

Vermont Housing & Conservation Board
Report to Institutions on Capital Appropriation & ARPA Water Quality Balances at January 31, 2024

<u>Vision Dept ID</u>	<u>VHCB Fund Name</u>	<u>Original Appropriation</u>	<u>Balance at 1/31/24</u>	<u>Status/ Supporting Agreements</u>
9150992001	Bond FY21 Housing/Conservation	3,800,000	134,326	1
9150992002	Bond FY21 WQ Grants to Farmers & Farmland Retirement	1,100,000	265,064	1
9150992103	Bond FY22 Housing/Conservation	1,800,000	400,561	1
9150992102	Bond FY22 WQ Conservation	1,300,000	60,939	1
9150992101	Bond FY22 WQ Grants to Farmers & Farmland Retirement	900,000	574,797	1
9150992203	Bond FY23 Housing/Conservation	1,800,000	1,085,000	1
9150992202	Bond FY23 WQ Conservation	2,000,000	623,500	1
9150992201	Bond FY23 Farmland Retirement	200,000	-	4
9150892302	FY23 ARPA WQ Grants to Farmers	600,000	312,134	1
9150992303	Bond FY24 Housing/Conservation	1,800,000	1,571,607	1
9150992302	Bond FY24 WQ Conservation	2,000,000	2,000,000	1
9950992301	Bond FY24 WQ Grants to Farmers & Farmland Retirement	800,000	800,000	2,3
			<u>7,627,928</u>	

Expenditure Anticipated by:						Total
QTR end March 2024	QTR end June 2024	QTR end Sept 2024	QTR end Dec 2024	QTR end March 2025	QTR end Dec 2025	Anticipated Expenditures
	80,000			54,326		134,326
9,953	97,695		157,416			265,064
	9,561	391,000				400,561
	60,939					60,939
20,000	19,462	376,917	158,418			574,797
	1,085,000					1,085,000
	623,500					623,500
						-
	55,125	40,000	217,009			312,134
	638,607	400,000	333,000	200,000		1,571,607
	1,211,250		788,750			2,000,000
					800,000	800,000
29,953	3,881,139	1,207,917	1,654,593	254,326	600,000	600,000

- 1 Outstanding balance subject to Board awards/executed grant agreement(s) in place
- 2 Prospective Farmland Retirement projects being discussed with Partners, \$200,000 to be awarded
- 3 FY24 Water Quality Grants to Farmers to be awarded in March 2024; \$600,000
- 4 Fully disbursed