

Update this language for clarity in the initial fund a balance

Sec. C.107 RESERVES FOR INFRASTRUCTURE INVESTMENT AND

JOBS ACT (IIJA) MATCH

(a) To the extent available in fiscal years 2023 and 2024, the Cash Fund for Capital and Essential Investments initial balance amount of \$25,000,000 is reserved in the Other Infrastructure, Essential Investments, and Reserves subaccount of the Cash Fund for Capital and Essential Investments to provide the State match in fiscal years 2025 and 2026 needed for federal funding for transportation related projects under the IIJA. These funds shall only be expended if authorized by the General Assembly.

(b) To the extent available in fiscal years 2023 and 2024, the amount of \$14,500,000 is reserved in the Other Infrastructure, Essential Investments, and Reserves subaccount of the Cash Fund for Capital and Essential Investments to provide the State match in fiscal years 2025 and 2026 needed for federal funding for water and wastewater related projects under the IIJA. These funds shall only be expended if authorized by the General Assembly.

Move this project through Cash Fund in B. 1105 (b)

(2) \$9,225,000 General Fund to continue for construction of the Southwest Vermont Medical Center (SVMC) a Youth Inpatient Facility to increase the number of psychiatric youth inpatient beds in the State.

The change transfer amount in Sec. D.101

(D) the Cash Fund for Capital and Essential Investments (21952):

(i) \$17,600,000 for the Capital Infrastructure subaccount for use on capital projects as authorized in the capital bill and appropriated in this act; and

(ii) \$40,400,000/\$39,625,000 for the Other Infrastructure, Essential Investments, and Reserves subaccount for other expenditures and reserves as authorized by the General Assembly.