculture and Environmental Lab. Both labs will contribute capacity to improve and save human lives, and this marks the largest commitment to an investment in science the State has ever made at one time.

In order to protect our state employees from harms way, a substantial appropriation is made to fund physical safety improvements while justice is served by the completion of the Lamoille County Courthouse renovation and addition project. Public Safety's new consolidated barracks in Westminster will allow the closing of barracks in Rockingham and West Brattleboro, and will allow relocation of troops in a more strategic site near the interstate. Our commitment to clean water is underlined by an increase in the funding of local pollution control improvement projects. Additionally, the expansion of the Vermont Veterans' Memorial Cemetery in Randolph honors the service of Vermont's veterans.

I look forward to discussing these and other capital matters with you during this legislative session. This proposed Capital Budget Adjustment will meet our fiscal goals, while serving the needs of our people.

Sincerely,

Peter Shumlin
Governor

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Capital Budget
Adjustment Proposal

Proposed Capital Construction and State Bonding Adjustment Act

Amending

No. 26 of 2015 An act relating to capital construction and State bonding.

The Governor of Vermont proposes to the General Assembly the following amendments to No. 26 of the Acts of 2015.

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

Sec. 2. STATE BUILDINGS

The following Subdivisions in 2(c) are amended to read:

(c) The following sums are appropriated in FY 2017:

(6) Statewide, BGS engineering and architectural project costs:

~~$3,677,448.00~~ $3,522,948.00

(7) Statewide, physical security enhancements: ~~$200,000.00~~ $1,200,000.00

The sum of $1,200,000 is requested to develop, coordinate, implement and evaluate safety and security programs, in cooperation with all state organizations, in support of the State's efforts to ensure and maintain a safe and secure environment for all employees and visitors. These investments will begin to address the physical changes required to maintain security both inside and outside of the state buildings.

(8) Montpelier, 115 State Street, State House lawn, access improvements and water intrusion: ~~$300,000.00~~ $0

(9) Montpelier, 120 State Street, life safety and infrastructure improvements:

~~$1,000,000.00~~ $1,500,000.00

(13) Statewide, strategic building realignments: ~~$ 300,000.00~~ $ 500,000.00

The following Subdivision 2(c) is amended by adding:

(c) The following sums are appropriated in FY 2017:

(14) Burlington 108 Cherry Street Parking Garage: Design and Repairs:

$ 550,000.00

The sum of $550,000 is requested to begin engineering design services for the repair of the parking structure located at 108 Cherry Street. Included in this request is approximately $300,000 for the development and design documents, $200,000 for an under-slab drainage system and $50,000 for construction services to monitor the condition of the structure and provide a quarterly evaluation report.

(15) Southern State Correctional Facility – Steam Line Replacement: $ 200,000.00

The sum of $200,000 is requested to supplement the current steam line replacement project at the Southern State Correctional Facility approved in FY 2016 due to numerous obstacles that have necessitated rerouting concrete trenches.

(16) Statewide ADA Projects: $ 74,032.00

The sum of $74,032 is requested for funding ADA compliance for all State owned facilities and County Courthouses pursuant to Sec. 235a of No. 154 of the Acts of the 2009 Adj. Session (2010).

(17) Montpelier – 115 State Street and One Baldwin Street: $ 40,000.00

The sum of $40,000 is requested for replacing the data wiring in the Lt. Governor's Office, the President Pro Tempore's office, the Legislative Lounge and Rooms 1,17,26,27,28 and One Baldwin Street.

(18) Montpelier – 11 & 13 Green Mountain Drive; Liquor Control: $ 75,000.00

The sum of $75,000 is requested for preliminary planning, site search or alternative options for the Liquor Control Administrative Buildings and Warehouse.

(19) Waterbury State Office Restoration Projects: $2,000,000.00

The sum of $2,000,000 is requested to begin "truing up" the state's share of the total cost of the projects related to the restoration and new construction of the Waterbury State Office Complex resulting from Storm Irene.

Appropriation – FY 2016	$41,313,990.00	$41,313,990.00
Appropriation – FY 2017	~~$29,450,622.00~~	$33,635,154.00
Total Appropriation – Section 2	~~$70,764,612.00~~	$74,949,144.00

Sec. 3. ADMINISTRATION

The following Subdivision 3(a)(2) is amended to read:

(a) The following sums are appropriated to the Department of Taxes for the Vermont Center for Geographic Information for an ongoing project to update statewide quadrangle maps through digital orthophotographic quadrangle mapping:

(1) $125,000.00 is appropriated in FY 2016.

~~(2) $125,000.00 is appropriated in FY 2017~~.

Appropriation – FY 2016	$ 5,125,000.00	$ 5,125,000.00
Appropriation – FY 2017	~~$14,855,681.00~~	$14,730,681.00
Total Appropriation – Section 3	~~$19,980,681.00~~	$19,855,681.00

Sec. 5. JUDICIARY

The following Subdivision in 5(c)(1) is amended to read:

The following sums are appropriated in FY 2017 to the Judiciary:

(1) Statewide court security systems and improvements: ~~$125,000.00~~ $440,000.00

The following Subdivision (d)(1)(2) is amended by adding:

(d) The following sums are appropriated in FY 2017 to the Department of Buildings and General Services for the Judiciary for the projects described in this subsection:

(1) Orleans State Courthouse – Building Assessment &Feasibility Study: $ 50,000.00
Evaluate currently supporting court and other state operations in the Orleans State Courthouse, and assess all facilities supporting court and other operations in the Orleans County Courthouse. The Department of Buildings and General Services will develop recommendations relative to efficiency and modern functionality of court operations, safety and security and cost to the State.

