

DRAFT - March 24, 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
Unreserved GF for Health Care Workforce - OT		\$700,000	\$700,000
PTT Redirect	\$23,459,492	\$11,959,492	(\$11,500,000)
FY24 GF Base Available	\$2,135,939,336	\$2,126,343,336	(\$9,596,000)

increase for sports betting, less expenses
VHCB (\$10M) and RPCs (\$1.5M)

Revenue Adjustments:	A	B	C	E	D
			Gov Proposal	House Proposal	House Change
1 tax/rev changes	Sports Betting		\$2,600,000	\$0	(\$2,600,000)
2 tax/rev changes	Alternative Min Tax Repeat		(\$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)	in transfers below	\$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	2753 Reserve		(\$5,350,000)	(\$5,350,000)	\$0
13 transfer	GF Stabilization Reserve		\$4,373,980	\$1,768,433	(\$2,605,547)
14 transfer	Computer Modernization Fund (includes gf transfer for ed fund portion)			(\$3,700,000)	(\$3,700,000)
			(\$976,020)	(\$7,381,577)	(\$6,405,557)
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
	TOTAL BASELINE APPROPRIATIONS		\$1,971,342,533	\$1,971,342,533	\$0
FY24 GF Base Balance Position Before Policy Initiatives			\$140,592,433	\$141,200,876	\$608,443

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	AAPM - EV Fueling Systems Program - 1 position		\$106,511	\$106,511	
24 B.222	AAPM - Mesa 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)		\$5,997,342	\$0	(\$5,997,342)
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		\$2,750,000	\$2,750,000	
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)	\$143,879	\$3,744,668
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	
48 Subtotal FY24 Gov Base GF Initiatives			\$77,803,893	\$25,551,219	(\$52,252,674)

Not reduced, holding for bill

Adds annualization of pay act & ISF.

HOUSE ADDITIONS:			Gov Proposal	House Proposal	House Change
49 Bill?	Early Care and Education			\$50,000,000	\$50,000,000
50 one-time list	Housing and other (VHCB - \$21 PTT, \$40M-03-Gov-fee, possible - \$50M OT House)			one-time list	
51 H.66	Family and Medical Leave Insurance (24 - 27): Est OT total of \$111M over 3 years, new rev			one-time list	
52 H.127	Sports Betting - DMH - Problem Gambling				
53 H.165	Universal School Meals - ed fund			in ed fund	
54 in budget	Workforce - base			\$2,847,880	\$2,847,880
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?				\$0
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) - ILMC 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 diem			(2,342)	(2,342)
62 B.201	Court Diversion - backfill fees			54,000	54,000
63 B.202	Defender General			500,000	500,000
64 B.203	Defender General - Assigned Counsel			100,000	100,000
65 B.204	Judiciary - Positions - judge, clerk - 2 positions			344,000	344,000
66 B.204	Judiciary - Court Security to \$51/hour			300,000	300,000
67 B.206.1	Crime Victims Advocates - 3% increase			65,000	65,000
68 B.208	DPS - Victim Advocate Coordinator to GF			137,000	137,000
69 B.236	Human Rights Commission - Litigator			150,000	150,000
70 B.220	Crime Victim Services - 3% increase			48,481	48,481
71 B.224	AAPM - VT Sustainability Job Fund - Farm to Plate - Strategic Plan			100,000	100,000
72 B.240	CCB - Annualize FY23 BAA - CCB positions, rent			\$1	\$1
73 B.300/B.333	AHS - Legal Aid - \$500K, Legal Aid LTC Omb - \$250K - blended match rate			311,750	311,750
74 B.312	VDH - VT Free & Referral Clinics - 50/50 match			226,276	226,276
75 B.301/B.313	AHS/VDH - Recovery Centers (including Jenna's Promise)			804,380	804,380
76 B.309	Restore VT Cost Sharing Reduction Program			500,000	500,000
77 B.317	DCF - FSD - Mentoring			480,000	480,000
78 B.317	DCF - FSD - Family Supportive Housing (\$1.5M total)			652,200	652,200
79 B.318	DCF - CDD - Parent Child Centers			1,864,352	1,864,352
80 B.321	DCF - General Assistance			7,500,000	7,500,000
81 B.325	DCF - OEO - Housing Opportunity Program (HOP) grants			2,000,000	2,000,000
82 B.329	DAIL - Admin - DS Quality Assurance Oversight - 9 positions			500,000	500,000
83 B.329	DAIL - Admin - Dementia Coordinator Position			150,000	150,000
84 B.330	DAIL - Grant to AHS - Senior Meals			1,000,000	1,000,000
85 B.346	Office of Child Youth & Family Advocate - base			163,000	163,000
86 B.338	DOC - OOS - net neutral shift to JRI			(899,652)	(899,652)
87 B.338.1	DOC - JRI - net neutral shift from OOS			899,652	899,652
88 B.500	AOE - Local Foods Incentive Grant program - or one-time?			500,000	500,000
89 B.605	VSAC - 802 Opportunity Program from one-times			3,400,000	3,400,000
90 B.700	ANR - Environmental Justice Positions from one-times			321,000	321,000
91 B.711	Restore La kewe position			130,000	130,000
92 B.711	Add Aquatic Invasive Species position			130,000	130,000
93 B.711	Grants-in-Aid to Address Aquatic Invasive Species Prevention			500,000	500,000
94 B.800	ACCD - HP - VT Commission on Native American Affairs - Education & Position			100,000	100,000
95 B.808	Council on Arts			in workforce	
96 B.812	Vermont Humanities Council			53,430	53,430
97 Subtotal FY24 Legislative Base GF Initiatives				\$97,458,126	\$97,458,126
98 Total FY24 Base Appropriations			\$2,049,146,426	\$2,094,351,878	\$45,205,452

