

2016 Capital Bill Budget Adjustment FY16-FY17			2015 Capital Bill - Final Act. No. 26 (H.492) May 5, 2015			Governors Proposed BA	House Institutions - WITH ANR FIX 3/30/16			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 #
<b>Section 2: Department of Buildings and General Services</b>																	
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
31			<b>Buildings &amp; General Services</b>	<b>41,313,990</b>	<b>29,450,622</b>	<b>70,764,612</b>	<b>33,635,154</b>	<b>41,313,990</b>	<b>33,165,267</b>	<b>74,479,257</b>	<b>0</b>	<b>3,714,645</b>	<b>3,714,645</b>	<b>0</b>	<b>-469,887</b>	<b>-469,887</b>	31
32																	32
<b>Section 3: Agency of Administration and IT Investments</b>																	
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			<b>Agency of Administration</b>	<b>5,125,000</b>	<b>14,855,681</b>	<b>19,980,681</b>	<b>14,730,681</b>	<b>5,125,000</b>	<b>14,230,681</b>	<b>19,355,681</b>	<b>0</b>	<b>-625,000</b>	<b>-625,000</b>	<b>0</b>	<b>-500,000</b>	<b>-500,000</b>	38
39																	39
46																	46
<b>Section 5: Judiciary</b>																	
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			<b>Judiciary</b>	<b>5,880,000</b>	<b>4,125,000</b>	<b>10,005,000</b>	<b>4,530,000</b>	<b>5,880,000</b>	<b>4,830,000</b>	<b>10,710,000</b>	<b>0</b>	<b>705,000</b>	<b>705,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	54
55																	55
<b>Section 6: Commerce and Community Development</b>																	
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			<b>Commerce and Community Development</b>	<b>393,000</b>	<b>295,000</b>	<b>688,000</b>	<b>420,000</b>	<b>393,000</b>	<b>420,000</b>	<b>813,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	64
65																	65
80																	80
<b>Section 8: Agency of Education</b>																	
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			<b>Agency of Education</b>	<b>4,057,688</b>	<b>60,000</b>	<b>4,117,688</b>	<b>60,000</b>	<b>4,057,688</b>	<b>60,000</b>	<b>4,117,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	85
86																	86
<b>Section 9: UVM</b>																	
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			<b>University of Vermont</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>2,800,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>2,000,000</b>	<b>3,400,000</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	90
91																	91
97																	97
<b>Section 11: Agency of Natural Resources</b>																	
100	11(a)(3), 11(d)(3)	7 11(d)(3)	<b>Drinking Water Supply -Drinking Water State Revolving Fund</b>	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	2,276,494	2,668,752	0	2,276,494	2,276,494	0	198,994	198,994	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	1,880,571	0	1,880,571	1,880,571	0	1,880,571	1,880,571	0	0	0	114
119																	119
120			<b>Agency of Natural Resources</b>	<b>13,481,601</b>	<b>13,243,000</b>	<b>26,724,601</b>	<b>17,381,071</b>	<b>13,481,601</b>	<b>17,645,065</b>	<b>31,126,666</b>	<b>0</b>	<b>4,402,065</b>	<b>4,402,065</b>	<b>0</b>	<b>263,994</b>	<b>263,994</b>	120
121																	121

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<b>2016 Capital Bill Budget Adjustment FY16-FY17</b>																	
<b>Section 12: Military</b>																	
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
126																	126
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
<b>Section 13: Department Public Safety</b>																	
129																	129
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
136																	136
177																	177
<b>Section 20a: Public Service</b>																	
178																	178
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
182																	182
183			TOTAL - CAPITAL PROJECTS	84,688,449	72,519,303	157,207,752	82,614,906	84,688,449	83,489,013	168,177,462	0	10,969,710	10,969,710	0	874,107	874,107	183
184																	184
<b>Proposed Funding Available</b>																	
185																	185
<b>Section 19/21 Reallocations &amp; Transfers</b>																	
186																	186
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						496,147.71	496,147.71	0.00	496,147.71	496,147.71	0	496,148	496,147.71	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	1,704,688,69	3,353,345	0	1,704,689	1,704,689	0	874,107	874,107	228
229																	229
<b>Section 20/22: General Obligation Bonds and Appropriations</b>																	
230																	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	10,969,710	168,177,462	0	10,969,710	10,969,710	0	874,107	874,107	236
237																	237
<b>SUMMARY</b>																	
238																	238
239			Total Spending	84,688,449	72,519,303	157,207,752	82,614,906	84,688,449	83,489,013	168,177,462	0	10,969,710	10,969,710	0	874,107	874,107	239
240			Revenues Available	157,207,752	72,519,303	157,207,752	82,614,906	157,207,752	83,489,013	168,177,462	0	10,969,710	10,969,710	0	874,107	874,107	240
241			Difference	72,519,303	0	0	0	72,519,303	0	0	0	0	0	0	0	0	241