

Vermont Capital Construction Proposal 2016-2017			= want more information/ still open			=changed from previous version			
Agency/Department: Project Description			Governor P. Shumlin Proposed Capital Budget FY'2016 & 2017			DRAFT - SIC - For Discussion Only 2/18/15			
line #	Sec No		FY16	FY17	FY16 & FY17 Proposed Appropriation Request	FY16	FY17	FY16 & FY17 Proposed Appropriation Request	Diff from Gov
1		<b>Section 1: Department of Buildings and General Services</b>							
2		Statewide - Asbestos/Lead/Mold Management	50,000	50,000	100,000	50,000	50,000	100,000	
3		Statewide Building Reuse/Planning - Annual Appropriation	75,000	75,000	150,000	75,000	75,000	150,000	
4		Statewide Contingency - Annual Appropriation	100,000	100,000	200,000	100,000	100,000	200,000	
5		Statewide Elevator Repairs and Replacement	100,000	100,000	200,000	100,000	100,000	200,000	
6		Statewide Major Maintenance	8,210,287	8,000,000	16,210,287	8,200,000	8,000,000	16,200,000	-10,287
7		Statewide: BGS Engineer/Architectural Cost	3,567,791	3,677,448	7,245,239	3,500,000	3,600,000	7,100,000	-145,239
8		Statewide Physical Security Enhancements	250,000	250,000	500,000	200,000	200,000	400,000	-100,000
9		Burlington - 32 Cherry Street - HVAC Continued Improvement	150,000	0	150,000	150,000	0	150,000	
10		Burlington - 108 Cherry Street Garage and Repairs Study	50,000	0	50,000	50,000	0	50,000	
11		Montpelier - 115 State Street -State House Lawn, Access Improvements and Water Intrusion	300,000	0	300,000	300,000	0	300,000	
12		Montpelier - 120 State Street Life Safety and Infrastructure Improvements	300,000	1,000,000	1,300,000	300,000	1,000,000	1,300,000	
13		Montpelier - DOL Parking Lot Expansion	450,000	0	450,000	450,000	0	450,000	
14		Middlesex - VSARA Renovations	660,000	0	660,000	660,000	0	660,000	
15		Newport: Northern State Correctional facility Maintenance Shop	450,000	0	450,000	450,000	0	450,000	
16		Randolph - Agriculture and Agency of Natural Resource Replacement Lab	2,500,000	14,048,174	16,548,174	2,500,000	14,000,000	16,500,000	-48,174
17		Southern State Correctional Facility - Steamline Replacement	600,000	600,000	1,200,000	600,000	600,000	1,200,000	
18		Southern State Correctional Facility Copper Waterline Replacement	900,000	1,100,000	2,000,000	900,000	1,100,000	2,000,000	
19		St. Johnsbury - Caledonia Courthouse: Stabilize foundation	1,700,000	0	1,700,000	1,700,000	0	1,700,000	
20		Pittsford: Training Center Electrical System Upgrade	120,000	500,000	620,000	120,000	500,000	620,000	
21		Waterbury Complex Restoration (Weeks & Hanks Buildings Planning)	17,451,826	0	17,451,826	17,400,000	0	17,400,000	-51,826
22		White River Jct - Windsor Courthouse MEP, security, energy	400,000	0	400,000	400,000	0	400,000	
23									
24		<b>Buildings &amp; General Services</b>	<b>38,384,904</b>	<b>29,500,622</b>	<b>67,885,526</b>	<b>38,205,000</b>	<b>29,325,000</b>	<b>67,530,000</b>	<b>-355,526</b>
25									
26		<b>Section 2: Agency of Administration and IT Investments</b>							
27		Tax- VT Center for Geographic Information - digital orthophotographic quadrangle mapping	125,000	125,000	250,000	125,000	125,000	250,000	
28		AHS: Health and Human Services Enterprise IT System	8,000,000	8,000,000	16,000,000	8,000,000	8,000,000	16,000,000	
29		Department of Finance:ERP Expansion Project - Phase II	5,313,000	9,375,000	14,688,000	5,300,000	9,300,000	14,600,000	-88,000
30		<b>Agency of Administration</b>	<b>13,438,000</b>	<b>17,500,000</b>	<b>30,938,000</b>	<b>13,425,000</b>	<b>17,425,000</b>	<b>30,850,000</b>	<b>-88,000</b>
31									
32		<b>Section 3: Agency of Human Services</b>							