Also one-time GF
\$50M in one-time GF
\$37M in one-time GF

99	FY24 GF Available for Onetime Expenditure (or base?)		\$62,788,540	\$18,241,532	(\$44,547,009)
100	Reversion of FY24 one-time GF savings due to PHE Enhanced FMAP		\$15,103,683	\$15,103,683	\$0
101	Reduce One-time GF Act 183, Sec. 5a - VDQ Regional Workforce Expansion			\$1,200,000	\$1,200,000
102	FY23 GF Carryforward (House figure reflects FY23 BAA Updates)		\$375,222,781	\$337,160,374	(\$38,062,407)
103	Total GF Available for Onetime Expenditures		\$453,115,004	\$371,705,589	(\$81,409,415)
104	Onetime Expenditures & Transfers (see other side)		\$ 453,115,004	\$71,205,589	(\$381,909,415)

105 BALANCE (\$0) \$500,000

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

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) URM-Overall 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-CV 50% Tuition Reduction Workforce Priorities (2 years)	\$ 10,000,000	\$ 4,000,000	\$ (6,000,000)
7	B.1100(a)(4) VSC-Continue 802 Opportunity Program	\$ 3,400,000	to base	\$ (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 - VSERS 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 County Horse Flight - 10 VT Veterans	\$ 10,000	\$ 10,000	\$ -
18	B.1100(a)(10)(A) CIC-Accreditation Process (3 years)	\$ 1,200,000	\$ 400,000	\$ (800,000)
19	B.1100(a)(10)(B) CIC-Records Management System	\$ 20,000	\$ 20,000	\$ -
20	B.1100(a)(10)(C) CIC-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	\$ 5,000,000	\$ (5,000,000)
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) DXL-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 LTP 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)(E) AHS-CO-Global Commitment Matching - due to Medicaid Redeterminations	\$ 10,534,603	\$ 10,534,603	\$ -
36	B.1100(a)(17) DHVA-Blueprint/Hub & Spoke extension - 2 year Pilot	\$ 366,066	\$ 175,000	\$ (191,066)
37	B.1100(a)(18) VDH - ADAP - Substance Abuse 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	\$ 18,884,610	\$ (7,500,000)
41	B.1100(a)(20)(A) DCF-New American Labor Force	\$ 200,000	\$ 200,000	\$ -
42	B.1100(a)(20)(B) DCF-Workforce Dev Work-based Learning & Training Funds	\$ 1,000,000	\$ 1,000,000	\$ -
43	B.1100(a)(21)(A) ANR-Refugee 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	to base	\$ (300,000)
47	B.1100(a)(22) DFV-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-Digitalization 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	\$ 16,000	\$ -	\$ (16,000)
67	B.1100(a)(28)(F) DED-Innovate NEK Build to Scale - in 644	\$ 350,000	\$ -	\$ (350,000)
68	B.1100(a)(29) ADT-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
	Grand Total	\$ 267,314,713	\$ 193,529,713	\$ (73,785,000)
HOUSE ADDITIONS:				
70	House Addition Early Care & Education		\$ 41,679,795	\$ 41,679,795
71	House Addition S.5 - Affordable Heat Act - one-time		\$ 1,725,000	\$ 1,725,000
72	House Addition H.10 - VT Employment Growth Incentive Program		\$ 250,000	\$ 250,000
73	House Addition H.66 - Family and Medical Leave Insurance		\$ 37,000,000	\$ 37,000,000
74	House Addition H.126 - Community Resilience		\$ 75,000	\$ 75,000
75	House Addition H.157 - Basic Needs		\$ 17,000	\$ 17,000
76	House Addition H.205 - AAFM - Small Farmer Diversification (note - \$500K in current bill draft)		\$ 350,000	\$ 350,000
