

| Description | Appropriation | Statutory Reference | Act 137 | JFC 11/5/20 | Act 154 sec 8.1105 | Act 154 sec 8.1108 | JFC 11/9/20 | PSD Internal Reversions | Total amount | Expenses | Pending Transfer | Granted/Contracted/Expected Expenses | Total Expenditures | remaining | Notes |
|--|---------------|---------------------|------------|-------------|--------------------|--------------------|-------------|-------------------------|--------------|--------------|------------------|--------------------------------------|--------------------|--------------|---|
| | | | | | | | | | | | | | | | |
| Line Extension | 2240892101 | Act 137 sec 13(a) | 2,000,000 | | | | | | 2,000,000 | 369,151.84 | | 176,448.61 | 545,600.45 | 1,454,400 | Supply chain extension until 3/31/21 |
| Get Vermonts Connected Now | 2240892101 | Act 137 sec 13(a) | | | | | | | - | | | | | - | Combined with Connectivity Initiative |
| Broadband Lifeline | 2240892101 | Act 137 sec 13(a) | 3,158,500 | (500,000) | | | | (264,306) | 2,394,194 | 865,776.91 | 7,167.62 | 116,306.78 | 989,251.31 | 1,412,110 | Pending Transfer is common arrearage costs that need to be split between Arrearages, Water/Sewer and Broadband. Was originally paid with Regulated Utility Arrearage funding |
| Connectivity Initiative | 2240892101 | Act 137 sec 13(a) | 12,000,000 | | | | | 164,306 | 12,164,306 | 4,890,263.97 | | 7,274,042.03 | 12,164,306.00 | - | |
| Wi-Fi Hotspots | 2240892101 | Act 137 sec 13(a) | 275,000 | | | | | 100,000 | 375,000 | 125,000.00 | 87,500.00 | 162,500.00 | 375,000.00 | - | Pending Transfer is an invoice that was paid back in June 2020. It was assumed that we would be able to get FEMA reimbursement for these. The invoice was from ADS for the first of the Wi-Fi hotspots, it is part of the Wi-Fi Hotspot contract with Up and Running. We found out around October 2020 that FEMA had denied our request for reimbursement for this cost. Fortunately, the expense is allowable under the CARES act money. |
| Total sec 13 (a) | | | 17,433,500 | (500,000) | - | - | - | - | 16,933,500 | 6,250,193 | 94,668 | 7,729,297 | 14,074,158 | 2,866,510 | |
| Connected Community Resilience Planning(CUD) | 2240892102 | Act 137 sec 14 (a) | 800,000 | | 1,500,000 | (1,120,000) | | | 1,180,000 | 833,603.03 | | 234.97 | 833,838.00 | 346,162 | |
| CUD Broadband Infrastructure | 2240000000 | | | | | | | 1,120,000 | 1,120,000 | | | 700,000.00 | 700,000.00 | 420,000 | |
| Total Broadband CRF funding | | | 18,233,500 | (500,000) | 1,500,000 | (1,120,000) | 1,120,000 | - | 19,233,500 | 7,083,795.75 | 94,667.62 | 8,429,532.39 | 15,607,995.76 | 3,632,671.86 | |