

CAPITAL BUDGET ADJUSTMENT

FISCAL YEARS 2014 & 2015

Peter Shumlin, Governor

January 15, 2014



Capital Construction and State Bonding
Adjustment Bill

Cover photography by Debra Bordo, ANR.

Designed by Nicole Hersey, Property Management, BGS.

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PETER SHUMLIN
Governor



State of Vermont
OFFICE OF THE GOVERNOR

January 15, 2014

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 to you a 2-year Capital Appropriation proposal consistent with the Capital Debt Affordability Committee recommendation of \$159.9M in new debt authorization. Together, by utilizing reallocations and bond premium, we were able to appropriate \$173M in capital projects allowing us to advance many exciting large and small scale projects. I am pleased to present to you this \$6.7M Capital Budget Adjustment proposal funded by reallocations, sale of property, and wise fiscal management by our State Treasurer.

This two year capital budget proposal remains consistent with the recommendation of the Capital Debt Affordability Advisory Committee. The proposal funds many projects, including the move of the Agency of Natural Resources to the National Life Building. Barre City Place, the new headquarters of the Agency of Education, will be ready to move into this spring, followed by completion of the Berlin Vermont Psychiatric Care Hospital opening this summer. The Department of Health Laboratory will be ready this fall, with the rehabilitation of the Waterbury State Office Complex proceeding as planned. In St. Albans, the downtown revitalization project involving the sale and replacement of a state office building and economic benefit to a major employee is moving ahead.

An additional \$1.1M is included to improve Vermont's water quality; these funds will support wastewater and other nonpoint source projects in waters across Vermont by providing loans and grants to municipalities and organizations statewide. Additionally, about \$16M in major maintenance is included to maintain and preserve the tax payer's assets.

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 government.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Shumlin", written over a horizontal line.

Peter Shumlin
Governor

Capital Budget
Adjustment Proposal

Proposed Capital Construction Budget Adjustment
Amending
No. 51 of 2013 An act relating to capital construction and state bonding

January 15, 2014

The Governor of Vermont proposes to the General Assembly the following amendments to No. 51 of the Acts of 2013.

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

Sec. 2. STATE BUILDINGS

Subdivision 2(c)(5) is amended to read:

(c) The following sums are appropriated in FY 2015:

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

\$2,982,132.00	<u>\$3,196,163.00</u>
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Subdivision 2 (c) is amended by adding:

(11) Montpelier, Capitol District Heat Plant 122 State Street Supplemental Funds:

\$3,000,000.00

(12) Vergennes Property – Master Planning/Match Funds:

The sum of \$15,000 is appropriated to the Department of Buildings and General Services for a Master Plan for the former Weeks School site in Ferrisburgh and Vergennes, provided that the funds appropriated under this subsection are matched by an equal contribution from local and regional organizations of governments.

\$ 15,000.00

(13) Agriculture & ANR Laboratory:

The sum of \$500,000 is appropriated to the Department of Buildings and General Services for the Agencies of Agriculture and Natural Resources for site evaluation, design and purchase of land as proposed in the feasibility study in Sec. 41 of this act.

\$ 500,000.00

(14) BGS Project Management Project Software: The sum of \$250,000 is appropriated to the Department of Buildings and General Services to purchase a project management system that would enable the creation of an electronic centralized storage system for design and construction documents, project budget, payment logs and other valuable project information. This software would also assist in the development of more accurate project estimates, utilization of current and historical data, and identification of all potential project cost, soft and hard, including any anticipated relocation, fit-up or other project related cost and all associated funding sources. This software will also assist in the development and tracking of BGS facilities division performance metrics.

\$ 250,000.00

(15) McFarland State Office Building in Barre – Retaining Wall, Match Funds:

The sum of \$90,000 is appropriated to the Department of Buildings and General Services for repair of the retaining wall adjacent to the property boundary of the McFarland State Office Building in Barre, provided that the adjoining landowner contributes fifty percent of the costs of construction for the repair work.

\$ 90,000.00

(16) State Auditor's Office – Planning:

The sum of \$15,000 is appropriated to the Department of Buildings and General Services to enable the further evaluation and feasibility of constructing an addition on the rear of the State Auditor's Building located at 132 State Street.

\$ 15,000.00

Appropriation – FY 2015	\$45,742,126.00	<u>\$ 49,826,157.00</u>
Total Appropriation - §2	\$98,203,258.00	<u>\$102,287,289.00</u>

Sec. 4. HUMAN SERVICES

Subdivision 4 (b) is amended by adding:

(3) Correctional Facilities Suicide Abatement projects at SSCF and SESCOF:

\$ 200,000.00

(4) Correctional Facility Security Enhancements and Cameras replacement for all facilities:

\$ 250,000.00

(5) Installation of a new security gate and security cage over camera, install gurney lift to accommodate geriatric residents and recreational yard improvements at SSCF:

\$ 90,000.00

(6) Reconstruction at NSCF of the kitchen and serving line to improve safety and security and to expand kitchen space to allow increased serving capacity:

\$ 160,000.00

(7) Installation of new security fencing to support program and provide a more secure setting:

\$ 181,000.00

Appropriation – FY 2015	\$ 6,100,000	<u>\$ 6,981,000.00</u>
Total Appropriation - §4	\$11,300,000	<u>\$ 12,181,000.00</u>

Sec. 5 JUDICIARY**Subdivision (b) is amended by adding:**

(c) The sum of \$100,000 is appropriated to the Department of Buildings and General Services on behalf of the Judiciary for the planning, monitoring and design of the Caledonia Courthouse wall stabilization and foundation project:

		<u>\$ 100,000.00</u>
Appropriation – FY 2015	\$2,500,000	<u>\$ 2,600,000.00</u>
Total Appropriation - §5	\$3,500,000	<u>\$ 3,600,000.00</u>

Sec. 6. COMMERCE AND COMMUNITY DEVELOPMENT**Subdivision 6 (e) is amended by adding:**

(3) Justin Morrill State Site in Strafford for roof repair and stair modifications to allow a second means of egress.