77	House Addition H.276 - Rental Registry - ADS - rental housing registration database		\$ 25,000	\$ 25,000
78	House Addition H.480 - Property Valuation & Reappraisals		\$ 50,000	\$ 50,000
79	House Addition H.484 - Workforce - in budget (reduce DA/SSA workforce amount to \$3M total)		\$ 21,637,026	\$ 21,637,026
80	House Addition Treasurer's Office - VITA		\$ 400,000	\$ 400,000
81	House Addition VHCB - Land Access & Opportunity Board		\$ 1,200,000	
82	House Addition Defender-General - Case Management		\$ 200,000	
83	House Addition Judiciary - Network & Security Modernization		\$ 4,680,000	\$ 4,680,000
84	House Addition VT Symphony Orchestra		\$ 35,000	\$ 35,000
85	House Addition VDH - Recovery Housing		\$ 1,000,000	\$ 1,000,000
86	House Addition VDH - Recovery Housing Vouchers		\$ 30,000	\$ 30,000
87	House Addition VDH - Tobacco Control		\$ 500,000	\$ 500,000
88	House Addition VDH - Criminal Justice Research - Substance Use		\$ 150,000	\$ 150,000
89	House Addition AAFM - Sustainable job fund		\$ 400,000	\$ 400,000
90	House Addition AAFM - Salvation Farms		\$ 500,000	\$ 500,000
91	House Addition AAFM - Conservation Districts		\$ 1,000,000	\$ 1,000,000
92	House Addition AOE - Adult Learning		in workforce	
93	House Addition AOE - Governor's Institutes		\$ 198,000	\$ 198,000
94	House Addition DCF - Snelling Center - Early Childhood Education Leadership		\$ 130,000	\$ 130,000
95	House Addition DCF - CIS Salesforce Rollout		\$ 768,180	\$ 768,180
96	House Addition DCF - GEO - Housing Opportunity Program (HOP) grants		\$ 2,960,000	
97	House Addition DCF - Prevent Child Abuse VT (PCAVT)		\$ 300,000	
98	House Addition PSD - Vermont Access Network - Relief for Community Communication		\$ 1,000,000	\$ 1,000,000
99	House Addition DMH - Pathways - Soteria House		\$ 985,000	\$ 985,000
100	House Addition VDH - EMS Study		\$ 100,000	\$ 100,000
101	House Addition DCF - FSD - Driver's Ed Vehicle		\$ 40,000	\$ 40,000
102	House Addition DCF - Foodbank		\$ 1,000,000	\$ 1,000,000
	TOTAL HOUSE ADDITIONS		\$ 120,135,001	\$ 115,725,001
TRANSFERS:				
103	D.101(a)(1)(A) Transfer to Transportation Fund Non-Dedicated	\$ (10,925,980)	\$ (10,925,980)	\$ -
104	D.101(a)(1)(B) Transfer to Environmental Contingency Fund	\$ (9,000,000)	\$ (5,000,000)	\$ 4,000,000
105	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)
106	D.101(a)(1)(D) Transfer to Fire Prevention/Building Inspection Special Fund	\$ (1,500,000)	\$ -	\$ 1,500,000
107	D.101(a)(1)(E) Transfer to Technology Modernization Special Fund	\$ (15,000,000)	\$ (7,500,000)	\$ 7,500,000
108	D.101(a)(1)(F)(1) Transfer to Capital Expenditure Cash Fund - Capital Projects	\$ (67,000,000)	\$ (32,000,000)	\$ 35,000,000
109	D.101(a)(1)(F)(2) Transfer to Capital Expenditure Cash Fund - Proposed Statutory 4% Transfer	\$ (17,957,082)	\$ -	\$ 17,957,082
	TOTAL	\$ (117,683,062)	\$ (57,540,875)	\$ 60,142,187
RESERVES:				
110	D.101(d)(1) Reserve for transfer to Transportation Fund for 11A match in FY25 & FY26	\$ (68,116,667)	\$ -	\$ 68,116,667
	TOTAL	\$ (68,116,667)	\$ -	\$ 68,116,667
	TOTAL ALL ONE-TIME	\$ 453,114,442	\$ 371,205,589	\$ (86,318,853)
TO ARPA SFR:				
112	House change VSC-FY24 Bridge Funding - shift \$5.18M to ARPA SFR	\$ -	\$ 5,180,000	\$ 5,180,000
113	House change DEC-Healthy Homes Initiative	\$ -	\$ 5,000,000	\$ 5,000,000
			\$ 10,180,000	\$ 10,180,000