(2) Barre State Courthouse: $ 40,000.00
Evaluate current court and other state operations in the Barre State Courthouse and the need for of a secure sally port and other infrastructure deficiencies related to the transport of secured individuals. The Department of Buildings and General Services will develop recommendations relative to efficiency and modern functionality of court operations, safety and security and cost to the State.

Appropriation – FY 2016	$5,880,000.00	
Appropriation – FY 2017	~~$4,125,000.00~~	$4,530,000.00
Total Appropriation – Section 5	~~$10,005,000.00~~	$10,410,000.00

Sec. 6. COMMERCE AND COMMUNITY DEVELOPMENT

The following Subdivision (d) is amended by adding:

(d) The following sum is appropriated to the Agency of Commerce and Community Development for an ongoing project to update statewide quadrangle maps through digital orthophotographic quadrangle mapping:

(1) $125,000.00 is appropriated in FY 2017.

Appropriation – FY 2016	$393,000.00	
Appropriation – FY 2017	~~$295,000.00~~	$420,000.00
Total Appropriation – Section 6	~~$688,000.00~~	$813,000.00

Sec. 11. NATURAL RESOURCES

The following Subdivision (d) is amended by adding:

(d) The following sums are appropriated in FY 2017 to the Agency of Natural Resources for the Department of Environmental Conservation for the project's described in this subsection:

(7) Municipal Pollution Control Grants, pollution control projects and planning advances for feasibility studies: $2,077,500.00

(8) The following sum is appropriated to provide a grant for $180,000.00, consistent with the July 15, 2015 Memorandum of Agreement between the Agency of Natural Resources and the Town of Bristol providing for closure of the town's landfill. $180,000.00

The following Subdivision (f) is amended by adding:

(f) The following sums are appropriated in FY 2017 to the Department of Buildings and General Services for the Agency of Natural Resources for the Department of Fish and Wildlife:

(3) Roxbury Fish Hatchery reconstruction project is to bring the facility back to its pre-Irene function. The total estimated project cost is $5,350,000. This funding would go towards rebuilding the hatchery and a series of upgrades that are required to put the facility in compliance with wastewater discharge codes and standards. This project is being developed in a phased funding approach for FY 2017 and FY 2018.
$1,880,571.00

Appropriation – FY 2016	$13,481,601.00	
Appropriation – FY 2017	~~$13,243,000.00~~	$17,381,071.00
Total Appropriation – Section 11	~~$26,724,601.00~~	$30,862,672.00

Sec. 12. MILITARY

The following Subdivision (b) is amended by the following:

~~(b) The sum of $750,000.00 is appropriated in FY 2017 to the Department of Military for maintenance, renovations, roof replacements, ADA renovations, and energy upgrades at State armories. To the extent feasible, these funds shall be used to match federal funds.~~

(b) The following sums are appropriated in FY 2017 to the Department of Military for the projects described in this subsection:

(1) Maintenance, renovations, roof replacements, ADA renovations and energy upgrades at State armories. To the extent feasible, these funds shall be used to match federal funds: $750,000.00

(2) Randolph, Vermont Veterans' Memorial Cemetery project costs not covered by Federal Grant: $188,000.00

Appropriation – FY 2016	$809,759.00	
Appropriation – FY 2017	~~$750,000.00~~	$938,000.00
Total Appropriation – Section 12	~~$1,559,759.00~~	$1,747,759.00

Sec. 13. PUBLIC SAFETY

Section 13 is amended by adding the following Subdivision (c):

c) The following sums are appropriated in FY 2017 to the Department of Buildings and General Services for the Department of Public Safety as described in this subsection:

(1) Williston State Police Barracks, 911 Center - Acoustical Design, Renovations and Furnishings. $250,000.00

(2) Westminster DPS Facility – project cost adjustment for unanticipated site conditions and code modifications. $400,000.00

(3) WSOC: Forensic Lab renovations of a new Blood Analysis Laboratory. $530,000.00

~~Total Appropriation – Section 13 $300,000.00~~

Appropriation – FY 2016	$300,000.00	
Appropriation – FY 2017		$1,180,000.00
Total Appropriation – Section 13	~~$300000.00~~	$1,480,000.00

Sec. 21. REALLOCATION OF FUNDS; TRANSFER OF FUNDS

The following Subdivisions (a)&(c)is amended by adding:

(a)The following sums are reallocated to the Department of Buildings and General Services from prior capital appropriations to defray expenditures authorized in Sec. 2 of this act:

(11) of the proceeds from the sale of property authorized by 2009 Acts and Resolves No. 43, sec. 25 1193 North Ave. - Thayer School:	$60,991.12
(12) of the amount appropriated in Act of 2008 No. 200 Sec 20 Vermont Veterans Home DeptID0820000200:	$206.34
(13) of the amount appropriated in Act of 2011 No. 40 Sec 2(b) Hebard SOB DeptID 1104000022	$5,838.95
(14) of the amount appropriated in Acts of 2011 No. 40 Sec 4(a) Health Lab, DeptID 1104000041	$0.06
(15) of the amount appropriated in Acts of 2012 No. 40 Sec 2 Vermont Veterans Memorial Cemetery Master Plan DeptID 1204000023	$1,622.94
(16) of the amount appropriated in Acts of 2013 No. 51 Sec. 2 (b) Barre Courthouse/State Office Building Pellet Boiler DeptID 1305100022	$96,389.57
(17) of the amount appropriated in Acts of 2013 No. 51 Sec 13 (c) Land Purchase and Feasibility Studies Dept ID 1305100133	$150,000.00
(18) of the amount appropriated in Acts of 2014 No. 51 Sec 2 (c) BGS Engineering and Architectural Cost DeptID 1405100023	$113,257.98
(19) of the amount appropriated in Acts of 2014 No. 51 Sec. 2 (c) (18) Statehouse Maintenance/Upgrades and Renovations 1405100023	$100,000.00
(20) of the amount appropriated in Acts of 2014 No. 51 Sec. 13 (g) Public Safety Land Purchases DeptID 1405100137	$299,022.00

(b) The following unexpended funds appropriated to the Agency of Natural Resources for capital construction projects are reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act:

(21) of the amount appropriated in DEC DeptID 6140991401	$3,253.00

Total Reallocations and Transfers – Section 21	~~$1,648,656.08~~	$2,479,237.94

Sec. 22. GENERAL OBLIGATION BONDS AND APPROPRIATIONS

The following Subdivision (c) is amended by adding:

(c) The State Treasurer is authorized to issue additional general obligation bonds in the amount of $9,265,021.25 that were previously authorized but unissued under 2015 Acts and Resolves No.26 for the purpose of funding the appropriations of this act.

