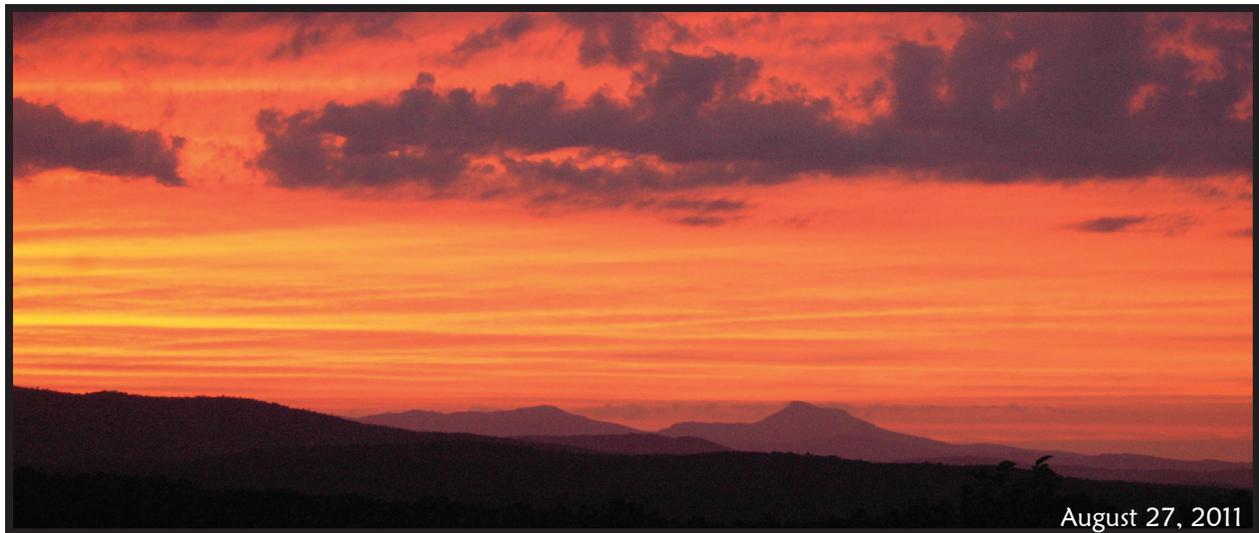


Capital Construction: Fiscal Years 2014 & 2015

Peter Shumlin, Governor

January 23, 2013



August 27, 2011

“The Calm before the Storm”

“In 2012 the General Assembly of the State of Vermont finds that during the next biennium, much of the state’s capital budget will be dedicated to the renovation and replacement of state-owned assets and infrastructure damaged by Tropical Storm Irene.” Act 104(2012)Sec.1



Waterbury State Office Complex



National Life



Green Mountain Psychiatric Care Center

“The Future after the Storm”

An act to appropriate and reallocate capital funds for various purposes and authorize the issuance of bonds therefor.

PETER SHUMLIN
Governor



State of Vermont
OFFICE OF THE GOVERNOR

January 24, 2013

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

Dear Honorable Legislators:

I am excited to present the second 2-year capital appropriations bill in Vermont's history which conforms with the Capital Debt Affordability Advisory Committee's recommendation of \$159.9 million and allows a longer term funding cycle.

On August 28, 2011 our State infrastructure was devastated by Tropical Storm Irene, and in response, this budget redevelops the Waterbury State Office Complex to house the Agency of Human Services, builds the Berlin psychiatric hospital and associated mental health facilities, and modernizes and reoccupies the National Life Office site. Despite the contribution of insurance proceeds and FEMA funding, these priorities demand that the annual beneficiaries of the capital bill sacrifice for the next two years, to help fund the post-Irene generated projects.

While the major focus will be on post-Irene projects, the State will be keeping its commitment to previously endorsed projects by funding the Department of Health/UVM Lab in Colchester, the Westminster consolidated Public Safety barracks, the Montpelier/State of Vermont Central Heat Plant, and by making the long anticipated last payment for school construction aid.

As we transition Vermont past the impacts of Tropical Storm Irene, let us remember that Vermonters, whatever their situation, as this budget requires, cooperate and contribute to recover from the havoc caused by forces beyond our control.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Shumlin", with a long horizontal line extending to the right.

Peter Shumlin
Governor

Ref. #.	Agency/Department: Project Description	Total Project Cost	Agency/Department Capital Budget Request FY'2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY'2014 & 2015		
			FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request
	Section 1: Department of Buildings and General Services							
1	Statewide - Asbestos	750,000	75,000	75,000	150,000	50,000	50,000	100,000
2	Statewide Building Reuse/Planning - Annual Appropriation	725,000	100,000	100,000	200,000	75,000	75,000	150,000
3	Statewide Contingency - Annual Appropriation	1,400,000	200,000	200,000	400,000	100,000	100,000	200,000
4	Statewide Major Maintenance	76,700,000	9,000,000	9,000,000	18,000,000	7,000,000	7,000,000	14,000,000
5	Statewide: BGS Engineer/Architectural Cost	6,080,000	3,039,642	3,039,642	6,079,284	3,039,642	3,039,642	6,079,284
6	Statewide Physical Security Enhancements	1,300,000	200,000	100,000	300,000	200,000	100,000	300,000
7	Burlington - 108 Cherry Street - HVAC upgrades	2,250,000	250,000		250,000			250,000
8	133 State Street: Foundation and Parking Lot Restoration - Supplemental Funding	2,700,000	1,450,000	0	1,450,000	1,450,000	0	1,450,000
9	Southern State Correctional Facility - Streamline Replacement	2,400,000	600,000	600,000	1,200,000	600,000	600,000	1,200,000
10	Southern State Correctional Facility Copper Waterline Replacement - New	2,700,000	675,000	675,000	1,350,000	675,000	675,000	1,350,000
11	Montpelier - 120 State Street Loading Dock - parking Reconfiguration	400,000	400,000	0	400,000	400,000	0	400,000
12	Montpelier - Captiol Complex Historic Preservation 110 State/14-16 Baldwin Street (other properties)	2,500,000	500,000	250,000	750,000	200,000	200,000	400,000
13	NWSCF Maintenance Shop - Supplemental	800,000	200,000	0	200,000	200,000	0	200,000
14	NWSCF - Roof and Soffit Replacement A, B, and C Wings	425,000	425,000	0	425,000	425,000	0	425,000
15	Chittenden Regional Correctional Facility - HVAC Upgrades	400,000	400,000	0	400,000	400,000	0	400,000
16	Reconstruction Projects Dedicated to Renovation and Replacement of State Owned Assets (VSH,WSOC,NAT.LIFE)- Tropical Storm Irene	222,000,000	25,000,000	35,000,000	60,000,000	35,000,000	35,000,000	70,000,000
17	Capitol Complex - Maintenance Historic Properties - Painting	1,500,000	500,000	0	500,000	0	0	0
18	Newport Hebard State Office Building - Boardwalk Repairs	400,000	400,000	0	400,000	0	0	0
19	Burlington 32 Cherry Street - Chiller	575,000	575,000	0	575,000	0	0	0
20	Marble Valley Transit Center - Rutland	500,000	100,000	0	100,000	0	0	0
21	Waterbury State Complex Public Safety Generator - DPS	250,000	250,000	0	250,000	0	0	0
22	Montpelier - 120 State St. - study DOE and DMV	11,000,000	1,500,000	5,500,000	7,000,000	0	0	0
23	Newport - Northern State Correctional Facility - maintenance shop	800,000	600,000	0	600,000	600,000	0	600,000
24	Barre - Barre Court Pellet Boiler Installation - Supplement HVAC Project	526,500	329,000	0	329,000	329,000	0	329,000
25								
26		339,081,500	46,768,642	54,539,642	101,308,284	50,993,642	46,839,642	97,833,284
27								
28	Section 2: Agency of Administration							
29	Tax- VT Center for Geographic Information - digital orthophotographic quadrangle mapping	1,000,000	100,000	100,000	200,000	100,000	100,000	200,000
30	Agency of Administration	1,000,000	100,000	100,000	200,000	100,000	100,000	200,000
31								
32	Section 3: Agency of Human Services							
33	New Health Lab Colchester - design, permitting, bidding, construction for co-location with UVM	35,000,000	5,000,000	6,000,000	11,000,000	5,000,000	6,000,000	11,000,000
34	Corrections - Security upgrades at facilities - supplemental Funding	1,400,000	250,000	250,000	500,000	250,000	250,000	500,000
35	Corrections - Chittenden Regional Correctional Facility - Kitchen Renovation; equipment - BGS Request	100,000	100,000	0	100,000	0	0	0
36	Corrections Chittenden Regional Correctional Facility - Future Improvements	500,000	500,000	0	500,000	0	0	0
37	Corrections - Southern State Correctional Facility Expansion Planning	100,000	100,000	0	100,000	0	0	0

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			FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request
38	MVRCF & NERCF Expand Medical Units	2,500,000	500,000	2,000,000	2,500,000	0	0	0
39	Vermont Correctional Industries Equipment	300,000	300,000	0	300,000	0	0	0
40	Correctional Facilities Video Visitation - new Project	1,000,000	0	1,000,000	0	0	0	0
41	Southern State Correction Educational Industry Project	3,709,876	500,000	3,209,876	3,709,876	0	0	0
42	Human Services	44,609,876	8,250,000	11,459,876	19,709,876	5,250,000	6,250,000	11,500,000
43								
44	Section 4: Judiciary							
45	Hyde Park, Lamoille County Courthouse	7,000,000	3,500,000	3,500,000	7,000,000	1,000,000	2,500,000	3,500,000
46	Washington District and Family Court - Space Study	0	0	0	0	0	0	0
47	Franklin District and Family court - Space Study	0	0	0	0	0	0	0
48	Chittenden District and Family Courts - Space Study and Use of Costello Courthouse	0	0	0	0	0	0	0
49	Court Services Center - Store Front Model at Costello Courthouse and Treatment Courts	500,000	500,000	0	500,000	0	0	0
50	Uniformed keycard System for Judicial Branch Facilities	175,000	175,000	0	175,000	0	0	0
51	Windsor District and Family Court and Judicial Bureau - Space Study	0	0	0	0	0	0	0
52	Orleans Criminal Division - Vermont Superior Court - Holding Area	250,000	250,000	0	250,000	0	0	0
53	Judiciary	7,925,000	4,425,000	3,500,000	7,925,000	1,000,000	2,500,000	3,500,000
54								
55	Section 5: Commerce and Community Development							
56	Major Maintenance at all Sites: Annual Appropriations	1,200,000	600,000	600,000	1,200,000	200,000	200,000	400,000
57	Bennington Monument Structural Repairs and ADA	175,000	175,000	0	175,000	0	175,000	175,000
58	Underwater Preserves: Annual Appropriations	75,000	25,000	50,000	75,000	25,000	35,000	60,000
59	Roadside Historic Markers: Annual Appropriations	30,000	15,000	15,000	30,000	15,000	15,000	30,000
60	Commerce and Community Development	1,480,000	815,000	665,000	1,480,000	240,000	425,000	665,000
61								
62	Section 6: Building Communities Grants							
63	Historic Preservation Grants: Annual Appropriations	450,000	225,000	225,000	450,000	200,000	200,000	400,000
64	Historic Barns and Agricultural Grants: Annual Appropriations	450,000	225,000	225,000	450,000	200,000	200,000	400,000
65	Cultural Facilities Grant: Annual Appropriations	450,000	225,000	225,000	450,000	200,000	200,000	400,000
66	Recreational Facilities Grants: Annual Appropriations	450,000	225,000	225,000	450,000	200,000	200,000	400,000
67	Human services and education facilities: Annual Appropriations	450,000	225,000	225,000	450,000	200,000	200,000	400,000
68	Competitive Grants Program: Agricultural Fair Capital Projects	450,000	180,000	180,000	360,000	150,000	150,000	300,000
69	Regional Economic Development Grant Program	225,000	225,000	225,000	450,000	200,000	200,000	400,000
70								
71	Building Communities Grants	2,925,000	1,530,000	1,530,000	3,060,000	1,350,000	1,350,000	2,700,000
72								
73	Section 7: Department of Education							
74	State Aid for School Construction	70,000,000	6,704,634	10,411,446	17,116,080	6,704,634	10,411,446	17,116,080
75								
76	Department of Education	70,000,000	6,704,634	10,411,446	17,116,080	6,704,634	10,411,446	17,116,080
77								

Ref. #	Agency/Department: Project Description	Total Project Cost	Agency/Department Capital Budget Request FY'2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY'2014 & 2015		
			FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request
78	Section 8: UVM							
79	Construction, Renovations, Major Maintenance	1,800,000	2,000,000	2,000,000	4,000,000	1,372,273	1,372,272	2,744,545
80	University of Vermont	1,800,000	2,000,000	2,000,000	4,000,000	1,372,273	1,372,272	2,744,545
81								
82	Section 9: Vermont State Colleges							
83	Construction, Renovations, Major Maintenance	3,600,000	4,000,000	4,000,000	8,000,000	1,372,273	1,372,272	2,744,545
84								
85	Vermont State Colleges	3,600,000	4,000,000	4,000,000	8,000,000	1,372,273	1,372,272	2,744,545
86								
87	Section 10: Agency of Natural Resources							
88	Department of Environmental Conservation							
89	Clean Water State/EPA Revolving Loan Fund (CWSRF) Capitalization Grants		1,381,600	1,381,600	2,763,200	1,381,600	700,000	2,081,600
90	Pownal Interest on Borrowing of Delayed Grants	1,388,000	30,000	30,000	60,000	800,000	25,000	25,000
91	Pownal Principal		1,388,000		1,388,000			800,000
92	Springfield loan conversions		78,000	78,000	78,000	300,000	78,000	78,000
93	Administrative support - engineering, oversight, program management		300,000	300,000	600,000	300,000	300,000	600,000
94	Drinking Water Supply -Drinking Water State Revolving Fund	21,850,000	3,500,000	1,795,000	5,295,000	2,500,000	1,000,000	3,500,000
95	Engineering oversight and project management		400,000	400,000	800,000	300,000	300,000	600,000
96	Ecosystem Restoration and Protection		2,500,000	2,500,000	5,000,000	2,250,000	2,073,732	4,323,732
97	Waterbury - waste treatment facility phosphorous removal		3,200,000	0	3,200,000	3,200,000		3,200,000
98	Dam safety and hydrology projects		0	500,000	500,000		400,000	400,000
99	Forest, Parks and Recreation - small scale rehabilitation, wastewater repairs and preventative improvements, upgrade of restrooms, small scale road rehabilitation		3,430,000	2,850,000	6,280,000	2,000,000	2,000,000	4,000,000
100	Green Mountain Club		150,000	150,000	300,000	0	0	0
101	Fish and Wildlife		1,599,700	1,576,000	3,175,700	1,000,000	1,000,000	2,000,000
102	Lake Champlain Walleye Assoc		25,000	25,000	50,000	0	0	0
103	Agency of Natural Resources	23,238,000	17,904,300	11,585,600	29,489,900	13,731,600	7,876,732	21,608,332
104								
105	Section 11: Military							
106	Major Maintenance; Land Acquisitions; Renovations; Federal Match Construction	5,156,000	1,561,000	862,900	2,423,900	750,000	500,000	1,250,000
107	Military	5,156,000	1,561,000	862,900	2,423,900	750,000	500,000	1,250,000
108								
109	Section 12: Department Public Safety							
110	Brattleboro and Rockingham Barracks consolidation fit up of new field station	5,500,000	5,500,000	0	5,500,000	5,500,000	0	5,500,000
111	Vermont State Police Consolidation - General land Purchase							
111	Rutland VSP Office Phase One I	400,000	400,000	0	400,000	0	0	0
112	Braintree/St. Johnsbury Office Phase One Land Purchase	150,000	150,000	0	150,000	0	0	0
113	Middlesex Fleet Office Land Facility Construction	7,500,000	0	7,500,000	7,500,000	0	0	0
114	East Cottage Fit up - Pittsford	750,000	0	750,000	750,000	0	0	0

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			FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request
115	Burn Building - Pittsford	1,300,000	0	0	0	0	0	0
116	Rutland VSP Office Phase 2 Facility Building	5,000,000	0	0	0	0	0	0
117	Heated Storage - Pittsford	700,000	0	0	0	0	0	0
118	Bradford - St Johnsbury Office Phase 2 Facility Building	5,000,000	0	0	0	0	0	0
119	Pittsford - Pave Road	450,000	0	0	0	0	0	0
120	Shafsbury VSP Office Land/Facility Construction	5,500,000	0	0	0	0	0	0
121	Williston VSP Land and Facility Construction	5,500,000	0	0	0	0	0	0
122	Fire Safety Equipment	100,000	100,000	100,000	200,000	50,000	50,000	100,000
123	Public Safety	37,850,000	6,150,000	8,350,000	14,500,000	6,100,000	350,000	6,450,000
124								
125	Criminal Justice Training Council							
126	Pittsford Space Planning for DOC	25,000	25,000	0	25,000	0	0	0
127	Pittsford East Cottage Convert Existing Space - Dorm	750,000	750,000	0	750,000	0	0	0
128	Criminal Justice Training Council	25,000	25,000	0	25,000	0	0	0
129								
130	Section 13: Agency of Agriculture							
131	New Lab Building Land Purchase and Construction - Feasibility Study	11,000,000	100,000	0	100,000	100,000	0	100,000
132	Best Management Practices and CREP	2,250,000	0	1,700,000	1,700,000	0	1,700,000	1,700,000
133	Produce Safety and Market Access Program - New Grant Program	150,000	150,000	0	150,000	75,000	0	75,000
134	Springfield, MA - exposition center building upgrades	150,000	150,000	150,000	300,000	150,000	0	150,000
135	Conservation Reserve Enhancement Program	250,000	0	250,000	250,000	0	0	0
136	Agency of Agriculture	13,800,000	400,000	2,100,000	2,500,000	325,000	1,700,000	2,025,000
137								
138	Section 14: Vermont Public Television							
139	VPT Digital Conversion Completion Mobile Unit Satellite Uplink	11,605,000	205,750	0	205,750	205,750	0	205,750
140	Transmission Security	272,000	272,000	0	272,000	0	272,000	272,000
141	Studio Power Security Energy Efficiency Accessibility	228,000	0	228,000	228,000	0	0	0
142	Equipment Replacement	2,000,000	0	0	0	0	0	0
143	Vermont Public Television	14,105,000	477,750	228,000	705,750	205,750	272,000	477,750
144								
145	Section 15: Vermont Rural Fire Protection							
146	Dry Hydrant Program- Continue Program Grants: Annual Appropriations	2,000,000	100,000	100,000	200,000	100,000	100,000	200,000
147								
148	Vermont Rural Fire Protection	2,000,000	100,000	100,000	200,000	100,000	100,000	200,000
149								
150	Section 16: Vermont Veterans Home							
151	Mold remediation	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
152	Vermont Veterans Home	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
153								
154	Section 17: Vermont Interactive TV							

