

Capital Budget Adjustment

Fiscal Years 2022 & 2023

Philip B. Scott, Governor

January 18, 2022



An act to appropriate and reallocate capital funds for various purposes and authorize the issuance of bonds.

*Cover photo: The Vermont Building at the Eastern States Exposition in Springfield, Massachusetts.
Courtesy of the Vermont Agency of Commerce and Community Development.*

*This book was printed on recycled paper by the Department of Building & General Services
Print Shop, Middlesex, Vermont.*

PHILIP B. SCOTT
GOVERNOR



State of Vermont
OFFICE OF THE GOVERNOR

January 18, 2022

Senate Committee on Appropriations
Senate Committee on Institutions
House Committee on Appropriations
House Committee on Corrections and Institutions

Dear Legislators:

Last session, I presented to you a two-year Capital Budget proposal consistent with the recommendations from the Capital Debt Affordability Committee. By utilizing reallocations and our bonding capacity, we were able to advance a total of \$127,378,694 in capital projects. This year I present you a Capital Budget Adjustment of \$14,114,757. This proposal continues to focus on protecting our most vulnerable and rebuilding and strengthening our economy, while reducing our dependency on borrowing.

As I mentioned in my State of the State address, we must continue to address our demographic crisis by growing our economy and our labor force. To that end, my proposal includes \$1,660,000 in funding for the renovation and modernization of the Vermont Building at the Eastern State Exposition. The Vermont Building showcases the authenticity, quality, and spirit of Vermont through companies throughout our State which share their products which millions of fair goers each year.

Clean water is critical to our economic prosperity and our way of life. Clean water protects our public health, supports fishing, swimming, boating, and other recreational uses; and provides critical wildlife habitat. Clean water attracts many visitors to our wonderful state. Therefore, my proposal follows the recommendations of the Clean Water Board and strategically allocates \$11,000,000. Further, my proposal includes an additional \$2.8 million to be used as match for more than \$26.7 million in federal funding being made available to Vermont by the U.S. Environmental Protection Agency under the Infrastructure Investment and Jobs Act (IIJA) for the state revolving loan fund. In general, the IIJA monies can be made available to borrowers as 49% subsidy, meaning this funding will be quite attractive to municipalities that need to repair, refurbish, or upgrade existing water infrastructure.

Additionally, increases to needed investments in our State-owned buildings and facilities are proposed, including improvements to our HVAC infrastructure in the Statehouse, the Secure Psychiatric Recovery Residence, completing necessary ADA compliance upgrades to our correctional facilities and completing the Williston Public Safety Field Station.

I look forward to working with you on these proposals this session.

Sincerely,

A handwritten signature in black ink, appearing to read "Phil Scott", is written over a horizontal line.

Philip B. Scott, Governor

**Proposed Capital Construction Budget Adjustment Amending
No. 50 of 2021 An act relating to capital construction and State bonding.**

January 18, 2022

The Governor of Vermont proposes to the General Assembly the following amendments to No. 50 of the acts of 2021.

*****Capital Appropriations*****

Sec. 2. STATE BUILDINGS

Act No. 50 Sec. 2 (c) is amended as follows:

- | | |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| (2) Statewide, BGS engineering and architectural project costs: | \$3,747,442.00 |
| (15) Montpelier, State House, HVAC renovations: | \$2,535,000.00 <u>\$6,800,000.00 Capital Bonding</u> |
| (17) Statewide, three-acre parcel, stormwater planning, design and implementation: | \$600,000.00 |
| (19) <u>Burlington, 108 Cherry Street, parking garage repairs:</u> | <u>\$2,000,000.00 Capital Bonding</u> |
| (20) <u>Springfield, Southern State Correctional Facility, door control system replacement:</u> | <u>\$750,000.00 Capital Bonding</u> |
| (4) Statewide, planning, use and contingency: | \$500,000.00 <u>\$300,000.00 Capital Bonding</u>
<u>\$200,000.00 CECF</u> |
| (5) Montpelier, State House, maintenance of interior historic finishes: | \$55,000.00 <u>\$45,000.00 Capital Bonding</u>
<u>\$10,000.00 CECF</u> |
| (6) Montpelier, State House, exhibition, interpretation design and construction: | \$45,000.00 <u>\$40,000.00 Capital Bonding</u>
<u>\$5,000.00 CECF</u> |
| (7) Newport, courthouse replacement, design: | \$525,000.00 <u>\$525,000.00 CECF</u> |

