

Citation	Citation 2	Category	Agency	Appropriation	Expected Change in Appropriation Sep. to Dec. 2023	Total Appropriation	Total Allocated (as of 12/31/23)	Admin Estimate (INCOMPLETE DATASET)	Awarded Estimate (Self-Reported and Pending Validation)	Total Obligated (as of 12/31/23)	Total Expended (as of 12/31/23)	Estimate of Funds Unawarded Non-Admin Funds	Notes
	2022 Act 83 Sec 68 am. G.300(a)(25)	Econ/Workforce/Comm.	AAFM	AGR-Working Lands Enterprise		\$ 2,000,000	\$ 2,000,000	\$ 100,000	\$ 1,900,000	\$ 1,087,009	\$ 499,260	\$ -	Per VAAFM, "\$1M in grants & 5% (\$100,000 for staff) formally obligated. Remaining \$900,000 for grants is informally obligated with pre-application requests totaling over \$4M in requests. All will be formally obligated by May 2024. All funds will be expended no later than 12/31/26."
	2022 Act 83 Sec 68 am. G.300(a)(33)	Econ/Workforce/Comm.	AAFM	AGR-Dairy Risk Management		\$ 2,600,000	\$ 2,600,000	\$ 2,653	\$ 2,597,347	\$ 2,597,347	\$ 2,597,347	\$ -	Per VAAFM, "Funding remaining is earmarked for program follow-up as administrative costs. Funding will be expended by 12/31/2026."
	2022 Act 83 Sec 68 am. G.300(a)(5)(B)	Clean Water	AAFM	AAFM-Water Quality Initiatives		\$ 5,951,781	\$ 5,951,781		\$ 5,951,781	\$ 5,951,781	\$ 3,924,194	\$ -	Per VAAFM, "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."
2021 Act 74 Sec G.501(a)(6)		State Technology Mod.	ACCD	ACCD-Salesforce Grants Sys		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ -	\$ -	\$ -	Per ACCD, "ACCD will enter into contract with SHI/Agate for the grants management system upgrade in next 30-60 days. Contract currently undergoing independent review. Total contract plus associated ADS costs would be approx \$1.5m - the ARPA funds would be spent down first and should be fully expended by end of CY24 or early in CY25"
	2022 Act 183 Sec. 22	Econ/Workforce/Comm.	AHS	AHS-Nursing Pipeline	\$ 3,000,000	\$ 5,500,000	\$ 5,500,000		\$ 1,631,485	\$ 1,631,485	\$ 9,625	\$ 3,868,516	Per December 2023 Analysis, "Understanding is that additional funds will be added to this program from the excess Workforce Recruitment and Retention funds (total \$5.5M)" and per AHS-CO, "Funds will be 100% obligated by the end of SFR reporting, our program does not anticipate difficulties expending all funds by 12/31/26"
	2022 Act 183 Sec. 29e(a)	Econ/Workforce/Comm.	AHS	AHS-Designated/Specialized Age		\$ 1,250,000	\$ 1,250,000		\$ 1,250,000	\$ 1,145,711	\$ -	\$ -	Per AHS, "All grants but one have been executed. It is expected that the last grant will be executed by the end of February 2024. Funds will be spent before 12/31/26."
	2022 Act 183 Sec. 32(a)	Econ/Workforce/Comm.	AHS	AHS-Health Care Workforce Cent		\$ 750,000	\$ 750,000	\$ 705,919	\$ 44,081	\$ 44,081	\$ 44,081	\$ -	Per AHS, "These are administrative expenses; largely salaries but also some operating. These types of expenses aren't reported as obligated until they are incurred."
	2022 Act 183 Sec. 34(b)	Econ/Workforce/Comm.	AHS	AHS-Health Care WF Coordinator		\$ 170,000	\$ 170,000	\$ 104,033	\$ 65,967	\$ 65,967	\$ 65,967	\$ -	Per AHS, "These are administrative expenses for one salary. These types of expenses aren't reported as obligated until they are incurred."