		<u>\$ 28,000.00</u>
Appropriation – FY 2015	\$250,000.00	<u>\$278,000.00</u>
Total Appropriation – §6	\$690,000.00	<u>\$718,000.00</u>

Sec. 8. AGENCY OF EDUCATION**Subdivision 8 (b) is amended to read:**

(b) The sum of ~~\$10,411,446~~ 10,354,690 is appropriated in FY 2015 to the Agency of Education for funding the state share of completed school construction projects pursuant to 16 V.S.A. § 3448. ~~It is the intent of the General Assembly that the funds appropriated in this subsection are committed funds not subject to budget adjustment.~~

Appropriation – FY 2015	\$10,411,446	<u>\$10,354,690.00</u>
Total Appropriation – §8	\$17,116,080	<u>\$17,059,324.00</u>

Sec. 11. NATURAL RESOURCES**Subdivision 11 (b) is amended to read:**

(b) The following sums are appropriated to the Agency of Natural Resources in FY 2015 for:

(1) The Water Pollution Control Fund for the following projects:

(A) Clean Water State/EPA Revolving Loan Fund (CWSRF) match:

\$700,000.00	<u>\$ 1,314,000.00</u>
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(2) the Drinking Water Supply for the following projects;

(C) EcoSystem restoration and protection:

\$2,073,732.00	<u>\$ 2,573,732.00</u>
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(D) Waterbury waste treatment facility for phosphorus removal:

	<u>\$ 307,000.00</u>
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Subdivision 11 (b) is amended by adding:

(4)(A) The sum of 100,000 is appropriated to the Department of Forest, Parks and Recreation for the purchase of easements on behalf of the Green Mountain Club:

	<u>\$ 100,000.00</u>
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Appropriation – FY 2015	\$7,881,732	<u>\$ 9,402,732.00</u>
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Total Appropriation – §11	\$21,654,282	<u>\$23,175,282.00</u>
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Sec. 13. PUBLIC SAFETY**Subdivision 13 is amended by adding:**

(f) The sum of \$43,000 is appropriated in FY 2015 to the Department of Public Safety to provide

evidence storage units for the Vermont State Police to maintain its accreditation through the Commission on Accreditation for Law Enforcement (CALEA) at existing barracks not yet renovated:

\$ 43,000.00

(g) The sum of 50,000 is appropriated to the Department of Buildings and General Services to complete an independent study to develop an operational governance and planning model for the operation, financial integrity, and maintenance of the Robert H. Wood Criminal Justice and Fire Service Training Center in Pittsford:

\$ 50,000.00

Appropriation – FY 2015	\$3,400,000	<u>\$ 3,493,000.00</u>
Total Appropriation –§13	\$7,000,000	<u>\$ 7,093,000.00</u>

Sec. 15.VERMONT PUBLIC TELEVISION**Subdivision 15 is amended by adding:**

(b) The sum of ~~\$200,000.00~~ \$260,734 is appropriated in FY 2015 to Vermont Public Television for transmission security.

Appropriation – FY 2015	\$200,000.00	<u>\$ 260,734.00</u>
Total Appropriation –§15	\$405,750.00	<u>\$ 466,484.00</u>

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**** * Financing this Act * * ***

Sec. 19. REALLOCATION OF FUNDS; TRANSFER OF FUNDS

Subdivision 19 is amended by adding:

(e) The following sums are reallocated to the Department of Buildings and General Services in Sec. 2; Judiciary in Sec. 5; the Agency of Commerce and Community Development in Sec. 6; the Agency of Natural Resources in Sec. 11; the Department of Public Safety in Sec. 13; and Vermont Public Television in Sec. 15 from prior capital appropriations to defray expenditures authorized in this Capital Budget Adjustment act:

Buildings and General Services - Fiscal Year 2015	
Acts of 2006 No. 147 Sec 3 Health and Public Safety Lab Dept ID 614700030	958.58
Acts of 2007 No. 52 Sec 3 and No. 200 Sec 31 (d) DEPTID 0705200030	72,349.59
Acts of 2008 No. 200 Sec 3 Co-location Health and Forensic Lab DeptID 0820000030	13,163.00
Acts of 2009 No. 43 Sec 1 Major Maintenance DeptID 09043000010	7,038.60
Acts of 2009 No 43 Sec 1 State Buildings Various Projects DeptID 09043000010	13,876.46
Acts of 2009 No 43 Sec 1 State Buildings Various Projects Springfield Switchgear DeptID 09043000010	2,134.48
Acts of 2010 No. 161 Sec 1 Major Maintenance DeptID 1016100010	11,656.44
Acts of 2010 No 161 Sec 1 State Building Various Projects (Springfield Municipal Project - Sec 26) DeptID 1016100010	200,000.00
Acts of 2010 No. 161 Sec 1 Waterbury Complex Fire Alarm Panels and Door Holders DeptID 1016100010	38,590.72
Acts of 2010 No 161 Sec 1 Bennington State Office Building and Courthouse DeptID 1016100010	79,218.54
Acts of 2010 No. 161 Sec. 14 Public Safety Headquarters DeptID 1016100140	11,757.61
Acts of 2011 No. 40 Sec 2(b) Statewide building Reuse and Planning DeptID 1104000022	32,349.59
Acts of 2011 No. 40 Sec 2(b) Statewide Contingency DeptID 1104000022	1,473.51
Acts of 2011 No. 40 Sec 2 (b)Statewide Major Maintenance DeptID 1104000022	53,676.67
Acts of 2011 No. 40 Sec 2(b) - 120 State Street Restroom Renovations DeptID 1104000022	1,960.39
Acts of 2011 No. 40 Sec 2(b) - St. Albans Correctional Facility Maintenance Shop DeptID 1104000022	5,360.00
Acts of 2011 No. 40 Sec 2(b) - Statehouse Committee Rooms DeptID 1104000022	7,337.97
Acts of 2012 No. 40 Sec 2(b) - Engineering and Architectural Costs DeptID 1204000023	95,639.98
Acts of 2012 No. 40 Sec 7(b)7 - Regional Economic Development Grants DeptID 1204000073	2,000.00
Agency of Natural Resources - Fiscal Year 2015	
Acts of 2009 No.43 Sec 4(d) - Montpelier Flood Control Dept ID 6140990904	42,273.30
Acts of 2010 - Montpelier Flood Control Dept ID 6140991004	175,201.00
Other \$ - Fiscal Year 2015	
Acts of 2013 No. 51 Sec 21 Sale of Building 617- Use of Proceeds	2,030,078.21
2014 Reallocations and Transfers:	\$ 5,728,049.74
2015 Reallocations and Transfers:	\$ 2,898,094.64
Total Reallocations and Transfers – Section 19	\$ 8,626,144.30