33		DOC Perimeter Intrusion	100,000	100,000	200,000	100,000	100,000	200,000	
34		DOC Camera and Systems	100,000	0	100,000	100,000	0	100,000	
35		DOC Security Upgrades and Enhancements	100,000	100,000	200,000	100,000	100,000	200,000	
36		<b>Human Services</b>	<b>300,000</b>	<b>200,000</b>	<b>500,000</b>	<b>300,000</b>	<b>200,000</b>	<b>500,000</b>	
37									
38		<b>Section 4: Judiciary</b>							
39		Hyde Park, Lamoille County Courthouse	5,200,000	0	5,200,000	5,200,000	0	5,200,000	
40		ADA Compliance County Courthouses	180,000	0	180,000	180,000	0	180,000	
41		Statewide Court Security Systems and Improvements	0	100,000	100,000	0	100,000	100,000	
42		<b>Judiciary</b>	<b>5,380,000</b>	<b>100,000</b>	<b>5,480,000</b>	<b>5,380,000</b>	<b>100,000</b>	<b>5,480,000</b>	

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43									
44		<b>Section 5: Commerce and Community Development</b>							
45		Major Maintenance at all Sites: Annual Appropriations	200,000	200,000	400,000	200,000	200,000	400,000	
46		Bennington Monument: elevator, roof repairs for gift shop	118,000	50,000	168,000	110,000	50,000	160,000	-8,000
47		Underwater Preserves: Annual Appropriations	30,000	30,000	60,000	30,000	30,000	60,000	
48		Roadside Historic Markers: Annual Appropriations	15,000	15,000	30,000	15,000	15,000	30,000	
49		Unmarked Burial Fund	30,000	0	30,000	30,000	0	30,000	
50		<b>Commerce and Community Development</b>	<b>393,000</b>	<b>295,000</b>	<b>688,000</b>	<b>385,000</b>	<b>295,000</b>	<b>680,000</b>	-8,000
51									
52									
53		<b>Section 5a: Building Communities Grants</b>							
54		Historic Preservation Grants: Annual Appropriations				225,000	225,000	450,000	450,000
55		Historic Barns and Agricultural Grants: Annual Appropriations				225,000	225,000	450,000	450,000
56		Cultural Facilities Grant: Annual Appropriations				225,000	225,000	450,000	450,000
57		Recreational Facilities Grants: Annual Appropriations				225,000	225,000	450,000	450,000
58		Human services and education facilities: Annual Appropriations				225,000	225,000	450,000	450,000
59		Regional Economic Development Grant Program				225,000	225,000	450,000	450,000
60		Competitive Grants Program: Agricultural Fair Capital Projects				225,000	225,000	450,000	450,000
61		<b>Building Communities Grants</b>				<b>1,575,000</b>	<b>1,575,000</b>	<b>3,150,000</b>	3,150,000
62									
63									
64		<b>Section 6: Agency of Education</b>							
65		State Aid for School Construction	4,057,688	0	4,057,688	4,057,688	0	4,057,688	
66		Future State Aid for District Consolidation		3,000,000	3,000,000		3,000,000	3,000,000	
67		<b>Agency of Education</b>	<b>4,057,688</b>	<b>3,000,000</b>	<b>7,057,688</b>	<b>4,057,688</b>	<b>3,000,000</b>	<b>7,057,688</b>	
68									
69		<b>Section 7: UVM</b>							
70		Construction, Renovations, Major Maintenance	1,400,000	1,400,000	2,800,000	1,400,000	1,400,000	2,800,000	
71		<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>2,800,000</b>	
72									
73		<b>Section 8: Vermont State Colleges</b>							
74		Construction, Renovations, Major Maintenance	1,400,000	1,400,000	2,800,000	1,400,000	1,400,000	2,800,000	
75		VTC - laboratory				1,000,000		1,000,000	
76									
77		<b>Vermont State Colleges</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>2,800,000</b>	<b>2,400,000</b>	<b>1,400,000</b>	<b>3,800,000</b>	1,000,000
78									

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79		<b>Section 9: Agency of Natural Resources</b>							
80		<b>Clean Water State/EPA Revolving Loan Fund (CWSRF) Capitalization Grants</b>	1,300,000	1,300,000	2,600,000	1,300,000	1,300,000	2,600,000	