	Act 183 of 2022 Sec. 21(a)(1)	Econ/Workforce/Comm.	AHS	AHS-Nurse Preceptor Grants	\$ 2,000,000	\$ 2,400,000	\$ 2,400,000		\$ 418,120	\$ 418,120	\$ 21,451	\$ 1,981,880	Change in appropriation based on December analysis, "Additional funds will be added to this program from the excess Workforce Recruitment and Retention funds (total \$2.4M)." Per AHS, "Funds will be 100% obligated by the end of SFR reporting, our program does not anticipate difficulties expending all funds by 12/31/26."
2022 Act 83 Sec 68 amending Sec. G	2023 Act 78 Sec. C.123	Econ/Workforce/Comm.	AHS-CO	AHSCO-Workforce Retention	\$ (5,000,000)	\$ 15,600,000	\$ 15,600,000		\$ 15,180,033	\$ 15,180,033	\$ 14,473,432	\$ 419,967	Per December 2023 analysis, "Reporting template to be adjusted in January 2024 to reflect reallocation of funds"; Per AHS-CO, "All funds are currently obligated; we are reconciling final reports and anticipate additional deobligations to meet the reversion identified in the FY25 Gov Rec language."
2021 Act 74 Sec G.801(a)		Admin	AOA	AOA-ARPA Admin Costs		\$ 17,000,000	\$ 17,000,000	\$ 9,143,715	\$ 7,856,285	\$ 7,856,285	\$ 7,856,285	\$ -	
2021 Act 9 Sec 15		Econ/Workforce/Comm.	AOE	Air Quality Grant		\$ 15,000,000	\$ 15,000,000		\$ 15,000,000	\$ 15,000,000	\$ 1,817,799	\$ -	
2021 Act 74 Sec G.300(a)(1)	2022 Act 83 Sec 68 am. G.300(a)(26)	Econ/Workforce/Comm.	DAIL	DAIL-Adult Day Service Prov		\$ 6,001,913	\$ 6,001,913		\$ 6,001,913	\$ 6,001,913	\$ 6,001,913	\$ -	
	2022 Act 185 G.300(a)(4)	Econ/Workforce/Comm.	DCF	DCF-Vermont Food Bank Grant		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ -	\$ -	\$ -	Per AHS, "Grant awards to three nursing schools have been drafted and should be executed by 3/31/24. Obligations of \$2,000,000 will be made, and funds will be expended before 12/31/2026."
	2022 Act 83 Sec 68 am. G.300(a)(23)	Econ/Workforce/Comm.	DCF	DCF-Vermont Foodbank		\$ 6,000,000	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	
2021 Act 74 Sec G.300(a)(14)		Econ/Workforce/Comm.	DCF-OEO	DCF-OEO-Community Action Agc		\$ 2,000,000	\$ 1,996,818		\$ 1,996,818	\$ 1,996,818	\$ 1,996,818	\$ 3,182	Program is completed with funds remaining
2021 Act 9 Sec 3a		Econ/Workforce/Comm.	DCF-OEO	OEO - VT Micro Bus Dev Funding		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ -	
	Act 183 of 2022 Sec. 3(b)(2)	Econ/Workforce/Comm.	DED	VAC-Creative Economy Grants		\$ 9,000,000	\$ 9,000,000		\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ -	
	Act 183 of 2022 Sec. 53(b)(1)	Econ/Workforce/Comm.	DED	VEDA-Short Term Forgivable Lo		\$ 19,000,000	\$ 19,000,000		\$ 19,000,000	\$ 19,000,000	\$ 19,000,000	\$ -	
2022 Act 185 G.300(a)(5)	Act 183 Sec. 53(c)	Econ/Workforce/Comm.	DED	Community Recovery/Revitaliza		\$ 10,000,000	\$ 10,000,000		\$ 10,000,000	\$ -	\$ -	\$ -	Awarded is estimated per DED's joint comment on Dept IDs ending in 2201, 2301, 2303, "Informal obligations are broken out as follows: \$13,221,695.06 for grant awards prior to 12/31/23 that have not yet been encumbered following an executed grant agreement; \$10,595,644.96 that was awarded in early January 2024; and \$344,597.34 being held to cover staff costs until IDT fund availability is sorted out"
