

| Budget Section | Amount        | Who To                                | For What   |
|----------------|---------------|---------------------------------------|--|
| B.1100.a.1     | \$ 24,000,000 | Agency of Natural Resources           | New and Ongoing Initiatives  |
| B.1100.a.1.A   | \$ 14,000,000 | Department of Env. Conservation       | Brownfield Remediation, Env. Clean Up and Related Costs              |
| B.1100.a.1.B   | \$ 5,000,000  | Dept. of Forest, Parks and Recreation | Vermont Outdoor Recreation Economic Collaborative (VOREC)            |
| B.1100.a.1.C   | \$ 5,000,000  | Agency of Natural Resources           | Recreational infrastructure and access on state lands, Vermont trail |
| B.1100.a.2     | \$ 25,000,000 | Various                               | Weatherization Initiatives   |
| B.1100.a.4     | \$ 500,000    | VDOL                                  | Employment and Reemployment Services                                 |
| B.1100.a.5     | \$ 11,325,000 | ACCD                                  |  |
| B.1100.a.5.A   | \$ 1,000,000  | Dept. of Tourism and Marketing        | Supplement budget allocation to be funded by a percentage of the p   |

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| B.1100.a.5.B | \$ 1,000,000 | Dept. of Tourism and Marketing      | Buy Local Vermont consumer stimulus program.                         |
| B.1100.a.5.C | \$ 5,000,000 | Dept. of Housing and Community Dev. | Establish Better Places Program, coordinate efforts of several funde |
| B.1100.a.5.D | \$ 3,000,000 | Dept. of Housing and Community Dev. | Vermont Housing Investment Program                                   |
| B.1100.a.5.E | \$ 1,000,000 | Dept. of Economic Dev.              | UVM Office of Engagement to create a Technology-Based Economic       |
| B.1100.a.5.F | \$ 300,000   | Dept. of Economic Dev.              | Establish an office in Montreal to promote economic ties between v   |

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| B.1100.a.5.G  | \$ 25,000     | ACCD Administration            | Vermont 250th Anniversary Celebration                            |
| B.1100.a.7    | \$ 500,000    | VSAC                           | Advancement Grants   |
| B.1100.a.9    | \$ 3,000,000  | Agency of Ag, Food and Markets | Working Lands Enterprise Initiative Grants                       |
| B.1100.a.10.C | \$ 15,900,000 | DPS                            | Broadband Facilities Deployment Program, make grants and adminis |

B.1100.a.12 \$ 20,000,000 VHCB

Affordable Housing Initiatives

B.1100.1.a \$ 5,000,000 Dept. of Housing and Community Dev.

Support the Downtown Transportation Fund's efforts to provide mo

B.1101.a.2 \$ 11,000,000 ACCD

from Brownfields Revitalization Fund to clean up and prepare conta

B.1101.a.3 \$ 10,000,000 Public Service Dept.

from Clean Energy Development Fund to create an Affordable Comr

C.102 Temporary \$ 213,066,329  
Fund Transfers, Reversions and Reserves

GF carried forward into FY22

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| D.101.a.2  | \$ 11,000,000 | Brownfields Revitalization Fund              | Transfer from GF  |
| D.101.a.3  | \$ 1,500,000  | Downtown Transp. & Related Capital Imp. Fund | Transfer from GF  |
| D.101.a.4  | \$ 2,050,000  | FPR Revolving Loan Fund                      | Transfer from GF to offset projected revenue shortfall due in part to |
| D.101.a.11 | \$ 4,023,966  | Downtown Transp. & Related Capital Imp. Fund | Transfer from Transportation Fund to be used by Vermont Downtov       |
| D.101.a.13 | \$ 5,000      | General Fund                                 | Caledonia Fair  |
| E.105.a.6  | \$ 2,000,000  | VDOL   | Consolidate VDOL finance system into state's enterprise finance syst  |
| E.105.a.7  | \$ 3,500,000  | VDOL   | UI Modernization, begin replacement of mainframe applications for     |

