

**DRAFT - March 23, 2023 AM**

|                               |                        |                        |  |
|-------------------------------|------------------------|------------------------|--|
| As of January 2023            | \$2,023,700,000        | \$2,023,700,000        |  |
| Direct Apps - recurring       | \$88,779,844           | \$89,983,844           | \$1,204,000 increase for sports betting, less expenses |
| PTT Redirect                  | \$23,459,492           | \$13,459,492           | (\$10,000,000)   |
| <b>FY24 GF Base Available</b> | <b>\$2,135,939,336</b> | <b>\$2,127,143,336</b> | <b>(\$8,796,000)</b>                                   |

| A  |                 | B  | C                      | E                         | D             |
|--|-----------------|--|------------------------|---------------------------|---------------|
| Revenue Adjustments:   |                 | Gov Proposal   | House Proposal         | House Change              |               |
| 1  | tax/rev changes | Sports Betting   | \$2,600,000            |                           | (\$2,600,000) |
| 2  | tax/rev changes | Alternative Min Tax Repeal   | (\$500,000)            | \$0                       | \$500,000     |
| 3  | tax/rev changes | SALT Cap Workaround/Pass Thru Entity Tax                               | \$500,000              | \$0                       | (\$500,000)   |
| 4  | tax/rev changes | Military Pension income tax exemption                                  | (\$3,210,000)          | \$0                       | \$3,210,000   |
| 5  | tax/rev changes | Social Security Tax Exemption  | (\$8,000,000)          | \$0                       | \$8,000,000   |
| 6  | tax/rev changes | EITC 45% of Federal  | (\$5,250,000)          | \$0                       | \$5,250,000   |
| 7  | tax/rev changes | Home Health Agency provider tax sunset                                 | (\$6,100,000)          | (\$6,100,000)             | \$0           |
| 8  | tax/rev changes | Dedicate \$47 surcharge to victim special funds                        | (\$400,000)            | (\$400,000)               | \$0           |
| 9  | tax/rev changes | Computer Modernization Fund - adjust statutory formula                 | (\$2,700,000)          | <i>in transfers below</i> | \$2,700,000   |
| 10   | tax/rev changes | Apply \$25 motor fuel dispenser fee to commercial EV chargers          | \$31,650               | \$31,650                  | \$0           |
| 11   | Leg proposal    | New revenues - child care, family leave?                               |                        |                           |               |
|  |                 |  | (\$23,028,350)         | (\$6,468,350)             | \$16,560,000  |
| Transfer - Current Service                                     |                 | Gov Proposal   | House Total            | House Change              |               |
| 12   | transfer        | 27/53 Reserve  | (\$5,350,000)          | (\$5,350,000)             | \$0           |
| 13   | transfer        | GF Stabilization Reserve   | \$4,373,980            | \$1,768,423               | (\$2,605,557) |
| 14   | transfer        | Computer Modernization Fund (includes gf transfer for ed fund portion) |                        | (\$3,700,000)             | (\$3,700,000) |
|  |                 |  | (\$976,020)            | (\$7,281,577)             | (\$6,305,557) |
| BASELINE Appropriations  |                 | Gov Proposal   | House Total            | House Change              |               |
| 15   | Pay Act         | Pay Act  | \$21,608,836           | \$21,608,836              | \$0           |
| 16   | GF Base         | FY23 Base GF plus base normal pressures                                | \$1,949,733,697        | \$1,949,733,697           | \$0           |
| <b>TOTAL BASELINE APPROPRIATIONS</b>                           |                 | <b>\$1,971,342,533</b>   | <b>\$1,971,342,533</b> |                           |               |
| <b>FY24 GF Base Balance Position Before Policy Initiatives</b> |                 | <b>\$140,592,433</b>   | <b>\$142,050,876</b>   | <b>\$1,458,443</b>        |               |

| Governor Policy Initiatives: |  | Gov Proposal  | House Proposal      | House Change        |   |
|------------------------------|--|---|---------------------|---------------------|---|
| 17                           | B.100  | AOA - Office of Racial Equity - Language Access Plan                      | \$700,000           | \$700,000           |   |