2022 Act 185 G.300(a)(5)	Act 183 Sec. 53(c)	Econ/Workforce/Comm.	DED	DED-Community Recovery Grant		\$ 30,000,000	\$ 30,000,000	\$ 344,597	\$ 29,655,403	\$ 18,694,429	\$ 3,436,279	\$ -	Estimated per DED's joint comment on Dept IDs ending in 2201, 2301, 2303, "Informal obligations are broken out as follows: \$13,221,695.06 for grant awards prior to 12/31/23 that have not yet been encumbered following an executed grant agreement; \$10,595,644.96 that was awarded in early January 2024; and \$344,597.34 being held to cover staff costs until IDT fund availability is sorted out"
	Act 183 Sec.4	Econ/Workforce/Comm.	DED	BIPOC Business Coaching		\$ 250,000	\$ 250,000		\$ 249,975	\$ 249,975	\$ 67,505	\$ 25	
2021 Act 74 Sec G.300(a)(13)	Reversion per 2022 Act 183 Sec. 53(a)	Econ/Workforce/Comm.	DED	ACCD-Economic Recovery Grants		\$ 287,750	\$ 287,750		\$ 287,750	\$ 287,750	\$ 287,750	\$ -	
2021 Act 9 Sec 3(b)(1)	Reversion per 2022 Act 183 Sec. 53(a)	Econ/Workforce/Comm.	DED	ED-Econ Recovery Bridge Grant (FY22)		\$ 4,731,375	\$ 4,731,375		\$ 4,731,375	\$ 4,731,375	\$ 4,731,375	\$ -	
2021 Act 74 Sec G.300(a)(12)		Econ/Workforce/Comm.	DED	DED-Priority Capital Projects		\$ 10,580,000	\$ 10,580,000		\$ 10,580,000	\$ 7,723,634	\$ 3,283,447	\$ -	Awarded is estimated per DED's joint comment on Dept IDs ending in 2201, 2301, 2303, "Informal obligations are broken out as follows: \$13,221,695.06 for grant awards prior to 12/31/23 that have not yet been encumbered following an executed grant agreement; \$10,595,644.96 that was awarded in early January 2024; and \$344,597.34 being held to cover staff costs until IDT fund availability is sorted out"

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2022 Act 183 Sec 51a(a)(2)	Amended 2023 Act 78 Sec. C.104	Econ/Workforce/Comm.	DFR	DFR-COVID-19 Paid Leave		\$ 5,000,000	\$ 5,000,000		\$ 511,923	\$ 511,923	\$ 511,923	\$ 4,488,077	
	2022 Act 181 Sec. 8(b)(2)	Housing	DHCD	HCD-VT Rental Housing Investme		\$ 20,000,000	\$ 20,000,000		\$ 20,000,000	\$ 13,397,744	\$ 3,416,617	\$ -	Per DED, "All funds are obligated through executed grant agreements, however not all obligations are reflected in VISION system."
	2022 Act 182 Sec. 11(a)(1)	Housing	DHCD	HCD-VHFA Grant		\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000	\$ 993,149	\$ -	Expended amount is assigned to 2022 Act 182 Sec. 11(a)(1), but it could also come from 2022 Act 182 Sec. 11(a)(2), which is in the same reporting line.
	2022 Act 182 sec. 11(a)(2)	Housing	DHCD	HCD-VHFA Grant		\$ 10,000,000	\$ 10,000,000		\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	Expended amount is assigned to 2022 Act 182 Sec. 11(a)(1), but it could also come from 2022 Act 182 Sec. 11(a)(2), which is in the same reporting line.
