

| H.??? | | | 2015 Capital Bill - Final Act. No. 26 (H.492) May 5, 2015 | | | Governors Proposed BA | House Institutions 3/24/16 12 PM | | | Difference House Institutions - As Passed | | | Difference House Institutions - Gov Rec | | | | |
|--|--------------------|------------|--|-------------------|-------------------|--|----------------------------------|-------------------|-------------------|--|----------|------------------|--|----------|-----------------|--|--------|
| line # | Act 26 Sec No | BA Sec No | Agency/Department: Project Description | FY16 | FY17 | FY16 & FY17 Proposed Appropriation Request | FY17 | FY16 | FY17 | FY16 & FY17 Proposed Appropriation Request | FY16 | FY17 | FY16 & FY17 Proposed Appropriation Request | FY16 | FY17 | FY16 & FY17 Proposed Appropriation Request | line # |
| 2016 Capital Bill Budget Adjustment FY16-FY17 | | | | | | | | | | | | | | | | | |
| Section 2: Department of Buildings and General Services | | | | | | | | | | | | | | | | | |
| 7 | 2(b)(6),2(c)(6) | 1 2(c)(6) | Statewide: BGS Engineer/Architectural Cost | 3,567,791 | 3,677,448 | 7,245,239 | 3,522,948 | 3,567,791 | 3,553,061 | 7,120,852 | 0 | -124,387 | -124,387 | 0 | 30,113 | 30,113 | 7 |
| 8 | 2(b)(7),2(c)(7) | 1 2(c)(7) | Statewide Physical Security Enhancements | 200,000 | 200,000 | 400,000 | 1,200,000 | 200,000 | 1,000,000 | 1,200,000 | 0 | 800,000 | 800,000 | 0 | -200,000 | -200,000 | 8 |
| 10 | 2(b)(9) | 1 2(c)(14) | Burlington - 108 Cherry Street Garage and Repairs Study | 50,000 | 0 | 50,000 | 550,000 | 50,000 | 500,000 | 550,000 | 0 | 500,000 | 500,000 | 0 | -50,000 | -50,000 | 10 |
| 11 | 2(c)(8) | 1 2(c)(8) | Montpelier - 115 State Street -State House Lawn, Access Improvements and Water Intrusion | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | -300,000 | -300,000 | 0 | 0 | 0 | 11 |
| 12 | 2(b)(10), 2(c)(9) | 1 2(c)(9) | Montpelier - 120 State Street Life Safety and Infrastructure Improvements | 300,000 | 1,000,000 | 1,300,000 | 1,500,000 | 300,000 | 1,500,000 | 1,800,000 | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 12 |
| 17 | 2(b)(15),2(c)(11) | 1 2(c)(15) | 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 | 0 | 0 | 0 | 17 |
| 24 | 2(c)(13) | 1 2(c)(13) | Statewide Strategic Building Realignments | 0 | 300,000 | 300,000 | 500,000 | 0 | 250,000 | 250,000 | 0 | -50,000 | -50,000 | 0 | -250,000 | -250,000 | 24 |
| 26 | | 1 2(c)(16) | Statewide ADA Projects | 0 | 0 | 0 | 74,032 | 0 | 74,032 | 74,032 | 0 | 74,032 | 74,032 | 0 | 0 | 0 | 26 |
| 27 | | 1 2(c)(17) | 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 | 0 | 0 | 0 | 27 |
| 28 | | 1 2(c)(18) | Liquor Control - Preliminary Planning, Site Search or Alternative | 0 | 0 | 0 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 28 |
| 29 | | 1 2(c)(19) | WSOC Projects: - True Up | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 29 |
| 30 | | | | | | | | | | | | | | | | | 30 |
| 31 | | | Buildings & General Services | 41,313,990 | 29,450,622 | 70,764,612 | 33,635,154 | 41,313,990 | 33,165,267 | 74,479,257 | 0 | 3,714,645 | 3,714,645 | 0 | -469,887 | -469,887 | 31 |