| 18                           | B.212  | DPS - Fire Academy - 4 positions  | \$351,000           | \$351,000           |   |
| 19                           | B.209  | DPS - Victims Services - 1 position                                       | \$130,000           | \$130,000           |   |
| 20                           | B.209  | DPS - Act 181 positions - rental housing                                  | \$357,894           | \$357,894           |   |
| 21                           | B.215  | Military - Veteran Service Officers - shift from federal to general funds | \$171,610           | \$171,610           |   |
| 22                           | B.221  | CJC - DV Trainer Funding, Records Mgmt System, Fair & impartial policing  | \$386,525           | \$386,525           |   |
| 23                           | B.222  | AAFMM - EV Fueling Systems Program - 1 position                           | \$106,511           | \$106,511           |   |
| 24                           | B.222  | AAFMM - Meat Inspection Program - 2 positions                             | \$79,547            | \$79,547            |   |
| 25                           | B.301/B.307                                  | AHS/DVHA - Medicaid Dental Rate Increase                                  | \$5,700,000         | \$5,700,000         |   |
| 26                           | B.314/B.317                                  | DMH/DCF FSD - PNMI Rate Adjustments                                       | \$2,768,803         | \$2,768,803         |   |
| 27                           | B.314  | DMH - Micro Residential Increases   | \$42,206            | \$42,206            |   |
| 28                           | B.314  | DMH - Mobile Crisis Response  | \$1,150,555         | \$1,150,555         |   |
| 29                           | B.314  | DMH - Peer Supports & Credentialing                                       | \$187,500           | \$187,500           |   |
| 30                           | B.318  | DCF - CDD - Child Care Proposal (see Early Care & Education bill below)   | \$55,997,342        | \$0                 | (\$55,997,342) Not reduced, holding for bill. |
| 31                           | B.317  | DCF - FSD - Crisis Contracted Staff                                       | \$688,288           | \$688,288           |   |
| 32                           | B.317  | DCF - FSD - BARJ  | (\$589,775)         | (\$589,775)         |   |
| 33                           | B.317  | DCF - FSD - Child Welfare Training  | \$100,000           | \$100,000           |   |
| 34                           | B.317  | DMH - NEK Psych Facility  | \$690,000           | \$690,000           |   |
| 35                           | B.325  | DCF - OEO - Expand Emergency Housing                                      | \$3,750,000         | \$3,750,000         |   |
| 36                           | B.329  | DAIL - Admin - Office of Public Guardian - 3 positions                    | \$318,126           | \$318,126           |   |
| 37                           | B.333  | DAIL - DS - UVS Crisis Capacity   | \$415,390           | \$415,390           |   |
| 38                           | B.334.1                                      | DAIL - LTC - Home Health Rate Increase                                    | \$1,304,400         | \$1,304,400         |   |
| 39                           | B.333  | DAIL - DS - Public Safety - High Acuity Cases                             | \$826,120           | \$826,120           |   |
| 40                           | B.337  | DOC - CHSVT to Ed Fund  | (\$3,600,789)       | \$0                 | \$3,600,789                                   |
| 41                           | B.500  | AOE - Intern program - data projects                                      | \$60,000            | \$60,000            |   |
| 42                           | B.602.2                                      | VSC - Transformation Base increase  | \$2,500,000         | \$2,500,000         |   |
| 43                           | B.605  | VSAC - Trade Scholarships   | \$1,000,000         | \$1,000,000         |   |
| 44                           | B.704  | FPR - Forestry - RFR of Forester Positions                                | \$177,668           | \$177,668           |   |
| 45                           | B.801  | ACCD - ED - RDC, VT Employee Ownership, VT Small Business Dev             | \$234,972           | \$234,972           |   |
| 46                           | B.802  | ACCD - HCD - Community & Downtowns  | \$800,000           | \$800,000           |   |