Sec. 20. GENERAL OBLIGATION BONDS AND APPROPRIATIONS

Subdivision 20 is amended by adding:

(c) The State Treasurer is authorized to issue additional general obligation bonds in the amount of \$3,812,914.00 that were previously authorized but unissued under 2013 Acts and Resolves No.51 Sec. 20(c) for FY 2014 for the purpose of funding the appropriations of this Act.

Total Revenues – Section 20	\$167,503,320.00	<u>\$171,316,234.04</u>
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Sec. 21. SALE OF BUILDING 617 IN ESSEX; USE OF PROCEEDS

Subdivision 21 is amended to read:

The proceeds from the sale of Building 617 in Essex shall be allocated to the Department of Buildings and General Services and used to defray FY 2014 expenditures in Sec. 2 of this act. To the extent such use of proceeds results in a like amount of general obligation bonds authorized in Sec. 20 of this act for Sec. 2 to remain unissued at the end of FY 2014, then such unissued amount of bonds shall remain authorized to be issued in FY 2015. ~~to provide additional funding for the Waterbury State Office Complex and such amount shall be appropriated in FY 2015 to Sec. 2(c)(10) of this act.~~

*** * * Policy * * ***

*** * * Buildings and General Services * * ***

ART IN STATE BUILDINGS

29 V.S.A. § 43 is amended to read:

§ 43. ART ACQUISITION FUND.

(a) An art acquisition fund is created to finance the design, construction and purchase or commissioning of works of art to be included as an integral part of the structure of state buildings and facilities. Such works of art may be attached to the structure or may be detached within or outside the structure.

(b) Amounts in the art acquisition fund at the end of each fiscal year shall not revert to the general fund.

(c) Amounts in the fund shall be expended upon order of the council for acquisition or commissioning and installation of works of art and for administration, as provided in this chapter. The selection, budgeting, and purchase of works of art shall include costs for any necessary site preparation or improvements, decorative or landscape elements peripheral to the artwork, any associated services such as water, electricity or lighting, and any other costs associated with installation of works of art.

29 V.S.A. § 44 is amended to read:

§ 44. FUNDS TRANSFER FOR ART.

- (a) The Commissioner of Buildings and General Services, with the approval of the Secretary of Administration, may transfer up to \$50,000.00 in any single fiscal year to the Art Acquisition Fund, from capital funds appropriated for projects which are eligible for the installation of works of art under this chapter.
- (b) Of the funds transferred under subsection (a) of this section, \$5,000.00 shall be available for use by the Council for the expenses of administering this chapter.
- (c) Funds may be transferred under this section without further approval or appropriation by the General Assembly.
- (d) No funds shall be transferred to the Art Acquisition Fund or otherwise expended in support of the Art in State Buildings Program by the Commissioner of Buildings and General Services except as under subsection (a) of this section.

USE AND DEVELOPMENT OF STATE FACILITIES AND LAND

Acts and Resolves of 2010, Act 161, Sec. 26(c)(2) is repealed.

ENERGY POLICY LEASED SPACE

29 V.S.A. § 165 (k) is added to read:

The Department of Buildings and General Services shall evaluate the use of energy efficiency measures, thermal energy conservation measures, and renewable energy sources in any building or structure which the Department of Buildings and General Services considers leasing. The Commissioner of the Department shall develop a set of criteria and guidelines to determine what sources and measures will be incorporated into the design of the new leased space or lease renewals.

CURATOR

2 V.S.A. § 651 is amended to read:

§ 651. LEGISLATIVE ADVISORY COMMITTEE ON THE STATE HOUSE

(a) ~~A legislative advisory committee on the state house~~ Legislative Advisory Committee on the State House is created.

(b) ~~The committee~~ Committee shall be composed of 11 members: ~~three members of the house of representatives appointed by the speaker; three members of the senate appointed by the committee on committees; the chair of the board of trustees of the friends of the Vermont state house; the director of the Vermont historical society; the director of the Vermont council on the arts; the commissioner of buildings and general services; and the sergeant at arms~~

(1) the Lieutenant Governor or designee;

(2) the President Pro Tempore of the Senate or designee;

(3) the Speaker of the House of Representatives or designee;

(4) one member of the House of Representatives, appointed biennially by the Speaker;

(5) the Chair of the House Committee on Corrections and Institutions;

(6) the Chair of the Senate Committee on Institutions;

(7) the Chair of the Board of Trustees of the Friends of the Vermont State House;

(8) the Sergeant at Arms;

(9) the Commissioner of Buildings and General Services;

(10) the State Curator; and

(11) the Chief Justice of the Supreme Court or designee.

(c) The ~~committee~~ Committee shall biennially elect a chair from among its legislative members. A quorum shall consist of six members.

(d) The ~~committee~~ Committee shall meet at the ~~state house~~ State House, or other venue by agreement of the Committee:

(1) ~~on the first Monday of each third month beginning in July, 1984,~~at least once a quarter;

(2) within two weeks, upon presentation to the Chair of a written request of at least three members of the Committee; or

(3) at the call of the ~~chair~~ Chair.