| 32 | | | | | | | | | | | | | | | | | 32 |
| Section 3: Agency of Administration and IT Investments | | | | | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | | | | | 33 |
| 34 | 3(a)(1), 3(a)(2) | 2 3(a) | Tax- VT Center for Geographic Information - digital orthophotographic quadrangle mapping | 125,000 | 125,000 | 250,000 | 0 | 125,000 | 0 | 125,000 | 0 | -125,000 | -125,000 | 0 | 0 | 0 | 34 |
| 35 | 3(b)(1), 3(b)(2) | | Department of Finance:ERP Expansion Project - Phase II | 5,000,000 | 9,267,470 | 14,267,470 | 9,267,470 | 5,000,000 | 8,767,470 | 13,767,470 | 0 | -500,000 | -500,000 | 0 | -500,000 | -500,000 | 35 |
| 37 | | | | | | | | | | | | | | | | | 37 |
| 38 | | | Agency of Administration | 5,125,000 | 14,855,681 | 19,980,681 | 14,730,681 | 5,125,000 | 14,230,681 | 19,355,681 | 0 | -625,000 | -625,000 | 0 | -500,000 | -500,000 | 38 |
| 39 | | | | | | | | | | | | | | | | | 39 |
| 46 | | | Section 5: Judiciary | | | | | | | | | | | | | | 46 |
| 49 | 5(b)(1), 5(c)(1) | 3 5(c)(1) | Statewide Court Security Systems and Improvements | 150,000 | 125,000 | 275,000 | 440,000 | 150,000 | 740,000 | 890,000 | 0 | 615,000 | 615,000 | 0 | 300,000 | 300,000 | 49 |
| 51 | | 3 5(d)(1) | Orleans State Courthouse - Feasibility Study | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 51 |
| 52 | | 3 5(d)(2) | Barre State Office Building and Courthouse | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 52 |
| 53 | | | | | | | | | | | | | | | | | 53 |
| 54 | | | Judiciary | 5,880,000 | 4,125,000 | 10,005,000 | 4,530,000 | 5,880,000 | 4,830,000 | 10,710,000 | 0 | 705,000 | 705,000 | 0 | 300,000 | 300,000 | 54 |
| 55 | | | | | | | | | | | | | | | | | 55 |
| Section 6: Commerce and Community Development | | | | | | | | | | | | | | | | | |
| 62 | 3(a)(1), 3(a)(2) | 4 6(d)(3) | 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 | 0 | 0 | 0 | 62 |
| 63 | | | | | | | | | | | | | | | | | 63 |
| 64 | | | Commerce and Community Development | 393,000 | 295,000 | 688,000 | 420,000 | 393,000 | 420,000 | 813,000 | 0 | 125,000 | 125,000 | 0 | 0 | 0 | 64 |
| 65 | | | | | | | | | | | | | | | | | 65 |
| 80 | | | Section 8: Agency of Education | | | | | | | | | | | | | | 80 |
| 81 | 8(a)(1), 8(b) | 5 8(a)(1) | Emergency Aid | 82,188 | 60,000 | 142,188 | 60,000 | 62,175 | 60,000 | 122,175 | -20,013 | 0 | -20,013 | -20,013 | 0 | -20,013 | 81 |
| 82 | 8(a)(2) | 5 8(a)(2) | State Aid for School Construction | 3,975,500 | 0 | 3,975,500 | 0 | 3,995,513 | 0 | 3,995,513 | 20,013 | 0 | 20,013 | 20,013 | 0 | 20,013 | 82 |
| 84 | | | | | | | | | | | | | | | | | 84 |
| 85 | | | Agency of Education | 4,057,688 | 60,000 | 4,117,688 | 60,000 | 4,057,688 | 60,000 | 4,117,688 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |
| 86 | | | | | | | | | | | | | | | | | 86 |
| 87 | | | Section 9: UVM | | | | | | | | | | | | | | 87 |
| 89 | | 6 9(b)(2) | STEM Project 1-1 grant | | | | | | 600,000 | 600,000 | 0 | 600,000 | 600,000 | 0 | 600,000 | 600,000 | 89 |
| 90 | | | University of Vermont | 1,400,000 | 1,400,000 | 2,800,000 | 1,400,000 | 1,400,000 | 2,000,000 | 3,400,000 | 0 | 600,000 | 600,000 | 0 | 600,000 | 600,000 | 90 |