\$2,873,000.00 CECF

Sec. 3. HUMAN SERVICES

Act No. 50 Sec. 3 (b) is amended as follows:

(3) Secure Residential Recovery Facility, design and construction: \$3,000,000.00 Capital Bonding

(4) Department of Corrections facilities Americans with Disabilities

Act compliance: \$1,150,000.00 Capital Bonding

\$50,000.00 CECF

Various accessibility improvements to DOC facilities to bring buildings into compliance with current Americans with Disabilities Act requirements.

(1) Women's correctional facilities, replacement: ~~\$1,000,000.00~~ \$1,000,000.00 CECF

(2) Statewide, correctional facility, life safety and security needs and enhancements:

~~\$200,000.00~~ \$190,000.00 Capital Bonding

\$10,000.00 CECF

Appropriation – FY 2022 \$12,350,000.00

Appropriation – FY 2023 ~~\$1,200,000.00~~ \$4,340,000.00 Capital Bonding

\$1,060,000.00 CECF

Total Appropriation – Section 3 ~~\$13,550,000.00~~ \$16,690,000.00 Capital Bonding

\$1,060,000.00 CECF

Sec. 8. VERMONT STATE COLLEGES

Act No. 50 Sec. 8 (b) is amended as follows:

(2) infrastructure transformation planning: ~~\$100,000.00~~ \$100,000.00 CECF

(3) infrastructure transformation design: \$1,000,000.00 CECF

Design phase of transformation project to modernize State Colleges for greater affordability and accessibility.

Appropriation – FY 2022 \$2,000,000.00

Appropriation – FY 2023 ~~\$2,100,000.00~~ \$2,000,000.00 Capital Bonding

\$1,100,000.00 CECF

Total Appropriation – Section 8 ~~\$4,100,000.00~~ \$4,000,000.00 Capital Bonding

\$1,100,000.00 CECF

Sec. 9. NATURAL RESOURCES

Act No. 50 Sec. 9 (e) is amended as follows:

(2) Dam safety and hydrology projects: ~~\$805,000.00~~ \$4,305,000.00 Capital Bonding

(4) Infrastructure Investment and Jobs Act – Drinking and Clean Water State Revolving Fund:

\$2,833,980.00 Capital Bonding

(3) Waterbury Dam Spillway Project: ~~\$750,000.00~~ \$750,000.00 CECF

Appropriation – FY 2022 \$11,455,214.00

Appropriation – FY 2023 ~~\$9,853,264.00~~ \$15,437,244.00 Capital Bonding

\$750,000.00 CECF

Total Appropriation – Section 9 ~~\$21,308,478.00~~ \$26,892,458.00 Capital Bonding

\$750,000.00 CECF

Sec. 10. CLEAN WATER INITIATIVES

Act No. 50 Sec. 10 (c) is amended as follows:

~~(c) The sum of \$500,000.00 is appropriated in FY 2022 to the Agency of Natural Resources for forestry access roads, recreation access roads, and water quality improvements.~~

Act No. 50 Sec. 10 (e) is amended as follows:

~~(c) The sum of \$11,000,000.00 is appropriated in FY 2023 to the Agency of Natural Resources for the Department of Environmental Conservation for clean water implementation projects.~~

(1) The following sums are appropriated in FY 2023 to the Agency of Natural Resources for the Department of Environmental Conservation projects described in this subsection:

(A) Water Pollution Control Fund, Clean Water State/EPA Revolving

Loan Fund (CWSRF) match: \$1,548,219.00 Capital Bonding

(2) The following sums are appropriated in FY 2023 to the Vermont Housing and Conservation Board for the following projects:

(A) Land conservation and water quality projects: \$2,000,000.00 Capital Bonding

Appropriation – FY 2022 ~~\$11,000,000.00~~ \$10,500,000.00

Appropriation – FY 2023 ~~\$11,000,000.00~~ \$6,663,219.00

Total Appropriation – Section 10 ~~\$22,000,000.00~~ \$17,163,219.00

Sec. 11. MILITARY

Act No. 50 Sec. 11 (b) is amended as follows:

~~(b) The sum of \$900,000.00~~ \$1,100,000.00 are appropriated in FY 2023 to the Department of Military for the projects described in subsection (a) of this section.

Appropriation – FY 2022 \$900,000.00

Appropriation – FY 2023 ~~\$900,000.00~~ \$1,100,000.00

Total Appropriation – Section 11 ~~\$1,800,000.00~~ \$2,000,000.00

Sec. 12. PUBLIC SAFETY

Act No. 50 Sec. 12 (b) is amended as follows:

(b) The sum of \$50,000.00 from the Capital Expenditure Cash Fund is appropriated in FY 2023 to the Department of Public Safety for a feasibility study for the Vermont Police Academy in Pittsford.

(b) Williston Public Safety Field Station, construction: \$3,500,000.00 Capital Bonding

Appropriation – FY 2022 \$6,120,000.00

Appropriation – FY 2023 ~~\$50,000.00~~ \$3,500,000.00 Capital Bonding

\$50,000 CECF

Total Appropriation – Section 12 ~~\$6,170,000.00~~ \$9,620,000.00 Capital Bonding

\$50,000 CECF

Sec. 13. AGRICULTURE, FOOD AND MARKETS

Act No. 50 Sec. 13 (b) is amended as follows:

(b) The sum of ~~\$350,000.00~~ \$1,070,000.00 is appropriated in FY 2023 to the Department of Buildings and General Services for the Agency of Agriculture, Food and Markets for the project described in subsection (a) of this section.

(c) Vermont Building at the Eastern States Exhibition, renovation and modernization planning and design: \$330,000.00 CECF

This modernization renovation will improve visitor flow, building lighting and sound, along with other display aspects of the building.

Appropriation – FY 2022 \$260,000.00

Appropriation – FY 2023 ~~\$350,000.00~~ \$1,070,000.00 Capital Bonding

\$330,000.00 CECF

Total Appropriation – Section 13 ~~\$610,000.00~~ \$1,330,000.00 Capital Bonding

\$330,000.00 CECF

Sec. 17. AGENCY OF DIGITAL SERVICES

Act No. 50 Sec. 17 (b) is amended as follows:

(b) The sum of \$125,000.00 from the Capital Expenditure Cash Fund is appropriated in FY 2023 to the Agency of Digital Services for the project described in subsection (a) of this section.

Appropriation – FY 2022 \$125,000.00

Appropriation – FY 2023 ~~\$125,000.00~~ \$125,000.00 CECF

Total Appropriation – Section 17 \$125,000.00 Capital Bonding

\$125,000.00 CECF

Sec. 18. REALLOCATION OF FUNDS; TRANSFER OF FUNDS

Act No. 50 Sec. 18 is amended as follows:

Of the amount appropriated in 2016 Acts and Resolves No. 160 Sec. 13(c)(2) (Westminster, DPS Facility, project cost adjustment for unanticipated site conditions and code modifications) the amount of \$4,522.99 in No. 160 Page 12 of 36 VT LEG #317921 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2016 Acts and Resolves No. 160 Sec. 2 (c)(5) (Statewide, major maintenance) the amount of \$577.75 in No. 160 Page 1 of 36 VT LEG #317921 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2016 Acts and Resolves No. 160 Sec. 2 (c)(15) (Southern State Correctional Facility, steam line replacement) the amount of \$147,068.63 in No. 160 Page 1 of 36 VT LEG #317921 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2016 Acts and Resolves No. 26 Sec. 2 (c)(11) (Southern State Correctional Facility, copper waterline replacement) the amount of \$182,851.42 in No. 160 Page 4 of 45 VT LEG #325993 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2017 Acts and Resolves No. 84 Sec. 2 (b)(7) (Springfield, Southern State Correctional Facility, completion of the steamline replacement) the amount of \$36,382.55 in No. 84 Page 2 of 38 VT LEG #317921 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2017 Acts and Resolves No. 84 Sec. 2 (b)(6) (Randolph, Agencies of Agriculture, Food and Markets and of Natural Resources, collaborative laboratory, construction) the amount of \$156,103.52 in No. 84 Page 2 of 38 VT LEG #317921 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2018 Acts and Resolves No. 190 Sec. 2 (c)(2) (Statewide, major maintenance) the amount of \$267,512.03 in No. 190 Page 1 of 41 VT LEG #333601 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2018 Acts and Resolves No. 190 Sec. 2 (c)(8) (Waterbury State Office Complex, Weeks building renovation and fit-up) the amount of \$265,247.15 in No. 190 Page 1 of 41 VT LEG #333601 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2018 Acts and Resolves No. 190 Sec. 2 (c)(17) (Waterbury State Office Complex, Stanley and Wasson, demolition of Stanley Hall, and programming, schematic design, and design development for Wasson Hall) the amount of \$200,219.96 in No. 190 Page 2 of 41 VT LEG #333601 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Of the amount appropriated in 2020 Acts and Resolves No.42 Sec.3(c)(5) (Windsor and St. Johnsbury, site preparation, relocation and rebuild of a greenhouse at the Caledonia County Workcamp from the former Southeast State Correctional Facility) the amount of \$162,872.00 in No. 43 page 4 of 34 VT LEG #349335 v.1 unexpended funds is reallocated to the Department of Buildings and General Services to defray expenditures authorized in Sec. 2 of this act.

Total Reallocations and Transfers – Section 18 ~~\$4,198,694.44~~ \$5,533,069.00

Sec. 19. GENERAL OBLIGATION BONDS AND APPROPRIATIONS

Act No. 50 Sec 19 is amended as follows:

(a) The State Treasurer is authorized to issue general obligation bonds in the amount of \$123,180,000.00 for the purpose of funding the appropriations of this act. The State Treasurer, with the approval of the Governor, shall determine the appropriate form and maturity of the bonds authorized by this section consistent with the underlying nature of the appropriation to be funded. The State Treasurer shall allocate the estimated cost of bond issuance or issuances to the entities to which funds are appropriated pursuant to this section and for which bonding is required as the source of funds, pursuant to 32 V.S.A. § 954.

(b) The State Treasurer is authorized to issue additional general obligation bonds in the amount of \$6,492,382.00 that were previously authorized but unissued under 2021 Acts and Resolves No. 50 for the purpose of funding the appropriations in this act.

(c) \$6,288,000.00 is appropriated from the Capital Expenditures Cash Fund, as established in the Fiscal Year 2023 Appropriation Act, to fund capital projects as specified in this act.

Total Revenues – Section 19 ~~\$123,180,000.00~~ \$135,960,000.00

Sec. 21a. 13 BALDWIN STREET; SALE OF PROPERTY

Act No. 50 Sec. 21a is amended as follows:

Sec. 21a. ~~13-BALDWIN STREET; SALE OF PROPERTY~~ PROPERTIES

The Commissioner of Buildings and General Services is authorized to sell the ~~property~~ properties located at 9, 13, and 14-16 Baldwin Street in Montpelier, Vermont pursuant to the requirements of 29 V.S.A. § 166. The proceeds from the sale shall be appropriated to future capital construction projects.