| 47                           | B.806  | ACCD - T&M - Marketing & Regional Relocation Support Grants               | \$1,000,000         | \$1,000,000         | shift to one-time?                            |
| 48                           | <b>Subtotal FY24 Gov Base GF Initiatives</b> |   | <b>\$77,803,893</b> | <b>\$25,407,340</b> | <b>(\$52,396,553)</b>                         |

| HOUSE ADDITIONS: |  | Gov Proposal   | House Proposal         | House Change           |                                |
|------------------|--|--|------------------------|------------------------|--------------------------------|
| 49               | Bill?  | Early Care and Education   | \$50,000,000           | \$50,000,000           | Also one-time GF               |
| 50               | one-time list  | Housing and other (VHCB - \$21 PTT, \$10M OT Gov Rec, possible +\$50M OT House)              |                        | <i>one-time list</i>   | \$50M in one-time GF           |
| 51               | H.66   | Family and Medical Leave Insurance (24 - 27) - Est OT total of \$111M over 3 years, new rev) |                        | <i>one-time list</i>   | \$37M in one-time GF           |
| 52               | H.127  | Sports Betting - DMH - Problem Gambling  |                        |                        |                                |
| 53               | H.165  | Universal School Meals - ed fund   |                        | <i>in ed fund</i>      |                                |
| 54               | in budget  | Workforce - one-time and ongoing   | \$25,076,426           | \$25,076,426           | Need to shift some to one-time |
| 55               | multiple   | Rate increases - See separate list - includes FY23 BAA FQHC, Med Trnsp, HH                   | \$20,700,000           | \$20,700,000           |                                |
| 56               |  | Other - any additional priorities?   | \$11,000,000           | \$11,000,000           |                                |
| 57               | B.100?   | Truth & Reconciliation - base  | 240,000                | 240,000                |                                |
| 58               | B.100?   | Racial Justice Statistics - base   | 150,000                | 150,000                |                                |
| 59               | B.128  | Sergeant at Arms - Capitol Police Positions (2) - JLMC approved 3/18/2023                    | 230,000                | 230,000                |                                |
| 60               | B.131  | Treasurer - 4 positions - treasury operations (3), retirement (1)                            | 207,269                | 207,269                |                                |
| 61               | B.135  | Labor Relations Board - reduce per diems   | (2,342)                | (2,342)                |                                |
| 62               | B.201  | Court Diversion - backfill fees  | 54,000                 | 54,000                 |                                |
| 63               | B.203  | Defender General - Assigned Counsel - 1 position   | 100,000                | 100,000                |                                |
| 64               | B.204  | Judiciary - Positions - judge, clerk - 2 positions   | 344,000                | 344,000                |                                |
| 65               | B.204  | Judiciary - Court Security to \$51/hour  | 300,000                | 300,000                |                                |
| 66               | B.206.1  | Crime Victims Advocates - 3% increase  | 65,000                 | 65,000                 |                                |
| 67               | B.208  | DPS - Victim Advocate Coordinator to GF  | 137,000                | 137,000                |                                |
| 68               | B.236  | Human Rights Commission - Litigator  | 150,000                | 150,000                |                                |
| 69               | B.220  | 3% increase, reduce GF for fee revenue   | (58,000)               | (58,000)               |                                |
| 70               | B.240  | CCB - Annualize FY23 BAA - CCB positions, rent   | SF                     |                        |                                |
| 71               | B.300  | AHS - Legal Aid - \$500K, Legal Aid LTC Omb. - \$250K - blended match rate                   | 337,500                | 337,500                |                                |
| 72               | B.312  | VDH - VT Free & Referral Clinics - 50/50 match   | 226,726                | 226,726                |                                |