| 91 | | | | | | | | | | | | | | | | | 91 |
| 97 | | | Section 11: Agency of Natural Resources | | | | | | | | | | | | | | 97 |
| 100 | 11(a)(3), 11(d)(3) | 7 11(d)(3) | Drinking Water Supply -Drinking Water State Revolving Fund | 1,750,834 | 2,538,000 | 4,288,834 | 2,538,000 | 1,750,834 | 2,638,000 | 4,388,834 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 100 |
| 107 | 11(a)(9) | 7 11(d)(7) | Municipal Pollution Control Grants, pollution control projects and planning advances for feasibility studies | 392,258 | 0 | 392,258 | 2,077,500 | 392,258 | 2,277,500 | 2,669,758 | 0 | 2,277,500 | 2,277,500 | 0 | 200,000 | 200,000 | 107 |
| 108 | | 7 11(d)(8) | Bristol Landfill Closure | 0 | 0 | 0 | 180,000 | 0 | 145,000 | 145,000 | 0 | 145,000 | 145,000 | 0 | -35,000 | -35,000 | 108 |
| 109 | | | DEC Records Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109 |
| 114 | | 7 11(f)(3) | F&W: Roxbury Hatchery - Construction and Bid Documents | 0 | 0 | 0 | 1,883,417 | 0 | 1,883,417 | 1,883,417 | 0 | 1,883,417 | 1,883,417 | 0 | 2,846 | 2,846 | 114 |
| 119 | | | | | | | | | | | | | | | | | 119 |
| 120 | | | Agency of Natural Resources | 13,481,601 | 13,243,000 | 26,724,601 | 17,381,071 | 13,481,601 | 17,648,917 | 31,130,518 | 0 | 4,405,917 | 4,405,917 | 0 | 267,846 | 267,846 | 120 |
| 121 | | | | | | | | | | | | | | | | | 121 |

| 2016 Capital Bill Budget Adjustment FY16-FY17 | | | 2015 Capital Bill - Final Act. No. 26 (H.492) May 5, 2015 | | | Governors Proposed BA | House Institutions 3/24/16 12 PM | | | Difference House Institutions - As Passed | | | Difference House Institutions - Gov Rec | | | | |
|---|---------------|-----------|---|--------------------|-------------------|--|----------------------------------|--------------------|-------------------|--|----------|-------------------|--|----------|----------------|--|--------|
| line # | Act 26 Sec No | BA Sec No | Agency/Department: Project Description | FY16 | FY17 | FY16 & FY17 Proposed Appropriation Request | FY17 | FY16 | FY17 | FY16 & FY17 Proposed Appropriation Request | FY16 | FY17 | FY16 & FY17 Proposed Appropriation Request | FY16 | FY17 | FY16 & FY17 Proposed Appropriation Request | line # |
| Section 12: Military | | | | | | | | | | | | | | | | | |
| 122 | | | | | | | | | | | | | | | | | 122 |
| 125 | 8 | 12(b)(2) | VT Veterans Cemetery Project: Cost not Covered by Grant | 0 | 0 | 0 | 188,000 | 0 | 188,000 | 188,000 | 0 | 188,000 | 188,000 | 0 | 0 | 0 | 125 |
| 127 | | | Military | 809,759 | 750,000 | 1,559,759 | 938,000 | 809,759 | 938,000 | 1,747,759 | 0 | 188,000 | 188,000 | 0 | 0 | 0 | 127 |
| 128 | | | | | | | | | | | | | | | | | 128 |
| 129 | | | | | | | | | | | | | | | | | 129 |
| Section 13: Department Public Safety | | | | | | | | | | | | | | | | | |
| 131 | 9 | 13(c)(1) | 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 | 0 | 0 | 0 | 131 |
| 132 | 9 | 13(c)(2) | Westminster DPS Facility - Under Construction | 0 | 0 | 0 | 400,000 | 0 | 400,000 | 400,000 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 132 |