*****ARPA State Fiscal Recovery Fund Proposals*****

The following line items from Act No. 50 shall be included in the request for State Fiscal Recovery Funds as specified in Acts of 2021 No. 74 Sec. G.700(c):

<u>2(c)(17) Statewide, three-acre parcel, stormwater planning, design and implementation:</u>	<u>FY23 \$600,000.00</u>
<u>9(b)(1), 9(f)(1) ANR-FPR State Parks Major Maintenance</u>	<u>FY 23 \$300,000.00</u>
<u>10(b)(2) ANR-DEC: Municipal Pollution Control Grants</u>	<u>FY 23 \$585,000.00</u>
<u>10(c); 10(e)ANR – FPR Forestry Access Road Water Quality Improvements</u>	<u>FY 22 \$500,000.00</u> <u>FY 23 \$700,000.00</u>
<u>10(a); 10(e) AAFM: Water Quality Grants</u>	<u>FY 23 \$2,451,781.00</u>
<u>10(d)(1)(A); 10(e) VHCB Water Quality Projects</u>	<u>FY 23 \$600,000.00</u>

*****ARPA Executive Branch Capital Fund Project Proposals*****

Public Service Department – Critical Communications Expansion Program \$51,500,000.00

These funds would support the deployment of at least 100 new mobile wireless installations to improve service along state highways and in population centers. This would ensure uniform coverage along the interstate corridors from one or more of the three nationwide cellular carriers.

Libraries Capital Project \$15,900,000.00

These funds will pay for capital improvements such as ADA compliance, better space for in-building internet access, including private or semi-private space for online medical appointments and job interviews, and general building improvements. These funds would be sub-granted to libraries based on proposals submitted to the Department of Libraries.

Agency of Natural Resources (ANR) Community Centers \$44,069,184.00

These funds will create a grant program for investment in infrastructure improvements to community public facilities. The grants will give communities an opportunity to improve existing space to allow for safe public gatherings including but not limited to community public health needs, emergency management, and community engagement for vulnerable populations. Building investments would focus on improvements such as HVAC, air quality, weatherization, electric efficiency, EV infrastructure, broadband access, solar power, etc. Maximum grant of \$1M for approximately 44 grant awards.

ANR Department of Forests Parks and Recreation – Parks Connectivity Project \$1,530,816.00

This project will improve reliability, performance, and support of internet connectivity services to all state parks. Currently, connectivity speeds and reliability vary greatly across Vermont's 55 state parks. In some cases, performance is poor enough that the state parks online reservation system does not perform adequately hindering, park operations. The Department and ADS propose to work with a contractor to improve internet connectivity services and ensure that reliable internet service is provided at all parks for proper functioning of the parks reservation software and to improve services for the visiting public and park employees.

Total Appropriation FY 23 \$113,000,000.00

[illegible]

[illegible]