2 V.S.A. § 653 is amended to read:

§ 653. FUNCTIONS

(a) The ~~legislative advisory committee on the state house~~ Legislative Advisory Committee on the State House shall be consulted on all activities relating to the acquisition and care of paintings and historic artifacts and furnishings, and the refurbishing, renovation, preservation, and expansion of the building and its interior.

(b) The ~~sergeant-at-arms~~ Sergeant at Arms and the ~~commissioner of buildings and general services~~ Commissioner of Buildings and General Services, in discharging responsibilities under subdivision 62(a)(7)(6) of this title and 29 V.S.A. § 154(a), respectively, shall consider the recommendations of the ~~advisory committee~~ Advisory Committee, ~~provided, however, that such statements shall be advisory only.~~

(c) The Advisory Committee may develop and issue policy and procedure statements.

29 V.S.A. § 154 is amended to read:

§ 154. PRESERVATION OF STATE HOUSE AND HISTORIC STATE BUILDINGS

(a) ~~The commissioner of buildings and general services~~ Commissioner of Buildings and General Services shall give special consideration to the ~~state house~~ State House as a building of first historical importance and significance. He or she shall preserve the ~~state house~~ State House structure and its unique interior and exterior architectural form and design, with particular attention to the detail of form and design, in addition to keeping the buildings, its furnishings, facilities, appurtenances, appendages, and grounds surrounding and attached to it in the best possible physical and functional condition. ~~No~~ A change, alteration, addition, or removal in form, materials, design, architectural detail, furnishings fixed in place or otherwise, interior or exterior, of the ~~state house~~, State House may not be made without legislative mandate. Emergency and immediately necessary repairs may, however, be made without legislative mandate upon prior approval of the ~~governor~~ Secretary of Administration.

(b) ~~The commissioner of buildings and general services~~ Commissioner of Buildings and General Services, as time and funds permit, shall prepare such records as will permit the reproduction of state-owned historic buildings, should any of them be destroyed.

(c) The Commissioner of Buildings and General Services may delegate his or her duties under subsection (a) of this section to the State Curator.

*****Human Services*****

Sec.40 SECURE RESIDENTIAL FACILITY

Sec. 40 is amended to read:

Pursuant to the Level 1 Psychiatric Care Evaluation required by the Fiscal Year 2014 Appropriations Act, Sec. E.314.2, the Commissioner of Buildings and General Services shall develop a proposal to establish a permanent secure residential facility no later than ~~January 15, 2015~~ January 15, 2016.

*****Administration*****

3 V.S.A. § 2293(b) is amended to read:

(b) Development Cabinet. A Development Cabinet is created, to consist of the Secretaries of the Agencies of Administration, of Natural Resources, of Commerce and Community ~~Affairs~~ Development, of Transportation, and of Agriculture, Food and Markets. The Governor or the Governor's designee shall chair the Development Cabinet. The Development Cabinet shall advise the Governor on how best to implement the purposes of this section, and shall recommend changes as appropriate to improve implementation of those purposes.

The Development Cabinet ~~may~~ shall establish interagency work groups to support its mission, drawing membership from any agency or department of State government. The interagency work groups shall evaluate, test the feasibility of and suggest alternatives to economic development proposals presented to it for consideration. The Development Cabinet shall refer to appropriate interagency workgroups any economic development proposal that has a significant impact on the inventory or use of State land or buildings.