Ref. #.	Agency/Department: Project Description	Total Project Cost	Agency/Department Capital Budget Request FY'2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY'2014 & 2015		
			FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request
155	VT Interactive TV: systems and unit upgrades	1,500,000	288,000	88,000	376,000	288,000	88,000	376,000
156	Vermont Interactive TV	1,500,000	288,000	88,000	376,000	288,000	88,000	376,000
157								
158	TOTAL - CAPITAL PROJECTS	571,095,376	102,499,326	111,520,464	214,019,790	90,883,172	81,507,364	172,390,536
159								
160								
161	Proposed Funding Available							
162	Reallocations & Transfers							
163	Buildings and General Services							
164	Act 43 Building and General Services Sec 1 Acts of 2009: 32 Cherry Street Water Intrusion - Dept ID 0904300010					48,066		
165	Act 43 Building and General Services Sec 1 Acts of 2009: Rutland Multimodal Garage Trench Drains - Dept ID 0904300010					404.09		
166	Act 43 Building and General Services Sec. 25(i) Acts of 2009: Authority to Sell Thayer School					433,478.30		
167	Act 161 Human Services Sec. 3 Acts of 2010- VSH Ongoing Safety - Dept ID 1016100030					96.98		
168	Act 161 Public Safety Sec. 14 Acts of 2010 - Two Way Radio System Dept ID 1016100140					12,579.71		
169	Act 40 Buildings and General Services Sec 2 Acts of 2011- DMV Bathroom Renovations					119,067.33		
170	Act 40 Buildings and General Services Sec 2 Acts of 2011 - Engineer Cost - Dept ID 1104000022					158,779.04		
171	Act 40 Buildings and General Services Sec 2 Acts of 2011 - 116 State Street - Dept ID 1104000022					0.02		
172	Act 40 Buildings and General Services Sec 2 Acts of 2011 - Waterbury Fuel Tank Replacement - Dept ID 1104000022					400,000.00		
173	Act 40 Building Community Grants Sec 7 Acts of 2011 - Recreation Grant Program- Dept ID 1104000071					8,150.00		
174	Act 40 Building Community Grants Sec 7 Acts of 2011 - Human Service and Educational Grant - Dept ID 1104000071					2,515.61		
175	Act 40 Public Safety Sec 14(e) Acts of 2011 - Architectural Assessment Middlesex - Dept ID 1104000145					6.80		
176	Agency of Natural Resources							
177	Acts of 1989 Sec 8 b 1 - Water Pollution - Dept ID: 6140998901					9,426.00		
178	Acts of 1990 Potable Water Supply Construction - Dept ID6140999003					17,430.00		
179	Acts of 1991 93/91 Sec 11 d 2 Water Supply - Dept ID 6140999103					29,308.93		
180	Acts of 1992 25/6/92 Sec 11 e 1 Water Pollution - Dept ID614999201					35,001.00		
181	Acts of 1998 148/98 Sec 13 b 2A Pollution Control - Dept ID 6140999801					72,513.66		
182	Acts of 1998 148/98 Sec 13 b 2 A Pollution Control - Dept ID6140999802					305,395.42		
183	Acts of 2002 Various Projects 61/01/s9a - Dept ID 61409990201					277,833.51		
184	Acts of 2003 Water Pollution/Drinking 149/02 - Dept ID 6140990301					118,725.81		
185	Acts of 2004 Water Pollution Grants 63/03 - Dept ID 6140990401					896.40		
186	Acts of 2004 Clean and Clear Program 121/04 - Dept ID 6140990452					44,447.91		
187	Acts of 2005 Water Pollution Grants 43/05 - Dept ID 6140990501					128,115.97		
188	Acts of 2005 Clean and Clear Program 43/05- Dept ID 6140990502					135,175.20		
189	Acts of 2006 Water Pollution Grants - Dept ID6140990601					34,703.62		
190	Acts of 2006 Clean and Clear Program - Dept ID6140990602					40,686.00		
191	Acts of 2007 Water Pollution Control - Dept ID6140990701					35,000.00		

Ref. #.	Agency/Department: Project Description	Total Project Cost	Agency/Department Capital Budget Request FY'2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY'2014 & 2015		
			FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request
192	Acts of 2007 State- owned Dams - Dept ID 61.4099704						198,104.00	
193	Acts of 2007 Clean and Clear - Dept ID61.40990703						320,042.39	
194	Acts of 2008 Clean and Clear - Dept ID. 61.40990803						92,906.23	
195	Acts of 2008 Water Pollution - Dept ID. 61.40990801						87,967.95	
196	Acts of 2009 Water Pollution Control - Dept ID61.40990901						231,202.00	
197	Acts of 2009 Clean and Clear - Dept ID61.40990903						514,948.62	
198	Acts of 2010 Drinking Water State Revolving Fund - Dept ID61.40991002						5,500.00	
199	Acts of 2010 Water Pollution Control - Dept ID 61.40991001						123,666.00	
200	Acts of 2010 Clean and Clear - Dept ID61.40991003						66,864.08	
201	Acts of 2011 Water Pollution Control - Dept ID61.40991101						210,000.00	
202	Acts of 2011 Water Pollution TMDL/Wetland - Dept ID61.40991103						20,112.00	
203	Acts of 2012 Drinking Water Projects - Dept ID61.40991202						35,483.32	
204	Acts of 2012 Water Pollution Control - Dept ID 61.40991201						472,239.85	
205	Agency of Commerce and Community Development							
206	Acts of 2007 Unmarked Burial Fund - Dept ID 71.10990706						18,928.00	
207	Acts of 2008 Unmarked Burial Fund - Dept ID 71.10990804						24,769.00	
208	Reallocations FY 2014	0.00	0.00	0.00	0.00	0.00	4,890,536.32	4,890,536.32
209								
210	Total Reallocations & Transfers	0.00	0.00	0.00	0.00	0.00	4,890,536.32	4,890,536.32
211								
212	General Obligation Bonds and Appropriations							
213	Capital Borrowing:GF Bonding		159,900,000		159,900,000		159,900,000	
214	Bond Premiums						7,600,000	
215	Total	0	159,900,000	0	159,900,000	0	167,500,000	167,500,000
216								
217	TOTAL FUNDS AVAILABLE	0	159,900,000	0	159,900,000	0	172,390,536	172,390,536
218								
219	SUMMARY							
220	Total Spending	0	102,499,326	111,520,464	214,019,790		90,883,172	81,507,364
221	Revenues Available		159,900,000	57,400,674	159,900,000		172,390,536	172,390,536
222	Difference		57,400,674	-54,119,790	-54,119,790		81,507,364	0
223								

AGENCY OF ADMINISTRATION FOREWORD.....xv - xvii
Report of Capital Debt Affordability Advisory Commentary

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AGENCY OF ADMINISTRATION FOREWORD (FY' 14-15)

Debt Affordability Committee Report – Commentary

Background

The Capital Debt Affordability Advisory Committee (CDAAC) was established in 1990. Its primary mission is to make an annual advisory recommendation to the Governor and to the Legislature for the maximum amount of new long-term net-tax-supported debt that prudently may be authorized for the next fiscal year. The seven-member Committee comprises the Secretary of Administration, the State Treasurer (Chair), the Auditor of Accounts, an individual selected by the Vermont Municipal Bond Bank, two individuals appointed by the Governor, and one individual appointed by the State Treasurer.

In forming its recommendations, the Committee has historically considered key affordability standards including State debt per capita, State debt as a percent of personal income, and projected annual debt service as a percent of projected State revenues. In 2008, the Legislature expanded the Committee's charge to include consideration of the impact of capital spending upon the economic conditions of the State and cost-benefit analysis of various levels of debt, types of debt, and maturity schedules.

The CDAAC benchmarks the State of Vermont against other triple-A rated states in formulating its recommendation for the maximum authorization amount of net tax-supported debt to be issued each fiscal year. The Committee is guided annually by Vermont's ability to meet the triple-A rated state, five-year averages for the mean and median of per capita debt load, and debt as a percent of personal income. Based on this approach, growth in debt by other triple-A states gives Vermont additional long-term debt capacity while maintaining the highest possible credit-rating and remaining within the guidelines adopted by the Committee.

From 2008 to 2012, and breaking the trend from past years, the median debt per capita among triple-A states declined, from \$898 to \$827, or by 7.9%. Vermont's debt per capita grew moderately during that period, from \$707 to \$792, or 12.0%. Debt as a percentage of personal income among triple-A rated states declined over the same time period, from 2.8% in 2008 to 2.5% in 2012. Vermont's debt as a percentage of personal income held steady during this period at 2.0%.

With respect to the amount of debt service paid out of operating revenues (general fund plus transportation fund, and not education fund), the CDAAC currently follows a 6% guideline. At present, the State's debt service liability represents 4.9% of operating funds, safely within the CDAAC guideline.

FY14-15 Recommended Debt Authorization

The Committee recommends a maximum net tax supported debt authorization not to exceed \$159,900,000 for the fiscal years 2014-2015. This recommendation represents a 4.4% increase from the \$153,160,000 2-year recommendation for fiscal years 2012 and 2013, and is consistent with the approach that the Committee and the State have taken in the recent past; in particular, an amount is established that allows the State to comply with the established affordability guidelines for the next ten fiscal years, and remain within the State's affordability parameters.

Rationale for Recommendations

The Committee provided the following rationale for its \$159,900,000 2-year recommendation:

1. Authorization of this level of debt complies with the State's triple-A debt guidelines.
2. It produces an increase in the amount of capital funding for State purposes, and is consistent with the level of past debt authorizations.
3. Authorization of this level of debt in fiscal year 2014-15 is consistent with the current expectations of the rating agencies, and we believe this authorization demonstrates that the State continues to manage its debt issuance program in a prudent and restrained manner.

The Committee cautioned that the State technically will not meet its debt affordability guideline (projected debt per capita State guideline for triple-A rated states) in fiscal 2014 to the extent the State issues more than \$100,775,000 of the two-year \$159,900,000 authorization in that year. However, the guideline will be met for the subsequent fiscal years.

Vermont's Credit Rating

Moody's Investors Service, Standard & Poor's, and Fitch Ratings are the primary organizations that assign credit ratings to state and municipal debt. These credit ratings inform investors as to the relative risk of the issuing state or municipality, and are based on the issuer's financial health and economic outlook. Credit ratings rank state issuers from the highest, a triple-A rating to the lowest investment grade rating, a triple-B rating. States and municipalities with lower credit ratings must pay higher interest rates when issuing bonds.

Vermont's general obligation debt is currently rated triple-A (highest) by Moody's Investors Service and Fitch Ratings, and double-A plus (second-highest) by Standard & Poor's. These ratings make Vermont the highest-rated state in New England, and one of the highest-rated states in the Country. Continued prudence with regards to borrowing practices could help the State to achieve and maintain triple-A ratings from all three rating agencies.

Rating agencies look at a variety of data when considering a bond rating. The Official Statement, or bond prospectus, is a critical document as are the State's most recent financial statements. Telephonic and in-person meetings with the ratings agencies are also held, at which time the agencies are given the opportunity to ask specific questions about the documentation provided in connection with a proposed debt issuance, as well as make inquiries and informal judgments about the State's economy, its overall financial condition, and overall management of the State's fiscal affairs.

It is critically important for Vermont to continue to at least maintain, and if possible improve upon its current bond ratings. The State's practices of maintaining debt ratios in accordance with CDAAC guidelines and of issuing debt with level annual principal installments represent debt management characteristics that have allowed Vermont's highly rated bonds to be issued at increasing annual amounts in order to cost-effectively fund infrastructure and other capital improvements; these sound practices should be continued. Not only does Vermont's credit rating impact what it pays on its general obligation debt, its rating also affects municipal bond ratings and the quasi-public bodies that also issue bonds, such as the Municipal Bond Bank and the Vermont Housing Finance Agency. The State's bond rating is an important measure to be zealously defended and guarded against so as to help ensure the lowest cost financing for Vermonters.

ELIZABETH A. PEARCE
STATE TREASURER



UNCLAIMED PROPERTY DIVISION

TEL: (802) 828-2407

RETIREMENT DIVISION
TEL: (802) 828-2305
FAX: (802) 828-5182

ACCOUNTING DIVISION
TEL: (802) 828-2301
FAX: (802) 828-2884

STATE OF VERMONT
OFFICE OF THE STATE TREASURER

TO: Governor Peter Shumlin
Shap Smith, Speaker of the House of Representatives
John Campbell, Senate President Pro Tempore
Alice Emmons, Chair, House Committee on Corrections and Institutions
Robert Hartwell, Chair, Senate Committee on Institutions
Stephen Klein and Members, Joint Fiscal Committee

FROM: Beth Pearce, State Treasurer

DATE: September 28, 2012

RE: Capital Debt Affordability Advisory Committee Report – 2012

Pursuant to 32 V.S.A., Chapter 13, Subchapter 8; Section 32 of Act 50 of 2009; and Section 1 of Act 104 of 2012 which cites a move to a biennial capital budget cycle, I am pleased to deliver on behalf of the Capital Debt Affordability Advisory Committee (“CDAAC” or “Committee”) its “Recommended Annual Net Tax-Supported Debt Authorization” Report for 2012 (“Report”). The Committee estimates that the maximum amount of new long-term net state tax-supported debt that prudently may be authorized for fiscal years 2014 and 2015 should not exceed \$159,900,000.

I am also pleased to report two very positive developments regarding Vermont’s bond ratings. First, in July Standard and Poor’s Ratings Service (“S&P”) upgraded its rating on the Special Obligation Transportation Infrastructure Bonds (“TIBs”) from AA to AA+, the second-highest possible rating. Second, and even more significantly, in September S&P revised its outlook on the State’s General Obligation Bonds to “positive” from “stable.” In its report, S&P stated:

The positive outlook reflects our view that we could raise the rating [from AA+ to AAA] over our two-year outlook horizon if Vermont continues to make progress in improving its annual pension funding levels, strengthening its annual pension funded ratios, and increasing its budget reserves.

This positive outlook is a direct testimony to your continued efforts to prudently manage the State’s finances, and it provides a roadmap for Vermont to achieve its third triple-A rating. Specifically toward this end, I implore the Governor and the General Assembly to focus on three priorities in the coming legislative session:

- (1) Continue 100% funding of the annual required contributions (“ARCs”) of the Vermont State Employees’ and State Teachers’ Retirement Systems pension funds;
- (2) Continue to maintain the 5% budget stabilization reserves, and build the newly-created General Fund Balance Reserve (or “rainy day reserve”) to a target level of 3% of the general fund; and
- (3) Fund retired state teachers’ healthcare costs from the annual budget.

Finally, with respect to potential additional capital needs regarding replacement of the State Hospital and rebuilding the Waterbury State Office Complex, I would again emphasize that significant bonding proposals require thorough examination of the revenue sources to be used, a frank discussion of the potential sources of funds, and a detailed analysis of all possible contingency plans. Once the true cost picture is more settled, we will be ready with financing alternatives for consideration by the Administration and the General Assembly.

I and the Committee remain prepared to be your partners in addressing the State’s rebuilding, recovery and long-term capital financing strategy. Please feel free to contact me with any questions.

Capital Bill Budget Proposal for FY14-FY19

Proj #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Enacted (2011 & 2012)		Agency/Department Capital Budget Request FY2014 & 2015		Governor P. Shumlin Proposed Capital Budget FY2014 & 2015				Six Year Funding Request (Includes FY14 & FY15)						
			Capital Budget	Total Project Cost	FY14	FY15	FY14	FY15	FY14	FY15	FY16	FY17	FY18	FY19			
		Department of Buildings and General Services															
1		Statewide - asbestos	250,000	750,000	75,000	75,000	150,000	150,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2		Statewide Building Reserve/Facade - Annual Appropriation	125,000	725,000	100,000	100,000	200,000	200,000	75,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
3		Statewide Contingency - Annual Appropriation	600,000	1,400,000	200,000	200,000	400,000	400,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
4		Statewide Major Maintenance	15,700,000	75,700,000	9,300,000	9,300,000	18,000,000	18,000,000	7,000,000	7,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
5		Statewide BGIS Engineer/Architectural Cost	4,862,292	6,000,000	3,039,642	3,039,642	6,079,284	6,079,284	3,039,642	3,039,642	6,079,284	6,079,284	6,079,284	6,079,284	6,079,284	6,079,284	6,079,284
6		Statewide Physical Security Enhancements	300,000	1,300,000	200,000	100,000	300,000	300,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
7		Burlington - 108 Cherry Street - HVAC upgrades	2,800,000	2,250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
8		133 State Street: Foundation and Fading Log Restoration - Supplemental Funding	0	2,700,000	1,450,000	0	1,450,000	0	1,450,000	0	1,450,000	0	1,450,000	0	1,450,000	0	1,450,000
9		Southern State Correctional Facility - Streamline Replacement	0	2,400,000	500,000	600,000	1,200,000	1,200,000	600,000	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
10		Southern State Correctional Facility Copier-Watering Replacement - New	0	2,700,000	575,000	675,000	1,350,000	1,350,000	675,000	675,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
11		Montpelier - 120 State Street Loading Dock - parking reconfiguration	0	400,000	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000
12		Montpelier - Capitol Complex Historic Preservation: 110 State St/415 Baldwin Street (other properties)	0	2,500,000	500,000	250,000	750,000	750,000	200,000	200,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
13		Montpelier - Capitol Complex Historic Preservation: 110 State St/415 Baldwin Street (other properties)	0	800,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000
14		WVSCF - Roof and Scaff Replacement A, B, and C Wings	0	425,000	425,000	0	425,000	0	425,000	0	425,000	0	425,000	0	425,000	0	425,000
15		Chambers Regional Correctional Facility - HVAC Upgrades	0	400,000	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000
16		Reconstruction Projects Devised to Renovation and Replacement of State Owned Assets	13,800,000	272,000,000	25,000,000	35,000,000	60,000,000	60,000,000	35,000,000	35,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
17		CVSH WSOCC HAT LIFE, Tropic Storm Inlet	0	1,500,000	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000
18		Capital Complex - Maintenance Estimation Programs - Parking	0	400,000	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000
19		Newport: Hobard State Office Building - Boardwalk Repair	0	575,000	575,000	0	575,000	0	575,000	0	575,000	0	575,000	0	575,000	0	575,000
20		Burlington 32 Cherry Street - Chiller	0	500,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000
21		Marble Valley Transit Center - Rollpad	0	500,000	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000
22		Warbury State Complex Public Safety Generator - DPS	0	250,000	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000
23		Montpelier - 120 State St - study DCE and DMV	0	11,000,000	1,500,000	5,500,000	7,000,000	7,000,000	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
24		Newport - Northern State Correctional Facility - maintenance shop	110,370	800,000	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000
25		Barré - Barré Court Pellet Boiler Installation - Supplement HVAC Project	3,275,000	3,275,000	325,000	0	325,000	0	325,000	0	325,000	0	325,000	0	325,000	0	325,000
26		Braintree, state office building HVAC replacement and renovations	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
27		Burlington Activities	150,000	150,000	0	0	150,000	150,000	0	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
28		Montpelier - 115 State - restore building envelope	250,000	250,000	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000
29		Newport - 120 State St - restroom renovations	350,000	350,000	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000
30		Newport - Hebard state office building - basic replacement and water intrusion prevention	350,000	350,000	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000
31		Storrsfield - correctional facility - exterior mechanical building	350,000	350,000	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000
32		St Albans - Northern State Correctional Facility - maintenance shop	350,000	350,000	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000
33		St. Johnsbury - Colchester Community Works Center - wood boiler and generator upgrade	400,000	400,000	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000
34		Warbury - powerhouse fuel tank replacement	400,000	400,000	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000
35		Warbury - wood chip fired boiler facility; planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36		Montpelier - 122 State - eatery bar plant	3,000,000	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
37		Orange house committee room renovations and sound system upgrade of back end	530,960	530,960	530,960	0	530,960	0	530,960	0	530,960	0	530,960	0	530,960	0	530,960
38		Vermont Woman Memorial Cemetery Master plan	250,000	250,000	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000
39		Buildings & General Services	55,505,572	355,487,400	46,705,642	54,539,642	101,506,294	101,506,294	46,859,642	46,859,642	97,833,284	97,833,284	97,833,284	97,833,284	97,833,284	97,833,284	97,833,284