| 133 | 9 | 13(c)(3) | WSOC: Forensic Lab Renovations for New Blood Analysis Lab | 0 | 0 | 0 | 530,000 | 0 | 460,000 | 460,000 | 0 | 460,000 | 460,000 | 0 | -70,000 | -70,000 | 133 |
| 134 | | | | | | | | | | | | | | | | | 134 |
| 135 | | | Public Safety | 300,000 | 0 | 300,000 | 1,180,000 | 300,000 | 1,110,000 | 1,410,000 | 0 | 1,110,000 | 1,110,000 | 0 | -70,000 | -70,000 | 135 |
| 177 | | | | | | | | | | | | | | | | | 177 |
| Section 20a: Public Service | | | | | | | | | | | | | | | | | |
| 179 | 10 | 20a | Connectivity Initiative | | | | | | 750,000 | 750,000 | 0 | 750,000 | 750,000 | 0 | 750,000 | 750,000 | 179 |
| 180 | | | Public Service | | | | | 0 | 750,000 | 750,000 | 0 | 750,000 | 750,000 | 0 | 750,000 | 750,000 | 180 |
| 181 | | | | | | | | | | | | | | | | | 181 |
| 182 | | | | | | | | | | | | | | | | | 182 |
| 183 | | | TOTAL - CAPITAL PROJECTS | 84,688,449 | 72,519,303 | 157,207,752 | 82,614,906 | 84,688,449 | 83,492,865 | 168,181,314 | 0 | 10,973,562 | 10,973,562 | 0 | 877,959 | 877,959 | 183 |
| 184 | | | | | | | | | | | | | | | | | 184 |
| 185 | | | Proposed Funding Available | | | | | | | | | | | | | | 185 |
| 186 | | | Section 19/21 Reallocations & Transfers | | | | | | | | | | | | | | 186 |
| 187 | | | | | | | | | | | | | | | | | 187 |
| 188 | 11 | 21(a)(11) | 0820000200 Vermont Veterans Home -Geo Thermal Project | 0 | | 0 | 206.34 | 0.00 | 206.34 | 206.34 | 0.00 | 206.34 | 206.34 | 0 | 0 | 0.00 | 188 |
| 189 | 11 | 21(a)(12) | 1104000022 Hebard SOB Act of 2011 No. 40 Sec 2(b) | 0 | | 0 | 5,838.85 | 0.00 | 5,838.85 | 5,838.85 | 0.00 | 5,838.85 | 5,838.85 | 0 | 0 | 0.00 | 189 |
| 190 | 11 | 21(a)(13) | 1104000041 Health Lab Acts of 2011 No. 40 Sec 4(a) | 0 | | 0 | 0.06 | 0.00 | 0.06 | 0.06 | 0.00 | 0.06 | 0.06 | 0 | 0 | 0.00 | 190 |
| 191 | 11 | 21(a)(14) | 7110991204 Historic Barns Preservation Grants Act 40 of 2011 sec 7(b)(2) | | | | | | 2,050.00 | 2,050.00 | 0.00 | 2,050.00 | 2,050.00 | 0 | 2,050 | 2,050.00 | 191 |
| 192 | 11 | 21(a)(15) | 1204000023 Vermont Veteran Memorial Cemetery Master Plan Acts of 2012 No. 40 Sec 2 (a) | 0 | | 0 | 1,622.94 | 0.00 | 1,622.94 | 1,622.94 | 0.00 | 1,622.94 | 1,622.94 | 0 | 0 | 0.00 | 192 |
| 193 | 11 | 21(a)(16) | 1305100022 Barre Courthouse/State Office Building Pellet Boiler Acts of 2013 No. 51 Sec. 2 (b) | 0 | | 0 | 96,389.57 | 0.00 | 96,389.57 | 96,389.57 | 0.00 | 96,389.57 | 96,389.57 | 0 | 0 | 0.00 | 193 |
| 194 | 11 | 21(a)(17) | 6140991301 WaterPollutionCntrl Act 51 of 2013 Sec. 11(a)(1)(A) | | | | | | 16,464.86 | 16,464.86 | 0.00 | 16,464.86 | 16,464.86 | 0 | 16,465 | 16,464.86 | 194 |
| 195 | 11 | 21(a)(18) | 1305100134 Public Safety Land Purchase and Feasibility Studies | 0 | | 0 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0 | 0 | 0.00 | 195 |
| 196 | 11 | 21(a)(19) | 1405100137 Public Safety Land Purchases Acts of 2014 No. 51 Sec. 13 (d) | 0 | | 0 | 299,022.00 | 0.00 | 299,022.00 | 299,022.00 | 0.00 | 299,022.00 | 299,022.00 | 0 | 0 | 0.00 | 196 |
| 197 | 11 | 21(a)(20) | 1502600022 Dept of Labor Parking Lot Expansion Act 26 of 2015 Sec 2(b)(11) | | | | | | 71,309.26 | 71,309.26 | 0.00 | 71,309.26 | 71,309.26 | 0 | 71,309 | 71,309.26 | 197 |
