

Citation 1	Citation 2	Category	Agency	Committee of Jurisdiction	Second Committee	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)(A)		Clean Water	DEC	Energy & Environment		DEC-3 Acre Stormwater Permit Des	\$ 36,468,524	\$ 36,468,524	\$ 1,536,660	\$ 759,948	\$ 19,000,000	(6,000,000)	13,000,000	Per Dec. 2023 analysis, \$968,524 was "Transferred from Clean Water Board"; Per ANR-FPR, "\$12.4M reserved for Permit Obtainment Assistance beneficiary payments - Portal open and apps coming in - big webinar planned 2/5/24. In January, 2024, one project was newly encumbered at 705K and three new projects totaling 2.18M obligated. In Feb 2024, \$9M additional will be encumbered to "Green Schools" project in DeptId 6140892207. By end of Feb., \$9M of \$19M currently unobligated will have been encumbered, while an additional \$3M will have been obligated. Meeting planned with AoA DFM 2/8/24 to move funds within DeptIds to act on these awards."
2021 Act 74 Sec G.700(a)(4)(B)	2022 185 Sec.G 700(a)(4)(A)	Clean Water	DEC	Energy & Environment		DEC-Loan Forgive,Fin Asst,Water	\$ 40,750,000	\$ 31,158,582	\$ 17,251,913	\$ 8,105,068	\$ 11,273,087	-	11,273,087	Per ANR-DEC for all Dept ID 6140892204, "59 projects just approved for award by AoA, totaling \$12.8M. These were obligated Jan 31, and will be encumbered before 9/1/24 without issue."
	2022 Act 185 G.700(a)(2)(C)	Clean Water	DEC	Energy & Environment		DEC-Upgrade Risky Systems	\$ 10,000,000	\$ 3,126,800	\$ 1,085,355	\$ 85,355	\$ 73,200	-	73,200.00	Per ANR-DEC, 20% has been informally obligated and "\$6.8M project for Vermont Municipal Bond Bank obligated just after the Dec reporting period closed, and is to be encumbered during February, 2024."
2021 Act 74 Sec G.700(a)(2)(B)		Clean Water	DEC	Energy & Environment		DEC-Fin Assist, Pretreatment	\$ 7,000,000	\$ 6,971,852	\$ 2,152,971	\$ 330,080	\$ 28,148	-	28,148.00	Per ANR-DEC, "Nine projects obligated in November, 2023 are in the process of having awards drafted for encumbrance by spring, 2024."
2021 Act 74 Sec G.501(a)(3)		State Technology Mod.	NRB	Energy & Environment		NRB-Act 250 Scanning Project	\$ 500,000	\$ 500,000	\$ 44,420	\$ 44,420	\$ -	-	-	Per NRB, "This project is in full production and the NRB anticipate expending all funds within the 12/31/2026 deadline."
	2022 Act 185 G.701(b)(3)	Clean Water	DEC	Energy & Environment		DEC-Muni Pollution Control	\$ 585,000	\$ 585,000	\$ 3,904	\$ 3,904	\$ -	-	-	Per ANR-DEC, "Fully obligated. Will be spent down by 12/31/2026"
2021 Act 74 Sec G.501(a)(3)		State Technology Mod.	NRB	Energy & Environment		NRB-Permitting	\$ 1,050,000	\$ 1,050,000	\$ 370,357	\$ 370,357	\$ -	-	-	Per NRB, "Funds will be expended via payroll for three limited-service positions up until the 12/31/2026 deadline."