81		Administrative support - engineering, oversight, program management	300,000	300,000	600,000	300,000	300,000	600,000	
82		<b>Drinking Water Supply -Drinking Water State Revolving Fund</b>	1,750,834	2,538,000	4,288,834	1,700,000	2,500,000	4,200,000	-88,834
83		Engineering oversight and project management	300,000	300,000	600,000	300,000	300,000	600,000	
84		<b>Ecosystem Restoration and Protection</b>	3,750,000	3,750,000	7,500,000	3,750,000	3,750,000	7,500,000	
85		<b>Dam safety and hydrology projects- DEC</b>	538,580	750,000	1,288,580	500,000	750,000	1,250,000	-38,580
86		<b>Municipal Pollution Control Grants</b>							
87		Pownal Principal	530,000	0	530,000	530,000	0	530,000	
88		Waterbury - waste treatment facility phosphorous removal	379,929	0	379,929	350,000	0	350,000	-29,929
89		<b>Forest, Parks and Recreation - small scale rehabilitation, wastewater repairs and preventative improvements, upgrade of restrooms, small scale road rehabilitation</b>	3,000,000	3,000,000	6,000,000	3,000,000	3,000,000	6,000,000	
90		<b>Forest Parks and Recreation Dam: Sweet Pond Guilford</b>	90,000	405,000	495,000	90,000	405,000	495,000	
91		<b>Fish and Wildlife - general infrastructure projects (Residence)</b>	0	150,000	150,000	0	150,000	150,000	
92		F&W: Conservation Camps and Shooting Ranges	300,000	200,000	500,000	300,000	200,000	500,000	
93		F&W: Roxbury Hatchery - Construction and Bid Documents	400,000	0	400,000	400,000	0	400,000	
94		F&W: Hatchery Improvements	350,000	350,000	700,000	350,000	350,000	700,000	
95		F&W: Wildlife Management Area Infrastructure	75,000	75,000	150,000	75,000	75,000	150,000	
96		F&W: Fishing Access Areas	0	100,000	100,000	0	100,000	100,000	
97		Lake Champlain Walleye				25,000	25,000	50,000	50,000
98									
99		<b>Agency of Natural Resources</b>	<b>13,064,343</b>	<b>13,218,000</b>	<b>26,282,343</b>	<b>12,970,000</b>	<b>13,205,000</b>	<b>26,175,000</b>	<b>-107,343</b>

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100									
101		<b>Section 10: Military</b>							
102		Major Maintenance; Land Acquisitions; Renovations; Federal Match Construction	750,000	750,000	1,500,000	750,000	750,000	1,500,000	
103		Agricultural Mitigation Land - Randolph : VT Veterans Cemetery	75,000	0	75,000	21,624	0	21,624	-53,376
104		<b>Military</b>	<b>825,000</b>	<b>750,000</b>	<b>1,575,000</b>	<b>771,624</b>	<b>750,000</b>	<b>1,521,624</b>	-53,376
105									
106		<b>Section 11: Department Public Safety</b>							
107		Vermont Fire Academy - New Burn Building	300,000	0	300,000	300,000	0	300,000	
108		<b>Public Safety</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	
109									
110		<b>Section 12: Agency of Agriculture</b>							
111		Best Management Practices & CREP	1,400,000	1,800,000	3,200,000	1,400,000	1,800,000	3,200,000	
112		Springfield, MA - exposition center building upgrades	200,000	115,000	315,000	200,000	115,000	315,000	
113									
114		<b>Agency of Agriculture</b>	<b>1,600,000</b>	<b>1,915,000</b>	<b>3,515,000</b>	<b>1,600,000</b>	<b>1,915,000</b>	<b>3,515,000</b>	
115									
116		<b>Section 13: Vermont Public Television</b>							
117		Transmission Security	300,000	0	300,000	300,000	0	300,000	
118		Production Modernization	75,000	0	75,000	75,000	0	75,000	
119		<b>Vermont Public Television</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>	
120									
121		<b>Section 14: Vermont Rural Fire Protection</b>							
122		Dry Hydrant Program- Continue Program Grants: Annual Appropriations	125,000	125,000	250,000	100,000	100,000	200,000	-50,000