Financial
Summary

total construction and state bonding (H.533) 2013

Agency/Department, Project Description	Final Passed House & Senate Act 51 (2013 Session)			Request for Budget Adjustment 2014 Legislative Session	Governors Proposed Capital Budget Adjustment - 2014 Legislative Session			Act 51 (2013) Session Difference		
	As Enacted FY14	As Enacted FY15	As Enacted FY14 & FY15		Proposed FY14	Proposed FY15	Proposed FY14 & FY15	FY14	FY15	FY14 & FY15
Section 2: Department of Buildings and General Services										
Statewide - Asbestos	50,000	50,000	100,000		50,000	50,000	100,000	0	0	0
Statewide Building Rense/Planning - Annual Appropriation	75,000	75,000	150,000		75,000	75,000	150,000	0	0	0
Statewide Contingency - Annual Appropriation	100,000	100,000	200,000		100,000	100,000	200,000	0	0	0
Statewide Major Maintenance	8,000,000	8,334,994	16,334,994		8,000,000	8,334,994	16,334,994	0	0	0
Statewide: BGS Engineer/Architectural Cost	2,982,132	2,982,132	5,964,264	214,031	2,982,132	3,196,163	6,178,295	0	214,031	214,031
Statewide Physical Security Enhancements	200,000	100,000	300,000		200,000	100,000	300,000	0	0	0
Burlington - 32 & 108 Cherry Street - HVAC/DDC upgrades and roof renovations	250,000	0	250,000		250,000	0	250,000	0	0	0
Montpelier 133 State Street: Foundation and Parking Lot Restoration - Supplemental Funding	1,450,000	0	1,450,000		1,450,000	0	1,450,000	0	0	0
Montpelier Heat Plant 122 State Street - Supplemental Funding	2,500,000	0	2,500,000	3,000,000	2,500,000	3,000,000	5,500,000	0	3,000,000	3,000,000
Southern State Correctional Facility - Steam line Replacement	400,000	0	400,000		400,000	0	400,000	0	0	0
Southern State Correctional Facility - Copper Waterline Replacement	600,000	600,000	1,200,000		600,000	600,000	1,200,000	0	0	0
Southern State Correctional Facility - Historic Preservation 110 State/14-16 Baldwin Street (other properties)	400,000	300,000	700,000		400,000	300,000	700,000	0	0	0
NWSCF Maintenance Shop - Supplemental	200,000	200,000	400,000		200,000	200,000	400,000	0	0	0
NWSCF - Roof and Soffit Replacement A, B, and C Wings	0	0	0		0	0	0	0	0	0
NWSCF - Roof and Soffit Replacement A, B, and C Wings	425,000	0	425,000		425,000	0	425,000	0	0	0
Chittenden Regional Correctional Facility - HVAC Upgrades	400,000	0	400,000		400,000	0	400,000	0	0	0
Reconstruction Projects Dedicated to Renovation and Replacement of State Owned Assets (VSH, WSO, NAT, LIFE), Tropical Storm Irene										
VT State Hospital	8,700,000		8,700,000		8,700,000		8,700,000	0	0	0
Waterbury Complex	21,200,000	33,000,000	54,200,000		21,200,000	33,000,000	54,200,000	0	0	0
National Life	4,100,000		4,100,000		4,100,000		4,100,000	0	0	0
Newport - Northern State Correctional Facility - maintenance shop	0	0	0		0	0	0	0	0	0
Barre - Barre Court Pellet Boiler Installation - Supplement HVAC Project	329,000	0	329,000		329,000	0	329,000	0	0	0
Lab feasibility and governance study conducted by BGS, ANR, Ag (for ANR & Ag lab)	100,000	0	100,000		100,000	0	100,000	0	0	0
Vergennes Property - Master Planning - Community Matching Funds	0	0	0	15,000	0	15,000	15,000	0	15,000	15,000
AG and ANR Lab Design, Site Evaluations and Land Purchase	0	0	0	1,800,000	0	1,800,000	1,800,000	0	0	0
BGS Project Management Software	0	0	0	250,000	0	250,000	250,000	0	0	0
McFarland State Office Building Property - Retaining Wall	0	0	0	90,000	0	90,000	90,000	0	0	0
State Auditors Office- Planning/Design Addition	0	0	0	15,000	0	15,000	15,000	0	0	0
Buildings & General Services	52,461,132	45,742,126	98,203,258	5,384,031	52,461,132	49,826,157	102,287,289	0	4,084,031	4,084,031
Section 3: Agency of Administration										
Tax- VT Center for Geographic Information - digital orthophotographic quadrangle mapping	100,000	100,000	200,000		100,000	100,000	200,000	0	0	0
Agency of Administration	100,000	100,000	200,000	0	100,000	100,000	200,000	0	0	0
Section 4: Agency of Human Services										
New Health Lab Colchester - design, permitting, bidding, construction for co-location with UVM	5,000,000	6,000,000	11,000,000		5,000,000	6,000,000	11,000,000	0	0	0
Corrections - Security upgrades at facilities - supplemental Funding	100,000	100,000	200,000		100,000	100,000	200,000	0	0	0
Corrections: facility conditions analysis	100,000	0	100,000		100,000	0	100,000	0	0	0
SSCF & SESCFC Suicide Abatement (windows, banks, vents)	0	0	0	200,000	0	200,000	200,000	0	200,000	200,000
Security Camera Enhancement All Facilities	0	0	0	464,763	0	250,000	250,000	0	250,000	250,000
SSCF install new security gate and cage - related to Re-Org	0	0	0	90,000	0	90,000	90,000	0	90,000	90,000

not subject to budget adjust. 617 proceeds will supplement

aid construction and state bonding (H.533) 2013

Agency/Department, Project Description	Final Passed House & Senate Act 51 (2013 Session)			Request for Budget Adjustment 2014 Legislative Session	Governors Proposed Capital Budget Adjustment - 2014 Legislative Session			Act 51 (2013) Session Difference		
	As Enacted FY14	As Enacted FY15	As Enacted FY14 & FY15		Proposed FY14	Proposed FY15	Proposed FY14 & FY15	FY14	FY15	FY14 & FY15
NSCF Kitchen/Serving Line reconstruction	0	0	0	160,000	0	160,000	160,000	0	160,000	160,000
Correction Facilities Parking Lot Work at CRCF and NSCF	0	0	0	180,000	0	0	0	0	0	0
VIEWS/MMIS/Exchange	0	0	0	8,000,000	0	0	0	0	0	0
Woodside - Security Fence	0	0	0	181,000	0	181,000	181,000	0	181,000	181,000
Human Services	5,200,000	6,100,000	11,300,000	9,275,763	5,200,000	6,981,000	12,181,000	0	881,000	881,000
Section 5: Judiciary										
Hyde Park, Lamoille County Courthouse	1,000,000	2,500,000	3,500,000	0	1,000,000	2,500,000	3,500,000	0	0	0
Caledonia Courthouse -Wall Stabilization and Foundation (Monitoring and Planning)	0	0	0	1,096,004	0	100,000	100,000	0	100,000	100,000
Judiciary	1,000,000	2,500,000	3,500,000	1,096,004	1,000,000	2,600,000	3,600,000	0	100,000,00	100,000,00
Section 6: Commerce and Community Development										
Major Maintenance at all Sites: Annual Appropriations	200,000	200,000	400,000		200,000	200,000	400,000	0	0	0
Bennington Monument Structural Repairs and ADA	175,000	0	175,000		175,000	0	175,000	0	0	0
Underwater Preserves: Annual Appropriations	25,000	35,000	60,000		25,000	35,000	60,000	0	0	0
Roadside Historic Markers: Annual Appropriations	15,000	15,000	30,000		15,000	15,000	30,000	0	0	0
Battle of Cedar Creek and Winchester Monument: relocation	25,000	0	25,000		25,000	0	25,000	0	0	0
Schooner Louis McClure: upgrades	0	0	0		0	0	0	0	0	0
Justin Morrill State Site in Strafford	0	0	0	28,000	0	28,000	28,000	0	28,000	28,000
Commerce and Community Development	440,000	250,000	690,000	28,000	440,000	278,000	718,000	0	28,000	28,000
Section 7: Building Communities Grants										
Historic Preservation Grants: Annual Appropriations	225,000	225,000	450,000		225,000	225,000	450,000	0	0	0
Historic Barns and Agricultural Grants: Annual Appropriations	225,000	225,000	450,000		225,000	225,000	450,000	0	0	0
Cultural Facilities Grant: Annual Appropriations	225,000	225,000	450,000		225,000	225,000	450,000	0	0	0
Recreational Facilities Grants: Annual Appropriations	225,000	225,000	450,000		225,000	225,000	450,000	0	0	0
Human services and education facilities: Annual Appropriations	225,000	225,000	450,000		225,000	225,000	450,000	0	0	0
Regional Economic Development Grant Program	225,000	225,000	450,000		225,000	225,000	450,000	0	0	0
Competitive Grants Program: Agricultural Fair Capital Projects	225,000	225,000	450,000		225,000	225,000	450,000	0	0	0
Building Communities Grants	1,575,000	1,575,000	3,150,000	0	1,575,000	1,575,000	3,150,000	0	0	0
Section 8: Agency of Education										
State Aid for School Construction	6,704,634	10,411,446	17,116,080	10,354,690	6,704,634	10,354,690	17,059,324	0	-56,756	-56,756
Department of Education	6,704,634	10,411,446	17,116,080	10,354,690	6,704,634	10,354,690	17,059,324	0	-56,756	-56,756
Section 9: UVM										
Construction, Renovations, Major Maintenance	1,400,000	1,400,000	2,800,000		1,400,000	1,400,000	2,800,000	0	0	0
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
Section 10: Vermont State Colleges										
Construction, Renovations, Major Maintenance	1,400,000	1,400,000	2,800,000		1,400,000	1,400,000	2,800,000	0	0	0
Vermont State Colleges	1,400,000	1,400,000	2,800,000	0	1,400,000	1,400,000	2,800,000	0	0	0
Section 11: Agency of Natural Resources										
Clean Water State/EPA Revolving Loan Fund (CWSRF) Capitalization Grants	1,381,600	700,000	2,081,600	614,000	1,381,600	1,314,000	2,695,600	0	614,000	614,000
Powall Principal	500,000	0	500,000		500,000	0	500,000	0	0	0
Powall Interest on Borrowing of Delayed Grants	0	30,000	30,000		0	30,000	30,000	0	0	0
Springfield loan conversions	0	78,000	78,000		0	78,000	78,000	0	0	0