| 73               | B.301/B.313  | AHS/VDH - Recovery Centers (including Jenna's Promise)                                       | 804,380                | 804,380                |                                |
| 74               | B.309  | Restore VT Cost Sharing Reduction Program  | 500,000                | 500,000                |                                |
| 75               | B.317  | DCF - FSD - Mentoring  | 480,000                | 480,000                |                                |
| 76               | B.318  | DCF - CDD - Parent Child Centers   | 1,864,352              | 1,864,352              |                                |
| 77               | B.329  | DAIL - Admin - DS Quality Assurance Oversight - 9 positions                                  | 500,000                | 500,000                |                                |
| 78               | B.346  | Office of Child, Youth & Family Advocate - base  | 163,000                | 163,000                |                                |
| 79               | B.500  | AOE - Local Foods Incentive Grant program - or one-time?                                     | 500,000                | 500,000                |                                |
| 80               | B.711  | Restore Lakewise position  | 130,000                | 130,000                |                                |
| 81               | B.711  | Add Acquatic Invasive Species position   | 130,000                | 130,000                |                                |
| 82               | B.711  | Grants-in-Aid to Address Aquatic Invasive Species Prevention                                 | 500,000                | 500,000                |                                |
| 83               | B.808  | Council on Arts  | <i>in workforce</i>    |                        |                                |
| 84               | B.812  | Vermont Humanities Council   | 53,430                 | 53,430                 |                                |
| 85               | <b>Subtotal FY24 Legislative Base GF Initiatives</b> |  | <b>\$114,882,741</b>   | <b>\$114,882,741</b>   |                                |
| 86               | <b>Total FY24 Base Appropriations</b>                |  | <b>\$2,049,146,426</b> | <b>\$2,111,632,614</b> | <b>\$62,486,188</b>            |

|    |  |  |                      |                      |                       |
|----|--|--|----------------------|----------------------|-----------------------|
| 87 | FY24 GF Available for Onetime Expenditure (or base?)           |  | \$62,788,540         | \$1,760,796          | (\$61,027,745)        |
| 88 | Reversion of FY24 one-time GF savings due to PHE Enhanced FMAP |  | \$15,103,683         | \$15,103,683         | \$0                   |
| 89 | FY23 GF Carryforward (House figure reflects FY23 BAA Updates)  |  | \$375,222,781        | \$337,160,374        | (\$38,062,407)        |
| 90 | <b>Total GF Available for Onetime Expenditures</b>             |  | <b>\$453,115,004</b> | <b>\$354,024,853</b> | <b>(\$99,090,151)</b> |
| 91 | Onetime Expenditures & Transfers (see other side)              |  | \$ 453,115,004       | 353,609,768          | \$ (99,505,236)       |
| 92 | <b>BALANCE</b>   |  | <b>(\$0)</b>         | <b>\$415,085</b>     |                       |

One-time General Fund Appropriations - Sec. B.1100, GF Transfers & Reserves - Sec. D.101, ARPA SFR Real

| Sec. #                       | Recipient - Purpose  | FY24 GOV REC            | House Proposal         | DELTA                  |
|------------------------------|--|-------------------------|------------------------|------------------------|
| 1                            | B.1100(a)(1)(A) AOA-ORE-Language Access Plan   | \$ 2,300,000            | \$ 1,150,000           | \$ (1,150,000)         |
| 2                            | B.1100(a)(1)(B) AOA-Sears Violence Prevention Grant Program                                      | \$ 10,000,000           | \$ 5,000,000           | \$ (5,000,000)         |
| 3                            | B.1100(a)(1)(C) AOA-High-Risk FEMA Denial Reserve  | \$ 15,000,000           | \$ 5,000,000           | \$ (10,000,000)        |
| 4                            | B.1100(a)(2) UVM-Upskill Vermont Scholarship   | \$ 3,000,000            | \$ 3,000,000           | \$ -                   |
| 5                            | B.1100(a)(3)(A) VSC-FY24 Bridge Funding - shift \$5.18M to ARPA SFR                              | \$ 9,000,000            | \$ 3,820,000           | \$ (5,180,000)         |