Total Revenues – Section 22	~~$155,559,096.05~~	$164,824,117.30

* * * Policy * * *

* * * Buildings and General Services * * *

The following policies are needed by the Department of Buildings and General Services to facilitate its work:

Property Transactions; Miscellaneous

(1) Notwithstanding 29 V.S.A §166 the Department of Buildings and General Services requests authority to transfer, sell, sub-divide and clean-up existing boundaries for the remaining properties around and in the Waterbury State Office Complex.

(2) Notwithstanding 29 V.S.A. §166 the Departments of Buildings and General Services and Public Safety request authority to explore selling, gifting, lease back options or other alternatives for the Bradford State Police Barracks.

(3) Notwithstanding 29 V.S.A. §166 the Department of Buildings and General Services requests authority to transfer, sell, demolish or gift the Hoskison Property deeded to the State of Vermont in 2015 that abuts the Calvin Coolidge State Historic Site in Plymouth Notch.

(4) **Act 40 of 2011 Sec 26. (b) is amended as follows:**

(b) The commissioner of buildings and general services on behalf of the division for historic preservation is authorized to enter into the agreements specified for the following properties.~~, the proceeds of which shall be dedicated to the fund created by Sec. 30 of this act:~~

(1) Fuller farmhouse at the Hubbardton Battlefield state historic site, authority to ~~sell or enter into a long-term lease with covenants~~ raze the structure if the Town and Historical Society are not able to find adequate funding for their use of the building. If the structure is razed the foundation shall be capped to preserve any potential archaeological sites. The barn shall be retained.

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(2) Hyde log cabin in Grand Isle, authority to donate property free of covenants to Grand Isle or, in the alternative, to donate the building to Hyde Park, or in the alternative to sell the property.

(3) Bishop Cabin at Mount Independence State Historic Site in Orwell, authority to ~~sell or enter into a long-term lease with covenants on the land.~~ raze and remove all materials.

~~(4) Eureka Schoolhouse in Springfield, authority to transfer with covenants to a local organization or, in the alternative, to sell the property.~~
~~(5) Bradley Law Office in Westminster, authority to transfer with covenants to a local organization.~~

~~(5) Bradley Law Office in Westminster, authority to transfer with covenants to local organization.~~

(5) **Act 40 of 2011 Sec 25 (f) is amended to read:**

(f) Following consultation with the state advisory council on historic preservation as required by 22 V.S.A. § 742(7) and pursuant to 29 V.S.A. § 166, the commissioner of buildings and general services is authorized to subdivide and sell the house, barn, and up to 10 acres of land at 3469 Lower Newton Road in St. Albans. ~~Net proceeds of the sale shall be deposited in the historic property stabilization and rehabilitation fund established in Sec. 30 of this act.~~

(6) Effective July 1, 2017 29 V.S.A. §155 Historic Property Stabilization and Rehabilitation Special Fund is repealed.

Other Transactions; Miscellaneous

The Department of Buildings and General Services requests authority to proceed with phased construction by entering into contractual obligations for the completion of the following projects. It is the intent that more funds will be appropriated for these projects in future acts relating to capital construction and state bonding.

(1) The Vermont Agriculture and Environmental Laboratory located at Vermont Technical College site located in Randolph, Vermont.

(2) The Roxbury Fish Hatchery located in Roxbury, Vermont.

(3) **29 V.S.A.§ 1556.State surplus property is amended as follows:**

(1) transfer the ownership of ~~the~~ state-owned surplus property to any other state agency, department, municipality and/or municipal service organization, school, or not-for-profit organization having a justifiable need for the property and assess an administrative fee if deemed appropriate;