	2022 Act 182 Sec. 3(1)	Housing	DHCD	HCD-Mfd Home Community		\$ 2,500,000	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ 323,667	\$ -	
	2022 Act 182 Sec. 3(2)	Housing	DHCD	HCD-Mfd Home Repairs		\$ 750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ 570,948	\$ -	
	2022 Act 182 Sec. 3(3)	Housing	DHCD	HCD-Mfd Home Foundation		\$ 750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ 324,198	\$ -	
	2022 Act 182 Sec. 4(f)	Housing	DHCD	HCD-Predevelopment Grants		\$ 1,000,000	\$ 1,000,000		\$ 900,000	\$ 900,000	\$ 900,000	\$ 100,000	
	2022 Act 185 G.700(a)(4)(C)	Clean Water	DHCD	HCD-High Efficiency Devices		\$ 1,500,000	\$ 1,500,000		\$ 625,000	\$ 625,000	\$ 47,500	\$ 875,000	Per DED, "Funds for future Healthy Homes grant rounds in coordination with VHHP partners"
2021 Act 74 Sec G.400(a)(2)		Housing	DHCD	ACCD-Development VHHP		\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	
	2022 Act 83 Sec 68 am. G.300(a)(27)	Econ/Workforce/Comm.	DOC	DOC-Retention and Shift Differ		\$ 4,934,590	\$ 4,934,590		\$ 4,934,590	\$ 4,934,590	\$ 4,934,590	\$ -	
	2022 Act 83 Sec 68 am. G.300(a)(28)	State Technology Mod.	DOL	DOL-COVID-19 Unemployment Syst		\$ 12,803,993	\$ 12,803,993		\$ 9,383,940	\$ 9,383,940	\$ 9,095,338	\$ 3,420,053	
2021 Act 74 Sec G.501(a)(10)		State Technology Mod.	DOL	DOL-UI Modern, Job Link		\$ 4,500,000	\$ 4,500,000		\$ 598,698	\$ 598,698	\$ 595,574	\$ 3,901,302	
	2022 Act 185 G.701(b)(2)	Econ/Workforce/Comm.	FPR	FPR-Parks Major Maintenance		\$ 300,000	\$ 300,000		\$ 300,000	\$ -	\$ -	\$ -	
2021 Act 74 Sec G.600(a)(4)		Climate Action	PSD	PSD-Efficiency VT, Workforce Dev		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ 195,994	\$ -	
	Act 185 of 2022 Sec. G.300(a)(2)	Econ/Workforce/Comm.	SOS	SOS-Telehealth		\$ 750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ -	\$ -	
2021 Act 74 Sec G.501(a)(9)		State Technology Mod.	SOS	SOS-VT Business Portal		\$ 250,000	\$ 107,644		\$ 107,644	\$ 107,644	\$ 107,644	\$ 142,356	Program is completed with funds remaining
	2022 Act 83 Sec 68 am. G.300(a)(7)(B)	Econ/Workforce/Comm.	UVM	UVM-New Career		\$ 1,000,000	\$ 818,515		\$ 818,515	\$ 818,515	\$ 818,515	\$ 181,485	Program is completed with funds remaining
2021 Act 74 Sec G.300(a)(10)		Econ/Workforce/Comm.	UVM	UVM-Level Rm,Brd Fees Impact		\$ 2,200,000	\$ 2,200,000		\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ -	
2021 Act 74 Sec G.300(a)(7)		Econ/Workforce/Comm.	UVM	UVM-Match Research Grant COVID		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	
2021 Act 9 Sec 18(b)		Econ/Workforce/Comm.	UVM	UVM-Workforce Upskill		\$ 1,000,000	\$ 868,329		\$ 868,329	\$ 868,329	\$ 868,329	\$ 131,671	Program is completed with funds remaining
	2022 Act 183 Sec. 29(d)	Econ/Workforce/Comm.	VDH	VDH-MH Forgivable Loan		\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	\$ 825,296	\$ -	
