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* * * Cash Fund for Capital and Essential Investments * * *

Sec. B.1105 CASH FUND FOR CAPITAL AND ESSENTIAL
INVESTMENTS – FISCAL YEAR 2024 ONE-TIME
APPROPRIATIONS

(a) In fiscal year 2024, \$17,685,000 is appropriated from the Capital Infrastructure sub account in the Cash Fund for Capital and Essential Investments for the following projects:

(1) \$400,000 is appropriated to the Department of Buildings and General Services for planning, reuse, and contingency;

(2) \$1,700,000 is appropriated to the Department of Buildings and General Services for roof replacement and brick façade repairs at the McFarland State Office Building in Barre;

(3) \$135,000 is appropriated to the Department of Buildings and General Services for 32 Cherry Street, parking garage repairs;

(4) \$1,000,000 is appropriated to the Department of Buildings and General Services for roof replacement at the Central Services complex in Middlesex;

(5) \$150,000 is appropriated to the Department of Buildings and General Services for design documents for the State House expansion in Montpelier;

1 (6) \$1,000,000 is appropriated to the Department of Buildings and
2 General Services for the renovation of the interior HVAC steam lines at 120
3 State Street;

4 (7) \$600,000 is appropriated to the Department of Buildings and
5 General Services for planning for the boiler replacement at the Northern State
6 Correctional Facility in Newport;

7 (8) \$750,000 is appropriated to the Department of Buildings and
8 General Services for planning for renovations to the administration building,
9 West Cottage, at the Criminal Justice Training Council in Pittsford;

10 (9) \$600,000 is appropriated to the Department of Buildings and
11 General Services for the Agency of Human Services for the planning and
12 design of the booking expansion at the Northwest State Correctional Facility;

13 (10) \$1,000,000 is appropriated to the Department of Buildings and
14 General Services for the Agency of Human Services for the planning and
15 design of the Department for Children and Families' short-term stabilization
16 facility;

17 (11) \$750,000 is appropriated to the Department of Buildings and
18 General Services for the Judiciary for renovations at the Washington County
19 Superior Courthouse in Barre;

20 (12) \$250,000 is appropriated to the Department of Buildings and
21 General Services for the Department of Public Safety for the planning and
22 design of the Special Teams Facility and Storage;

1 (13) \$250,000 is appropriated to the Department of Buildings and
2 General Services for the Department of Public Safety for the planning and
3 design of the Rutland Field Station;

4 (14) \$300,000 is appropriated to the Department of Buildings and
5 General Services for the Agency of Agriculture, Food and Markets for the
6 planning and design of the Vermont Agriculture and Environmental
7 Laboratory Heat Plant;

8 (15) \$1,000,000 is appropriated to the Department of Buildings and
9 General Services for electric vehicle charging stations at State buildings;

10 (16) \$4,000,000 is appropriated to the Agency of Natural Resources for
11 the Department of Environmental Conservation for the Municipal Pollution
12 Control Grants for pollution control projects and planning advances for
13 feasibility studies;

14 (17) \$3,000,000 is appropriated to the Agency of Natural Resources for
15 the Department of Forests, Parks and Recreation for the maintenance facilities
16 at the Gifford Woods State Park and Groton Forest State Park; and

17 (18) \$800,000 is appropriated to the Agency of Natural Resources for
18 the Department of Fish and Wildlife for infrastructure maintenance and
19 improvements of the Department's buildings, including conservation camps.

20 (b) In fiscal year 2024, \$31,025,000 is appropriated from the Other
21 Infrastructure, Essential Investments, and Reserves subaccount in the Cash
22 Fund for Capital and Essential Investments for the following projects. This

1 funding is provided by the General Fund transfer in Sec. D.101 (a)(1)(D)(ii) of
2 this act.

3 (1) \$9,800,000 is appropriated to the Agency of Natural Resources for
4 the Department of Environmental Conservation for the State match to the
5 Infrastructure Investment and Jobs Act for the Drinking Water State Revolving
6 Fund and the Clean Water State Revolving Fund;

7 (2) the Agency of Natural Resources is authorized to spend
8 \$4,500,000.00 for the Department of Environmental Conservation for the
9 Waterbury Dam rehabilitation;

10 (3) \$7,500,000 is appropriated to the Vermont State Colleges for
11 construction, renovation, and major maintenance at any facility owned or
12 operated in the State by the Vermont State Colleges; infrastructure
13 transformation planning; and the planning, design, and construction of Green
14 Hall and Vail Hall; and

15 (4) \$9,225,000 is appropriated to the Department of Mental Health for
16 construction of a youth psychiatric inpatient facility beds in the State.

17 (c) In fiscal year 2024, \$3,000,000 as appropriated in Sec. B.903 –
18 Transportation – program development of this act from the Cash Fund for
19 Capital and Essential Investments is for projects as specified in the State
20 transportation plan.

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1 (d) In fiscal year 2024, to the extent funds are available under 32 V.S.A. §
2 1001b(b)(3), the following appropriations from the Cash Fund for Capital and
3 Essential Investments shall be made in this order:

4 (1) \$1,000,000 is appropriated to the Department of Mental Health for a
5 grant to Pathways Vermont for the purchase and renovation of a building to
6 serve as a permanent home for the Soteria House program.

7 (A) Prior to issuing the grant the Commissioner of Mental with the
8 assistance of the Secretary of Human Services and Commissioner of Buildings
9 and General Services, shall review the accuracy and comprehensiveness of the
10 financial analysis of the Pathways Vermont proposal to purchase specified
11 property and operate the Soteria House program.

12 (B) An accounting of the respective State and Pathways Vermont
13 shares of investment in this property shall be maintained in order to refund to
14 the State an appropriate share of any net proceeds resulting from future
15 divestiture of the property.

16 (2) \$1,000,000 is appropriated to the Department of Housing and
17 Community Development for a grant to the Vermont Housing Finance Agency
18 for its first generation homebuyer program.

19 (3) \$10,000,000 is appropriated to the Department of Housing and
20 Community Development for a grant to the Vermont Housing Finance Agency
21 to provide capitalization of revolving loan fund for the development of
22 'missing middle' rental housing.

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1 (4) \$5,000,000 is appropriated to the Department of Economic
2 Development for the Rural Industrial Development Grant Program as
3 established in this act.

4 (5) \$3,500,000 is appropriated to the Agency of Transportation for the
5 Saint Albans garage replacement project.

6 (6) \$1,000,000 is appropriated to the Agency of Transportation for rail
7 trail grants.

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