2021 Act 9 Sec 21(b)		Broadband	PSD	Energy & Environment		PSD-Broadband	\$ 1,800,000	\$ 1,800,000	\$ 1,665,714	\$ 1,665,714	\$ -	-	-	
2021 Act 74 Sec G.600(a)(3)		Climate Action	PSD	Energy & Environment		PSD-Efficiency VT, Weatherization	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 2,640,429	\$ -	-	-	
	2022 Act 185 G.600(a)(5)	Climate Action	PSD	Energy & Environment		PSD-Load Management	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	-	-	\$5M transferred from Act 74 (PSD-Affordable Comm Scale Ren)
2021 Act 74 Sec G.700(a)(7)(A)		Clean Water	DPS	Energy & Environment		DPS-SW Hazard Mitigation	\$ 19,630,000	\$ 13,161,025	\$ 9,151,428	\$ 3,075,984	\$ -	-	-	Per DPS, "All funding has been obligated with the exception of a small set-aside for overruns. VEM does not anticipate any difficulty expending all funds by 12/31/2026."
2021 Act 74 Sec G.600(a)(5)		Climate Action	PSD	Energy & Environment		PSD-Affordable Comm Scale Ren	\$ 15,000,000	\$ 15,000,000	\$ 14,385,541	\$ 2,371,625	\$ -	-	-	Transferred to PSD-Load Management
2021 Act 74 Sec G.700(a)(5)	2022 Act 83 Sec 71 am. G.700(a)(5)(A)	Clean Water	DEC	Energy & Environment		DEC-Clean Water Board	\$ 19,531,476	\$ 19,531,477	\$ 12,488,378	\$ 2,099,456	\$ -	-	-	Per Dec. 2023 analysis, \$968,524 was "Transferred to 3 Acre Stormwater Permit"; Per ANR-DEC, "Two additional awards encumbered in January, 2024 for 819K A third Feb 1 for an additional 465K."
	2022 Act 185 G.600(a)(2)	Climate Action	PSD	Energy & Environment		PSD-Efficiency Vermont	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	-	-	Contract is in negotiations
	2022 Act 185 G.600(a)(4)	Climate Action	PSD	Energy & Environment		PSD-Home Electric&Heat Pump	\$ 25,000,000	\$ 25,000,000	\$ 24,000,000	\$ -	\$ -	-	-	
2021 Act 74 Sec G.700(a)(3)		Clean Water	DEC	Energy & Environment		DEC-Red Wet Weather Sewer OF	\$ 30,000,000	\$ 30,000,000	\$ 23,224,461	\$ 5,001,593	\$ -	-	-	Per ANR-DEC, "Two additional awards encumbered in January, 2024 which will bring encumbered percentage to 88%."
2021 Act 74 Sec G.700(a)(2)(A)		Clean Water	DEC	Energy & Environment		DEC-Comm Scale, Decentral WW	\$ 36,750,000	\$ 36,750,000	\$ 27,033,520	\$ 329,565	\$ -	-	-	Per ANR-DEC, "While all projects are obligated and 67% are encumbered, a couple of these projects are facing challenges which may cause the program to propose to de-obligate and redirect funds within the program. Anticipating this in the design of the program, the project solicitations were done in such a way as to develop a "trickle-down list" for funds that become available in 2024. DEC is presently developing a process to reassign available funds to trickle-down list applicants, which will be available for use in Feb, 24. Projects with a high likelihood of proceeding to complete construction are likely to be proposed for augmented award, while for other projects, investment may be curtailed and redirected in order to maximize the effectiveness of this appropriation. DEC will continue to communicate using this monthly reporting template."