SECTION 1

DEPARTMENT OF BUILDINGS AND GENERAL SERVICES

SEC. 1 APPROPRIATIONS: DEPARTMENT OF BUILDINGS AND GENERAL SERVICES

A. The sum of \$97,833,284 is requested in total for FY'14 and FY'15 to the Department of Buildings and General Services. The Commissioner is authorized to direct funds appropriated in this Section to the projects contained in this Section; the individual allocations in this Section are estimates only:

The following sums are requested for Fiscal Year 2014 and 2015:

1. Statewide Asbestos.....\$50,000

The sum of \$50,000 is requested in FY'14 and \$50,000 in FY'15 to assist with the identification, assessment, and remediation of asbestos and lead in our State-owned buildings in accordance with EPA, VOSHA and Vermont Department of Health (DOH) regulations.

Many of the State buildings were constructed using asbestos containing materials (ACM) and must by law be tested and abated or encapsulated when renovations occur or when ACM is disturbed. Failure to comply with regulations will create health risks and expose the State to severe fines and potential lawsuits.

These materials must be handled appropriately whenever affected by maintenance, construction or general deterioration. It is estimated that several million dollars are needed to totally abate existing asbestos containing materials in all buildings statewide.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants								
Site Acquisition								
Construction			50	50				100
Fit-Up								
Total Appropriation for Fiscal Year(s)			50	50				100

2. Statewide Building Reuse/Planning.....\$75,000

The sum of \$75,000 is requested in FY'14 and \$75,000 in FY'15 to accomplish space moves and program changes by Agencies and Departments, both scheduled and unscheduled.

Space moves and program changes have dramatically increased over the past two years due primarily to the impact of Irene on the displacement of State workers from the Waterbury Complex.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants								
Site Acquisition								
Construction			75	75				150
Fit-Up								
Total Appropriation for Fiscal Year(s)			75	75				150

3. Statewide Contingency.....\$200,000

The sum of \$100,000 is requested in FY'14 and \$100,000 in FY'15 to cover shortfalls due to changing market conditions that affect bids, estimating challenges and unforeseen conditions that impact project costs. It provides badly needed flexibility to support several hundred annual BGS projects.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants								
Site Acquisition								
Construction			100	100				200
Fit-Up								
Total Appropriation for Fiscal Year(s)			100	100				200

4. Statewide Major Maintenance.....\$14,000,000

The Department of Buildings and General Services is responsible for the maintenance of approximately 231 buildings statewide, not including the buildings at the Waterbury State Complex which are scheduled for removal, representing a public investment with a replacement value of about \$715,900,000. Many of these structures are thirty-five (35) years old and some are well over sixty-five (65) years old. The maintenance budget for the management of this infrastructure should be between 2% and 4% of the value of the infrastructure (3% is about \$21,500,000). The operating budget for maintenance is about \$10,983,000 for fiscal year 2014 which covers salaries and routine maintenance. This request for \$14,000,000, \$7,000,000 for FY '14 and \$7,000,000 for FY '15, is targeted for major replacements or repairs of infrastructure that cannot be accomplished through operating revenues. While this represents a decrease in our scheduled requests, we feel that since we are requesting funds in other areas that overlap to a certain degree with this appropriation and in light of the economic constraints, this requested amount is appropriate. Over the next several years, if funding permits, we will attempt to continue to increase our maintenance budget to the level necessary to maintain our infrastructure in an appropriate manner and to decrease our backlog of deferred maintenance projects (see graphical representation on opposite page).

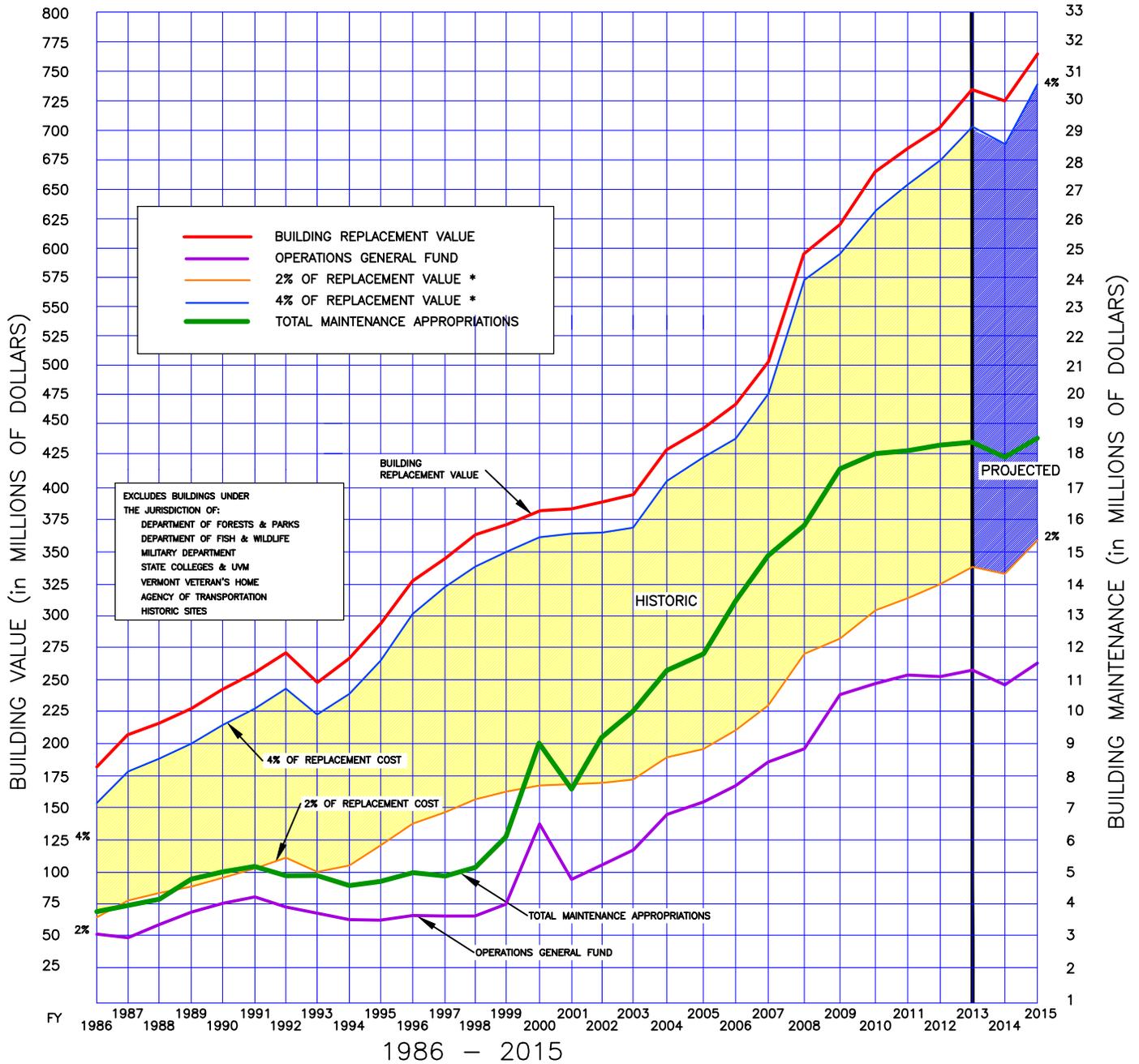
Examples of proposed projects include:

- | | |
|--------------------------------|---|
| Floor Coverings | Building Masonry Cleaning & Repair |
| Elevator Retrofits | Window Replacements |
| Re-Paving Projects | HVAC Duct Cleaning & Re-Balancing |
| Heating System Replacements | Ventilation System Repairs & Improvements |
| Fire Alarm System Replacements | Building & Utility Infrastructure repairs |
| Roof Repairs & Replacements | Asbestos and Lead Abatement |
| Parking Garage Maintenance | Indoor Air Quality management |

BUILDINGS & GENERAL SERVICES

BUILDING MAINTENANCE APPROPRIATIONS

FY 14 / FY 15



* TOTAL MAINTENANCE APPROPRIATIONS SHOULD BE BETWEEN 2% - 4% OF THE TOTAL BUILDING REPLACEMENT VALUE (SHADED AREA) IN ORDER TO PROPERLY MAINTAIN THE INFRASTRUCTURE ACCORDING TO THE AMERICAN PUBLIC WORKS ASSOCIATION. (SEE PUBLICATION: SPECIAL REPORT 3 60 - COMMITTING TO THE COST OF OWNERSHIP.)

** OPERATIONS = 40% X F F SPACE COST (TOTAL)
 FY14 OPERATIONS = .40 X 27,457,243 = \$10,983,000

*** CONSIDERS LOSSES AT WATERBURY STATE COMPLEX

	FY	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
MAJOR MAINTENANCE		4,625	5,000	5,600	7,065	7,000	8,181	8,025	8,000	7,900	7,000	7,000
OPERATIONS		7,200	7,820	8,435	8,831	10,500	10,815	10,898	11,160	11,200	10,983	11,203
TOTAL		11,825	12,820	14,035	15,896	17,500	18,996	18,898	19,160	19,100	17,983	18,203
BUILDING VALUE		446,500	465,425	508,000	595,100	618,300	660,000	680,000	695,500	730,000	715,885	765,855
100% x TOTAL/BLDG. VALUE		2.64	2.75	2.76	2.67	2.83	2.88	2.78	2.76	2.62	2.51	2.38

5. Department of Buildings and General Services Engineering/Project Management and Architectural Operating Cost.....\$6,079,284

The sum of \$6,079,284 is requested to support the general operation of the BGS Engineering and Construction Divisions for the next 2 years. In FY'10 the legislature authorized BGS Engineering and Construction Divisions costs to be funded with Capital monies. This proposal is an increase from previous years due to the demand of five new positions and the impact of the pay act that will be effective July 1, 2013.

6. Statewide Physical Security Enhancements.....\$300,000

The sum of \$300,000 is requested to continue security enhancements that provide a safer and more secure work environment for all State employees and visitors to State offices and complexes by continuing the installation of security access systems.

7. Barre ~ Barre Court: Pellet Boiler Installation.....\$329,000

The Barre District Court was constructed in the early 1980's and still utilizes the original electric boiler to heat the building. The electric boiler is long past its useful life. Given the site restrictions and difficulty in constructing storage systems for fuel sources, it has been determined the best boiler replacement option is pellet boiler(s). BGS is requesting funding to enable final design and construction of a pellet boiler system to replace the existing electric boiler.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants	200							200
Site Acquisition								0
Construction			329					329
Fit-Up								0
Total Appropriation for Fiscal Year(s)	200	0	329					529

8. Burlington ~ 32 and 108 Cherry Street: HVAC Upgrades.....\$250,000

A. 32 Cherry Street

Previous phases at 32 Cherry Street, Costello Court Building, have upgraded 80% of the antiquated heating ventilating and air conditioning system (HVAC). The system is now substantially more efficient, indoor air quality has improved significantly and maintenance costs are significantly reduced. This phase continues with the upgrades by replacing the two vintage chillers and domestic hot water heaters. One existing chiller has completely failed and the other constantly needs repair. There is currently no redundancy, so when the one operable chiller goes down, the court building is without the much needed air-conditioning. The new chillers will not only provide redundancy, but will result in reduced maintenance costs and reduced energy costs due to the significant increase in efficiency.

B. 108 Cherry Street

This phase of the two phase project is for a direct digital computerized (DDC) controls upgrade for the heating ventilating and air conditioning system (HVAC). Additionally, a new roof surface is included in this project. The building HVAC system is comprised of over 220 heat pumps, ventilation units, boilers, circulation pumps, chiller, cooling towers, domestic hot water system, lighting controls, and more, that totally rely on the DDC control system. The existing controls are original since 1991. They are not only low performing and slow due to their 1991 vintage, but also have been failing piecemeal at an increasing rate; this results in high maintenance costs as well as the result of losing temporary control of system components. The vintage components needed for repair are becoming much more difficult or impossible to find. The new proposed system will result a much improved control system that will be more robust, resulting in less maintenance cost and higher efficiency.



Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants	0	0	0					0
Site Acquisition	0	0	0					0
Construction	1,500,000	2,000,000	250,000					3,750,000
Fit-Up								0
Total Appropriation for Fiscal Year(s)	1,500,000	2,000,000	250,000	0	0	0	0	3,750,000

9. Montpelier ~ 133 State Street: Parking Lot Restoration.....\$1,450,000

FY '14 funds are requested to supplement FY '11 funding for the reconstruction of the upper parking lot located behind 133 State Street. Waterproofing of the building, ice house and tunnel connecting 133 State St. with 135 State St. must be completed at the same time. A significant amount of water penetration and subsequent damage is occurring in these areas. Mechanical equipment located in the basement areas, between 133 State St. and the ice house, is experiencing constant exposure to water. The structural analysis determined that the structure is under designed and the corrosion to the steel limits the loading of anything larger than a pickup truck. Sanitary sewer and storm water separation are also included as part of the project.



Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants	118							118
Site Acquisition								
Construction	1,132		1,450					2,582
Fit-Up								
Total Appropriation for Fiscal Year(s)	1,250		1,450					2,700

10. Montpelier ~ 120 State Street: Loading Dock and Parking.....\$400,000

Construction of the District Heat Plant will change and reduce the access to the rear of 120 State Street. The distance between the two buildings will only be 35 feet. Vehicle circulation will become one way and reduced parking will be along the new heat plant. Without renovating the loading dock to rotate it 90 degrees, only small trucks would be able to access the loading dock. The Department of Motor Vehicles receives two to three 18 wheel trucks a month. If use of the loading dock was limited to only small trucks, these trucks would block any flow of vehicles along the rear of the building while offloading.



Summary	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Cost Allocation:								
Planning & Design, Outside Consultants			10					10
Site Acquisition								
Construction			390					390
Fit-Up								
Total Appropriation for Fiscal Year(s)			400					400

11. Montpelier ~ Capital Complex Historic Preservation.....\$400,000

The “Personnel” building located at 110 State St. at the corner of State and Taylor is one of the States historically significant structures within the Capital Complex that requires preservation. This building was constructed in 1850 as the second home for National Life and purchased by the State in 1880 when National Life relocated to 116 State Street. Over the years, this building’s mansard roof has been “stop gap” patched, but now requires proper restoration. The building’s exterior sills and architectural trim is made from cast iron, and is rusting and pitting due to the multi layers of paint failing and needs to be properly removed down to the cast iron so that new paint finishes will adhere and protect these historic details. Other badly needed work involves minor masonry repointing, mechanical system upgrades, ADA accessibility, elevator replacement, fire protection, and building code violations.



In addition to 110 State St., preservation work needs to continue along Baldwin Street. Annual funding is needed to preserve and maintain the Capital Complex historic structures. Although significant maintenance funds are spent annually in the Complex, the demands are too great to be undertaken with major maintenance funding. Painting alone represents a tremendous investment of money.

Summary	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Cost Allocation:								
Planning & Design, Outside Consultants								0
Site Acquisition								0
Construction			200	200	200	200	200	1,000
Fit-Up								0
Total Appropriation for Fiscal Year(s)	0	0	200	200	200	200	200	1,000

12. Springfield ~ SSCF: Steamline Replacement.....\$1,200,000

The buildings at the Southern State Correctional Facility (SSCF) are heated by centrally located steam boiler(s) and direct buried distribution piping. The distribution piping has corroded to the point where leaks have occurred. The leaks have been temporarily repaired, but inspection of the steam piping system indicates complete replacement is required. Funding is requested to replace the existing steam distribution system with new steam piping which will be buried in concrete vaults to better protect the piping from groundwater exposure and corrosion.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants								
Site Acquisition								
Construction			600	600				1,200
Fit-Up								
Total Appropriation for Fiscal Year(s)			600	600				1,200

13. Springfield ~ SSCF: Copper Waterline Replacement.....\$1,350,000

The copper piping in buildings at the Southern State Correctional Facility (SSCF) have been experiencing random pin hole leaks for the last few years. Due to the ever increasing number of repairs required, BGS hired an engineering firm to perform forensic investigation of the probable causes. The findings indicate that erosion corrosion is the basis for the copper piping leaks. Erosion corrosion is the result of undersized copper pipe systems, high flow rates, and the specific composition of the municipal water source. The erosion corrosion is wearing away the interior of the copper piping and causing the leaking. Funding is requested to replace the existing copper piping systems in the various inmate housing units and core building with appropriately sized non corrosive water piping systems. The work will be done in phases to minimize the impact of finding alternate housing for inmates who must be displaced during the construction project.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants			125	50	50	50		275
Site Acquisition								
Construction			675	500	500	500		2,175
Fit-Up								
Total Appropriation for Fiscal Year(s)			800	550	550	550		2,450

14. St. Albans ~ NWSCF: Maintenance Shop.....\$200,000

FY '14 funds are requested to supplement the previous appropriation. The maintenance shop at the NWSCF in St. Albans is near completion. During the construction of the building there were several site and fit-up items that added to the project costs. The project was delivered through a design build process and managed by BGS staff. This is the lowest cost delivery method.