| 198 | 11 | 21(a)(21) | 1405100023 BGS Engineering and Architectural Cost Acts of 2014 No. 51 Sec 2 (c) | 0 | | 0 | 113,257.98 | 0.00 | 113,257.98 | 113,257.98 | 0.00 | 113,257.98 | 113,257.98 | 0 | 0 | 0.00 | 198 |
| 199 | 11 | 21(a)(22) | 1405100023 Statehouse Maintenance/Upgrades and Renovations Acts of 2014 No. 51 Sec. 2(c) (18) | 0 | | 0 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0 | 0 | 0.00 | 199 |
| 200 | 11 | 21(a)(23) | Historic Property Stabilization and Rehabilitation Special Fund 29 VSA § 155 | | | | | | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0 | 50,000 | 50,000.00 | 200 |
| 201 | 11 | 21(a)(24) | Vermont Veterans Cemetery Act 26 of 2015 Sec. 12(a) | | | | | | 38,135.00 | 38,135.00 | 0.00 | 38,135.00 | 38,135.00 | 0 | 38,135 | 38,135.00 | 201 |
| 202 | 11 | 21(b)(6) | 6140991401 - Pollution Control Projects Acts 51 of 2013 Adjusted Act 178 of 2014 Sec.6 | 0 | | 0 | 3,253.00 | 0.00 | 3,253.00 | 3,253.00 | 0.00 | 3,253.00 | 3,253.00 | 0 | 0 | 0.00 | 202 |
| 203 | 11 | 21(b)(7) | Vermont Pollution Control Revolving Fund 24 VSA § 4753 | | | | | | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0 | 500,000 | 500,000.00 | 203 |
| 204 | 11 | 21(b)(8) | Vermont Water Source Protection Fund 24 VSA § 4753 | | | | | | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0 | 200,000 | 200,000.00 | 204 |
| 205 | 11 | 21(c)(6) | 1193 North Av. Sale - Thayer School | 0 | | 0 | 60,991.12 | 0.00 | 60,991.12 | 60,991.12 | 0.00 | 60,991.12 | 60,991.12 | 0 | 0 | 0.00 | 205 |
| 227 | | | | | | | | | | | | | | | | | 227 |
| 228 | | | Total Reallocations/Transfers FY 2016/2017 | 1,648,656 | 0 | 1,648,656 | 830,582 | 1,648,656 | 1,708,541 | 3,357,197 | 0 | 1,708,541 | 1,708,541 | 0 | 877,959 | 877,959 | 228 |
| 229 | | | | | | | | | | | | | | | | | 229 |
| 230 | | | Section 20/22: General Obligation Bonds and Appropriations | | | | | | | | | | | | | | 230 |
| 231 | | | Capital Borrowing: GF Bonding | 144,000,000 | | 144,000,000 | | 144,000,000 | | 144,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 231 |
| 232 | | | Bond Premiums 2016 | 11,559,096 | | 11,559,096 | 0 | 11,559,096 | 0 | 11,559,096 | 0 | 0 | 0 | 0 | 0 | 0 | 232 |
| 233 | | | 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 | 0 | 0 | 0 | 233 |
| 234 | | | 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 | 0 | 0 | 0 | 234 |
| 235 | | | | | | | | | | | | | | | | | 235 |
| 236 | | | TOTAL FUNDS AVAILABLE | 157,207,752 | | 157,207,752 | 10,095,603 | 157,207,752 | 10,973,562 | 168,181,314 | 0 | 10,973,562 | 10,973,562 | 0 | 877,959 | 877,959 | 236 |
| 237 | | | | | | | | | | | | | | | | | 237 |
| 238 | | | SUMMARY | | | | | | | | | | | | | | 238 |
| 239 | | | Total Spending | 84,688,449 | 72,519,303 | 157,207,752 | 82,614,906 | 84,688,449 | 83,492,865 | 168,181,314 | 0 | 10,973,562 | 10,973,562 | 0 | 877,959 | 877,959 | 239 |
| 240 | | | Revenues Available | 157,207,752 | 72,519,303 | 157,207,752 | 82,614,906 | 157,207,752 | 83,492,865 | 168,181,314 | 0 | 10,973,562 | 10,973,562 | 0 | 877,959 | 877,959 | 240 |
| 241 | | | Difference | 72,519,303 | 0 | 0 | 0 | 72,519,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241 |