| 6                            | B.1100(a)(3)(B) VSC-CCV 50% Tuition Reduction Workforce Priorities (2 years)                     | \$ 10,000,000           | \$ 4,000,000           | \$ (6,000,000)         |
| 7                            | B.1100(a)(4) VSAC-Continue 802 Opportunity Program   | \$ 3,400,000            | \$ 3,400,000           | \$ -                   |
| 8                            | B.1100(a)(5)(A) DHR-7 New Positions in DHR Operations  | \$ 725,000              | \$ 725,000             | \$ -                   |
| 9                            | B.1100(a)(5)(B) DHR-1 New Position in VTHR Operations  | \$ 75,000               | \$ 75,000              | \$ -                   |
| 10                           | B.1100(a)(5)(C) DHR-Paid Family and Medical Leave Insurance                                      | \$ 1,900,000            | \$ 1,900,000           | \$ -                   |
| 11                           | B.1100(a)(6) LIB-FiberConnect  | \$ 200,000              | \$ 200,000             | \$ -                   |
| 12                           | B.1100(a)(7)(A) TREASURER - VSERS per 2022 Act 114, Section 11 and 3 V.S.A 473                   | \$ 9,000,000            | \$ 9,000,000           | \$ -                   |
| 13                           | B.1100(a)(7)(B) TREASURER - VSTRS per 2022 Act 114, Section 19 and 16 V.S.A 1944                 | \$ 9,000,000            | \$ 9,000,000           | \$ -                   |
| 14                           | B.1100(a)(8)(A) DPS-External Carriers (Vests)  | \$ 190,000              | \$ 190,000             | \$ -                   |
| 15                           | B.1100(a)(8)(B) DPS-Hiring Incentives and Loan Repayment   | \$ 500,000              | \$ 500,000             | \$ -                   |
| 16                           | B.1100(a)(9)(A) MIL-USS-VT Support Group   | \$ 10,000               | \$ 10,000              | \$ -                   |
| 17                           | B.1100(a)(9)(B) MIL-North Country Honor Flight - 10 VT Veterans                                  | \$ 10,000               | \$ 10,000              | \$ -                   |
| 18                           | B.1100(a)(10)(A) CJC-Accreditation Process (3 years)   | \$ 1,200,000            | \$ 400,000             | \$ (800,000)           |
| 19                           | B.1100(a)(10)(B) CJC-Records Management System   | \$ 20,000               | \$ 20,000              | \$ -                   |
| 20                           | B.1100(a)(10)(C) CJC-One-Time RFPs and Contracts   | \$ 200,000              | \$ 200,000             | \$ -                   |
| 21                           | B.1100(a)(11)(A) AAFM-EV Charger Inspection  | \$ 110,000              | \$ 110,000             | \$ -                   |
| 22                           | B.1100(a)(11)(B) AAFM-Commission on the Future of Ag. Economic Development                       | \$ 10,000,000           | \$ 6,000,000           | \$ (4,000,000)         |
| 23                           | B.1100(a)(11)(C) AAFM-Food Safety Inspection Database Replacement                                | \$ 1,070,000            | \$ 1,070,000           | \$ -                   |
| 24                           | B.1100(a)(11)(D) AAFM-Working Lands Enterprise Fund  | \$ 3,000,000            | \$ 1,000,000           | \$ (2,000,000)         |
| 25                           | B.1100(a)(12) PSD-Cell Service Proposal 2.0  | \$ 10,000,000           | \$ -                   | \$ (10,000,000)        |
| 26                           | B.1100(a)(13) DLL-Legalize Sports Betting  | \$ 545,000              | \$ -                   | \$ (545,000)           |
| 27                           | B.1100(a)(14) DMH-S.3 / Forensic Law Backlog   | \$ 105,000              | \$ 105,000             | \$ -                   |
| 28                           | B.1100(a)(15)(A) GMCB-VHCURES Database Implementation  | \$ 620,000              | \$ 620,000             | \$ -                   |
| 29                           | B.1100(a)(15)(B) GMCB-Health Finance Database Implementation                                     | \$ 120,500              | \$ 120,500             | \$ -                   |
| 30                           | B.1100(a)(15)(C) GMCB-Health Resources Allocation Plan Tool Development                          | \$ 50,000               | \$ 50,000              | \$ -                   |
| 31                           | B.1100(a)(16)(A) AHS-CO-Refugee Resettlement Assistance  | \$ 1,000,000            | \$ 1,000,000           | \$ -                   |