The site gas, electrical, water, and sewer were extended to the new maintenance shop. We also installed future conduits for communication lines in anticipation that they are likely to be needed in the future. The excavation in the fenced in area was very confined and many utilities spider-webbed in the area where telephone/data were accessed. The fit up items in the building done by BGS included the entire electrical system and card access reader system. BGS staff are also doing all of the interior painting that is required. All of the additional work done by contractors was also managed by BGS rather than having a GC, so significant costs were saved there as well.

Summary	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Cost Allocation:								
Planning & Design, Outside Consultants			0					0
Site Acquisition			0					0
Construction		350,000	100,000					450,000
Fit-Up			100,000					100,000
Total Appropriation for Fiscal Year(s)		350,000	200,000					550,000

15. St. Albans ~ NWSCF: Roof Replacement Project.....\$425,000

FY '14 funds are requested for the repair of the roof system of A, B, and C units at the NWSCF. The soffit is asbestos and needs to be replaced as well. The steel decking under the asphalt shingles also needs to be replaced. This project will remove material back to the RED steel and install new metal roofing and soffits. This project will be done within an occupied facility and most of the work will take place in the yard of the "I" and "J" buildings. We estimate this project will cost \$425,000.



Summary	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Cost Allocation:								
Planning & Design, Outside Consultants			5					5
Site Acquisition			0					0
Construction			420					420
Fit-Up			0					0
Total Appropriation for Fiscal Year(s)			425					425

16. South Burlington ~ CRCF: HVAC Upgrades.....\$400,000

The HVAC system at the Chittenden Regional Correctional Facility is mostly original equipment that was installed in the 1970's. This HVAC equipment is failing, needing costly repairs and needs to be replaced. The ductwork in the facility also needs to be cleaned. This money will also be used to upgrade some of the automatic temperature controls at this facility.



Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants			40					40
Site Acquisition			0					0
Construction			360					360
Fit-Up								
Total Appropriation for Fiscal Year(s)			400					400

17. Reconstruction, Renovation, and Replacement of State Assets ~
Tropical Storm Irene.....\$70,000,000

Vermont State Hospital Replacement Facilities

Funds are requested to continue the design and construction phases for the five facilities proposed for the Mental Health System of Care including the 8-bed temporary facility located in Morrisville, the 14-bed facility located in Brattleboro, the 6-bed facility located in Rutland, the 25-bed new facility located in Berlin, and the temporary 7-bed secure residential facility located in Middlesex. We are just about complete with the permitting phase and have awarded the Construction Management Contract for the expedited construction of the Berlin facility. These funds are necessary to complete the development of the Vermont State Hospital Replacement Facilities approved in Act 79 of the 2012 Legislative Session. These funds will supplement the funding provided by Insurance payments and FEMA funding anticipated at around \$30 million dollars. Below is an approximate breakdown of the amounts needed for each of the facilities:

<u>LOCATION</u>	<u>TOTAL COST</u>	<u>INS/FEMA</u>	<u>CAPITAL/GENERAL</u>
Berlin	\$28,500,000	\$17,500,000	\$11,000,000
Brattleboro	\$ 5,500,000	\$ 4,300,000	\$ 1,200,000
Rutland	\$ 5,400,000	\$ 4,400,000	\$ 1,000,000
Morrisville	\$ 1,900,000	\$ 2,300,000	(\$ 400,000)
Middlesex	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$0</u>
TOTALS (say)	\$43,800,000	\$30,000,000	\$12,800,000

Summary	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Cost Allocation: Planning & Design, Outside Consultants	1,263	3,021						4,284
Site Acquisition		2,400						2,400
Construction		879	5,437					6,316
Fit-Up								
Total Appropriation for Fiscal Year(s)	1,263	6,300	5,437					13,000

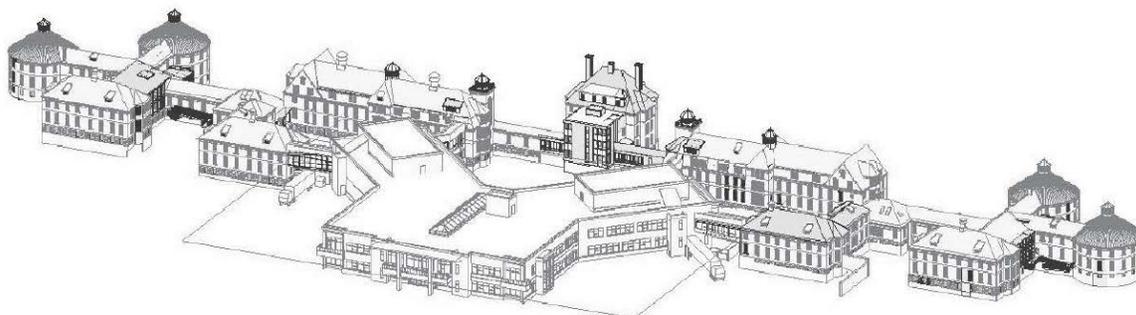
Waterbury State Office Complex.....\$124,655,000

Funding is requested for the re-construction of the Waterbury State Office Complex (WSOC). This state of the art facility will be the home of the Agency of Human Services and six of its departments. The project will include: a new Office Building (85,000 gsf), renovated Historic Core Offices (118,000 gsf), a new Central Plant for heating and cooling, and all new site infrastructure with restructured parking.

The project will achieve increased workplace efficiencies by transitioning to the new state office space usage standards. This change will create a more open interactive environment that will enhance team work, information sharing and information storage. The historic nature of the Complex will be preserved by a complete exterior restoration of the original historic core buildings. The project will be designed to LEED standards and green building strategies where practical and cost effective. Vermont manufactured building materials will be incorporated into the design to the greatest extent possible.

The new Central Plant will include: two wood fired bio-mass boilers (with oil back-up) for hot water heating, chilled water production for cooling, two electrical generators for emergency and life safety power, and WSOC maintenance offices and workshops needed for the care of the facility. The updated infrastructure will allow for a significant decrease in overall energy consumption.

All of the improvements to the WSOC will be made in a manner to reduce flood risk. Nineteen flood prone buildings will be demolished. All occupied space in the new and renovated facilities and the new central plant will be flood proofed to the 500 year flood elevation.



Summary	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Cost Allocation:								
Planning & Design, Outside Consultants	5,592,730	1,800,000	1,600,000	600,000				9,592,730
Site Acquisition	0	0	0	0				0
Construction	4,070,000	29,500,000	51,500,000	18,716,000	0	0	0	103,786,000
Fit-Up	250,000	1,200,000	4,100,000	5,726,270				11,276,270
Total Appropriation for Fiscal Year(s)	9,912,730	32,500,000	57,200,000	25,042,270	0	0	0	124,655,000

State Offices at National Life ~ Renovation/Equipment.....\$4,158,000

FY '14 funds are requested to complete the renovations to approximately 180,000 square feet on 6 floors at the National Life campus. The renovations are required to accommodate the Agencies of Transportation, Natural Resources and Commerce and Community Development, the Natural Resource Board, the Departments of Labor and Information and Innovation. The 1,000 plus employees will be relocated into a newly renovated, more efficient, comfortable and healthier, Open Office Design environment. Included in the lease agreement is \$3,500,000 for improvements to the building made by National Life for a total project cost of \$8,658,000.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants		391						391
Site Acquisition								
Construction		609	4,158					4,767
Fit-Up								
Total Appropriation for Fiscal Year(s)	0	1,000	4,158					5,158

18. Newport ~ NSCF: Maintenance Shop Outside Secure Perimeter Fence....\$600,000

Funds are requested to construct a new maintenance shop outside the secure perimeter of the correctional facility in Newport, located at the northeast corner of the site between the A1 administration building and the intake garage.

BGS has a small maintenance shop within Building A2, in space originally designed for storage of maintenance-related supplies only. This space now houses all maintenance tools, workstations for four (4) staff, the main electrical panels for the facility, and access to the sprinkler storage tank, generator room, and boilers.

Currently BGS has use of a smaller space in the lower level of VCI 1, which is also within the secure perimeter, for some storage and to lay out repair projects. However, DOC shares that space and inmates may occasionally have access to it. This prevents BGS from being able to leave tools/machines or repair projects set up for any length of time. Lack of storage space has resulted in items that are needed for regular preventative maintenance (i.e., water system salt, light bulbs, filters, belts, door hardware, etc.) to be stored in locations that are not code compliant, such as the tunnels, generator room and attic stairwells. Since the facility was built in 1993, there have been two additional buildings constructed, which have increased storage needs.

In addition, DOC has implemented strict tool-control policies and inventory requirements to improve security. Meeting these requirements takes up more space in the A2 maintenance shop for lockable storage cabinets, shadow boards, etc., as well as requiring all tools in the space to be inventoried on a regular basis. Most of the staff's tools and machines will be housed in the new maintenance building, saving BGS staff time performing tool inventories while increasing security. The shop in A2 will become a storage area, as originally designed, for items related to the maintenance of the facility.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants								
Site Acquisition								
Construction	110		550					660
Fit-Up			50					50
Total Appropriation for Fiscal Year(s)	110		600					710

Total Request for FY 2014	\$50,993,642
Total Request for FY 2015	\$46,839,642
Total Request for Section 1 FY 2014 and FY 2015	\$97,833,284

Capital Bill Budget Proposal for FY14-FY19

R/ #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Amended (2011 & 2012)		Agency/Department Capital Budget Request FY:2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY:2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)							
			Total Project Cost		FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY16	FY17	FY18	FY19				
		Agency of Administration																
1		Tes- VT Center for Geographic Information - digital orthophotographic quadrangle mapping	200,000	1,000,000	100,000	100,000	200,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2		VT Telecom Authority (through and)	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3		Vermont Symphony Orchestra - Vehicles, instruments, chairs - match	0	50,200	25,000	0	25,000	0	0	0	0	0	25,000	0	0	0	0	0
		Agency of Administration	10,200,000	11,050,200	125,000	100,000	225,000	100,000	100,000	200,000	100,000	100,000	125,000	100,000	100,000	100,000	100,000	100,000

SECTION 2

AGENCY OF ADMINISTRATION

SEC. 2 APPROPRIATIONS: AGENCY OF ADMINISTRATION

1. Department of Taxes

The sum of \$200,000 is requested in total for FY'14 and FY'15 to be appropriated to the Department of Taxes for the Vermont Center for Geographic Information for:

A. Digital Orthophotographic Quadrangle ~ DOQ: Vermont Mapping.....\$200,000

Funds are requested for fiscal years 2014 and 2015 to continue to update the statewide quadrangle tax map pursuant to Title 32 V.S.A. §3409. In 2009, the Vermont Legislature approved the transfer of this program to the Vermont Center for Geographic Information, which will complete the new DOQ's for the State of Vermont.

Total Request for FY 2014	\$100,000
Total Request for FY 2015	\$100,000
Total Request for Section 2 FY 2014 and FY 2015	\$200,000

SECTION 3

AGENCY OF HUMAN SERVICES

SEC. 3 APPROPRIATIONS: AGENCY OF HUMAN SERVICES

The following sum of \$11,500,000 is requested in total for FY'14 and FY'15 to the Department of Buildings and General Services for the Agency of Human Services. The Commissioner is authorized to direct funds appropriated in this Section to the projects contained in this Section; the individual allocations in this Section are estimates only:

1. Department of Health ~ Lab Facility..... \$11,000,000

Funds are requested to continue into the construction phase for the co-location of the Department of Health Lab with the UVM Colchester Research Facility. We have completed the design, permitting and bidding phases of the project and require these additional funds to complete the development of the Vermont Public Health Laboratory Project at the University of Vermont's Colchester Research Facility Campus to replace the existing Public Health Lab located at 195 Colchester Avenue in Burlington, VT.



Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants	6,850							6,850
Site Acquisition	3,200							3,200
Construction	9,000	9,000	5,000	6,000				29,000
Fit-Up								
Total Appropriation for Fiscal Year(s)	19,050	9,000	5,000	6,000				399,050

2. Corrections ~ Security Upgrades at Facilities.....\$500,000

Funds are requested for fiscal years 2014 and 2015 for the Department of Corrections to continue annual audits in all of Vermont’s correctional facilities to determine safety, security, and operational issues within the facilities. Areas that may be a high potential for security breaches are identified during this audit. This includes door and lock replacement, security camera upgrades, perimeter fence monitoring system upgrades, and the replacement and installation of interior security glass and exterior windows in our facilities. Projects utilizing these funds are reviewed jointly by BGS and DOC, and priorities are established based on operational safety, security need, complexity, and cost. This appropriation request will allow us to remedy security issues as they are identified.

Total Request for FY 2014	\$5,250,000
Total Request for FY 2015	\$6,250,000
Total Request for Section 3 FY 2014 and FY 2015	\$11,500,000

Capital Bill Budget Proposal for FY14-FY19

Proj #	Funding Priority	Agency/Department, Project Description	FY12 & 13 Capital Budget As Enacted (2011 & 2012)		Total Project Cost	Agency/Department Capital Budget Request FY 2014 & 2015			Governor P. Shaheen Proposed Capital Budget FY 2014 & 2015			Six Year Funding Request (Includes FY14 & FY19)						
			FY12	FY13		FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY16	FY17	FY18	FY19			
		Judiciary																
1		Huda Park, Lamoille County Courthouse	250,000	7,000,000	7,000,000	3,500,000	3,500,000	1,000,000	2,500,000	3,500,000	3,500,000							
2		Washington District and Family Court - Space Study	0	0	0													
3		Framble District and Family Court - Space Study	0	0	0													
4		Chittenden District and Family Courts - Space Study and Use of Courthouse	0	0	0													
5		Court Services Center - Store Front Model at Courthouse and Treatment Courts	0	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0
6		Uniformed Bag and System for Judicial Branch Facilities	0	175,000	175,000	175,000	0	0	0	0	0	0	0	0	0	0	0	0
7		Windsor District and Family Court and Judicial Bureau - Space Study	0	0	0													
8		Orleans Criminal Division - Vermont Superior Court - Holding Area	0	250,000	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0
9		Report and upgrades for ADA compliance	400,000	400,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
10																		
11			650,000	8,325,000	8,325,000	4,425,000	3,900,000	1,000,000	2,500,000	3,500,000	4,425,000	0	0	0	0	0	0	0

SECTION 4

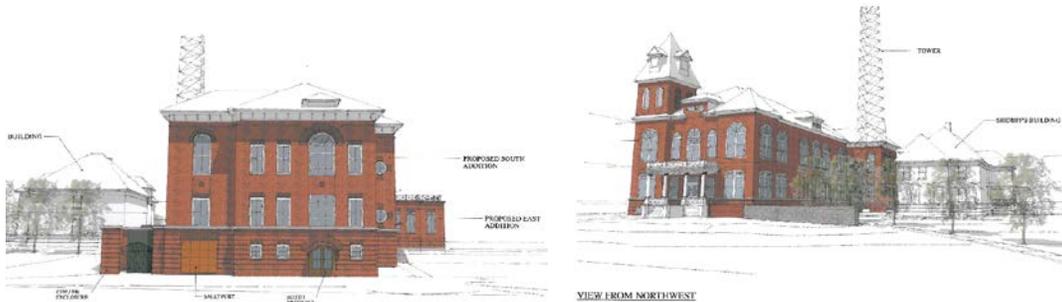
JUDICIARY

SEC. 4 APPROPRIATIONS: JUDICIARY

The following sum of \$3,500,000 is requested for FY'14 and FY'15 in total to the Department of Buildings and General Services for the Judiciary for fiscal year 2014 and 2015. The Commissioner is authorized to direct funds appropriated in this Section to the projects contained in this Section; the individual allocations in this Section are estimates only:

Lamoille County Courthouse, Hyde Park.....\$3,500,000

The proposed scope of work for the Lamoille County Courthouse includes renovating the existing historic structure and constructing two additions onto the existing 1912 courthouse. The project design intent is to relieve overcrowding, improve security's ability to screen and control building activities, address ADA accessibility issues, and to make necessary energy and fire protection/building code improvements. The County is proprietor of the property and uses approximately 25% of the building space to conduct county business; the remaining 75% of space is leased to the State. The overcrowding pressure is mainly caused by the increasing number of State cases being conducted within the building.



