

**FY22-23 Capital Budget Adjustment summary - Act 50 and Governor/House budget adjustment proposals**

*Joint Fiscal Office*

	Act 50	Governor**	House**
<u>Appropriations</u>			
FY2022	(70,049,988)	(69,549,988)	(69,549,988)
FY2023	(57,328,706)	(71,643,463)	(78,107,984)
<b>Total FY22-23 appropriations</b>	<b>(127,378,694)</b>	<b>(141,193,451)</b>	<b>(147,657,972)</b>
<u>Fund Sources</u>			
Bonding capacity FY22-23	123,180,000	123,180,000	123,180,000
Bond Premium capacity	-	16,740,163	16,740,163
Reallocations - FY22-23	4,198,694	5,533,068	7,737,809
Capital Expenditure Cash fund	-	6,525,000	-
<b>Total FY22-23 funding</b>	<b>127,378,694</b>	<b>151,978,231</b>	<b>147,657,972</b>
<b>Remaining*</b>	<b>-</b>	<b>10,784,780</b>	<b>-</b>

\* Governor remaining funds = \$10.547m bond capacity and \$237k balance in CECF

\*\* Governor and House capital budget adjustment proposals move \$5.7m in water/sewer infrastructure project spending to big bill. Funding source will shift from bonded dollars to ARPA state fiscal recovery dollars

