

Summary of Cash Fund for Capital and Essential Investments - H.494 Senate Appropriations

Joint Fiscal Office

4/25/2023

	Capital Infrastructure Reserve subaccount	Other Infrastructure, Essential Investments, and Reserves subaccount	Supplemental Contingent Revenues subaccount
Funding sources:			
Act 185 of 2022 C.102(b)(12)		25,000,000.00	
H.494 D.101(a)(1)(D)(i) - transfer from GF	17,600,000.00		
H.494 D.101(a)(1)(D)(ii) - transfer from GF		40,400,000.00	
H.494 C.108(a) - contingent transfer of unobligated special fund balances at end of FY23			unknown
H.494 C.108(b) - contingent transfer from GF			22,500,000.00
<i>Subtotal of funding</i>	<i>17,600,000.00</i>	<i>65,400,000.00</i>	<i>22,500,000.00</i>
Appropriations:			
H.494 B.1105(a)(1) - FY24-25 IJIA match for drinking water/clean water SRLF	(9,800,000.00)		
H.494 B.1105(a)(2) - municipal pollution control grants	(4,000,000.00)		
H.494 B.1105(a)(3) - Groton/Gifford maint facilities	(3,000,000.00)		
H.494 B.1105(a)(4) - F&W infrastructure maint	(800,000.00)		
H.494 B.1105(b)(1) - BGS planning, reuse, contingency		(400,000.00)	
H.494 B.1105(b)(2) - BGS Barre McFarland roof and façade		(1,700,000.00)	
H.494 B.1105(b)(3) - BGS 32 Cherry st		(135,000.00)	
H.494 B.1105(b)(4) - BGS Middlesex roof replace		(1,000,000.00)	
H.494 B.1105(b)(5) - BGS Statehouse exp design docs		(150,000.00)	
H.494 B.1105(b)(6) - BGS 120 State HVAC lines		(1,000,000.00)	
H.494 B.1105(b)(7) - BGS BGS Newport NSCF boiler		(600,000.00)	
H.494 B.1105(b)(8) - BGS Pittsford CJTC renovations		(750,000.00)	
H.494 B.1105(b)(9) - BGS AHS NSCF booking expansion		(600,000.00)	
H.494 B.1105(b)(10) - BGS AHS women's correctional and reentry facility		(1,500,000.00)	
H.494 B.1105(b)(11) - BGS AHS short-term youth stabilization facility		(1,000,000.00)	
H.494 B.1105(b)(12) - BGS Barre Washington Superior Court		(750,000.00)	
H.494 B.1105(b)(13) - BGS DPS special teams facility		(250,000.00)	
H.494 B.1105(b)(14) - BGS DPS Rutland field station		(250,000.00)	
H.494 B.1105(b)(15) - BGS AAFM environmental lab heat plant		(300,000.00)	
H.494 B.1105(b)(16) - BGS EV charging stations		(1,000,000.00)	
H.494 B.1105(b)(17) - BGS VSC major maint, transformation planning, Green Hall and Vail Hall		(6,000,000.00)	
H.494 B.1105(b)(18) - Waterbury Dam rehab		(4,500,000.00)	
H.494 B.1105(c) - AOT paving		(3,000,000.00)	
H.494 B.1105(d)(1) - *contingent* AOT St Albans garage			(3,500,000.00)
H.494 B.1105(d)(2) - *contingent* DHCD VHFA missing middle rental housing loan fund			(10,000,000.00)
H.494 B.1105(d)(3) - *contingent* DED rural industrial dev grants			(5,000,000.00)
H.494 B.1105(d)(4) - *contingent* AOT rail trail grants			(1,000,000.00)
H.494 B.1105(d)(5) - *contingent* DMH Pathways VT grant - Soteria House			(1,000,000.00)
<i>subtotal of appropriations</i>	<i>(17,600,000.00)</i>	<i>(24,885,000.00)</i>	<i>(20,500,000.00)</i>
Reserves:			
H.494 C.107(a) - IJIA transportation match FY25-26		(25,000,000.00)	
H.494 C.107(b) - IJIA water/wastewater match FY25-26		(14,500,000.00)	
<i>subtotal of reserves</i>		<i>(39,500,000.00)</i>	
Remaining Balance	-	1,015,000.00	2,000,000.00