Our construction intent is to break the project into two phases. With FY '14's proposed budget, we intend to finish the project construction documents and hire a Construction Manger to provide pre-construction services, in preparation for bidding the project in the spring of 2014. Phase 1 of the construction project will be to construct the two building additions, which total 11,340 SF, along with prepping the site for a new geothermal heating and cooling system, and constructing a new exterior ADA ramp to the building. Phase II of the construction project is proposed to start in the late spring of 2015 with the renovation to the existing 16,655 SF courthouse. The intent of the two phase approach is to finish the addition first so the courts can use this new space as swing space while the existing building is being renovated.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants		250	1,000					1,250
Site Acquisition								0
Construction				2,500	3,500			6,000
Fit-Up								0
Total Appropriation for Fiscal Year(s)	0	250	1,000	2,500	3,500			7,250

Total Request for FY 2014	\$1,000,000
Total Request for FY 2015	\$2,500,000
Total Request for Section 4 FY 2014 and FY 2015	\$3,500,000

Capital Bill Budget Proposal for FY14-FY19

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Proj #	Funding Priority	Agency/Department, Project Description	FY12 & 13 Capital Budget At Expense (2011 & 2012)		Total Project Cost		Agency/Department Capital Budget Request FY '2014 & 2015			FY14 & FY15 Total Appropriation Request			Governor P. Shumlin Proposed Capital Budget FY '2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)				
							FY14	FY15	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY14	FY15	FY16	FY17	FY18	FY19			
		Commerce and Community Development																		
1		Major Maintenance at all Sites: Annual Appropriations	450,000	1,200,000	600,000	1,200,000	600,000	1,200,000	200,000	200,000	400,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	
2		Barrington Monument Structural Repairs and ADA	0	175,000	175,000	175,000	175,000	175,000	0	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	
3		Underwater Preserves: Annual Appropriations	75,000	75,000	50,000	75,000	50,000	75,000	25,000	35,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
4		Roadside Historic Markers: Annual Appropriations	30,000	30,000	15,000	30,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
5		VT Archæology Heritage Center - rehabilitation of unused space at VT history center and moving costs	400,000	400,000	400,000	400,000	400,000	400,000	0	0	0	0	0	0	0	0	0	0	0	
6		Stabilizations / Rehabilitation of Historic Buildings	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	
7																				
8		Commerce and Community Development	1,055,000	3,080,000	815,000	1,480,000	605,000	1,480,000	240,000	425,000	665,000	675,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000	

SECTION 5

AGENCY OF COMMERCE AND COMMUNITY DEVELOPMENT

SEC. 5 APPROPRIATIONS: AGENCY OF COMMERCE AND COMMUNITY DEVELOPMENT

1. The following sum of \$575,000 is requested for fiscal year 2014 and 2015 in total to the Department of Buildings and General Services for the Agency of Commerce and Community Development for fiscal year 2014 and 2015. The Commissioner is authorized to direct funds appropriated in this Section to the projects contained in this Section; the individual allocations in this Section are estimates only:

A. Major Maintenance..... \$400,000

Funds are requested to address deferred maintenance assuring that the eighty-one (81) structures are properly maintained at the State-Owned Historic Sites. Ongoing maintenance and repairs will protect the infrastructure and prevent more costly capital work in the future. Repairs such as foundations, roofs, structural deficiencies, furnace replacements, ADA compliance, exterior painting, upgrades to fire and security systems, and water and septic systems are undertaken with these funds.

B. Bennington Monument.....\$175,000

The sum of \$175,000 is requested to investigate the progressive failure of the entrance slab in front of the Bennington Monument Gift Shop and to provide engineering, and design services to propose a solution to the problem. Any balance would be intended to be used for a portion of the construction services that will ultimately be required along with a supplemental appropriation as necessary (it is not expected that the requested sum will be sufficient to cover the construction related services for this project). The existing slab was constructed over corrugated metal panels and has started to pitch toward the building. Water is being trapped against the building face and affecting the structural components currently supporting the slab. Failure to correct this problem will ultimately result in the failure of the slab and damage to the building. It is unknown at this time how much of the construction services this request may cover.



2. The sum of \$90,000 is requested fiscal year 2014 and 2015 in total to be appropriated to the Agency of Commerce and Community Development for:

A. Underwater Preserves.....\$60,000

All underwater historic sites in the Vermont waters of Lake Champlain belong in public trust and under the authority of the Division for Historic Preservation. It is the Division's responsibility to protect, manage, and interpret this public heritage and keep it safe for the diving and boating public. The Capital appropriation provides funds for mooring buoys and underwater signs, emergency response equipment for the boat provided by the Vermont State Police for Underwater Preserve monitoring, for the identification of additional sites that could be opened to the public as Preserves, conservation of recovered artifacts, and above water interpretive displays.

B. Roadside Historic Markers.....\$30,000

These funds are requested for the continued erection of Roadside Historic Site Markers. This program, which has been active since 1947, places new markers and replaces damaged markers across the State to identify historically significant places, events or people.

Total Request for FY 2014	\$240,000
Total Request for FY 2015	\$425,000
Total Request for Section 5 FY 2014 and FY 2015	\$665,000

Capital Bill Budget Proposal for FY14-FY19

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Funding Priority	Agency/Department, Project Description	FY12 & 13 Capital Budget As Forecast (2011 & 2012)		Agency/Department Capital Budget Request FY 2014 & 2015		Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015		Six Year Funding Request (Includes FY14 & FY15)										
		FY14	FY15	FY14	FY15	FY14	FY15	FY14	FY15	FY16	FY17	FY18	FY19					
	Building Communities Grants																	
1	Historic Preservation Grants: Annual Appropriations	450,000	450,000	225,000	225,000	200,000	200,000	200,000	200,000	225,000	250,000	273,000	273,000	273,000	273,000	273,000	273,000	273,000
2	Historic Banns and Agricultural Grants: Annual Appropriations	450,000	450,000	225,000	225,000	200,000	200,000	200,000	200,000	225,000	250,000	273,000	273,000	273,000	273,000	273,000	273,000	273,000
3	Cultural Facilities Grant: Annual Appropriations	450,000	450,000	225,000	225,000	200,000	200,000	200,000	200,000	225,000	250,000	273,000	273,000	273,000	273,000	273,000	273,000	273,000
4	Recreational Facilities Grant: Annual Appropriations	450,000	450,000	225,000	225,000	200,000	200,000	200,000	200,000	225,000	250,000	273,000	273,000	273,000	273,000	273,000	273,000	273,000
5	Human Services and Education Facilities: Annual Appropriations	450,000	450,000	225,000	225,000	200,000	200,000	200,000	200,000	225,000	250,000	273,000	273,000	273,000	273,000	273,000	273,000	273,000
6	Competitive Grants Program: Agricultural Fair Capital Projects	450,000	450,000	180,000	180,000	150,000	150,000	150,000	150,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
7	Regional Economic Development Grant Program	225,000	225,000	225,000	225,000	200,000	200,000	200,000	200,000	225,000	250,000	273,000	273,000	273,000	273,000	273,000	273,000	273,000
8																		
9	Building Communities Grants	2,925,000	2,925,000	1,550,000	1,550,000	1,350,000	1,350,000	1,550,000	1,550,000	1,550,000	1,580,000	1,650,000						

**SECTION 6
BUILDING COMMUNITIES GRANTS**

SEC. 6 APPROPRIATIONS: BUILDING COMMUNITIES GRANTS

1. The sum of \$800,000 is requested for fiscal year 2014 and 2015 to be appropriated to the Agency of Commerce and Community Development for:

A. Historic Preservation Grants.....\$400,000

This program provides 50/50 matching grants to non-profit organizations and municipalities for the restoration of historic structures. Historic community buildings such as town halls, libraries, churches, museums and other structures like covered bridges, are assisted with foundation, roofing, structural, steeple and other exterior work. Many projects provide new uses for underutilized or vacant buildings. This program continues to be of great interest to the public with 3-4 times as many applications received as can be funded, with the average grant amount being only \$10,000. This program is a linchpin of the State's continuing partnership with the Preservation Trust of Vermont and is able to leverage substantial non-State funds. The matching share overall exceeds the amount awarded. Since FY' 86 the historic preservation grants have transformed community buildings all over the State and restored community use through this program.

B. Historic Barns and Agricultural Grants..... \$400,000

This program provides 50/50 matching grants for the restoration of historic agricultural buildings (barns). This program also continues to be of great interest to the public with about five times as many applications as can be funded each year. This represents an ongoing investment in historic agricultural resources across the State that began in 1992, and is responsible for preserving well over 100 historic agriculture buildings. Vermont's agricultural landscape is one of its most defining features, and historic barns are a dwindling resource, and of great interest to photographers and tourists.

2. The sum of \$400,000 is requested for fiscal year 2014 and 2015 to be appropriated to the Vermont Council on the Arts for:

A. Cultural Facilities Grants..... \$400,000

Funds for fiscal year 2014 and 2015 are requested for the Cultural Facilities Competitive Grant Program to be administered by the Vermont Arts Council and made available on a one-for-one matching basis with funds raised from non-State sources. No such grant shall be available for a project receiving funding from any other appropriation of this act. The appropriations shall be awarded on a competitive basis. In recommending grant awards, a review panel shall give priority consideration to applicants who demonstrate greater financial need or are in underserved areas of the State.

3. The sum of \$1,200,000 is requested for fiscal year 2014 and 2015 to be appropriated to the Department of Buildings and General Services for grant programs:

A. Recreational Grant Program\$400,000

The Recreational Grant program provides competitive grants to municipalities and non-profit organizations to stimulate the creation and development of recreational opportunities in Vermont communities.

B. Human Services and Educational Grants Program..... \$400,000

The Human Services and Educational Facilities Grant Program provides competitive grants to municipalities and to non-profit organizations for capital costs associated with the major maintenance, and renovation or development of facilities for the delivery of human services, health care and educational needs in Vermont communities.

C. Regional Economic Development Grant Program.....\$400,000

The Regional Economic Development Grant program provides competitive grants for capital costs associated with major maintenance, renovation, or planning related to the development of facilities reasonably expected to create job opportunities in Vermont communities.

4. The sum of \$300,000 is requested for fiscal year 2014 and 2015 to be appropriated to the Agency of Agriculture for the agricultural competitive grant program.

A. Agricultural Fair Grant Program.....\$300,000

Competitive grants are awarded to fairs to make improvements to physical plant and infrastructure. Favored activities are bringing fairs up to code, especially on electricity, sewer and water, ADA, safety and land purchased. Emphasis is placed on leveraging other funds and generating community support for the fair through improvements to the infrastructure, which can be utilized by the whole community throughout the year, not just during fair days.

Total Request for FY 2014	\$1,350,000
Total Request for FY 2015	\$1,350,000
Total Request for Section 6 FY 2014 and FY 2015	\$2,700,000

Capital Bill Budget Proposal for FY14-FY19

Proj #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget At-Encumbr (2011 & 2012)		Total Project Cost	Agency/Department Capital Budget Request FY 2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)					
			FY12	FY13		FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY16	FY17	FY18	FY19		
1		Department of Education State Aid for School Construction	14,850,000	70,000,000	70,000,000	6,704,634	10,411,446	17,116,080	6,704,634	10,411,446	17,116,080	0	0	0	0	0	
		Department of Education	14,850,000	70,000,000	70,000,000	6,704,634	10,411,446	17,116,080	6,704,634	10,411,446	17,116,080	0	0	0	0	0	

SECTION 7

DEPARTMENT OF EDUCATION

SEC. 7 APPROPRIATIONS: DEPARTMENT OF EDUCATION

1. The sum of \$17,116,080 is requested for fiscal year 2014 and 2015 in total to be appropriated to the Department of Education for:

Funding the balance owed on the State's obligation to communities for State Construction Aid for fiscal year 2014 and 2015.

Total Request for FY 2014	\$6,704,634
Total Request for FY 2015	\$10,411,446
Total Request for Section 7 FY 2014 and FY 2015	\$17,116,080

Capital Bill Budget Proposal for FY14-FY19

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Ref #	Funding Agency	Agency/Department: Project Description	FY12 & 13 Capital Budget As Amended (2011 & 2012)		Total Project Cost	Agency/Department Capital Budget Request FY 2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)				
			FY12	FY13		FY14	FY15	FY14 & FY15 Total Request	FY14	FY15	FY14 & FY15 Proposed Request	FY16	FY17	FY18	FY19	
		UVM	1,800,000	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	1,372,273	1,372,273	2,744,546	2,100,000	2,205,000	2,315,000	2,552,000
		Construction, Renovations, Major Maintenance	1,800,000	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	1,372,273	1,372,273	2,744,546	2,100,000	2,205,000	2,315,000	2,552,000
		University of Vermont	1,800,000	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	1,372,273	1,372,273	2,744,546	2,100,000	2,205,000	2,315,000	2,552,000

SECTION 8

UNIVERSITY OF VERMONT

SEC. 8 APPROPRIATIONS: UNIVERSITY OF VERMONT

The following sum of \$2,744,545 is requested for fiscal year 2014 and 2015 in total to be appropriated to the University of Vermont.

- 1. Construction / Renovations / Major Maintenance.....\$2,744,545

These funds will address the University’s critical needs for each year’s priority objectives in construction, renovation or major maintenance. This flexibility allows for the funds to be specifically directed to the institution’s highest priority, as it was approved by the General Assembly.

Total Request for FY 2014	\$1,372,273
Total Request for FY 2015	\$1,372,272
Total Request for Section 8 FY 2014 and FY 2015	\$2,744,545

Capital Bill Budget Proposal for FY14-FY19

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Ref #	Ranking Priority	Agency/Department, Project Description	FY12 & 13 Capital Budget As Emerged (2011 & 2012)		Total Project Cost	Agency/Department Capital Budget Request FY-2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY-2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)							
			FY12	FY13		FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY16	FY17	FY18	FY19				
		Vermont State Colleges																	
		Construction, Renovations, Major Maintenance	3,600,000		3,600,000	4,000,000	4,000,000	4,000,000	4,000,000	1,372,273	1,372,272	2,744,545	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
		Vermont State Colleges	3,600,000		3,600,000	4,000,000	4,000,000	4,000,000	4,000,000	1,372,273	1,372,272	2,744,545	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

SECTION 9

VERMONT STATE COLLEGES

SEC. 9 APPROPRIATIONS: VERMONT STATE COLLEGES

The following sum of \$2,744,545 is requested for fiscal year 2014 and 2015 in total to be appropriated to the Vermont State Colleges for fiscal year 2014 and 2015.

- 1. Major Maintenance.....\$2,744,545

Funds are requested to provide the State College system with emergency maintenance and improvement funds. The emergencies are primarily with mechanical, electrical and structural systems. Funds will also be used for such projects as paving, life safety system upgrades, boiler replacements, roof repairs, and replacements to address the most serious roofing concerns as assessed from an annual review of all structures throughout the College system.

Total Request for FY 2014	\$1,372,273
Total Request for FY 2015	\$1,372,272
Total Request for Section 9 FY 2014 and FY 2015	\$2,744,545

Capital Bill Budget Proposal for FY14-FY19

Proj #	Planning Priority	Agency/Department, Project Description	FY12 & 13 Capital Budget As Enacted (2011 & 2012)		Total Project Cost	Agency/Department Capital Budget Request FY 2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)						
			FY12	FY13		FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY16	FY17	FY18	FY19			
		Agency of Natural Resources																
		Department of Environmental Conservation																
1	1	Clean Water State/EPA Revolving Loan Fund (CWSRF) Capitalization Grants																
2		Combined Sewer Overflow Projects																
3		a. Springfield - multiple area	2,500,400					1,381,600	1,381,600	2,763,200			700,000	2,061,600	2,200,000	1,381,600	1,381,600	1,381,600
4		b. St Albans - 1272 Order	210,000															
5		c. Hartford and White River (rt. - Nutt Lane overflow)	350,000															
6	5	Renewal Interest on Borrowing of Delayed Grants	125,000															
7	3	Small Projects	1,000,000		1,388,000			30,000	30,000	60,000			25,000	80,000	1,448,888			
8	4	Springfield Urban sewers	200,000		1,388,000			1,388,000	1,388,000	2,776,000			78,000	800,000	300,000	300,000	300,000	300,000
9	2	Administrative support - engineering, oversight, program management	575,000		21,850,000			300,000	300,000	600,000			300,000	600,000	2,100,000	2,100,000	2,100,000	2,100,000
10	1	Drinking Water Supply - Drinking Water State Revolving Fund						3,580,000	1,795,000	5,285,000			1,000,000	3,500,000	2,100,000	2,100,000	2,100,000	2,100,000
11	2	Engineering oversight and project management	575,000					400,000	400,000	800,000			300,000	600,000	400,000	400,000	400,000	400,000
12		Balance of match to federal FY2010 EPA grant	2,515,233															
13		Partial match to federal FY2011 EPA grant	271,460															
14		Balance of match to federal FY2011 EPA grant	1,738,140															
15		Vermont drinking water revolving loan fund	200,000															
16		Water Pollution Control (TMDL and wetland protection)																
17	1	Ecosystem Restoration and Protection	5,000,000					2,500,000	2,500,000	5,000,000			2,073,733	4,333,733				
18	2	Watershed - waste treatment facility phosphorous removal	2,000,000					3,200,000	3,200,000	6,400,000			3,200,000	3,200,000				
19	1	Dam safety and hydrology projects						0	500,000	500,000			400,000	400,000	300,000			
20		Wolcott Pond dam repair and maintenance	150,000															
21		Watershed dam repair and maintenance	175,000															
22	1	Forest, Parks and Recreation - small scale rehabilitation, wastewater repairs and preventative improvements, upgrade of restrooms, small scale road rehabilitation	5,000,000					3,430,000	2,570,000	6,000,000			2,000,000	4,000,000	4,500,000			
23		Green Mountains Club						150,000	150,000	300,000			0	0				
24	1	Fish and Wildlife						1,599,700	1,576,000	3,175,700			1,000,000	2,000,000	2,750,000	1,576,000	1,576,000	1,576,000
25		General infrastructure	250,000															
26		Shoobun range improvements																
27		Removal of unsafe degraded structures	150,000															
28		Fish culture station improvements	1,100,000															
29		Fishing access	200,000															
30		Lake Champlain Valley's Assoc						25,000	25,000	50,000			0	0				
31		Fish and Wildlife - game warden equip	55,600															
32		Forest and Parks - VT Youth Conservation Corps - Irene Cleanup	200,000															
33																		
34		Agency of Natural Resources	24,465,853		23,238,000			17,994,500	11,585,600	29,480,100			13,731,600	7,876,733	13,438,888	5,757,600	5,681,600	5,681,600

SECTION 10

AGENCY OF NATURAL RESOURCES

SEC. 10 APPROPRIATIONS: AGENCY OF NATURAL RESOURCES

The following sum of \$21,608,332 is requested for fiscal year 2014 and 2015 in total to be appropriated to the Agency of Natural Resources. The Secretary is authorized to direct funds appropriated in this Section to the projects contained in this Section; the individual allocations in this Section are estimates only:

1. Pollution Control Programs..... \$3,584,600

A. Clean Water State/EPA Revolving Loan Fund (CWSRF) Match.....\$2,081,600

This item includes elements critical to basic operation of the program:

- Springfield Loan Conversion.....\$78,000
- Chapter 120 Administrative Support.....\$600,000

B. Pownal Principal and Interest on Borrowing of Delayed Grants.....\$825,000

The Town of Pownal constructed a new wastewater treatment system consisting of sewers and house connections for three villages, pump stations, force mains, and a treatment plant. There were a total of 10 contracts for a total project cost of \$26.5M. The Town is using bank financing as an interim replacement for the delayed State grant funds.