| 32                           | B.1100(a)(16)(B) AHS-CO-Health Care Workforce LTS Position Funding (1 year)                      | \$ 170,000              | \$ 170,000             | \$ -                   |
| 33                           | B.1100(a)(16)(C) AHS-CO-Blueprint/Hub & Spoke expansion (GF match) - 2 year Pilot                | \$ 8,833,934            | \$ 4,400,000           | \$ (4,433,934)         |
| 34                           | B.1100(a)(16)(D) AHS-CO-COVID Contingency Fund backfill  | \$ 10,000,000           | \$ 10,000,000          | \$ -                   |
| 35                           | B.1100(a)(16)(D) AHS-CO-Global Commitment Matching - due to Medicaid Redeterminations            | \$ 10,534,603           | \$ 10,534,603          | \$ -                   |
| 36                           | B.1100(a)(17) DHVA-Blueprint/Hub & Spoke expansion - 2 year Pilot                                | \$ 366,066              | \$ 175,000             | \$ (191,066)           |
| 37                           | B.1100(a)(18) VDH - ADAP - Substance Misuse Prevention Coalition - Cannabis Excise               | \$ 1,590,000            | \$ 1,590,000           | \$ -                   |
| 38                           | B.1100(a)(19)(A) DCF-Reach Ahead 2 Year Pilot  | \$ 2,000,000            | \$ 2,000,000           | \$ -                   |
| 39                           | B.1100(a)(19)(B) DCF-Continue Youth Development independent living stipends program - 2 yrs      | \$ 1,000,000            | \$ 1,000,000           | \$ -                   |
| 40                           | B.1100(a)(19)(C) DCF-Emergency Housing - GA Program + Adverse Weather "Hybrid"                   | \$ 26,384,610           | \$ 26,384,610          | \$ -                   |
| 41                           | B.1100(a)(20)(A) DOL-New American Labor Force  | \$ 200,000              | \$ 200,000             | \$ -                   |
| 42                           | B.1100(a)(20)(B) DOL-Workforce Dev Work-based Learning & Training Funds                          | \$ 1,000,000            | \$ 1,000,000           | \$ -                   |
| 43                           | B.1100(a)(21)(A) ANR-Refrigerant Management  | \$ 700,000              | \$ 700,000             | \$ -                   |
| 44                           | B.1100(a)(21)(B) ANR-Climate Office Technical Analyses, Tools and Training                       | \$ 900,000              | \$ 900,000             | \$ -                   |
| 45                           | B.1100(a)(21)(C) ANR-Clean Heat Homes  | \$ 5,000,000            | \$ 3,000,000           | \$ (2,000,000)         |
| 46                           | B.1100(a)(21)(D) ANR-Environmental Justice Positions   | \$ 300,000              | \$ 321,000             | \$ 21,000              |
| 47                           | B.1100(a)(22) DFW-Wildlife Crop Damage Payment   | \$ 150,000              | \$ 150,000             | \$ -                   |
| 48                           | B.1100(a)(23)(A) FPR-Parks Staff Housing   | \$ 500,000              | \$ 500,000             | \$ -                   |
| 49                           | B.1100(a)(23)(B) FPR-Outdoor Recreation Grant Match for Small Communities                        | \$ 1,000,000            | \$ 1,000,000           | \$ -                   |
| 50                           | B.1100(a)(23)(C) FPR-EAB Mitigation / Low Income Heating Assistance                              | \$ 500,000              | \$ 500,000             | \$ -                   |
| 51                           | B.1100(a)(24)(A) DEC-Healthy Homes Initiative  | \$ 10,000,000           | to ARPA SFR            | \$ (10,000,000)        |
| 52                           | B.1100(a)(24)(B) DEC-BRELLA / Brownfields One-Time   | \$ 2,500,000            | \$ 2,500,000           | \$ -                   |
| 53                           | B.1100(a)(24)(C) DEC-PFAS Technical Assistance   | \$ 1,000,000            | \$ 1,000,000           | \$ -                   |
| 54                           | B.1100(a)(24)(D) DEC-Emissions Repair Program (FY24-FY27)  | \$ 1,000,000            | \$ 200,000             | \$ (800,000)           |
| 55                           | B.1100(a)(25)(A) NRB-Digitization of NRB Records   | \$ 1,000,000            | \$ 1,000,000           | \$ -                   |
| 56                           | B.1100(a)(25)(B) NRB-Contract for Act 250 Study  | \$ 200,000              | \$ 200,000             | \$ -                   |