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Agency/Department, Project Description	Final Passed House & Senate Act 51 (2013 Session)			Request for Budget Adjustment 2014 Legislative Session	Governors Proposed Capital Budget Adjustment - 2014 Legislative Session			Act 51 (2013) Session Difference		
	As Enacted FY14	As Enacted FY15	As Enacted FY14 & FY15		Proposed FY14	Proposed FY15	Proposed FY14 & FY15	FY14	FY15	FY14 & FY15
Section 16: Vermont Rural Fire Protection										
Dry Hydrant Program- Continue Program Grants: Annual Appropriations	100,000	100,000	200,000		100,000	100,000	200,000	0	0	0
Vermont Rural Fire Protection	100,000	100,000	200,000	0	100,000	100,000	200,000	0	0	0
Section 17: Vermont Veterans Home										
Kitchen Remodel				435,000						
Electronic Medical Records - Grant Approved by VA @65%				700,000						
Mold remediation	1,216,000	0	1,216,000	0	1,216,000	0	1,216,000	0	0	0
Vermont Veterans Home	1,216,000	0	1,216,000	0	1,216,000	0	1,216,000	0	0	0
Section 18: Vermont Interactive Technologies										
VT Interactive Technologies: systems and unit upgrades	288,000	88,000	376,000		288,000	88,000	376,000	0	0	0
Vermont Interactive TV	288,000	88,000	376,000	0	288,000	88,000	376,000	0	0	0
Section 18a: E-911										
E-911 in schools	10,000	10,000	20,000		10,000	10,000	20,000	0	0	0
E-911 in schools	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	0
TOTAL - CAPITAL PROJECTS	90,373,066	82,858,304	173,231,370	28,564,488	90,373,066	89,569,313	179,942,379	0	6,711,009	6,711,009
Section 19: Reallocations & Transfers										
Buildings and General Services										
Act 43 Building and General Services Sec 1 Acts of 2009: 32 Cherry Street Water Intrusion - Dept ID 0904300010	48,065.57		48,065.57		48,065.57		48,065.57	0	0	0
Act 43 Building and General Services Sec 1 Acts of 2009: Rutland Multimodal Garage Trench Drains - Dept ID 0904300010	404.09		404.09		404.09		404.09	0	0	0
Act 161 Human Services Sec 3 Acts of 2010- VSH Ongoing Safety - Dept ID 1016100030	96.98		96.98		96.98		96.98	0	0	0
Act 161 Public Safety Sec 14 Acts of 2010 - Two Way Radio System Dept ID 1016100140	12,579.71		12,579.71		12,579.71		12,579.71	0	0	0
Act 40 Buildings and General Services Sec 2 Acts of 2011 - DMV Bathroom Renovations	119,067.33		119,067.33		119,067.33		119,067.33	0	0	0
Act 40 Buildings and General Services Sec 2 Acts of 2011 - Engineer Cost - Dept ID 1104000022	158,779.04		158,779.04		158,779.04		158,779.04	0	0	0
Act 40 Buildings and General Services Sec 2 Acts of 2011 - 116 State Street - Dept ID 1104000022	0.02		0.02		0.02		0.02	0	0	0
Act 40 Buildings and General Services Sec 2 Acts of 2011 - Waterbury Fuel Tank Replacement - Dept ID 1104000022	400,000.00		400,000.00		400,000.00		400,000.00	0	0	0
Act 40 Building Community Grants Sec 7 Acts of 2011 - Recreation Grant Program- Dept ID 1104000071	8,150.00		8,150.00		8,150.00		8,150.00	0	0	0
Act 40 Building Community Grants Sec 7 Acts of 2011 - Human Service and Educational Grant - Dept ID 1104000071	2,515.61		2,515.61		2,515.61		2,515.61	0	0	0
Act 40 Public Safety Sec 14(e) Acts of 2011 - Architectural Assessment Middlesex - Dept ID 11040000145	6.80		6.80		6.80		6.80	0	0	0
Acts of 2010 Cultural Facilities Grants - dept ID 1110991001	29,454.00		29,454.00		29,454.00		29,454.00	0	0	0
Agency of Natural Resources										
Acts of 1989 Sec 8 b 1 - Water Pollution - Dept ID: 6140998901	9,426.24		9,426.24		9,426.24		9,426.24	0	0	0
Acts of 1990 Potable Water Supply Construction - Dept ID 6140999003	17,430.00		17,430.00		17,430.00		17,430.00	0	0	0
Acts of 1991 93.91, Sec 11 d 2 Water Supply - Dept ID 6140999103	46,514.75		46,514.75		46,514.75		46,514.75	0	0	0
Acts of 1992 256/92 Sec 11 e 1 Water Pollution - Dept ID 6140999201	35,000.65		35,000.65		35,000.65		35,000.65	0	0	0
Acts of 1998 148/98 Sec 13 b 1 water supply - Dept ID 6140999801	72,513.80		72,513.80		72,513.80		72,513.80	0	0	0
Acts of 1998 148/98 Sec 13 b 2 A Pollution Control - Dept ID 6140999802	305,394.84		305,394.84		305,394.84		305,394.84	0	0	0