(4) **29 V.S.A.§ 821 (b). State correctional facilities is amended as follows:**

~~(10) In Waterbury, "Dale Correctional Facility."~~

Financial Summary

		Vermont Capital Construction Proposal 2016-2017	Final Passed House and Senate Act. No. 26 (H.492) May 5, 2015			Request for Budget Adjustment 2016 Legislative Session	Governors Proposed Capital Budget Adjustment 2016 Legislative Session			Act 26, Public Acts, 2015 Session Difference		
line #	*Sec No*	***Agency/Department: Project Description***	***FY16***	***FY17***	***FY16 &FY17 Proposed Appropriation Request***	**FY'17 Request**	***FY16***	***FY17***	***FY16 &FY17 Proposed Appropriation Request***	***FY16***	***FY17***	***FY16 &FY17 Proposed Appropriation Request***
1		**Section 2: Department of Buildings and General Services**										
2	2(b)(1), 2(c)(1)	Statewide - Asbestos/Lead/Mold Management	50,000	50,000	100,000	0	50,000	50,000	100,000	0	0	0
3	2(b)(2), 2(c0(2)	Statewide Building Reuse/Planning - Annual Appropriation	75,000	75,000	150,000	0	75,000	75,000	150,000	0	0	0
4	2(b)(3), 2(c0(3)	Statewide Contingency - Annual Appropriation	100,000	100,000	200,000	0	100,000	100,000	200,000	0	0	0
5	2(b)(4),2(c)(4)	Statewide Elevator Repairs and Replacement	100,000	100,000	200,000	0	100,000	100,000	200,000	0	0	0
6	2(b)(5),2(c)(5)	Statewide Major Maintenance	8,210,287	8,000,000	16,210,287	0	8,210,287	8,000,000	16,210,287	0	0	0
7	2(b)(6),2(c)(6)	Statewide: BGS Engineer/Architectural Cost	3,567,791	3,677,448	7,245,239	-154,500	3,567,791	3,522,948	7,090,739	0	-154,500	-154,500
8	2(b)(7),2(c)(7)	Statewide Physical Security Enhancements	200,000	200,000	400,000	1,000,000	200,000	1,200,000	1,400,000	0	1,000,000	1,000,000
9	2(b)(8)	Burlington - 32 Cherry Street - HVAC Continued Improvement	150,000	0	150,000	0	150,000	0	150,000	0	0	0
10	2(b)(9)	Burlington - 108 Cherry Street Garage and Repairs Study	50,000	0	50,000	550,000	50,000	550,000	600,000	0	550,000	550,000
11	2(c)(8)	Montpelier - 115 State Street -State House Lawn. Access Improvements and Water Intrusion	0	300,000	300,000	-300,000	0	0	0	0	-300,000	-300,000
12	2(b)(10), 2(c)(9)	Montpelier - 120 State Street Life Safety and Infrastructure Improvements	300,000	1,000,000	1,300,000	500,000	300,000	1,500,000	1,800,000	0	500,000	500,000
13	2(b)(11)	Montpelier - DOL Parking Lot Expansion	400,000	0	400,000	0	400,000	0	400,000	0	0	0
14	2(b)(12)	Middlesex - VSARA Renovations	660,000	0	660,000	0	660,000	0	660,000	0	0	0
15	2(b)(13)	Newport: Northern State Correctional facility Maintenance Shop	450,000	0	450,000	0	450,000	0	450,000	0	0	0
16	2(b)(14), 2(c)(10)	Randolph - Agriculture and Agency of Natural Resource Replacement Lab	2,500,000	14,048,174	16,548,174	0	2,500,000	14,048,174	16,548,174	0	0	0
17	2(b)(15),2(c)(11)	Southern State Correctional Facility - Steam line Replacement	1,200,000	0	1,200,000	200,000	1,200,000	200,000	1,400,000	0	200,000	200,000
18	2(b)(16),2(c)(12)	Southern State Correctional Facility Copper Waterline Replacement	1,829,086	1,100,000	2,929,086	0	1,829,086	1,100,000	2,929,086	0	0	0
19	2(b)(17)	St. Johnsbury - Caledonia Courthouse: Stabilize foundation	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	0	0	0
20	2(b)(18),2(c)(13)	Pittsford: Training Center Electrical System Upgrade	120,000	500,000	620,000	0	120,000	500,000	620,000	0	0	0
21	2(b)(19)	Waterbury Complex Restoration (Weeks & Hanks Buildings Planning)	19,151,826	0	19,151,826	0	19,151,826	0	19,151,826	0	0	0
22	2(b)(20)	White River Jct - Windsor Courthouse MEP, security, energy - design	300,000	0	300,000	0	300,000	0	300,000	0	0	0
23		Statehouse security and safety protocol	0	0	0	0	0	0	0	0	0	0
24	2(c)(13)	Statewide Strategic Building Realignments	0	300,000	300,000	200,000	0	500,000	500,000	0	200,000	200,000