| 57                           | B.1100(a)(26) ACCD-Vermont 250th Commission  | \$ 117,000              | \$ -                   | \$ (117,000)           |
| 58                           | B.1100(a)(27)(A) HCD-Land Value Tax Feasibility Study  | \$ 150,000              | \$ 150,000             | \$ -                   |
| 59                           | B.1100(a)(27)(B) HCD-Rental Housing Development Proposal ("Missing Middle")                      | \$ 20,000,000           | \$ -                   | \$ (20,000,000)        |
| 60                           | B.1100(a)(27)(C) HCD-VHIP Program Changes  | \$ 15,000,000           | \$ 10,000,000          | \$ (5,000,000)         |
| 61                           | B.1100(a)(27)(D) HCD-Municipal Bylaw Modernization Grants  | \$ 500,000              | \$ 500,000             | \$ -                   |
| 62                           | B.1100(a)(28)(A) DED-Vermont Training Program  | \$ 5,000,000            | \$ 5,000,000           | \$ -                   |
| 63                           | B.1100(a)(28)(B) DED-Brownfields Redevelopment Funding   | \$ 10,000,000           | \$ 8,000,000           | \$ (2,000,000)         |
| 64                           | B.1100(a)(28)(C) DED-New & Relocated Worker Grants   | \$ 4,000,000            | \$ -                   | \$ (4,000,000)         |
| 65                           | B.1100(a)(28)(D) DED-Regional Investment & Growth Fund   | \$ 10,000,000           | \$ 5,000,000           | \$ (5,000,000)         |
| 66                           | B.1100(a)(28)(E) DED-VT Council on Rural Dev. - match for \$10M HUD grant                        | \$ 18,000               | \$ -                   | \$ (18,000)            |
| 67                           | B.1100(a)(28)(F) DED-Innovate NEK Build to Scale - in BAA  | \$ 350,000              | \$ -                   | \$ (350,000)           |
| 68                           | B.1100(a)(29) AOT-Rail Trail Community Connection Grants   | \$ 3,000,000            | \$ -                   | \$ (3,000,000)         |
| 69                           | B.1100(a)(30) VHCB-One-time to fund at FY23 base level   | \$ 10,000,000           | \$ 50,000,000          | \$ 40,000,000          |
| <b>Grand Total</b>           |  | <b>\$ 267,314,713</b>   | <b>\$ 205,750,713</b>  | <b>\$ (61,564,000)</b> |
| <b>HOUSE ADDITIONS:</b>      |  |                         |                        |                        |
| 70                           | House Addition Early Care & Education  |                         | \$ 40,000,000          | \$ 40,000,000          |
| 71                           | House Addition S.5 - Affordable Heat Act - one-time  |                         | \$ 1,725,000           | \$ 1,725,000           |
| 72                           | House Addition H.66 - Family and Medical Leave Insurance   |                         | \$ 37,000,000          | \$ 37,000,000          |
| 73                           | House Addition H.126 - Community Resilience  |                         | \$ 75,000              | \$ 75,000              |
| 74                           | House Addition H.157 - Basic Needs   |                         | \$ 17,000              | \$ 17,000              |
| 75                           | House Addition H.205 - AAFM - Small Farmer Diversification (note - \$500K in current bill draft) |                         | \$ 250,000             | \$ 250,000             |
| 76                           | House Addition H.276 - Rental Registry - ADS - rental housing registration database              |                         | \$ 25,000              | \$ 25,000              |
| 77                           | House Addition Treasurer's Office - VITA   |                         | \$ 400,000             | \$ 400,000             |
| 78                           | House Addition Judiciary - Network & Security Modernization                                      |                         | \$ 4,680,000           | \$ 4,680,000           |
| 79                           | House Addition VT Symphony Orchestra   |                         | \$ 35,000              | \$ 35,000              |
| 80                           | FY23 BAA Children's Inpatient Psych Facility   |                         |                        |                        |
| 81                           | House Addition VDH - Recovery Housing  |                         | \$ 1,000,000           | \$ 1,000,000           |
| 82                           | House Addition VDH - Recovery Housing Vouchers   |                         | \$ 30,000              | \$ 30,000              |