2. Drinking Water Supply Program.....\$4,100,000

This item includes elements critical to basic operation of the program for fiscal years 2014 and 2015:

A. Engineering Oversight and Project Management.....\$600,000

B. State Match.....\$3,500,000

3. Water Pollution Control TMDL.....\$7,523,732

A. Ecosystem Restoration and Protection..... \$4,323,732

Provide funding for fiscal year 2014 and 2015 for grants and contracts for assessment, design and implementation of projects to reduce phosphorus pollution and improve water quality. Typical projects include: improving stream stability and incorporating fluvial geomorphic concepts; protecting against flood hazards; improving in-stream and riparian habitat; controlling storm water discharges; reducing pollution from sediment and toxic substances; protecting and restoring riparian wetlands; and enhancing the environmental sustainability of agricultural lands.

B. Waterbury Wastewater Treatment Facility Phosphorus Removal....\$3,200,000

Provide second phase of funding for this project at approximately 30% final design phase and having a total project cost estimate of \$5.6M.

4. Dam Safety and Hydrology Projects.....\$400,000

Funds are requested to provide the Agency of Natural Resources emergency maintenance and improvement funds for State owned dams.

5. Forest, Parks and Recreation.....\$4,000,000

Funds for fiscal year 2014 and 2015 are requested for State Parks Infrastructure Rehabilitation. Renovations to the aging State park infrastructure are required to bring facilities and structures up to current, acceptable, regulatory and visitor expectation standards. Funds will be assigned to entire systems or building renovations at facilities providing critical visitor services statewide. Work will be performed at parks that are positioned to meet not only the current visitor demand, but also prepared to meet identified demand into the future. This item includes elements critical to basic operation of the program:

- Statewide Small Scale Rehabilitation
- Wastewater Repairs and Preventative Improvements and Upgrades of Restrooms
- Statewide Small Scale Road Rehabilitation Projects

6. Fish & Wildlife\$2,000,000

Funds are requested for fiscal year 2014 and 2015 for the Department of Fish and Wildlife's ongoing maintenance and program development. This item includes elements critical to basic operation of the program:

- General Infrastructure Projects
- Fish Hatcheries
- Fish Culture Station Improvements
- Fishing Access Improvements
- Conservation Camps

Total Request for FY 2014	\$13,731,600
Total Request for FY 2015	\$7,876,732
Total Request for Section 10 FY 2014 and FY 2015	\$21,608,332

Capital Bill Budget Proposal for FY14-FY19

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Ry/ #	Ranking Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Amended (2011 & 2012)		Agency/Department Capital Budget Request FY:2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY:2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)					
			FY12 & 13 Capital Budget As Amended (2011 & 2012)	Total Project Cost	FY14	FY15	FY14 & FY15 Appropriation Request	FY14	FY15	FY14 & FY15 Appropriation Request	FY16	FY17	FY18	FY19		
		Military	750,000	5,156,000	1,561,000	862,900	2,423,900	750,000	500,000	1,250,000	1,500,000	664,000	781,000	474,600		
		Major Maintenance, Land Acquisitions, Renovations, Federal Match Construction	750,000	5,156,000	1,561,000	862,900	2,423,900	750,000	500,000	1,250,000	1,500,000	664,000	781,000	474,600		
		Military	750,000	5,156,000	1,561,000	862,900	2,423,900	750,000	500,000	1,250,000	1,500,000	664,000	781,000	474,600		

SECTION 11

DEPARTMENT OF THE MILITARY

SEC. 11 APPROPRIATIONS: DEPARTMENT OF THE MILITARY

The following sum of \$1,250,000 is requested for fiscal year 2014 and 2015 in total to the Department of the Military. The Military is authorized to direct funds appropriated in this Section to the projects contained in this Section.

- 1. Construction/ Renovations and Major Maintenance.....\$1,250,000

Funds would be used for maintenance and renovations at State armories, including roof projects, design and construction of locker space, ADA compliance, bathroom upgrades, and necessary site work and paving projects.

Total Request for FY 2014	\$750,000
Total Request for FY 2015	\$500,000
Total Request for Section 11 FY 2014 and FY 2015	\$1,250,000

Capital Bill Budget Proposal for FY14-FY19

Proj #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Amended (2011 & 2012)		Agency/Department Capital Budget Request FY 2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015					Six Year Funding Request (Includes FY14 & FY15)				
			FY12	FY13	FY14	FY15	FY14	FY15	FY14 & FY15 Project Appropriation Request	FY14	FY15	FY14 & FY15 Project Appropriation Request	FY16	FY17	FY18	FY19	
		Department Public Safety															
1		Brettleboro and Rockingham Barracks consolidation, fit up of new field station	0	5,500,000	5,500,000	0	5,500,000	5,500,000	0	5,500,000	0	0	0	0	0	0	0
2		Vermont State Police Consolidation - General Land Purchase															
3		Ballard VSP Office Phase One I	0	400,000	400,000	0	400,000	400,000	0	400,000	0	0	0	0	0	0	0
4		Brattleboro VSP Johnson Office Phase One Land Purchase	0	150,000	150,000	0	150,000	150,000	0	150,000	0	0	0	0	0	0	0
5		Middlesex West Office Land Facility Construction	0	7,500,000	7,500,000	0	7,500,000	7,500,000	0	7,500,000	0	7,500,000	0	0	0	0	0
6		Reel Cottage Fit up - Pittsford	0	750,000	750,000	0	750,000	750,000	0	750,000	0	750,000	0	0	0	0	0
7		Barn Building - Pittsford	0	1,300,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000	0	1,300,000	0	0	0	0	0
8		Ballard VSP Office Phase 2 Facility Building	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	0	5,000,000	0	0	0	0	0
9		Heated Storage - Pittsford	0	700,000	700,000	0	700,000	700,000	0	700,000	0	700,000	0	0	0	0	0
10		Brattleboro - St Johnsbury Office Phase 2 Facility Building	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	0	5,000,000	0	0	0	0	0
11		Pittsford - Faye Road	0	450,000	450,000	0	450,000	450,000	0	450,000	0	450,000	0	0	0	0	0
12		Shelburne VSP Office Land/Facility Construction	0	5,500,000	5,500,000	0	5,500,000	5,500,000	0	5,500,000	0	5,500,000	0	0	0	0	0
13		Whiston VSP Land and Facility Construction	0	5,500,000	5,500,000	0	5,500,000	5,500,000	0	5,500,000	0	5,500,000	0	0	0	0	0
14		Fire Safety Equipment	100,000	100,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
15		Middlesex: architectural assessment	10,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
16		Public safety study	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
17																	
18		Public Safety	100,000	37,910,000	61,500,000	8,350,000	14,500,000	61,500,000	8,350,000	14,500,000	350,000	6,450,000	9,650,000	5,100,000	800,000	16,550,000	

SECTION 12

DEPARTMENT OF PUBLIC SAFETY

SEC. 12 APPROPRIATIONS: DEPARTMENT OF PUBLIC SAFETY

The following sum of \$6,450,000 is requested for fiscal year 2014 and 2015 in total to the Department of Buildings and General Services for the Department of Public Safety for the following projects.

1. Brattleboro/Rockingham Barracks Consolidation.....\$5,500,000
 Funds are being requested for a new 14,500 sq. ft. Public Safety Field Station to be located in Westminster. This facility will combine the Brattleboro and Rockingham Barracks. Along with the combination of the two barracks, the facility will also house a new Public Safety Answering Point (PSAP), Emergency Operations Center (EOC) to support the RERP program, offices for F/W, offices for Fire Safety, a 3,120 sq. ft. storage building for large emergency response vehicles (Mobile Command Post) and equipment storage.

Summary	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Cost Allocation: Planning & Design, Outside Consultants	350		50					400
Site Acquisition	350							350
Construction			5,250					5,250
Fit-Up			200					200
Total Appropriation for Fiscal Year(s)	700		5,500					6,200

2. Vermont State Police Consolidation Project.....\$850,000

The Vermont State Police are actively advertising for and investigating sites for future Public Safety Field Stations to respond to changing demographics, programs and operational needs. Additionally, in an effort to more effectively and efficiently provide services to the general public, sites are being sought to enable the replacement of outdated facilities and consolidation of several barracks/field stations in optimal locations. These funds will be used to conduct feasibility studies and to purchase properties, through options or otherwise.

3. Fire Service Training Equipment.....\$100,000

Funds are requested for fiscal year 2014 and 2015 to purchase equipment for use by volunteer or professional firefighters for the Fire Service Training Center of Vermont in Pittsford.

Total Request for FY 2014	\$6,100,000
Total Request for FY 2015	\$350,000
Total Request for Section 12 FY 2014 and FY 2015	\$6,450,000

Capital Bill Budget Proposal for FY14-FY19

1 of 1

Fy/ #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Priorities (FY11 & 2012)		Agency/Department Capital Budget Request FY:2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY:2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)								
			FY12	FY13	FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY16	FY17	FY18	FY19					
		Agency of Agriculture																	
1		New Lab Building Land Purchase and Construction - Feasibility Study	0	11,000,000	100,000	0	100,000	0	100,000	100,000	0	100,000	1,000,000	1,000,000	1,000,000	0	0	0	0
2		Best Management Practices and CREP	2,430,000	2,250,000	0	1,700,000	1,700,000	1,700,000	1,700,000	0	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
3		Produce Safety and Market Access Program - New Grant Program	0	150,000	150,000	0	150,000	0	150,000	75,000	75,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
4		Springfield, MA - reputation center building upgrades	0	150,000	150,000	150,000	150,000	300,000	150,000	150,000	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
5		Conservation Reserve Enhancement Program	0	250,000	0	250,000	250,000	250,000	0	0	0	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000
			2,280,000	13,800,000	400,000	2,100,000	2,500,000	2,500,000	325,000	1,300,000	2,025,000	3,250,000	12,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
		Agency of Agriculture																	

SECTION 13

AGENCY OF AGRICULTURE, FOOD AND MARKETS

SEC. 13 APPROPRIATIONS: AGENCY OF AGRICULTURE, FOOD AND MARKETS

The following sum of \$2,025,000 is requested in total to the Agency of Agriculture, Food and Markets for fiscal year 2014 and 2015. The Secretary is authorized to direct funds appropriated in this Section to the projects contained in this Section.

1. Feasibility Study of a New State Agriculture Laboratory.....\$100,000

Tropical Storm Irene destroyed the agricultural regulatory laboratory located in the Waterbury State Complex. Currently the lab is in a temporary location provided by the University of Vermont for three years. The University has other plans for the building currently hosting the lab when the lease ends in 2015. Therefore, funds are requested to conduct a feasibility study with a cost benefit analysis and governance model for a new lab to determine the next avenue for the location, design and construction of a new facility.

Summary	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Cost Allocation:								
Planning & Design, Outside Consultants			100					100
Site Acquisition								
Construction								
Fit-Up								
Total Appropriation for Fiscal Year(s)			100					100

2. Best Management Practices & Conservation Reserve Enhancement Program.....\$1,700,000

The Agency provides cost share funds of a project to develop best management practices on Vermont farms. The practices assist farmers in reducing the water quality impacts of agricultural activities. Common examples include manure storage lagoons, paved barnyards, improved animal walkways and livestock exclusion, which includes fencing and development of livestock watering systems. Whenever possible, State funds are combined with federal funds to complete projects.

3. Produce Safety and Market Access Grant Program.....\$75,000

This new grant program will provide incentive payments 1-1 match to Vermont fruit and vegetable farms to assist with implementing on-farm food safety practices, while continuing to grow and expand the state's produce industry.

4. BIG – E – Springfield MA Vermont Exposition Center Building.....\$150,000

The Vermont Building is in need of significant infrastructure improvements to protect and maintain the building.



The VT slate roof on the front portion of the building has been leaking and is in need of wholesale replacement. Repairs also need to be made to the cupola, which is rotting. The existing slate roof assembly will be removed down to the roof deck to repair damage on the deck and cupola before the new slate roof is installed.

Existing electrical wiring is unserviceable and unsafe. New wires pulled in existing conduit and general electrical system upgrades, will make the building code compliant and address vendor needs more appropriately.

The exhibition hall walls and ceilings have become dirty due to dirt and dust brought in by the large volume of visitors during the fair and inadequate ventilation while vendors cook/grill at various booths. Smoke, grease and dirt have accumulated over the years, making the exhibition hall look dingy. A thorough cleaning of walls and ceilings needs to be completed.

In addition, removing all individual exhaust fans (some of which no longer work) and installing a central, ducted, ventilation system that can be controlled at each vendor booth will improve air quality in the building and keep it cleaner. The existing exhaust fans have been installed over time throughout the rear portion of the building and penetrate the walls through window openings that have been covered with T-111 siding painted white. With the old exhaust fans removed, the T-111 will be also be removed and the original window openings will be in-filled with brick or glass block to better match the historic character of the building.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants			20					20
Site Acquisition								
Construction			130					130
Fit-Up								
Total Appropriation for Fiscal Year(s)			150					150

Total Request for FY 2014

\$325,000

Total Request for FY 2015

\$1,700,000

Total Request for Section 13 FY 2014 and FY 2015

\$2,025,000

Capital Bill Budget Proposal for FY14-FY19

Proj #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Enacted (2011 & 2012)		Agency/Department Capital Budget Request FY-2014 & 2015		Governor P. Shumlin Proposed Capital Budget FY-2014 & 2015		Six Year Funding Request (Includes FY14 & FY15)								
			FY12 & 13 Capital Budget As Enacted (2011 & 2012)	Total Project Cost	FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY16	FY17	FY18	FY19			
		Vermont Public Television															
1		VPT Digital Conversion, Complete Mobile User Website Update	600,000	11,605,000	205,750	0	205,750	205,750	0	205,750	0	0	0	0	0	0	0
2		Transmission Security	0	272,000	272,000	0	272,000	272,000	0	272,000	0	0	0	0	0	0	0
3		Studio Power Security Energy Efficiency Accessibility	0	228,000	0	228,000	228,000	0	228,000	0	0	0	0	0	0	0	0
4		Equipment Replacement	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Vermont Public Television	600,000	14,105,000	477,750	228,000	705,750	205,750	272,000	477,750	228,000	500,000	500,000	500,000	500,000	500,000	500,000

SECTION 14

VERMONT PUBLIC TELEVISION

SEC. 14 APPROPRIATIONS: VERMONT PUBLIC TELEVISION

The sum of \$477,750 is requested to be appropriated to Vermont Public Television (VPT) for fiscal year 2014 and 2015. These funds may be used for the Digital and Transmission Conversions or combination thereof.

1. Digital Conversion and Transmission Security.....\$477,750

Vermont Public television requests funds to complete Phase 3, the final phase of the multiyear conversion of its operations to digital. In addition, funds in FY 15 would be used for back up transmitters at VPT's mountaintop locations on Mt. Mansfield, Burke Mt., Grandpa Knob and Mt Ascutney and will bring the network back to the security level it had in the analog age.

Total Request for FY 2014	\$205,750
Total Request for FY 2015	\$272,000
Total Request for Section 14 FY 2014 and FY 2015	\$477,750

Capital Bill Budget Proposal for FY14-FY19

Proj #	Funding Priority	Agency/Department: Project Description	FY14 & 15 Capital Budget as Requested (FY14 & 2015)		Agency/Department Capital Budget Request FY'2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY'2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)					
			FY14 & 15 Capital Budget as Requested (FY14 & 2015)	Total Project Cost	FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY14	FY16	FY17	FY18	FY19	
		Vermont Rural Fire Protection	200,000	2,000,000	100,000	100,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	
		Dev Hydrant Program- Continue Program Grants Annual Appropriations														
		Vermont Rural Fire Protections	200,000	2,000,000	100,000	100,000	200,000	200,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	

SECTION 15

VERMONT RURAL FIRE PROTECTION

SEC. 15 APPROPRIATIONS: VERMONT RURAL FIRE PROTECTION

The following sum of \$200,000 is requested in total to be appropriated for fiscal year 2014 and 2015 to the Vermont Rural Fire Protection.

- 1. Dry Hydrant Program.....\$200,000

Funds are requested to continue the dry hydrant program administered by the Vermont Rural Fire Protection Task Force. The purpose of the fund is to provide matching funds to municipalities to install dry hydrants adjacent to streams, lakes, ponds and rivers where fire departments can quickly refill pumpers without having to deal with ice, debris, etc. These improvements will enhance both regular and volunteer fire departments in responding to actual incidents. The maximum funding available for any individual dry hydrant installation will be \$2,500. To ensure a sense of local ownership, all funding will require a 25% local match which may be fulfilled through in-kind donations or services.

Total Request for FY 2014	\$100,000
Total Request for FY 2015	\$100,000
Total Request for Section 15 FY 2014 and FY 2015	\$200,000

Capital Bill Budget Proposal for FY14-FY19

Ref #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Amended (2011 & 2012)		Total Project Cost	Agency/Department Capital Budget Request FY 2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)						
			FY12 & 13 Capital Budget As Amended (2011 & 2012)	FY13		FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY16	FY17	FY18	FY19			
		Vermont Veterans Home																
1		Mold Mitigation	0	1,000,000	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	0	0	0	0	0
		Nurse Call Station	200,000	200,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Design upgrade of kitchen and dietary storage areas	100,000	100,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		Vermont Veterans Home	300,000	1,300,000	1,600,000	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	0	0	0	0	0

SECTION 16

VERMONT VETERANS' HOME

SEC. 16 APPROPRIATIONS: VERMONT VETERANS' HOME

Vermont Veterans' Home Mold Remediation.....\$1,000,000

The sum of \$1,000,000 is requested for the purpose of determining how to remove mold from the Veterans' Home and for the actual removal of the mold. During routine operations and maintenance in July 2012, mold was found growing in several heating and air conditioning units (Heat Pumps). These Heat Pump (HP) units are in nearly every patient room, hallways, group rooms, dining halls etc. throughout the facility. The most significant mold was found inside units servicing the "Club" room in C Wing. On August 13-15, an air-quality specialist (Crothers Environmental Group) came to the site to further define the location, type, and extent of the mold. BGS then met with Crothers and the architect and engineer of record to devise a plan to address the situation. After cleaning all of the HPs, Ultra-violet lights were also installed in all of the HPs to kill any mold that may occur. The team then recommended removing the HP units that were most prone to mold growth and locate new equipment in the basement below. This will essentially remove the medium that could allow mold growth out of the room and puts it in the basement, away from the public. The plan also includes further investigation of where moisture could be entering the building and how to stop it. The scope and cost of this plan was outlined by the mechanical engineers.