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| E.105.a.8          | \$ 1,000,000 | VDOL                      | Replace Joblink, coordinate activities between ACCD and VDOL           |
| E.105.a.10         | \$ 1,000,000 | ACCD                      | Move ACCD to Salesforce Grant Management System from "unwiel           |
| E.130 Audits       |              | State Auditor of Accounts | Adds performance audits of TIF districts to the allowable use of the : |
| E.215 Military Adr | \$ 1,319,834 | VSAC                      | National Guard Tuition Benefit Program                                 |
| E.224 Agriculture  | \$ 594,000   | AAFM                      | Working Lands Enterprise Board base funding.                           |
| E.504 Education -  |              | Flexible Pathways         |  |

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| E.504.a   | \$ 2,100,000 | School Districts       | Reimbursement of school completion services from Education Fund    |
| E.504.a.1 | \$ 921,500   | School Districts       | Dual Enrollment  |
| E.504.a.1 | \$ 41,225    | Students               | Need based stipends for students in dual enrollment                |
| E.504.a.2 | \$ 1,800,000 | School Districts       | Support for Vermont Center for Virtual Learning                    |
| E.504.a.3 | \$ 400,000   | School Districts       | Secondary School Reform Grants                                     |
| E.504.a.4 | \$ 500,000   | School Districts       | Vermont Academy of Science and Technology                          |
| E.504.a.4 | \$ 2,500,000 | School Districts       | Early College  |
| E.504.b   | \$ 965,725   | Education Fund         | Transfer from General Fund for dual enrollment and need based stip |
| E.600.b   | \$ 380,326   | UVM                    | Experimental Program to Stimulate Competitive Research (EPSCoR)    |
| E.602.b   | \$ 427,898   | Vermont State Colleges | VMEC - state matching fund requirements necessary for the receipt  |

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| E.605.b   | \$ | 300,000 | VSAC                                 | Student aspirational pilot initiative to serve one or more high school |
| E.605.2.a | \$ | 82,500  | VSAC                                 | Transfer from e.504.a.1 and e.504.b - Stipend for Students in dual en  |
| E.105.a   | \$ | 100,000 | Secretary of State                   | Business Portal - Continued Development of Phase I                     |
|           | \$ | 170,301 | DCF - Office of Economic Opportunity | Vermont Matched Savings aka IDA  |
|           | \$ | 293,339 | DCF - Office of Economic Opportunity | Job Start T& TA, aka Microbusiness Development                         |



## Who to Hear From

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| Peter Gregory, Patricia Cop | 92 brownfield projects ID'd, assessments and cleanup paid for by federal EPA dollars, competitive process, limited in \$\$ per project. This will jump start those projects, especially Springfield J&L, 453 Pine Street in Burlington, Fonda Paper in St. Albans.   |
| Mike Snyder,FPR             | Existing VOREC program now in its third year with \$100K in 1st year (grant requests of \$1.7 million), \$200K in 2nd, looking to make major investment in "outdoor recreation friendly communities" as economic development tool. \$100k in base budget as well.  |
| Mike Snyder, Louis Porter   | Used \$1.6 million in CRF money in 2020 to increase access to public land. Established list of projects of \$3.8 million to: make repairs and/or adjustments to facilities and trails because of high increase of use, make more facilities handicapped accessible and modernize facilities. Also looking to make grants to community non-profits involved in making trails and other public recreation assets. Exact structure not set yet. |
| Michael Harrington          | Provide enhancements to revised Joblink application to connect to other systems such as ACCD database of employers and other systems. May be able to tie into work-search requirement in UI.   |
| Heather Pelham              | Seed money for fund that will be supported by new proposal to capture excess Rooms & Meals Tax revenues in General Fund.   |

Heather Pelham Build on experience of 2020 Stimulus Program with NIFT cards in which \$425k in vouchers issued to 11,846 consumers for 974 participating businesses. 44.8% of vouchers have been redeemed with an "overspend" at those facilities. Change program to longer enrollment period, RFP for provider of service, focus on sectors most applicabe - retail, restaurant, entertainment.