not subject to budget adjust. 617 proceeds will supplement

not subject to budget adjust. 617 proceeds will supplement

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Agency/Department, Project Description	Final Passed House & Senate Act 51 (2013 Session)			Request for Budget Adjustment 2014 Legislative Session	Governors Proposed Capital Budget Adjustment - 2014 Legislative Session			Act 51 (2013) Session Difference		
	As Enacted FY14	As Enacted FY15	As Enacted FY14 & FY15		FY15 Request	Proposed FY14	Proposed FY15	Proposed FY14 & FY15	FY14	FY15
Acts of 2001 Various Projects 61.01/s9a - Dept ID 6140990201	277,833.51		277,833.51		277,833.51		277,833.51			
Acts of 2003 Water Pollution/Drinking 149.02 - Dept ID 6140990301	118,725.81		118,725.81		118,725.81		118,725.81			
Acts of 2004 Water Pollution Grants 63.03 - Dept ID 6140990401	896.40		896.40		896.40		896.40			
Acts of 2004 Clean and Clear Program 121/04 - Dept ID 6140990452	44,447.91		44,447.91		44,447.91		44,447.91			
Acts of 2004 Ecological assessments 6120990457	36.70		36.70		36.70		36.70			
Acts of 2004 Species Recovery Plan 6120990458	3.90		3.90		3.90		3.90			
Acts of 2005 Water Pollution Grants 43/05 - Dept ID 6140990501	128,115.97		128,115.97		128,115.97		128,115.97			
Acts of 2005 Clean and Clear Program 43/05 - Dept ID 6140990502	135,500.37		135,500.37		135,500.37		135,500.37			
Acts of 2006 Water Pollution Grants - Dept ID 6140990601	34,703.62		34,703.62		34,703.62		34,703.62			
Acts of 2006 Clean and Clear Program - Dept ID 6140990602	40,686.00		40,686.00		40,686.00		40,686.00			
Acts of 2007 Water Pollution Control - Dept ID 6140990701	35,000.00		35,000.00		35,000.00		35,000.00			
Acts of 2007 State-owned Dams - Dept ID 6140990704	198,104.00		198,104.00		198,104.00		198,104.00			
Acts of 2007 Clean and Clear - Dept ID 6140990703	320,042.39		320,042.39		320,042.39		320,042.39			
Acts of 2008 Clean and Clear - Dept ID 6140990803	92,906.23		92,906.23		92,906.23		92,906.23			
Acts of 2008 Water Pollution - Dept ID 6140990801	87,967.95		87,967.95		87,967.95		87,967.95			
Acts of 2009 Water Pollution Control - Dept ID 6140990901	231,202.30		231,202.30		231,202.30		231,202.30			
Acts of 2009 Clean and Clear - Dept ID 6140990903	515,957.62		515,957.62		515,957.62		515,957.62			
Acts of 2010 Drinking Water State Revolving Fund - Dept ID 61409911002	5,500.00		5,500.00		5,500.00		5,500.00			
Acts of 2010 Water Pollution Control - Dept ID 6140991001	123,666.00		123,666.00		123,666.00		123,666.00			
Acts of 2010 Clean and Clear - Dept ID 6140991003	66,864.08		66,864.08		66,864.08		66,864.08			
Acts of 2010 Fish & Wildlife, sea lampy control - Dept ID 6120991001	155,898.60		155,898.60		155,898.60		155,898.60			
Acts of 2011 Water Pollution Control - Dept ID 6140991101	210,000.00		210,000.00		210,000.00		210,000.00			
Acts of 2011 Water Pollution TMDL/Weland - Dept ID 6140991103	20,112.00		20,112.00		20,112.00		20,112.00			
Acts of 2012 Drinking Water Projects - Dept ID 6140991202	35,483.32		35,483.32		35,483.32		35,483.32			
Acts of 2012 Water Pollution Control - Dept ID 6140991201	472,239.85		472,239.85		472,239.85		472,239.85			
Agency of Commerce and Community Development										
Acts of 2007 Unmarked Burial Fund - Dept ID 7110990706	18,928.39		18,928.39		18,928.39		18,928.39			
Acts of 2008 Unmarked Burial Fund - Dept ID 7110990804	24,769.00		24,769.00		24,769.00		24,769.00			
Other \$										
Act 43 Building and General Services Sec. 25(f) Acts of 2009: Authority to Sell Thayer School	433,478.30		433,478.30		433,478.30		433,478.30			
Acts of 1993 Act 59 Sec. 16(d)(c) - Waterfront Preservation Fund	190,000.00		190,000.00		190,000.00		190,000.00			
Sale of playcare center at 3 mile bridge, middlesex	132,040.88		132,040.88		132,040.88		132,040.88			
Army special fund	311,539.21		311,539.21		311,539.21		311,539.21			
FISCAL YEAR 2015										
Buildings and General Services - Fiscal Year 2015										
Acts of 2006 No. 147 Sec 3 Health and Public Safety Lab Dept ID 614700030				958.58					958.58	
Acts of 2007 No. 52 Sec 3 and No. 200 Sec 31 (d) DEPTID 0705200030				72,349.59					72,349.59	
Acts of 2008 No. 200 Sec 3 Co-location Health and Forensic Lab DeptID 0820000030				13,163.00					13,163.00	
Acts of 2009 No. 43 Sec 1 Major Maintenance DeptID 09043000010				7,038.60					7,038.60	
Acts of 2009 No. 43 Sec 1 State Buildings Various Projects DeptID 09043000010				13,876.46					13,876.46	
Acts of 2010 No. 43 Sec 1 State Buildings Various Projects Springfield Switchgear DeptID 09043000010				2,134.48					2,134.48	
Acts of 2010 No. 161 Sec 1 State Building Various Projects (Springfield Municipal Project - Sec 26) DeptID 1016100010				11,656.44					11,656.44	
Acts of 2010 No. 161 Sec 1 Waterbury Complex Fire Alarm Panels and Door Holders DeptID 1016100010				200,000.00					200,000.00	
Acts of 2010 No. 161 Sec 1 Bennington State Office Building and Courthouse DeptID 1016100010				38,590.72					38,590.72	
Acts of 2010 No. 161 Sec 14 Public Safety Headquarters DeptID 1016100010				96,607.54					96,607.54	
Acts of 2011 No. 40 Sec 2(b) Statewide building Reuse and Planning DeptID 1104000022				11,757.61					11,757.61	
Acts of 2011 No. 40 Sec 2(b) Statewide Contingency DeptID 1104000022				32,349.59					32,349.59	
Acts of 2011 No. 40 Sec 2(b) Statewide Major Maintenance DeptID 1104000022				1,473.51					1,473.51	
Acts of 2011 No. 40 Sec 2(b) - 120 State Street Restroom Renovations DeptID 1104000022				53,676.67					53,676.67	
Acts of 2011 No. 40 Sec 2(b) - St. Albans Correctional Facility Maintenance Shop DeptID 1104000022				1,960.39					1,960.39	
				5,360.00					5,360.00	