When the mold was originally noticed in July of 2012, the Veterans' Home immediately evacuated two patient wings to prevent anyone from getting sick until cleaning and mold removal could be performed and air tested, prior to moving the patients back in. Mold can cause serious respiratory problems and it is imperative that this project be completed as soon as possible to prevent any mold growth or illness in the future.

Summary Cost Allocation:	Approved Through FY '12	Current Year FY '13	Budget Year FY'14	Budget Year FY '15	Future Requirements			Totals
					FY '16	FY '17	FY '18	
Planning & Design, Outside Consultants		100						100
Site Acquisition	0							0
Construction	900		1,000					900
Fit-Up	0							0
Total Appropriation for Fiscal Year(s)	1,000		1,000					1,000

Total Request for FY 2014	\$1,000,000
Total Request for FY 2015	\$0
Total Request for Section 16 FY 2014 and FY 2015	\$1,000,000

SECTION 17

VERMONT INTERACTIVE TELEVISION

SEC. 15 APPROPRIATIONS: VERMONT INTERACTIVE TELEVISION

The following sum of \$376,000 is requested to be appropriated in total to Vermont Interactive Television for fiscal year 2014 and 2015.

- 1. Vermont Interactive Television\$376,000

Funds are requested for the purchase of equipment necessary for systems and unit upgrades at Vermont Interactive Television sites.

Total Request for FY 2014	\$288,000
Total Request for FY 2015	\$88,000
Total Request for Section 15 FY 2014 and FY 2015	\$376,000

SECTION 18

SEC. 18 PROPERTY TRANSACTIONS & OTHER RELATED ISSUES

A. 20 Houghton Street – St. Albans

Notwithstanding Title 29 V.S.A. 166 the Commissioner of Buildings is hereby authorized to negotiate the sale of the State Office Building at 20 Houghton Street in St. Albans, Vermont.

B. Robert H. Gibson Park in the Town of Brattleboro

Repeal Act 29 of 1999 Sec 19 (b)(1).

C. Randolph Visitor Center: The Commissioner of Buildings and General Services is authorized to purchase all, or a portion of the parcel of land identified as “a portion of Lot 22A, as identified on the ‘Green Mountain Center Master Plan’ prepared for the Developer by DuBois & King and J. Graham Goldsmith dated September 2011” and attached to the Right of First Refusal granted to the State of Vermont as part of the Visitor’s Center and Vermont Products Showcase Center project at Exit 4, Interstate 89 after consultation with JTOC if the general assembly is in session or with the consent and approval of the Emergency Board if the general assembly is not in session.

SECTION 19

SEC. 19 REALLOCATION OF FUNDS

The following sums are reallocated to the Department of Buildings and General Services to defray expenditures authorized by this Act in Section One:

Buildings and General Services	
Act 43 Building and General Services 1 Acts of 2009: 32 Cherry Street Water Intrusion - Dept ID 0904300010	48,066
Act 43 Building and General Services Sec 1 Acts of 2009: Rutland Multimodal Garage Trench Drains - Dept ID 0904300010	404.09
Act 43 Building and General Services Sec. 25(I) Acts of 2009: Authority to Sell Thayer School	433,478.30
Act 161 Human Services Sec 3 Acts of 2010- VSH Ongoing Safety - Dept ID 1016100030	96.98
Act 161 Public Safety Sec 14 Acts of 2010 - Two Way Radio System Dept ID 1016100140	12,579.71
Act 40 Buildings and General Services Sec 2 Acts of 2011- DMV Bathroom Renovations	119,067.33
Act 40 Buildings and General Services Sec 2 Acts of 2011 - Engineer Cost - Dept ID 1104000022	158,779.04
Act 40 Buildings and General Services Sec 2 Acts of 2011 - 116 State Street - Dept ID 1104000022	0.02
Act 40 Buildings and General Services Sec 2 Acts of 2011 - Waterbury Fuel Tank Replacement - Dept ID 1104000022	400,000.00
Act 40 Building Community Grants Sec 7 Acts of 2011 - Recreation Grant Program- Dept ID 1104000071	8,150.00
Act 40 Building Community Grants Sec 7 Acts of 2011 - Human Service and Educational Grant - Dept ID 1104000071	2,515.61
Act 40 Public Safety Sec 14(e) Acts of 2011 - Architectural Assessment Middlesex - Dept ID 1104000145	6.80
Agency of Natural Resources	
Acts of 1989 Sec 8 b 1 - Water Pollution - Dept ID: 6140998901	9,426.00
Acts of 1990 Potable Water Supply Construction - Dept ID6140999003	17,430.00
Acts of 1991 93/91 Sec 11 d 2 Water Supply - Dept ID 6140999103	29,308.93
Acts of 1992 256/92 Sec 11 e 1 Water Pollution - Dept ID614999201	35,001.00
Acts of 1998 148/98 Sec 13 b 2A Pollution Control - Dept ID	72,513.66

6140999801	
Acts of 1998 148/98 Sec 13 b 2 A Pollution Control - Dept ID6140999802	305,395.42
Acts of 2002 Various Projects 61/01/s9a - Dept ID 6140990201	277,833.51
Acts of 2003 Water Pollution/Drinking 149/02 - Dept ID 6140990301	118,725.81
Acts of 2004 Water Pollution Grants 63/03 - Dept ID 6140990401	896.40
Acts of 2004 Clean and Clear Program 121/04 - Dept ID 6140990452	44,447.91
Acts of 2005 Water Pollution Grants 43/05 - Dept ID 6140990501	128,115.97
Acts of 2005 Clean and Clear Program 43/05- Dept ID 6140990502	135,175.20
Acts of 2006 Water Pollution Grants - Dept ID6140990601	34,703.62
Acts of 2006 Clean and Clear Program - Dept ID6140990602	40,686.00
Acts of 2007 Water Pollution Control - Dept ID6140990701	35,000.00
Acts of 2007 State- owned Dams - Dept ID 614099704	198,104.00
Acts of 2007 Clean and Clear - Dept ID6140990703	320,042.39
Acts of 2008 Clean and Clear - Dept ID 6140990803	92,906.23
Acts of 2008 Water Pollution - Dept ID 6140990801	87,967.95
Acts of 2009 Water Pollution Control - Dept ID6140990901	231,202.00
Acts of 2009 Clean and Clear - Dept ID6140990903	514,948.62
Acts of 2010 Drinking Water State Revolving Fund - Dept ID6140991002	5,500.00
Acts of 2010 Water Pollution Control - Dept ID 6140991001	123,666.00
Acts of 2010 Clean and Clear - Dept ID6140991003	66,864.08
Acts of 2011 Water Pollution Control - Dept ID6140991101	210,000.00
Acts of 2011 Water Pollution TMDL/Wetland - Dept ID6140991103	20,112.00
Acts of 2012 Drinking Water Projects - Dept ID6140991202	35,483.32
Acts of 2012 Water Pollution Control - Dept ID 6140991201	472,239.85
Agency of Commerce and Community Development	
Acts of 2007 Unmarked Burial Fund - Dept ID 7110990706	18,928.00
Acts of 2008 Unmarked Burial Fund - Dept ID 7110990804	24,769.00
Reallocations FY 2014	4,890,536.32

SECTION 20

SEC. 20 DEPARTMENT OF BUILDINGS AND GENERAL SERVICES: MISCELLANEOUS PROVISIONS

- A. The Commissioner of Buildings and General Services is authorized to use funds appropriated under this Act for capital projects requiring additional support that were funded with capital or general appropriations made in prior years.
- B. Title 32 V.S.A. §310 is amended to read as follows:

§ 310. Form of annual capital budget and ~~six~~ ten-year capital program plan

- (a) Each biennial capital budget request submitted to the general assembly shall be accompanied by, and placed in the context of, a ~~six-ten~~-year state capital program plan to be prepared, and revised annually, by the governor and approved by the general assembly. The ~~six~~ ten-year plan shall include a list of all projects which will be recommended for funding in the current and ensuing ~~five~~ nine fiscal years. The list shall be prioritized based on need.
- (b) The capital budget request for the following fiscal year shall be presented as the next increment of the ~~six-ten~~-year plan. Elements of the plan shall include:
- (1) Assessment and projection of need.
- (A) Capital needs and projections shall be based upon current and projected statistics on capital inventories and upon state demographic and economic conditions. Consideration shall be given to space needs, telecommuters, workforce size and the 150 square foot per persons standard.
- (B) Capital funding shall be categorized as follows:
- (i) state buildings, facilities, and land acquisitions;
 - (ii) higher education;
 - (iii) aid to municipalities for education, environmental conservation, including water, sewer, and solid waste projects, and other purposes; and
 - (iv) transportation facilities.
- (C) The capital needs and projections shall be for the current and the next ~~five~~ nine fiscal years, with longer-term projections presented for programs with reasonably predictable longer-term needs.
- (B) Amounts proposed to be appropriated for the following fiscal year and each of the ~~five~~ nine years thereafter shall be indicated for capital programs and for individual projects and shall be revised annually to reflect revised cost estimates and changes made in allocations due to project delays.

C. Title 32 V.S.A. §701a is amended to read as follows:

§ 701a. Capital construction bill

(a) When the capital budget has been submitted by the governor to the general assembly, it shall immediately be referred to the committee on corrections and institutions which shall proceed to consider the budget request in the context of the ~~six-year~~ ten year capital program plan also submitted by the governor pursuant to sections 309 and 310 of this title. The committee shall also propose to the general assembly a prudent amount of total general obligation bonding for the following fiscal year, for support of the capital budget, in consideration of the recommendation of the capital debt affordability advisory committee pursuant to subchapter 8 of chapter 13 of this title.

(c) The spending authority authorized by a capital construction act shall carry forward until expended, unless otherwise provided. ~~Any unencumbered funds remaining after a two-year period~~ All unexpended funds for projects authorized by capital construction acts prior to the two preceding legislative sessions shall be reported to the general assembly and may be reallocated in future capital construction acts.

(d) On or before October 15, each entity to which spending authority is authorized by a capital construction act prior to the two preceding legislative sessions shall submit to the department of buildings and general services a report on the status of each authorized project authorized with unexpended funds. The report shall follow the form provided by the department of buildings and general services and shall include details regarding how much of the appropriation has been spent, how much of the appropriation is unencumbered, actual progress in meeting the goals of the project, and any impediments to completing the project on time and on budget. The department may request additional or clarifying information regarding each project. On or before January 15, the department shall present the information collected to the house committee on corrections and institutions and the senate committee on institutions. (Added 1989, No. 258 (Adj. Sess.), § 4; amended 2007, No. 200 (Adj. Sess.), § 36, eff. June 8, 2008; 2011, No. 104 (Adj. Sess.), § 33, eff. May 7, 2012.)

D. Amend No. 104 Sec. 25 public Acts 2012: Employee Service Memorial is amended to read as follows:

(a) The commissioner of buildings and general services, in consultation with the commissioner of human resources and an association representing Vermont state employees, shall develop a plan to honor the services of past, present, and future Vermont state employees with an appropriate memorial. On or before January 15, ~~2013~~ 2014, the commissioner of buildings and general services shall recommend a future location for an employee service memorial and provide estimated costs to the general assembly.

E. Amend Title 29 V.S.A. §165 by adding:

Once a lease is executed by the State no additional fees, reimbursements, charges, fit-up costs may be charged via the lease rental rate.

F. Availability of Appropriations

Notwithstanding 32 V.S.A. Sec 1 (fiscal year to commence on July 1 and end on June 30), the appropriations in this act designated as FY 2014 shall be available upon passage of this act, and those designated as FY 2015 shall be available upon passage of the Capital Construction and State Bonding Budget Adjustment Act of the 2014 legislative session.

G. Amend Title 29 V.S.A. 152(a)(23)

(23) With the approval of the secretary of administration, transfer during any fiscal year to the department of buildings and general services for use only for major maintenance within the capitol complex in Montpelier, any unexpended balances of funds appropriated in any capital construction act for any executive or judicial branch project, excluding any appropriations for state grant-in-aid programs, which is completed or substantially completed as determined by the commissioner. On or before January 15 of each year, the commissioner shall report to the house committee on corrections and institutions and the senate committee on institutions regarding:

- (A) all transfers and expenditures made pursuant to this subdivision ~~(23)~~; and
- ~~(B) the unexpended balance of projects completed for two or more years.~~

SECTION 21

SEC. 21 VARIOUS AGENCIES: MISCELLANEOUS PROVISIONS

Agency of Natural Resources

A. Title 3 V.S.A. § 2822 is amended as follows:

~~e) The secretary, with the approval of the secretary of administration, may transfer any unexpended funds appropriated in a capital construction act to other projects authorized in the same section of that act.~~

_(e) The secretary, with the approval of the secretary of administration, may transfer

(1) any unexpended funds appropriated in a capital construction act to other projects authorized in the same section of that act.

(2) any unexpended project balances between projects that are authorized within different capital construction acts, when the unexpended project balance does not exceed \$200,000.00, or with the additional approval of the emergency board when such balance exceeds \$200,000.00.

(3) any unexpended project balances from previous capital construction acts for the purpose of emergency projects not authorized in a capital construction act in an amount not to exceed \$200,000.00; provided the commissioner shall send timely written notice of such expenditures to the chairs of the house committee on corrections and institutions and the senate committee on institutions.

B. Agency of Natural Resources and the Agency of Agriculture

The Agencies of Natural Resources and Agriculture shall assess the feasibility of sharing the same laboratory, selling specialized services to support the future lab and cooperating and specializing on a regional basis to fulfill the State needs. The analysis shall be supplied to the Commissioner of Buildings and General Services on or before October 15, 2013.

C. Agency of Agriculture

The Secretary of the Agency of Agriculture is authorized to use funds appropriated under this Act for Best Management Practices and the Conservation Reserve Enhancement Program requiring additional support were funded with capital or general appropriations made in prior years.

SECTION 22

SEC. 22 GENERAL OBLIGATION BONDS, APPROPRIATIONS AND TRANSFERS

(a) The State Treasurer is authorized to issue general obligation bonds in the amount of \$159,900,000 over the next two years for the purpose of funding the appropriations of this act. The State Treasurer, with the approval of the Governor, shall determine the appropriate form and maturity of the bonds authorized by this section consistent with the underlying nature of the appropriation to be funded. The State Treasurer shall allocate the estimated cost of bond issuance or issuances to the entities to which funds are appropriated pursuant to this section and for which bonding is required as the source of funds, pursuant to 32 V.S.A. § 954.

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SECTION 23

SEC. 23 EFFECTIVE DATE

- A. This Act shall take effect upon passage.

Ref. #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Enacted (2011 & 2012)		Agency/Department Capital Budget Request FY 2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)					
			FY12 & 13 Capital Budget As Enacted (2011 & 2012)	Total Project Cost	FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY14	FY15	FY16	FY17	FY18	FY19
52	3	Corrections - Southern State Correctional Facility Expansion Planning	0	100,000	100,000	0	100,000	0	0	100,000	0	0	0	0	0	0
53	4	MVRCF & NERCF Expand Medical Units	0	2,500,000	2,500,000	2,500,000	2,500,000	0	0	2,500,000	0	0	0	0	0	0
54	5	Vermont Correctional Industries Equipment	0	300,000	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0
55	6	Correctional Facilities Video Visitation - new Project	0	1,000,000	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0
56	7	Southern State Correction Educational Industry Project	0	3,709,876	3,709,876	3,709,876	3,709,876	0	0	3,709,876	0	0	0	0	0	0
57		Waterbury - Vermont State Hospital - Ongoing Security, Safety & Maintenance	2,555	2,555	0	0	0	0	0	0	0	0	0	0	0	0
58		Vermont State Hospital - design and planning	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
59		Corrections - Continuation of the outside prevention project	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0
60		Corrections - Newport - rehab VCI print shop update electrical system	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61		Corrections - Southeast State Correctional Facility (Windsor) - remove existing dam, upgrade potable and fire suppression water supply	1,400,000	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0
62		Corrections master plan	1,400,000	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0
63		AHS - transitional housing	400,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0
64																
65		Human Services	28,402,555	49,912,431	8,250,000	11,459,876	19,709,876	8,250,000	11,459,876	19,709,876	8,250,000	11,459,876	19,709,876	8,250,000	11,459,876	19,709,876
66																
67		Judiciary														
68	1	Hyde Park, Lamoille County Courthouse	2,500,000	7,000,000	3,500,000	3,500,000	7,000,000	3,500,000	3,500,000	7,000,000	3,500,000	3,500,000	7,000,000	3,500,000	3,500,000	7,000,000
69	2	Washington District and Family Court - Space Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	3	Franklin District and Family Court - Space Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71	4	Chittenden District and Family Courts - Space Study and Use of Costello Courthouse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	5	Court Services Center - Store Front Model at Costello Courthouse and Treatment Courts	0	500,000	500,000	0	500,000	0	0	500,000	0	0	0	0	0	0
73	6	Uniformed Keyboard System for Judicial Branch Facilities	0	175,000	175,000	0	175,000	0	0	175,000	0	0	0	0	0	0
74	7	Windsor District and Family Court and Judicial Bureau - Space Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75	8	Otseus Criminal Division - Vermont Superior Court - Holding Area	0	250,000	250,000	0	250,000	0	0	250,000	0	0	0	0	0	0
76		Repairs and upgrades for ADA compliance	400,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0
77																
78		Judiciary	650,000	8,325,000	4,425,000	3,500,000	7,925,000	4,425,000	3,500,000	7,925,000	4,425,000	3,500,000	7,925,000	4,425,000	3,500,000	7,925,000
79																
80		Commerce and Community Development														
81	1	Major Maintenance at all Sites: Annual Appropriations	450,000	1,200,000	600,000	600,000	1,200,000	600,000	600,000	1,200,000	600,000	600,000	1,200,000	600,000	600,000	1,200,000
82	2	Bennington Monument Structural Repairs and ADA	0	175,000	175,000	0	175,000	0	0	175,000	0	0	0	0	0	0
83	4	Underwater Preserves: Annual Appropriations	75,000	75,000	25,000	50,000	75,000	25,000	35,000	60,000	25,000	35,000	60,000	25,000	35,000	60,000
84	5	Roadside Historic Markers: Annual Appropriations	30,000	30,000	15,000	15,000	30,000	15,000	15,000	30,000	15,000	15,000	30,000	15,000	15,000	30,000
85		VT Archeology Heritage Center - rehabilitation of unused space at VT history center and moving costs	400,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0
86		Stabilization / Rehabilitation of historic buildings	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0
87																
88		Commerce and Community Development	1,055,000	1,980,000	815,000	665,000	1,480,000	815,000	665,000	1,480,000	815,000	665,000	1,480,000	815,000	665,000	1,480,000
89																
90		Building Communities Grants														
91	1	Historic Preservation Grants: Annual Appropriations	450,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000
92	1	Historic Barns and Agricultural Grants: Annual Appropriations	450,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000
93	1	Cultural Facilities Grant: Annual Appropriations	450,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000
94	1	Recreational Facilities Grants: Annual Appropriations	450,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000
95	1	Human services and education facilities: Annual Appropriations	450,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000
96	1	Competitive Grants Program: Agricultural Fair Capital Projects	450,000	450,000	180,000	180,000	360,000	180,000	150,000	300,000	180,000	150,000	300,000	180,000	150,000	300,000
97	1	Regional Economic Development Grant Program	225,000	225,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000	225,000	225,000	450,000
98																
99		Building Communities Grants	2,925,000	2,925,000	1,530,000	1,530,000	3,060,000	1,530,000	1,530,000	3,060,000	1,530,000	1,530,000	3,060,000	1,530,000	1,530,000	3,060,000
100																
101		Department of Education														
102		State Aid for School Construction	14,850,000	70,000,000	6,704,634	10,411,446	17,116,080	6,704,634	10,411,446	17,116,080	6,704,634	10,411,446	17,116,080	6,704,634	10,411,446	17,116,080
103																
104		Department of Education	14,850,000	70,000,000	6,704,634	10,411,446	17,116,080	6,704,634	10,411,446	17,116,080	6,704,634	10,411,446	17,116,080	6,704,634	10,411,446	17,116,080
105																
106		Autism School														