25	2(b)(21)	Woodside Juvenile Rehabilitation Center: design, planning, repair, improvements	200,000		200,000	0	200,000		200,000	0	0	0
26		Statewide ADA Projects	0	0	0	74,032	0	74,032	74,032	0	74,032	74,032
27		Montpelier - 115 State Street and 1 Baldwin Street - Data Wiring	0	0	0	40,000	0	40,000	40,000	0	40,000	40,000
28		Liquor Control - Preliminary Planning, Site Search or Alternative	0	0	0	75,000	0	75,000	75,000	0	75,000	75,000
29		WSOC Projects: - True Up	0	0	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
30		**Buildings & General Services**	**41,313,990**	**29,450,622**	**70,764,612**	**4,184,532**	**41,313,990**	**33,635,154**	**74,949,144**	**0**	**4,184,532**	**4,184,532**
31												
32		**Section 3: Agency of Administration and IT Investments**										
33	3(a)(1), 3(a)(2)	Tax- VT Center for Geographic Information - digital orthophotographic quadrangle mapping	125,000	125,000	250,000	-125,000	125,000	0	125,000	0	-125,000	-125,000
34	3(b)(1), 3(b)(2)	Department of Finance:ERP Expansion Project - Phase II	5,000,000	9,267,470	14,267,470	0	5,000,000	9,267,470	14,267,470	0	0	0
35	3(c)(1), 3(c)(2)	AHS: Health and Human Services Enterprise IT System	0	5,463,211	5,463,211	0	0	5,463,211	5,463,211	0	0	0
36		**Agency of Administration**	**5,125,000**	**14,855,681**	**19,980,681**	**-125,000**	**5,125,000**	**14,730,681**	**19,855,681**	**0**	**-125,000**	**-125,000**
37												
38		**Section 4: Agency of Human Services**										
39	4(a)(1), 4(b)(1)	DOC Perimeter Intrusion	100,000	100,000	200,000	0	100,000	100,000	200,000	0	0	0
40	4(a)(2)	DOC Camera and Systems	100,000	0	100,000	0	100,000	0	100,000	0	0	0
41	4(a)(3), 4(b)(2)	DOC Security Upgrades and Enhancements	100,000	100,000	200,000	0	100,000	100,000	200,000	0	0	0
42		**Human Services**	**300,000**	**200,000**	**500,000**	**0**	**300,000**	**200,000**	**500,000**	**0**	**0**	**0**
43												
44		**Section 5: Judiciary**										
45		Hyde Park, Lamoille County Courthouse	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	0	0
46	5(a)	ADA Compliance County Courthouses	180,000	0	180,000	0	180,000	0	180,000	0	0	0
47	5(b)(1), 5(c)(1)	Statewide Court Security Systems and Improvements	150,000	125,000	275,000	315,000	150,000	440,000	590,000	0	315,000	315,000
48	5(b)(2), 5(c)(2)	Case Management IT System	550,000	4,000,000	4,550,000	0	550,000	4,000,000	4,550,000	0	0	0
48		Orleans State Courthouse - Feasibility Study	0	0	0	50,000	0	50,000	50,000	0	50,000	50,000
49		Barre State Office Building and Courthouse	0	0	0	50,000	0	40,000	40,000	0	40,000	40,000
50		**Judiciary**	**5,880,000**	**4,125,000**	**10,005,000**	**415,000**	**5,880,000**	**4,530,000**	**10,410,000**	**0**	**405,000**	**405,000**
51												
52		**Section 6: Commerce and Community Development**										
53	6(a)(1), 6(c)(1)	Major Maintenance at all Sites: Annual Appropriations	200,000	200,000	400,000	0	200,000	200,000	400,000	0	0	0
54	6(a)(2), 6(c)(2)	Bennington Monument: elevator, roof repairs for gift shop	118,000	50,000	168,000	0	118,000	50,000	168,000	0	0	0
55	6(b)(1), 6(d)(1)	Underwater Preserves: Annual Appropriations	30,000	30,000	60,000	0	30,000	30,000	60,000	0	0	0
56	6(b)(2), 6(d)(2)	Roadside Historic Markers: Annual Appropriations	15,000	15,000	30,000	0	15,000	15,000	30,000	0	0	0
57	6(b)(3)	Unmarked Burial Fund	30,000	0	30,000	0	30,000	0	30,000	0	0	0
58	3(a)(1), 3(a)(2)	Tax- VT Center for Geographic Information - digital orthophotographic quadrangle mapping	0	0	0	125,000	0	125,000	125,000	0	125,000	125,000
58		**Commerce and Community Development**	**393,000**	**295,000**	**688,000**	**125,000**	**393,000**	**420,000**	**813,000**	**0**	**125,000**	**125,000**
59												