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Agency/Department, Project Description	not subject to budget adjust.		617 proceeds with supplement	Request for Budget Adjustment 2014 Legislative Session		Governors Proposed Capital Budget Adjustment - 2014 Legislative Session		Act 51 (2013) Session Difference		
	Final Passed House & Senate Act 51 (2013 Session)			FY15 Request	Proposed FY14	Proposed FY15	Proposed FY14 & FY15	FY14	FY15	FY14 & FY15
	As Enacted FY14	As Enacted FY15	As Enacted FY14 & FY15	FY15 Request	Proposed FY14	Proposed FY15	Proposed FY14 & FY15	FY14	FY15	FY14 & FY15
Acts of 2011 No. 40 Sec 2(b) - Statehouse Committee Rooms DeptID 1104000022.				7,337.97			7,337.97	0	7,337.97	7,337.97
Acts of 2012 No. 40 Sec. 2(b) - Engineering and Architectural Costs DeptID 1204000023				95,639.98			95,639.98	0	95,639.98	95,639.98
Acts of 2012 No. 40 Sec 7(b)7 - Regional Economic Development Grants DeptID 1204000073				2,000.00			2,000.00	0	2,000.00	2,000.00
Agency of Natural Resources - Fiscal Year 2015										
Acts of 2009 No. 43 Sec. 4(d) - Montpelier Flood Control Dept ID 6140990904				42,273.30			42,273.30	0	42,273.30	42,273.30
Acts of 2010 - Montpelier Flood Control Dept ID 6140991004				175,201.00			175,201.00	0	175,201.00	175,201.00
Other \$ - Fiscal Year 2015										
Acts of 2013 No. 51 Sec 21 Sale of Building 617- Use of Proceeds				2,030,078.21			2,030,078.21	0	2,030,078.21	2,030,078.21
								0	0	0
								0	0	0
								0	0	0
								0	0	0
								0	0	0
Section 20: General Obligation Bonds and Appropriations	5,728,049.74	0.00	5,728,049.74	2,915,483.64	5,728,049.74	2,898,094.64	8,626,144.38	0.00	2,898,094.64	2,898,094.64
Capital Borrowing: GF Bonding	159,900,000		159,900,000				159,900,000	0	0	0
Bond Premiums	7,603,320		7,603,320				7,603,320	0	0	0
States 2013 Series: A and B General Obligation/Additional Bond Sales				3,812,914.04			3,812,914.04	-	3,812,914.04	3,812,914.04
Total	167,503,320	0	167,503,320	3,812,914.04	167,503,320	3,812,914.04	171,316,234.04	-	3,812,914.04	3,812,914.04
TOTAL FUNDS AVAILABLE	173,231,370	0	173,231,370	6,728,397.68	173,231,370	6,711,008.68	179,942,378.42	-	6,711,008.68	6,711,008.68
SUMMARY										
Budget Adjustment FY 2014 & 2015 Total Spending	90,373,066	82,858,304	173,231,370				179,942,379	-	6,711,009	6,711,009
Revenues Available	173,231,370	82,858,304	173,231,370				179,942,378	-	6,711,009	6,711,009
Difference	82,858,304	0	82,858,304			(0)	(0)	-	-	-