Chris Cochran, Richard Amo Provide source of light, small grants to communities for quick, inexpensive, temporary projects that are driven by community members to improve the quality of life in those towns. Provides mechanism for non-profits to fund projects. Could lead to more permanent projects.

Josh Hanford

Suresh Garimella, Joan Gold Contract with technical service providers, issue grants for technology based companies equal to 50% of grant amounts capped at \$50,000, purchase research services from universities and research institutions with a 1:1 match required. Establishes closer ties between ACCD and UVM Office of Engagement

Joan Goldstein, Tim Tierney Establish contract with Quebec firm to represent Vermont, generate and follow up on leads for small businesses in need of a foothold in the states. \$300K should cover 2 year contract. Will have performance measurements. LCC no longer has presence. Other states have established offices in Quebec.

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| Laura Treishman            | <p>State Historic Preservation Officer. \$25k is mostly for capacity building, website, logo, etc. Celebrations 2025-2027. \$250K total budget most likely, mostly from private donations. Commission meeting soon, quarterly and moving more frequently. Annual expenditure likely to increase over next few years.</p> |
| Marilyn Cargill            | <p>In addition to \$2.4M base funding, will serve 250 more students taking college level courses or professional certifications through non-degree programs. Program oversubscribed, traditionally running out of funds Dec - April.</p>   |
| Abbey Willard              | <p>One time funds in past: FY19 100k, FY20 106k, FY 21 \$1M, CRF Moneys of \$2.5M, FY22 \$3M. Board has made investments in businesses, supply chains and business assistance and service provider organizations. FY22 Call out for meat, slaughter and processing capacity.</p>   |
| ster a revolving loan fund | <p>Creates 7 member board inside DPS to provide grants and loans to CUDs to expand broadband.</p>  |

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| Gus Seelig, Jen Hollar | <p>VHCB altered Governor's recommend of \$20M for affordable housing projects, directing up to \$5 million to go to conservation, farm and forest viability projects, REDI programs for grant writing for towns less than 5,000 people. Backlog of \$37 million for 54 rental housing projects, \$10.5 million for 35 farmland conservation projects, \$5.7 million for 63 natural resource and recreation areas, \$1.2 million for 22 historic community building projects. VHCB base budget of \$10.8m, \$4m in capital budget, \$20m in this initiative. Would increase REDI spending to \$200,000 per year. \$100k is currently in budget.</p> |
| Chris Cochran, DHCD    | <p>Base funding of \$500k. Expanding eligibility from 23 Designated downtowns to Village Centers who have participated in Better Connections process, total of 38. 208 Village Centers. Current requirements of 50% match, \$100k maximum.</p>   |
| See above              | <p>Revolving Loan Fund established in 2014 for which VEDA is underwriter. \$6M to go out to projects immediately, \$5M to build up fund. Speeds up projects for remediation, returns properties to active redevelopment and use.</p>   |
| Riley Allen, DPS       | <p>DPS to issue RFP to developers for community solar projects, money will buy down cost of "sponsorship"/entry costs for low to 1,500 to 3,000 households to provide lower electricity rates. Developer will end up owning project. Could be completed by summer 2022. Sufficient workforce in industry, with 9,000 - 10,000 people in the field.</p>   |