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line #	*Sec No*	*Agency/Department: Project Description*	*FY16*	*FY17*	*FY16 &FY17 Proposed Appropriation Request*	FY'17 Request	*FY16*	*FY17*	*FY16 &FY17 Proposed Appropriation Request*	*FY16*	*FY17*	*FY16 &FY17 Proposed Appropriation Request*
60												
61		**Section 7: Building Communities Grants**										
62	7(a)(1),7(c)(1)	Historic Preservation Grants: Annual Appropriations	200,000	200,000	400,000	0	200,000	200,000	400,000	0	0	0
63	7(a)(2),7(c)(2)	Historic Barns and Agricultural Grants: Annual Appropriations	200,000	200,000	400,000	0	200,000	200,000	400,000	0	0	0
64	7(a)(3),7(c)(3)	Cultural Facilities Grant: Annual Appropriations	200,000	200,000	400,000	0	200,000	200,000	400,000	0	0	0
65	7(a)(4),7(c)(4)	Recreational Facilities Grants: Annual Appropriations	200,000	200,000	400,000	0	200,000	200,000	400,000	0	0	0
66	7(a)(5),7(c)(6)	Regional Economic Development Grant Program	200,000	200,000	400,000	0	200,000	200,000	400,000	0	0	0
67	7(b), 7(d)	Competitive Grants Program: Agricultural Fair Capital Projects	200,000	200,000	400,000	0	200,000	200,000	400,000	0	0	0
68	7(e)(1),7(f)(1)	Human services and education facilities: Annual Appropriations: Human Services	100,000	100,000	200,000	0	100,000	100,000	200,000	0	0	0
69	7(e)(2),7(f)(2)	Human services and education facilities: Annual Appropriations: education	100,000	100,000	200,000	0	100,000	100,000	200,000	0	0	0
70		**Building Communities Grants**	**1,400,000**	**1,400,000**	**2,800,000**	**0**	**1,400,000**	**1,400,000**	**2,800,000**	**0**	**0**	**0**
71												
72												
73		**Section 8: Agency of Education**										
74	8(a)(1), 8(b)	Emergency Aid	82,188	60,000	142,188	0	82,188	60,000	142,188	0	0	0
75	8(a)(2)	State Aid for School Construction	3,975,500	0	3,975,500	0	3,975,500	0	3,975,500	0	0	0
76		Future State Construction Aid for District Consolidation			0	0			0	0	0	0
77		**Agency of Education**	**4,057,688**	**60,000**	**4,117,688**	**0**	**4,057,688**	**60,000**	**4,117,688**	**0**	**0**	**0**
78												
79		**Section 9: UVM**										
80	9(a), 9(b)	Construction, Renovations, Major Maintenance	1,400,000	1,400,000	2,800,000	0	1,400,000	1,400,000	2,800,000	0	0	0
81		**University of Vermont**	**1,400,000**	**1,400,000**	**2,800,000**	**0**	**1,400,000**	**1,400,000**	**2,800,000**	**0**	**0**	**0**
82												
83		**Section 10: Vermont State Colleges**										
84	10(a)(1), 10(b)(1)	Construction, Renovations, Major Maintenance	1,400,000	1,400,000	2,800,000	2,600,000	1,400,000	1,400,000	2,800,000	0	0	0
85	10(a)(2), 10(b0(20	VTC engineering technology laboratories: plan, design and upgrade	1,000,000	500,000	1,500,000	0	1,000,000	500,000	1,500,000	0	0	0
86		**Vermont State Colleges**	**2,400,000**	**1,900,000**	**4,300,000**	**2,600,000**	**2,400,000**	**1,900,000**	**4,300,000**	**0**	**0**	**0**
87												
88		**Section 11: Agency of Natural Resources**										
89	11(a)(1), 11(d)(1)	**Clean Water State/EPA Revolving Loan Fund (CWSRF) Capitalization Grants**	1,300,000	1,300,000	2,600,000	0	1,300,000	1,300,000	2,600,000	0	0	0
90	11(a)(2), 11(d)(2)	Administrative support - engineering, oversight, program management	300,000	300,000	600,000	0	300,000	300,000	600,000	0	0	0
91	11(a)(3), 11(d)(3)	***Drinking Water Supply -Drinking Water State Revolving Fund***	1,750,834	2,538,000	4,288,834	0	1,750,834	2,538,000	4,288,834	0	0	0
92	11(a)(4), 11(d)(4)	Engineering oversight and project management	300,000	300,000	600,000	0	300,000	300,000	600,000	0	0	0
93	11(a)(5), 11(d)(5)	***Ecosystem Restoration and Protection***	3,750,000	3,750,000	7,500,000	0	3,750,000	3,750,000	7,500,000	0	0	0
94	11(a)(6), 11(d)(6)	***Dam safety and hydrology projects- DEC***	538,580	750,000	1,288,580	0	538,580	750,000	1,288,580	0	0	0
95		***Municipal Pollution Control Grants***				0						
96	11(a)(7)	Pownal Principal	530,000	0	530,000	0	530,000	0	530,000	0	0	0
97	11(a)(8)	Waterbury - waste treatment facility phosphorous removal	379,929	0	379,929	0	379,929	0	379,929	0	0	0
98	11(a)(9)	Municipal Pollution Control Grants, pollution control projects and planning advances for feasibility studies	392,258	0	392,258	2,077,500	392,258	2,077,500	2,469,758	0	2,077,500	2,077,500
100		Bristol Landfill Closure	0	0	0	180,000	0	180,000	180,000	0	180,000	180,000
101		DEC Records Management	0	0	0	1,000,000	0	0	0	0	0	0
102	11(b)(1), 11(e)(1)	**Forest, Parks and Recreation - small scale rehabilitation, wastewater repairs and preventative improvements, upgrade of restrooms, small scale road rehabilitation**	3,000,000	3,000,000	6,000,000	0	3,000,000	3,000,000	6,000,000	0	0	0
103	11(b)(2), 11(e)(2)	**Forest Parks and Recreation Dam: Sweet Pond Guilford**	90,000	405,000	495,000	0	90,000	405,000	495,000	0	0	0
104	11(c)(1), 11(f)(1)	**Fish and Wildlife - general infrastructure projects**	1,125,000	875,000	2,000,000	0	1,125,000	875,000	2,000,000	0	0	0
105		F&W: Conservation Camps and Shooting Ranges	0	0	0	0	0	0	0	0	0	0
106		F&W: Roxbury Hatchery - Construction and Bid Documents	0	0	0	1,880,571	0	1,880,571	1,880,571	0	1,880,571	1,880,571
107		F&W: Hatchery Improvements	0	0	0	0	0	0	0	0	0	0
108		F&W: Wildlife Management Area Infrastructure	0	0	0	0	0	0	0	0	0	0
109		F&W: Fishing Access Areas	0	0	0	0	0	0	0	0	0	0
110	11(c)(2), 11(f)(2)	Walleye: to upgrade and repair rearing, restoration, and stocking infrastructure	25,000	25,000	50,000	0	25,000	25,000	50,000	0	0	0
111												
112		**Agency of Natural Resources**	**13,481,601**	**13,243,000**	**26,724,601**	**5,138,071**	**13,481,601**	**17,381,071**	**30,862,672**	**0**	**4,138,071**	**4,138,071**
113												
114		**Section 12: Military**										
115	12(a)(1), 12(b)	Major Maintenance; Land Acquisitions; Renovations; Federal Match Construction	750,000	750,000	1,500,000		750,000	750,000	1,500,000	0	0	0
116	12(a)(2)	Agricultural Mitigation Land - Randolph : VT Veterans Cemetery	59,759		59,759		59,759		59,759	0	0	0
117		VT Veterans Cemetery Project: Cost not Covered by Grant	0	0	0	188,000	0	188,000	188,000	0	188,000	188,000
118		**Military**	**809,759**	**750,000**	**1,559,759**	**188,000**	**809,759**	**938,000**	**1,747,759**	**0**	**188,000**	**188,000**