Governor's Recommended FY22-FY23 Capital BAA

1	2	3	4	Act 50 - As Enacted			6	7	KEY					12	13	14	15	16									
				Fiscal Year 2022 - 2023 Capital Budget Adjustment Request																							
				Agency/Department: Project Description																							
line #				FY22	FY23	FY22 and FY23 Total			FY22	FY23	FY22 and FY23 Total	Governor's Recommended FY23 Budget Adjustment					Difference from Act 50 As Enacted			line #							
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line #	Fiscal Year 2022 - 2023 Capital Budget Adjustment Request	Act 50 - As Enacted					KEY					Difference from Act 50 As Enacted					line #
		3	4	5	6	7	8	Governor's Recommended FY23 Budget Adjustment			12	13	14	15			
								FY22	FY23	FY22 and FY23 Total							
	Agency/Department: Project Description																
120	Section 14: Vermont Rural Fire Protection																
121	Dry Hydrant Program- Continue Program Grants: Annual Appropriations		100,000	100,000	200,000		100,000	100,000	-	200,000		-	-	-	120		
122														121			
123	Vermont Rural Fire Protection		100,000	100,000	200,000		100,000	100,000	-	200,000		-	-	-	122		
124														123			
125	Section 15: Department of Labor													124			
126	interior renovations		500,000	1,000,000	1,500,000		500,000	1,000,000	-	1,500,000		-	-	-	125		
127														126			
128	Department of Labor		500,000	1,000,000	1,500,000		500,000	1,000,000	-	1,500,000		-	-	-	127		
129														128			
130	Section 16: Vermont Housing and Conservation Board													129			
131	Housing and Conservation		1,800,000	1,800,000	3,600,000		1,800,000	1,800,000	-	3,600,000		-	-	-	130		
132														131			
133	Vermont Housing and Conservation Board		1,800,000	1,800,000	3,600,000		1,800,000	1,800,000	-	3,600,000		-	-	-	132		
134														133			
135	Section 17: Agency of Digital Services													134			
136	Vermont Center For Geographic Information -Digital Orthophotography Mapping		125,000	125,000	250,000		125,000	-	125,000	250,000		-	-	-	135		
137														136			
138	Agency of Digital Services		125,000	125,000	250,000		125,000	-	125,000	250,000		-	-	-	137		
139														138			
140	TOTAL - CAPITAL PROJECTS		70,049,988	57,328,706	127,378,694		69,549,988	65,355,463	6,288,000	141,193,451		(500,000)	14,314,757	13,814,757	139		

Governor's Recommended FY22-FY23 Capital BAA

line #	Agency/Department: Project Description	Act 50 - As Enacted					Governor's Recommended FY23 Budget Adjustment					Difference from Act 50 As Enacted			line #
		FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total	FY22	FY23	FY22 and FY23 Total Delta					
Fiscal Year 2022 - 2023 Capital Budget Adjustment Request															
141	Proposed Funding Available														141
142	Section 18 Reallocations & Transfers														142
143	BGS - 1708400210 - 109 and 111 State Street	45,128	-	45,128		45,128	-	-	-	45,128		-	-	-	143
144	BGS - 1808400230 - 109 and 111 State Street	31,250	-	31,250		31,250	-	-	-	31,250		-	-	-	144
145	F&W and FPR	700,000	-	700,000		700,000	-	-	-	700,000		-	-	-	145
146	BGS - 2004200333 Justice Reinvestment II	249,841	-	249,841		249,841	-	-	-	249,841		-	-	-	146
147	DOL - 4100991801 - ACTE Equip Grant Pilot	133,400	-	133,400		133,400	-	-	-	133,400		-	-	-	147
148	DOL - 4100991901 - ACTE Equip Grant Pilot	296,294	-	296,294		296,294	-	-	-	296,294		-	-	-	148
149	DOL - 4100992001 - ACTE Equip Grant Pilot	299,809	-	299,809		299,809	-	-	-	299,809		-	-	-	149
150	Public Safety - 2140991801 - School Safety & Security Grant	955,823	-	955,823		955,823	-	-	-	955,823		-	-	-	150
151	Public Safety - 2140991901 - School Safety & Security	588,699	-	588,699		588,699	-	-	-	588,699		-	-	-	151
152	Public Service - 2240991801 - VTA Wireless Network	898,451	-	898,451		898,451	-	-	-	898,451		-	-	-	152
153	BGS - 1602600132 - Westminster DPS Facility 16	-	-	-		-	-	-	-	-		-	-	-	153
154	BGS - 1708400210 - Various Projects	-	-	-		-	-	-	-	-		-	-	-	154
155	BGS - 1602600023 - Major Maintenance 16	-	-	-		-	-	-	-	-		-	-	-	155
156	BGS - 1808400230 - Various Projects	-	-	-		-	-	-	-	-		-	-	-	156
157	AHS - 2004200335 - Greenhouse Rebuild	-	-	-		-	-	-	-	-		-	-	-	157
158	Total Reallocations/Transfers FY 2022/2023	4,198,694	-	4,198,694		4,198,694	-	-	-	5,533,069		-	-	-	158
159															159
160															160
161	Section 19: General Obligation Bonds and Appropriations														161
162	Capital Borrowing: GF Bonding	123,180,000	-	123,180,000		123,180,000	-	-	-	112,632,219		-	-	-	162
163	Bonding Capacity Available due to Bond Premium	-	-	-		-	-	-	-	16,740,163		-	-	-	163
164	One-time General Fund Transfer to CECF	-	-	-		-	-	-	-	6,200,000		-	-	-	164
165	CECF Balance Available due to Reduced Debt Service Obligation in FY23	-	-	-		-	-	-	-	88,000		-	-	-	165
166															166
167	Total GO Bonds & Appropriations	123,180,000	-	123,180,000		123,180,000	6,192,382	6,288,000	6,288,000	135,660,382		-	-	-	167
168	TOTAL FUNDS AVAILABLE	127,378,694	-	127,378,694		127,378,694	7,536,756	6,288,000	6,288,000	141,193,451		-	-	-	168
169															169
170															170
171															171
172	SUMMARY														172
173	Total Spending	70,049,988	57,328,706	127,378,694		69,549,988	65,355,463	6,288,000	6,288,000	141,193,451		(500,000)	14,314,757	13,814,757	173
174	Revenues Available	127,378,694	57,328,706	127,378,694		127,378,694	65,355,463	6,288,000	6,288,000	141,193,451		-	14,314,757	14,314,757	174
175	Difference: Revenues - Spending	57,328,706	-	-		57,828,706	-	-	-	-		500,000	-	-	175