Ref. #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Enacted (2011 & 2012)		Agency/Department Capital Budget Request FY 2014 & 2015		Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015		Six Year Funding Request (Includes FY14 & FY15)							
			FY12	FY13	FY14	FY15	FY14	FY15	FY14	FY15	FY16	FY17	FY18	FY19		
107		Austine School: Holton Hall (BGS):	500,000	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
108			500,000	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
109																
110		UVM														
111		Construction, Renovations, Major Maintenance	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
112		University of Vermont	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
113																
114		Vermont State Colleges														
115		Construction, Renovations, Major Maintenance	3,600,000	3,600,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
116			3,600,000	3,600,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
118																
119		Agency of Natural Resources														
120		Department of Environmental Conservation														
121	1	Clean Water State/EPA Revolving Loan Fund (CWSRF) Capitalization Grants	2,500,400	2,500,400	1,381,600	1,381,600	1,381,600	1,381,600	1,381,600	1,381,600	1,381,600	1,381,600	1,381,600	1,381,600	1,381,600	1,381,600
122		Combined Sewer Overflow Projects														
123		a. Springfield - multiple areas	210,000	210,000												
124		b. St. Albans - 1272 Order	250,000	250,000												
125		c. Hartford and White River Jet - Nutt Lane overflow	125,000	125,000												
126	5	Powall Interest on Borrowing of Delayed Grants	1,000,000	1,388,000	30,000	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
127	3	Pownal Principal	200,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000	1,388,000
128	4	Springfield loan conversions	200,000	200,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000
129	2	Administrative support - engineering, oversight, program management	575,000	575,000	300,000	300,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
130	1	Drinking Water Supply - Drinking Water State Revolving Fund		21,850,000	3,500,000	1,795,000	5,295,000	5,295,000	5,295,000	5,295,000	5,295,000	5,295,000	5,295,000	5,295,000	5,295,000	5,295,000
131	2	Engineering oversight and project management		575,000	400,000	400,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
132		Balance of match to federal FY2010 EPA grant	2,515,253	2,515,253												
133		Partial match to federal FY2011 EPA grant	271,460	271,460												
134		Balance of match to federal FY2011 EPA grant	1,733,140	1,733,140												
135		Vermont drinking water revolving loan fund	200,000	200,000												
136		Water Pollution Control TMDL and wetland protection														
137	1	Ecosystem Restoration and Protection	5,000,000	5,000,000	2,500,000	2,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
138	2	Waterbury - waste treatment facility phosphorous removal	2,000,000	2,000,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
139	1	Dam safety and hydrology projects			0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
140		Wolcott Pond dam repair and maintenance	150,000	150,000												
141		Waterbury dam maintenance	175,000	175,000												
142	1	Forest, Parks and Recreation - small scale rehabilitation, wastewater repairs and preventative improvements, upgrade of restrooms, small scale road rehabilitation	5,000,000	5,000,000	3,430,000	2,850,000	6,280,000	6,280,000	6,280,000	6,280,000	6,280,000	6,280,000	6,280,000	6,280,000	6,280,000	6,280,000
143		Green Mountain Club			150,000	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
144	1	Fish and Wildlife			1,599,700	1,576,000	3,175,700	3,175,700	3,175,700	3,175,700	3,175,700	3,175,700	3,175,700	3,175,700	3,175,700	3,175,700
145		General infrastructure	2,500,000	2,500,000												
146		Shooting range improvements	0	0												
147		Removal of unsafe dilapidated structures	150,000	150,000												
148		Fish culture station improvements	1,100,000	1,100,000												
149		Fishine access	200,000	200,000												
150		Lake Champlain Walleye Assoc	25,000	25,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
151		Fish and Wildlife- game warden equip	58,600	58,600												
152		Forests and Parks - VT Youth Conservation Corps - Heme Cleanup	200,000	200,000												
153																
154		Agency of Natural Resources	24,463,853	23,238,000	17,904,300	11,585,600	29,489,900	29,489,900	29,489,900	29,489,900	29,489,900	29,489,900	29,489,900	29,489,900	29,489,900	29,489,900
155																
156		Military														
157		Major Maintenance: Land Acquisitions: Renovations: Federal Match Construction	750,000	750,000	1,561,000	862,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900
158			750,000	750,000	1,561,000	862,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900
159		Military			1,561,000	862,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900	2,423,900

Ref. #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Enacted (2011 & 2012)		Agency/Department Capital Budget Request FY 2014 & 2015		Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)									
			FY12 & 13 Capital Budget As Enacted (2011 & 2012)	Total Project Cost	FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY14	FY16	FY17	FY18	FY19				
160		Department Public Safety																	
161	1	Brattleboro and Roxburgh Barracks consolidation fit up of new field station	0	5,500,000	5,500,000	0	5,500,000	0	5,500,000	5,500,000	0	5,500,000	0	0	0	0	0	0	0
175		Vermont State Police Consolidation - General Land Purchase																	
162	1	Rutland VSP Office Phase One	0	400,000	400,000	0	400,000	0	400,000	0	0	0	0	0	0	0	0	0	0
163	2	Bradford/St Johnsbury Office Phase 2 Facility Building	0	150,000	150,000	0	150,000	0	150,000	0	0	0	0	0	0	0	0	0	0
164	3	Middlesex Fleet Office Land Facility Construction	0	7,500,000	7,500,000	0	7,500,000	0	7,500,000	0	0	0	0	0	0	0	0	0	0
165	4	East Cottage Fit up - Pitsford	0	750,000	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	0
166	5	Burn Building - Pitsford	0	1,300,000	1,300,000	0	1,300,000	0	1,300,000	0	0	0	0	0	0	0	0	0	0
167	6	Rutland VSP Office Phase 2 Facility Building	0	5,000,000	5,000,000	0	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0
168	7	Heated Storage - Pitsford	0	700,000	700,000	0	700,000	0	700,000	0	0	0	0	0	0	0	0	0	0
169	8	Bradford - St Johnsbury Office Phase 2 Facility Building	0	5,000,000	5,000,000	0	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0
170	9	Pitsford - Pave Road	0	450,000	450,000	0	450,000	0	450,000	0	0	0	0	0	0	0	0	0	0
171	10	Shutbury VSP Office Land Facility Construction	0	5,500,000	5,500,000	0	5,500,000	0	5,500,000	0	0	0	0	0	0	0	0	0	0
172	11	Williston VSP Land and Facility Construction	0	5,500,000	5,500,000	0	5,500,000	0	5,500,000	0	0	0	0	0	0	0	0	0	0
173	12	Fire Safety Equipment	100,000	100,000	100,000	100,000	200,000	100,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
174		Middlesex: architectural assessment	10,000	10,000	10,000	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0
176		Public safety study	50,000	50,000	50,000	0	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0
177			160,000	37,910,000	6,150,000	8,350,000	14,500,000	6,150,000	350,000	6,450,000	9,650,000	5,100,000	800,000	16,550,000					
178		Public Safety																	
179																			
180		Criminal Justice Training Council																	
181		Pitsford Space Planning for DOC	0	25,000	25,000	0	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0
182		Pitsford East Cottage Convert Existing Space - Dorm	0	750,000	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	0
183		Criminal Justice Training Council																	
184			0	25,000	25,000	0	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0
185		Agency of Agriculture																	
186	1	New Lab Building Land Purchase and Construction - Feasibility Study	0	11,000,000	11,000,000	0	11,000,000	0	11,000,000	100,000	0	100,000	10,000,000	0	0	0	0	0	0
187	2	Best Management Practices and CREP	2,250,000	2,250,000	2,250,000	0	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
188	3	Produce Safety and Market Access Program - New Grant Program	0	150,000	150,000	0	150,000	0	150,000	75,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
189	4	Springfield, MA - exposition center building upgrades	0	150,000	150,000	0	150,000	0	150,000	150,000	0	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
190	5	Conservation Reserve Enhancement Program	0	250,000	250,000	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0
191																			
192		Agency of Agriculture	2,250,000	13,800,000	400,000	2,100,000	2,500,000	3,250,000	1,700,000	2,025,000	3,250,000	12,200,000	2,200,000	2,200,000					
193																			
194		Vermont Public Television																	
195	1	VPT Digital Conversion Completion Mobile Unit Satellite Uplink	600,000	11,605,000	205,750	0	205,750	0	205,750	205,750	0	205,750	0	0	0	0	0	0	0
196	2	Transmission Security	0	272,000	272,000	0	272,000	0	272,000	272,000	0	272,000	0	0	0	0	0	0	0
197	3	Studio Power Security Energy Efficiency Accessibility	0	228,000	228,000	0	228,000	0	228,000	0	0	0	0	0	0	0	0	0	0
198	4	Equipment Replacement	0	2,000,000	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0
198		Vermont Public Television	600,000	14,105,000	477,750	228,000	705,750	205,750	272,000	477,750	228,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
199																			
200		Vermont Public Radio																	
201		Windham County access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203																			
204		Vermont Rural Fire Protection																	
205		Dry Hydrant Program- Continue Program Grants: Annual Appropriations	200,000	2,000,000	100,000	100,000	200,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
206			200,000	2,000,000	100,000	100,000	200,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
207		Vermont Rural Fire Protection																	
208																			
209		Vermont Veterans Home																	
210	1	Mold Remediation	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0
211		Nurse Call Station	200,000	200,000	200,000	0	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0
212		Design upgrade of kitchen and dietary storage areas	100,000	100,000	100,000	0	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0
213		Vermont Veterans Home	300,000	1,300,000	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0

Ref. #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Enacted (2011 & 2012)		Total Project Cost		Agency/Department Capital Budget Request FY 2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)					
			FY12	FY13	FY14	FY15	FY14	FY15	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY14	FY15	FY16	FY17	FY18	FY19	
214																		
215		Vermont Center for Crime Victim Services																
216		ADA improvements at domestic violence shelters	85,000	400,000														
217			85,000	400,000														
218		Vermont Center for Crime Victim Services																
219		Department of Information and Innovation Technology																
220		Financial and Human Resources System	5,334,139	10,000,000														
221		Department of Information and Innovation Technology	5,334,139	10,000,000														
222																		
223		Vermont Housing & Conservation Board																
224		VHCB	4,000,000	12,000,000														
225		Vermont Housing & Conservation Board	4,000,000	12,000,000														
226																		
227		Vermont Interactive TV																
228		VT Interactive TV: systems and unit upgrades	598,483	1,500,000														
229		Vermont Interactive TV	598,483	1,500,000														
230			158,027,602	627,014,091														
231		TOTAL - CAPITAL PROJECTS																
232																		
233																		
234		Proposed Funding Available																
235		Reallocations & Transfers																
236		Buildings and General Services																
237		Act 43 Building and General Services Sec 1 Acts of 2009: 32 Cherry Street Water Intrusion - Dept ID 0904300010																
238		Act 43 Building and General Services Sec 1 Acts of 2009: Rutland Multimodal Garage Trench Drains - Dept ID 0904300010																
239		Act 43 Building and General Services Sec 25(6) Acts of 2009: Authority to Sell Thayer School																
240		Act 161 Human Services Sec 3 Acts of 2010: VSH Ongoing Safety - Dept ID 1016100030																
241		Act 161 Public Safety Sec 14 Acts of 2010 - Two Way Radio System Dept ID 1016100140																
242		Act 40 Buildings and General Services Sec 2 Acts of 2011 - DMV Bathroom Renovations																
243		Act 40 Buildings and General Services Sec 2 Acts of 2011 - Engineer Cost - Dept ID 1104000022																
244		Act 40 Buildings and General Services Sec 2 Acts of 2011 - 116 State Street - Dept ID 1104000022																
245		Act 40 Buildings and General Services Sec 2 Acts of 2011 - Waterbury Fuel Tank Replacement - Dept ID 1104000022																
246		Act 40 Building Community Grants Sec 7 Acts of 2011 - Recreation Grant Program- Dept ID 1104000071																
247		Act 40 Building Community Grants Sec 7 Acts of 2011 - Human Service and Educational Grant - Dept ID 1104000071																
248		Act 40 Public Safety Sec 14(e) Acts of 2011 - Architectural Assessment Middlesex - Dept ID 1104000145																
249		Agency of Natural Resources																
250		Acts of 1989 Sec 8 b 1 - Water Pollution - Dept ID 6140998901																
251		Acts of 1990 Potable Water Supply Construction - Dept ID 6140999003																
252		Acts of 1991 93.91 Sec 11 d 2 Water Supply- Dept ID 6140999103																
253		Acts of 1992 25.6/92 Sec 11 e 1 Water Pollution - Dept ID 6140999201																
254		Acts of 1998 148.98 Sec 13 b 2 A Pollution Control - Dept ID 6140999801																
255		Acts of 2002 Various Projects 61.01/59a - Dept ID 6140990201																
256		Acts of 2003 Water Pollution/Drinking 149.02 - Dept ID 6140990301																
258		Acts of 2004 Water Pollution Grants 63.03 - Dept ID 6140990401																
259		Acts of 2004 Clean and Clear Program 121.04 - Dept ID 6140990452																
260		Acts of 2005 Water Pollution Grants 43.05 - Dept ID 6140990501																
261		Acts of 2005 Clean and Clear Program 43.05- Dept ID 6140990502																
262		Acts of 2006 Water Pollution Grants - Dept ID 6140990601																
263		Acts of 2006 Clean and Clear Program - Dept ID 6140990602																
264		Acts of 2007 Water Pollution Control - Dept ID 6140990701																
265		Acts of 2007 State-owned Dams - Dept ID 6140990704																

Ref. #	Funding Priority	Agency/Department: Project Description	FY12 & 13 Capital Budget As Enacted (2011 & 2012)		Agency/Department Capital Budget Request FY 2014 & 2015			Governor P. Shumlin Proposed Capital Budget FY 2014 & 2015			Six Year Funding Request (Includes FY14 & FY15)					
			FY12 & 13 Capital Budget As Enacted (2011 & 2012)	Total Project Cost	FY14	FY15	FY14 & FY15 Total Appropriation Request	FY14	FY15	FY14 & FY15 Proposed Appropriation Request	FY16	FY17	FY18	FY19		
266		Acts of 2007 Clean and Clear - Dept ID6140990703														
267		Acts of 2008 Clean and Clear - Dept ID 6140990803														
268		Acts of 2008 Water Pollution - Dept ID 6140990801														
269		Acts of 2009 Water Pollution Control - Dept ID6140990901														
270		Acts of 2009 Clean and Clear - Dept ID6140990903														
271		Acts of 2010 Drinking Water State Revolving Fund - Dept ID6140991002														
272		Acts of 2010 Water Pollution Control - Dept ID 6140991001														
273		Acts of 2010 Clean and Clear - Dept ID6140991003														
274		Acts of 2011 Water Pollution Control - Dept ID6140991101														
275		Acts of 2011 Water Pollution TMDL Wetland - Dept ID6140991103														
276		Acts of 2012 Drinking Water Projects - Dept ID6140991202														
277		Acts of 2012 Water Pollution Control - Dept ID 6140991201														
278		Agency of Commerce and Community Development														
279		Acts of 2007 Unmarked Burial Fund - Dept ID 7110990706														
280		Acts of 2008 Unmarked Burial Fund - Dept ID 7110990804														
281		Reallocations FY 2014	4,867,601.87	0.00	0.00	0.00	0.00	4,867,601.87	0.00	4,890,536.32	0.00	4,890,536.32	0.00	0.00	0.00	0.00
282																
283		Total Reallocations & Transfers	4,867,601.87	0.00	0.00	0.00	0.00	4,867,601.87	0.00	4,890,536.32	0.00	4,890,536.32	0.00	0.00	0.00	0.00
284																
285		General Obligation Bonds and Appropriations														
286		Capital Borrowing/GF Bonding	153,160,000		159,900,000			159,900,000								
287		Bond Premiums Available														
288		Total	153,160,000	0	159,900,000	0	0	159,900,000	0	167,500,000	0	167,500,000	0	0	0	0
289		TOTAL FUNDS AVAILABLE	158,027,602	0	159,900,000	0	0	159,900,000	0	172,390,536	0	172,390,536	0	0	0	0
290																
291																
292		SUMMARY														
293		Total Spending	158,027,602	0	111,520,464	111,520,464	214,044,790	159,900,000	0	90,883,172	81,507,364	172,390,536	78,006,764	55,947,500	38,322,600	51,003,200
294		Revenues Available	158,027,602	0	57,375,674	57,375,674	159,900,000	172,390,536	0	172,390,536	81,507,364	172,390,536	0	0	0	0
295		Difference	0	0	-54,144,790	-54,144,790	-54,144,790	0	0	0	0	0	0	0	0	0
296																