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line #	*Sec No*	*Agency/Department: Project Description*	*FY16*	*FY17*	*FY16 &FY17 Proposed Appropriation Request*	FY'17 Request	*FY16*	*FY17*	*FY16 &FY17 Proposed Appropriation Request*	*FY16*	*FY17*	*FY16 &FY17 Proposed Appropriation Request*
119												
120		**Section 13: Department Public Safety**										
121	13	Robert H. Wood Vermont Fire Academy - New Burn Building	300,000	0	300,000		300,000	0	300,000	0	0	0
122		Williston State Police Barracks 911 Center - Acoustical Design, Minor Renovations and Furnishings	0	0	0	250,000	0	250,000	250,000	0	250,000	250,000
123		Westminster DPS Facility - Under Construction	0	0	0	400,000	0	400,000	400,000	0	400,000	400,000
124		WSOC: Forensic Lab Renovations for New Blood Analysis Lab	0		0	530,000		530,000	530,000	0	530,000	530,000
125		**Public Safety**	**300,000**	**0**	**300,000**	**1,180,000**	**300,000**	**1,180,000**	**1,480,000**	**0**	**1,180,000**	**1,180,000**
126												
127		**Section 14: Agency of Agriculture**										
128	14(a)(1), 14(b)(1)	Best Management Practices & CREP	1,752,412	1,800,000	3,552,412	0	1,752,412	1,800,000	3,552,412	0	0	0
129	14(a)(2), 14(b)(2)	Springfield, MA - exposition center building upgrades	200,000	115,000	315,000	0	200,000	115,000	315,000	0	0	0
130	14(a)(3)	Community and nonprofit agricultural water quality projects	250,000		250,000	0	250,000		250,000	0	0	0
131												
132		**Agency of Agriculture**	**2,202,412**	**1,915,000**	**4,117,412**	**0**	**2,202,412**	**1,915,000**	**4,117,412**	**0**	**0**	**0**
133												
134		**Section : Vermont Public Television**										
135		Transmission Security			0	0			0	0	0	0
136		Production Modernization			0	0			0	0	0	0
137		**Vermont Public Television**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
138												
139		**Section 15: Vermont Rural Fire Protection**										
140	15(a), 15(b)	Dry Hydrant Program- Continue Program Grants: Annual Appropriations	125,000	125,000	250,000	0	125,000	125,000	250,000	0	0	0
141		**Vermont Rural Fire Protection**	**125,000**	**125,000**	**250,000**	**0**	**125,000**	**125,000**	**250,000**	**0**	**0**	**0**
142												
143		**Section 16: Vermont Veterans Home**										
144	16	Electronic Medical Records	500,000	0	500,000	0	500,000	0	500,000	0	0	0
145		**Vermont Veterans Home**	**500,000**	**0**	**500,000**	**0**	**500,000**	**0**	**500,000**	**0**	**0**	**0**
146												
147		**Section 17: Vermont Historical Society**										
148	17	Capital Debt Reduction match	50,000		50,000	0	50,000		50,000	0	0	0
149		**Vermont Historical Society**	**50,000**	**0**	**50,000**	**0**	**50,000**	**0**	**50,000**	**0**	**0**	**0**
150												
151		**Section 18: Vermont Housing and Conservation Board**										
152		VHCB Investments										
153	18(a)(1), 18(b(1)	Statewide: water quality improvement projects	1,500,000	1,000,000	2,500,000	0	1,500,000	1,000,000	2,500,000	0	0	0
154	18(a)(2), 18(b(2)	Housing	1,800,000	1,800,000	3,600,000	0	1,800,000	1,800,000	3,600,000	0	0	0
155	18(a)(3)	Statewide: water quality improvement projects or other conservation and ag projects	1,250,000		1,250,000	0	1,250,000		1,250,000	0	0	0
156												
157		**Vermont Housing and Conservation Board**	**4,550,000**	**2,800,000**	**7,350,000**	**0**	**4,550,000**	**2,800,000**	**7,350,000**	**0**	**0**	**0**
158												
159		**Section 19: Vermont Interactive Technologies**										
160	19	Transmission Security	220,000		220,000	0	220,000		220,000	0	0	0
161		**Vermont Interactive Technologies**	**220,000**	**0**	**220,000**	**0**	**220,000**	**0**	**220,000**	**0**	**0**	**0**
162												
163		**Section 20: Legislature**										
164	20	House & Senate: IRC IT project	120,000		120,000	0	120,000		120,000	0	0	0
165		Statehouse Security: Sgt at Arms	60,000		60,000	0	60,000		60,000	0	0	0
166		**House & Senate: IRC IT project**	**180,000**	**0**	**180,000**	**0**	**180,000**	**0**	**180,000**	**0**	**0**	**0**
167												
168		**TOTAL - CAPITAL PROJECTS**	**84,688,449**	**72,519,303**	**157,207,752**	**13,705,603**	**84,688,449**	**82,614,906**	**167,303,355**	**0**	**10,095,603**	**10,095,603**
169												
170		**Proposed Funding Available**										
171		**Section 19/21 Reallocations & Transfers**										
168		**2017 Reallocations**										
169		1193 North Av. Sale - Thayer School	0		0	60,991	0	60,991	60,991	0	60,991	60,991
170		0820000200 Vermont Veterans Home -Geo Thermal Project	0		0	206	0	206	206	0	206	206
171		1104000022 Hebard SOB Act of 2011 No. 40 Sec 2(b)	0		0	5,839	0	5,839	5,839	0	5,839	5,839
172		1104000041 Health Lab Acts of 2011 No. 40 Sec 4(a)	0		0	0	0	0	0	0	0	0
173		1204000023 Vermont Veteran Memorial Cemetery Master Plan Acts of 2012 No. 40 Sec 2 (a)	0		0	1,623	0	1,623	1,623	0	1,623	1,623
174		1305100022 Barre Courthouse/State Office Building Pellet Boiler Acts of 2013 No. 51 Sec. 2 (b)	0		0	96,390	0	96,390	96,390	0	96,390	96,390
175		1305100133 Public Safety Land Purchase and Feasibility Studies	0		0	150,000	0	150,000	150,000	0	150,000	150,000
176		1405100023 BGS Engineering and Architectural Cost Acts of 2014 No. 51 Sec 2 ©	0		0	113,258	0	113,258	113,258	0	113,258	113,258