123		<b>Vermont Rural Fire Protection</b>	<b>125,000</b>	<b>125,000</b>	<b>250,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	-50,000
124									
125		<b>Section 15: Vermont Veterans Home</b>							
126		Electronic Medical Records	500,000	0	500,000	500,000	0	500,000	
127		<b>Vermont Veterans Home</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	
128									
129		<b>Section 16: Vermont Historical Society</b>							
130		Capital Debt Reduction	75,000	0	75,000	75,000	0	75,000	
131		<b>Vermont Historical Society</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	
132									
133		<b>Section 17: Vermont Housing and Conservation Board</b>							
134		VHCB Investments in Housing and Lands	2,800,000	2,800,000	5,600,000	2,000,000	2,000,000	4,000,000	-1,600,000
135		<b>Vermont Housing and Conservation Board</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>5,600,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>	-1,600,000
136									
137		<b>TOTAL - CAPITAL PROJECTS</b>	<b>84,417,935</b>	<b>72,203,622</b>	<b>156,621,557</b>	<b>85,819,312</b>	<b>72,690,000</b>	<b>158,509,312</b>	<b>1,887,755</b>

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138									
139		<b>Proposed Funding Available</b>							
140		<b>Section 18: Reallocations &amp; Transfers</b>							
141		<b>Buildings and General Services</b>							
142		10161100010 - Bennington State Office Building	49,062.60		49,062.60	49,062.60		49,062.60	
143		120400023- State House committee Renovations	28,702.15		28,702.15	28,702.15		28,702.15	
144		1204000145 - Public Safety Review of State Police Facilities	5,000.00		5,000.00	5,000.00		5,000.00	
145		1305100022 - BGS Engineering Staff	58,236.66		58,236.66	58,236.66		58,236.66	
146		1305100022-133 State Street Foundation and Parking Lot	156,642.16		156,642.16	156,642.16		156,642.16	
147		1305100041 - DOC Facilities Assessment	19,913.12		19,913.12	19,913.12		19,913.12	
148		Sale of Building 617	7,078.21		7,078.21	7,078.21		7,078.21	
149		Sale of 1193 North Ave-Burlington	353,785.97		353,785.97	353,785.97		353,785.97	
150		Sale of 121 & 123 So Main Street Waterbury	75,000.00		75,000.00	75,000.00		75,000.00	
151		Sale of Ladd Hall-Waterbury	228,000.00		228,000.00	228,000.00		228,000.00	
152		Duxbury Land Sale	45,556.36		45,556.36	45,556.36		45,556.36	
153		<b>Agency of Natural Resources</b>							
154		6140991202-Drinking Water Projects	35,483.32		35,483.32	35,483.32		35,483.32	
155		E-911				9,940.00		9,940.00	
156									
157		<b>Total Reallocations/Transfers FY 2016</b>	<b>1,062,460.55</b>	<b>0.00</b>	<b>1,062,460.55</b>	<b>1,072,400.55</b>	<b>0.00</b>	<b>1,072,400.55</b>	9,940
158									
159		<b>Section 19: General Obligation Bonds and Appropriations</b>							
160		Capital Borrowing: GF Bonding	144,000,000.00		144,000,000.00	144,000,000		144,000,000	
161		Bond Premiums	11,559,096.05		11,559,096.05	11,559,096		11,559,096	
162									
163		<b>Total</b>	<b>155,559,096.05</b>	<b>0</b>	<b>155,559,096.05</b>	<b>155,559,096</b>	<b>0</b>	<b>155,559,096</b>	
164									
165		<b>TOTAL FUNDS AVAILABLE</b>	<b>156,621,556.60</b>		<b>156,621,556.60</b>	<b>156,631,497</b>		<b>156,631,497</b>	9,940
166									
167		<b>SUMMARY</b>							
168		<b>Total Spending</b>	<b>84,417,934.60</b>	<b>72,203,622.00</b>	<b>156,621,556.60</b>	<b>85,819,312</b>	<b>72,690,000</b>	<b>158,509,312</b>	1,887,755
169		<b>Revenues Available</b>	<b>156,621,556.60</b>	<b>72,203,622.00</b>	<b>156,621,556.60</b>	<b>156,631,497</b>	<b>70,812,185</b>	<b>156,631,497</b>	9,940
170		<b>Difference</b>	<b>72,203,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,812,185</b>	<b>-1,877,815</b>	<b>-1,877,815</b>	-1,877,815