<i>line #</i>	FY22-FY23 Capital Bill Project Title	FY22 ARPA-SFR Swap Recommendation	FY23 ARPA SFR Swap Recommendation	Act 50 of 2021 Section Number	<i>line #</i>
1	BGS: Statewide: 3-acre parcel Stormwater planning, design and implementation	0	600,000	2(c)(17)	1
2	ANR-FPR: State Parks Major Maintenance	0	300,000	9(b)(1), 9(f)(1)	2
3	ANR-DEC: Municipal Pollution Control Grants	0	585,000	10(b)(2)	3
4	ANR-FPR: Forestry Access Road Water Quality Improvements	500,000	700,000	10(c); 10(e)	4
5	AAFM: Water Quality Grants	0	2,451,781	10(a); 10(e)	5
6	VHCB: Agricultural Water Quality Projects	0	600,000	10(d)(1)(A); 10(e)	6
7					7
8	Total	500,000	5,236,781		8
Act 74 of 2021 Sec. G.700(c) appropriated "\$15,000,000 to be used to the extent capital funds have been appropriated to projects supporting water and sewer infrastructure in fiscal year 2022 and capital appropriations can be offset for reuse for future capital construction projects in the fiscal years 2022 – 2023 capital budget adjustment process. On or before December 15, 2021, the Commissioner of Finance and Management shall review and recommend water and sewer infrastructure projects funded in fiscal year 2022 that could be funded with ARPA funds to the Chairs of the House Committee on Corrections and Institutions and the Senate Committee on Institutions and to the Governor for the fiscal years 2022–2023 capital budget adjustment report"					

<i>line</i> #	Executive Branch FY23 ARPA Capital Fund Project Proposals	Project Total
1	Public Service Department - Critical Communications Expansion Program	51,500,000
2	Libraries Capital Project	15,900,000
3	ANR Community Centers/Municipal Facilities	44,069,184
4	ANR-FPR - Parks Connectivity Project	1,530,816
5	Total	113,000,000