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| Chris Cochran                | <p>See above.</p> <p>Together with a.11 funds the \$5M one-time funds for Downtown Transportation Fund projects and \$500K base funds.</p>  |
| Molly Mahar, VT. Ski Areas ( | <p>\$1.05M decrease in ski area lease payments based on 30% drop in skier visits due to travel restrictions. \$1M budgeted decrease in anticipated drop in revenues for state parks to support operations. 7 ski areas (Jay Peak, Burke, Stowe, Smugglers Notch, Killington, Okemo, Bromley) have long term leases with state, pay 5% of gross ticket sales and other on-premise revenues. Normal year revenue is \$2.5-\$3.7M.</p> |
| Chris Cochran                | <p>Together with a.3 funds the \$5M one-time funds for Downtown Transportation Fund projects and \$500K base funds.</p>   |
| Dick Lawrence                | <p>Accounting entry, deal with VEDA and Caledonia Fair on 1994 loan to rebuild bandstand. Annual payment by Caledonia Fair made on 11/1 but bill rarely if ever sent by VEDA. Arrangement made through former Senator Vincent Illuzi.</p>   |
| Michael Harrington           | <p>FARS is old system, 20+ years, unstable. AOT has STARS. State uses VISION. Has to have separate system to account for everything for detailed reporting requirements for federal programs such as VOSHA, LMI, UI. Ideally move to VISION and then move with state to new ERP system used by the state.</p>   |
| Michael Harrington           | <p>Phase I of project to modernize UI system, improving user interface for claimants and employees, utilizing Salesforce platform. Does not replace mainframe in this phase.</p>  |

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| Michael Harrington | RFI issued 1/21: web based job board functionality; event management; case management; standardized and customizable dashboards and reporting abilities; organized displays of labor market and occupation-specific information such as training and credentialing requirements that link to career pathways; modules to support or deliver virtual employment services; and automate administrative tasks such as data entry or case routing. Responses due 3/1/21. |
| Elaine Haney       | ACCD uses old system, Intelligrants, to administer grants. Very clunky. Stay-to-stay program uses web-form, spreadsheets. Looking to move up to better cloud-based application such as Salesforce to manage all of these.  |
| Doug Hoffer        | Written Response from State Auditor: The SAO already has the authority to bill for TIF audits, but it cannot do so from the SARF. This will streamline and improve the transparency of accounting and budgeting in the SARF. FY22 estimate of \$120,000 in TIF audit revenue.  |
| Abbey Willard      | FY20 and FY21 fund not fully used, returned to Gen Fund. 61 recipients in FY21. Free tuition at VSC and UVM, use NVU tuition rate at other institutions. 24 at Norwich Univ., 24 at VSC and UVMs. FY22 budget request lowered because of deployments. Funding has been at \$594,000 for 4 years. Supplemented with one-time funding.   |

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| Heather Bouchey, AOE       | Reduction of \$1.9 million because decline in enrollment. Were not spending the amount in previous budgets.  |
| Heather Bouchey            | Tuition payments   |
| Marilyn Cargill, VSAC      | Not fully expended in FY21 due to COVID. Money returned to GF. Reimbursement for books, fees and transp.   |
| Heather Bouchey, AOE       | Was \$100k in FY21 budget. COVID forced increased use of virtual learning classes, enrollment increased by 1300%. Increase is to build capacity in Vermont to provide virtual classes on ongoing basis and not rely on curriculum developed by outside providers (one in FL, Virtual High School in MA). |
| Heather Bouchey, AOE       | Was \$200k in FY21 budget. Expands personalized learning, proficiency and flexible pathways to regions and not just individual school districts.   |
| Heather Bouchey, AOE       | HS Seniors attend College full time, earn college credit, accelerate post-secondary education and lower costs. Level funded.   |
| Heather Boucher, Sarah Bux | Includes \$41,225 for early college, reimbursement for books, fees and transp.   |

of available federal or private funds or both.

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| Marilyn Cargill    | 2 year engagements with high schools to train teachers, administrators, and guidance counselors and appeal directly to students and parents to increase the percentage of students going on to post-secondary education and certification. Currently \$200k is taken out of annual VSAC appropriation, continued in language in budget, but VSAC requests a separate appropriation of \$300k. Increased amount could increase high school engagement by up to 2 depending on geography, readiness of school admin. |
| VSAC               | Combination of lines above.  |
| Chris Winters, SOS | \$100k is required to continue the work on the Business Portal in FY22.  |