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line #	*Sec No*	***Agency/Department: Project Description***	***FY16***	***FY17***	***FY16 &FY17 Proposed Appropriation Request***	**FY'17 Request**	***FY16***	***FY17***	***FY16 &FY17 Proposed Appropriation Request***	***FY16***	***FY17***	***FY16 &FY17 Proposed Appropriation Request***
177		1405100023 Statehouse Maintenance/Upgrades and Renovations Acts of 2014 No. 51 Sec. 2 © (18)	0		0	100,000	0	100,000	100,000	0	100,000	100,000
178		1405100137 Public Safety Land Purchases Acts of 2014 No. 51 Sec. 13 (g)	0		0	299,022	0	299,022	299,022	0	299,022	299,022
179		6140991401 - Pollution Control Projects Acts 51 of 2013 Adjusted Act 178 of 2014 Sec.6	0		0	3,253	0	3,253	3,253	0	3,253	3,253
180	21(a)(1)	10161100010 - Bennington State Office Building Acts of 2010 No. 161 Sec 1	49,063		49,063		49,063		49,063	0		0
181	21(a)(2)	2200991002 - Ag various projects Acts of 2010 No. 161 Sec 16	352,412		352,412		352,412		352,412	0		0
182		1105991002 - DII - VIEWS Acts of 2010 No 161 Sec 2	0		0		0		0	0		0
183	21(a)(3)	1204000023- State House committee Renovations Acts of 2011 No. 40 Sec 2(b)	28,702		28,702		28,702		28,702	0		0
184	21(a)(4)	1204000145 - Public Safety Review of State Police Facilities Acts of 2011 No. 40 Sec 13	5,000		5,000		5,000		5,000	0		0
185	21(a)(5)	1110991204 - VT Public TV Acts of 20011 No. 40 Sec 17	856		856		856		856	0		0
186	21(a)(6)	1305100022 - BGS Engineering Staff Acts of 2013 No. 51 Sec 2	58,237		58,237		58,237		58,237	0		0
187	21(a)(7)	1305100022-133 State Street Foundation and Parking Lot Acts of 2013 No. 51 Sec 2	156,642		156,642		156,642		156,642	0		0
188	21(a)(8)	1305100041 - DOC Facilities Assessment Acts of 2013 No 51 Sec 4	19,913		19,913		19,913		19,913	0		0
189	21(a)(9)	E-911 Acts of 2013 No 51 Sec 18a	9,940		9,940		9,940		9,940	0		0
190	21(a)(10)	1110991304 - VT Public TV Acts of 2013 No 51 Sec 15	0		0		0		0	0		0
191	21(b)(1)	6120990904 - Fish & Wildlife Acts of 2009 No 43 Sec 14	0		0		0		0	0		0
192	21(b)(2)	6140991001 - DEC Water Pollution Control Acts of 2010 No 161 Sec 12	6,981		6,981		6,981		6,981	0		0
193	21(b)(3)	6140991202-Drinking Water Projects Acts of 2011 No 40 Sec 12, as amended by Acts of 2012 No 104 Sec 8	35,483		35,483		35,483		35,483	0		0
194	21(b)(4)	6120991101 - F&W projects -Roxbury Acts of 2011 No 40 Sec 12	128,802		128,802		128,802		128,802	0		0
195	21(b)(5)	6120991201 - F&W projects - Roxbury Acts of 2011 No 40 Sec 12 amended by Acts of 2012 No 104 Sec 8	87,204		87,204		87,204		87,204	0		0
196	21(c)(1)	Duxbury Land Sale Acts of 1996 No 102 Sec 1	45,556		45,556		45,556		45,556	0		0
197	21(c)(2)	Sale of Building 617 Acts of 2009 No 43 Sec 25	7,078		7,078		7,078		7,078	0		0
198	21(c)(3)	Sale of 1193 North Ave-Burlington Acts of 2009 No 43 Sec 25	353,786		353,786		353,786		353,786	0		0
199	21(c)(4)	Sale of 121 & 123 So Main Street Waterbury Acts of 2011 No 40 Sec 2 as amended by Acts of 2012 No 104 Sec 3	75,000		75,000		75,000		75,000	0		0
200	21(c)(5)	Sale of Ladd Hall-Waterbury Acts of 2011 No 40 Sec 2 as amended by Acts of 2012 No 104 Sec 3	228,000		228,000		228,000		228,000	0		0
201												
202		**Total Reallocations/Transfers FY 2016/2017**	**1,648,656**	**0**	**1,648,656**	**830,582**	**1,648,656**	**830,582**	**2,479,238**	**0**	**830,582**	**830,582**
203												
204		**Section 20/22: General Obligation Bonds and Appropriations**										
205		Capital Borrowing: GF Bonding	144,000,000		144,000,000		144,000,000		144,000,000	0	0	0
206		Bond Premiums 2016	11,559,096		11,559,096		11,559,096	0	11,559,096	0	0	0
207		Bond Premiums Budget Adjustment: 2015 Series A, Negotiated & Series B Competitive - 2017 CBA	0		0	9,265,021	0	9,265,021	9,265,021	0	9,265,021	9,265,021
208		**Total**	**155,559,096**	**0**	**155,559,096**	**9,265,021**	**155,559,096**	**9,265,021**	**164,824,117**	**0**	**9,265,021**	**9,265,021**
209												
210		**TOTAL FUNDS AVAILABLE**	**157,207,752**		**157,207,752**	**10,095,603**	**157,207,752**	**10,095,603**	**167,303,355**	**0**	**10,095,603**	**10,095,603**
211												
212		**SUMMARY**										
213		**Total Spending**	**84,688,449**	**72,519,303**	**157,207,752**		**84,688,449**	**82,614,906**	**167,303,355**	**0**	**10,095,603**	**10,095,603**
214		**Revenues Available**	**157,207,752**	**72,519,303**	**157,207,752**		**157,207,752**	**82,614,906**	**167,303,355**	**0**	**10,095,603**	**10,095,603**
215		**Difference**	**72,519,303**	**0**	**0**		**72,519,303**	**0**	**0**	**0**	**0**	**0**