2021 Act 74 Sec G.500(a)		Broadband	PSD	Energy & Environment		PSD-Universal Broadband	\$ 150,000,000	\$ 151,500,000	\$ 132,799,372	\$ 86,897,274	\$ (1,500,000)	-	(1,500,000.00)	Reported allocation exceeds appropriation - VCBB is aware and working to resolve

	2022 Act 185 G.700(a)(4)(C)	Clean Water	DHCD	Energy & Environment	General & Housing	HCD-High Efficiency Devices	\$ 1,500,000	\$ 1,500,000	\$ 625,000	\$ 47,500	\$ 875,000	-	875,000.00	Per DED, "Funds for future Healthy Homes grant rounds in coordination with VHIP partners"
2022 Act 83	2022 Act 185 Sec. G.701(b)(6)	Climate Action	VHCB	Energy & Environment	General & Housing	VHCB-Ag Water Quality	\$ 600,000	\$ 600,000	\$ 600,000	\$ 287,866	\$ 600,000	-	600,000.00	
	2023 Act 78 Sec. B.1103(j)	Clean Water	DEC	Energy & Environment	General & Housing	DEC-Healthy Homes Initiative	\$ 6,100,000	\$ -			\$ 4,270,000	-	4,270,000.00	Per ANR-DEC for all Dept ID 6140892204, "59 projects just approved for award by AoA, totaling \$12.8M. These were obligated Jan 31, and will be encumbered before 9/1/24 without issue."
2021 Act 74 Sec G.700(a)(7)(B)		Clean Water	DEC	Energy & Environment		DEC-Tech Assist SW Hazard Mitig	\$ 370,000	\$ 370,000	\$ 90,326	\$ 90,326	\$ -	-	-	Per ANR-DEC, "Funds are administrative in nature, supporting one DEC ARPA staff tasked to assist DSP/VEM with Flood Resilience Community Fund awards. Will be spent down by 12/31/2026"
2021 Act 74 Sec G.600(a)(4)		Climate Action	PSD	Energy & Environment		PSD-Efficiency VT, Workforce Dev	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 195,994	\$ -	-	-	
Total							\$ 441,635,000	\$ 414,073,260	\$ 275,509,320	\$ 114,402,458	\$ 34,619,435			

	2022 Act 185 G.600(a)(8)	Clean Water	FPR	Agriculture, Food Resiliency & Forestry	Energy & Environment	FPR-UCF	\$ 1,000,000	\$ 1,000,000	\$ 162,206	\$ 64,706	\$ -	-	-	Per FPR, "Total amount obligated; on schedule; will be fully spent down by 12/31/2026"
	2022 Act 185 G.700(a)(1)(B)	Clean Water	FPR	Agriculture, Food Resiliency & Forestry	Energy & Environment	FPR-Stormwater Rule	\$ 1,000,000	\$ 1,000,000	\$ 8,582	\$ 8,582	\$ -	-	-	Per FPR, "Total amount obligated; on schedule; will be fully spent down by 12/31/2026"
2021 Act 74 Sec G.700(a)(1)(B)		Clean Water	FPR	Agriculture, Food Resiliency & Forestry	Energy & Environment	FPR-3-Acre Stormwater Rule	\$ 1,000,000	\$ 1,004,901	\$ 601,847	\$ 217,199	\$ -	-	-	Per Dec. 2023 Analysis, "FPR has indicated that this is due to an accounting error and will be fixed in January's report"; Per FPR, "Total amount obligated; on schedule; will be fully spent down by 12/31/2026"
2022 Act 185 Sec G.701(a)		Clean Water	FPR	Agriculture, Food Resiliency & Forestry	Energy & Environment	FPR-Access Roads, Water Qual	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	-	-	Per FPR, "Total amount obligated; on schedule; will be fully spent down by 12/31/2026"
	2022 Act 83 Sec 68 am. G.300(a)(5)(B)	Clean Water	AAFAM	Agriculture, Food Resiliency & Forestry	Energy & Environment	AAFAM-Water Quality Initiatives	\$ 5,951,781	\$ 5,951,781	\$ 5,951,781	\$ 3,924,194	\$ -	6,000,000	6,000,000	Per VAAFAM, "Agriculture is awaiting an additional \$6M in funding through the FY2024 BAA which was allocated to ANR in 2023 and 2024. Eventually this will be rolled up into this dept ID for SFR reporting purposes. This will bring the total available for this appropriation to \$11,951,781. The remaining funding is informally obligated to WQ programs. All funds will be formally obligated by December 2024 and expended by 12/31/2026."
