

Citation 1	Citation 2	Category	Appropriation	Total Appropriation	Total Allocated (as of 12/31/23)	Total Obligated (as of 12/31/23)	Total Expended (as of 12/31/23)	Estimate of Funds Unawarded Non-Admin Funds	Reversions & Tsfs in 2025 FY Gov Rec	Est of unawarded funds after gov reversion	Notes
2021 Act 74 Sec G.700(a)(1)(C)		Clean Water	AOT-3 Acre, Flow Restr, Clean Wat	\$ 3,500,000	\$ 3,500,000	\$ 289,281	\$ 94,126	\$ 2,710,719	-	2,710,718.95	Per AOT, For the \$500k considered awarded: "An official agreement is currently pending signatures. It is expected all funds will be obligated by 2/1/2024"
2021 Act 74 Sec G.501(a)(1)		State Technology Mod.	DMV-DMV IT Syst, Pase 1	\$ 14,120,000	\$ 14,120,000	\$ 14,120,000	\$ 5,174,680	\$ -	-	-	
	2022 Act 185 G.600(a)(3)	Climate Action	AOT-Electrical Vehicle Charging	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	-	2,000,000.00	Per AOT, "RFQ is being finalized, staff expect the full \$2M to be obligated by 12/2024 and money will be expended by the 12/31/2026 deadline"
Total				\$ 19,620,000	\$ 19,620,000	\$ 14,409,281	\$ 5,268,806	\$ 4,710,719			