	Act 183 of 2022 sec 27	Econ/Workforce/Comm.	VDH	VDH-Health Care Loan Repayment		\$ 2,500,000	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ 1,674,475	\$ -	
	Act 183 of 2022 sec 29 (\$500,000) and sec 29(b) (\$500,000)	Econ/Workforce/Comm.	VDH	VDH-Nurse Faculty Forgivable L		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000	\$ -	\$ -	
	Act 183 of 2022 sec 29 (\$500,000) and sec 29(b) (\$500,000)	Econ/Workforce/Comm.	VDH	VDH-Nurse Faculty Loan Repay		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000	\$ 188,483	\$ -	
	Act 183 Sec. 20(a)	Econ/Workforce/Comm.	VDH	VDH-Emergency Grants		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	
2021 Act 74 Sec G.400(a)(1)	2022 Act 83 Sec 69 am. G.400(a)(1)	Housing	VHCB	VHCB-Housing,Shelter Capacity		\$ 89,000,000	\$ 89,000,000		\$ 89,000,000	\$ 89,000,000	\$ 47,624,985	\$ -	TheVHCB appropriations are combined in reporting. The expenditures were assigned to other VHCB appropriation
2022 Act 185 G.400(a)		Housing	VHCB	VHCB-Affordable Rentals		\$ 30,000,000	\$ 30,000,000		\$ 30,000,000	\$ 30,000,000	\$ -	\$ -	TheVHCB appropriations are combined in reporting. The expenditures were assigned to other VHCB appropriation
2021 Act 9 Sec 19		Econ/Workforce/Comm.	VSAC	VSAC-HS Grad Advancement		\$ 2,800,000	\$ 2,775,460		\$ 2,775,460	\$ 2,775,460	\$ 2,775,460	\$ 24,540	Program is completed with funds remaining
	2022 Act 185 G.300(a)(3)	Econ/Workforce/Comm.	VSC	VSC-Bridge Funding		\$ 14,900,000	\$ 14,900,000		\$ 14,900,000	\$ 14,900,000	\$ 14,900,000	\$ -	
2021 Act 74 Sec G.300(a)(8)(C)	2022 Act 83 Sec 68 am. G.300(a)(8)(C)	Econ/Workforce/Comm.	VSC	VSC-Last Dollar, Critical Occup		\$ 14,700,000	\$ 14,700,000		\$ 14,700,000	\$ 14,700,000	\$ 13,671,880	\$ -	
	2023 Act 78 Sec. B.1100(b)(1)	Econ/Workforce/Comm.	VSC	VSC-FY24 Bridge Funding		\$ 5,180,000	\$ -		\$ 5,180,000			\$ -	Obligated with a signed subaward agreement as of 1/31. The award is not listed in obligations because it hasn't been reported to Treasury yet.
2021 Act 74 Sec G.300(a)(8)(A)		Econ/Workforce/Comm.	VSC	VSC-Fund 6 Credits,2 Courses		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	
2021 Act 74 Sec G.300(a)(8)(B)		Econ/Workforce/Comm.	VSC	VSC-Degree Completion Scholar		\$ 3,000,000	\$ 3,000,000		\$ 3,000,000	\$ 3,000,000	\$ 1,069,256	\$ -	
2021 Act 74 Sec G.300(a)(9)		Econ/Workforce/Comm.	VSC	VSC-Pandemic Deficits		\$ 21,000,000	\$ 21,000,000		\$ 21,000,000	\$ 21,000,000	\$ 21,000,000	\$ -	
2021 Act 9 Sec 17(a)		Econ/Workforce/Comm.	VSC	VSC-Practical Nurse		\$ 1,400,000	\$ 1,400,000		\$ 1,400,000	\$ 1,400,000	\$ 535,737	\$ -	
2021 Act 9 Sec 18(a)		Econ/Workforce/Comm.	VSC	VSC-Workforce Upskill		\$ 3,000,000	\$ 3,000,000		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	
	2022 Act 83 Sec 68 am. G.300(a)(29)	Econ/Workforce/Comm.	VVH	VVH-PPE and Retention		\$ 373,680	\$ 373,680		\$ 373,680	\$ 373,680	\$ 373,680	\$ -	
Total						\$ 446,165,082	\$ 440,501,848	\$ 10,400,918	\$ 416,226,111	\$ 376,409,235	\$ 229,157,764	\$ 19,538,053	