	2022 Act 185 Sec. G.600(a)(7)	Clean Water	AAFAM	Agriculture, Food Resiliency & Forestry	Energy & Environment	AAFAM-Soil Quality Practices	\$ 4,760,000	\$ 4,760,000	\$ 2,257,648	\$ 1,436,416	\$ 2,502,352	(200,000)	2,302,352	Per VAAFAM, "\$200,000 is being proposed to be reverted and reallocated to AOA in the FY25 budget - Sec. C.103. The remaining funding is informally obligated to WQ funding programs. All funds will be formally obligated by September 2024 and expended by 12/31/2026."
2021 Act 74 Sec.G.700(a)(6)(A)	2022 Act 83 Sec 71 am. G.700(a)(5)(A)	Clean Water	AAFAM	Agriculture, Food Resiliency & Forestry	Energy & Environment	Clean Water Board	\$ 6,000,000	\$ 172,798	\$ 79,427	\$ 79,427	\$ 5,906,628	-	5,906,628.39	Per VAAFAM, "Agriculture is awaiting an additional \$6M in funding through the FY2024 BAA which was allocated to ANR in 2023 and 2024. Eventually this will be rolled up into this dept ID for SFR reporting purposes. This will bring the total available for this appropriation to \$11,951,781."
	Act 185 of 2022 sec G.701(b)(1)	Clean Water	BGS	Corrections & Institutions	Energy & Environment	BGS-Stormwater Planning	\$ 600,000	\$ 600,000	\$ 375,281	\$ 42,714	\$ 224,719	-	224,719.00	
	2022 Act 172 Sec. 4(2)(B)	Climate Action	BGS	Corrections & Institutions	Energy & Environment	BGS-MER Assessments	\$ 1,000,000	\$ 1,000,000	\$ 116,933	\$ 116,933	\$ -	-	-	
2021 Act 74 Sec G.700(a)(6)(B)		Clean Water	DEC	Corrections & Institutions	Energy & Environment	DEC-Water,Sewer,StormWater	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 41,817	\$ -	-	-	
	2022 Act 172 Sec. 4(1)	Climate Action	BGS	Corrections & Institutions	Energy & Environment	BGS-Muni Energy Resilience	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 1,650,737	\$ -	-	-	
	2022 Act 172 Sec. 4(2)(A)	Climate Action	BGS	Corrections & Institutions	Energy & Environment	BGS-MER Assessments	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 168,463	\$ -	-	-	
2021 Act 9 Sec 15		Econ/Workforce /Comm.	AOE	Education	Energy & Environment	Air Quality Grant	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 1,817,799	\$ -	-	-	
2021 Act 74 Sec G.700(a)(4)(A)		Clean Water	DHCD	General & Housing	Energy & Environment	HCD-Fin Assist Water Syst Improv	\$ 750,000	\$ 750,000	\$ 625,000	\$ 420,243	\$ 125,000	-	125,000.00	Per DED, "Funds for future Healthy Homes grant rounds in coordination with VHIP partners"
2021 Act 74 Sec G.600(a)(1)		Climate Action	DCF-OEO	Human Services	Energy & Environment	DCF-OEO-Home Weatherization	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 3,796,976	\$ -	-	-	
	2022 Act 172 Sec. 4(2)(C)	Climate Action	BGS	Corrections & Institutions	Energy & Environment	BGS-MER Assessments	\$ 36,600,000	\$ 1,000,000	\$ 962,001	\$ 523,858	\$ 35,637,999	-	35,637,999.00	Unallocated funds require FFP approval; significant pre-project preparation completed

2021 Act 74 Sec G.700(a)(1)(C)	Clean Water	AOT	Transportation	Energy & Environment	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"
Total						\$ 91,011,781	\$ 49,589,480	\$ 39,079,987	\$ 14,404,190	\$ 47,107,417			