| 83                           | House Addition AAFM - Sustainable jobs fund  |                         | \$ 400,000             | \$ 400,000             |
| 84                           | House Addition AAFM - Salvation Farms  |                         | \$ 500,000             | \$ 500,000             |
| 85                           | House Addition AOE - Adult Learning  |                         | in workforce           |                        |
| 86                           | House Addition AOE - Governor's Institutes   |                         | \$ 198,000             | \$ 198,000             |
| 87                           | House Addition DCF - Snelling Center - Early Childhood Education Leadership                      |                         | \$ 130,000             | \$ 130,000             |
| 88                           | House Addition DCF - CIS Salesforce Rollout  |                         | \$ 768,180             | \$ 768,180             |
| 89                           | House Addition PSD - Vermont Access Network - Relief for Community Communication                 |                         | \$ 1,000,000           | \$ 1,000,000           |
| 90                           | House Addition DMH - Pathways - Soteria House  |                         | \$ 985,000             | \$ 985,000             |
| 91                           | House Addition VDH - EMS Study   |                         | \$ 100,000             | \$ 100,000             |
| 92                           | House Addition DCF - Foodbank  |                         | \$ 1,000,000           | \$ 1,000,000           |
| <b>TOTAL HOUSE ADDITIONS</b> |  |                         | <b>\$ 90,318,180</b>   | <b>\$ 90,318,180</b>   |
| <b>TRANSFERS:</b>            |  |                         |                        |                        |
| 93                           | D.101(a)(1)(A) Transfer to Transportation Fund Non-Dedicated                                     | \$ (10,925,980)         | \$ (10,925,980)        | \$ -                   |
| 94                           | D.101(a)(1)(B) Transfer to Environmental Contingency Fund  | \$ (9,000,000)          | \$ (5,000,000)         | \$ 4,000,000           |
| 95                           | D.101(a)(1)(C) Transfer to Enhanced 9-1-1 Board (H: System Refresh funding \$814,895)            | \$ (1,300,000)          | \$ (2,114,895)         | \$ (814,895)           |
| 96                           | D.101(a)(1)(D) Transfer to Fire Prevention/Building Inspection Special Fund                      | \$ (1,500,000)          | \$ -                   | \$ 1,500,000           |
| 97                           | D.101(a)(1)(E) Transfer to Technology Modernization Special Fund                                 | \$ (15,000,000)         | \$ (7,500,000)         | \$ 7,500,000           |
| 98                           | D.101(a)(1)(F)(1) Transfer to Capital Expenditure Cash Fund - Capital Projects                   | \$ (62,000,000)         | \$ (32,000,000)        | \$ 30,000,000          |
| 99                           | D.101(a)(1)(F)(2) Transfer to Capital Expenditure Cash Fund - Proposed Statutory 4% Transfer     | \$ (17,957,082)         | \$ -                   | \$ 17,957,082          |
| <b>TOTAL</b>                 |  | <b>\$ (117,683,062)</b> | <b>\$ (57,540,875)</b> | <b>\$ 60,142,187</b>   |
| <b>RESERVES:</b>             |  |                         |                        |                        |
| 100                          | D.101(d)(1) Reserve for transfer to Transportation Fund for IJJA match in FY25 & FY26            | \$ (68,116,667)         | \$ -                   | \$ 68,116,667          |
| <b>TOTAL</b>                 |  | <b>\$ (68,116,667)</b>  | <b>\$ -</b>            | <b>\$ 68,116,667</b>   |
| <b>TOTAL ALL ONE-TIMES</b>   |  | <b>\$ 453,114,442</b>   | <b>\$ 353,609,768</b>  | <b>\$ (99,504,674)</b> |
| <b>TO ARPA SFR:</b>          |  |                         |                        |                        |
| 102                          | House change VSC-FY24 Bridge Funding - shift \$5.18M to ARPA SFR                                 | \$ -                    | \$ 5,180,000           | \$ 5,180,000           |
| 103                          | House change DEC-Healthy Homes Initiative  | \$ -                    | \$ 5,000,000           | \$ 5,000,000           |
|                              |  |                         | <b>\$ 10,180,000</b>   | <b>\$ 10,180,000</b>   |