

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
2021 Act 74 Sec.G.700(a)(6)(A)	2022 Act 83 Sec 71 am. G.700(a)(5)(A)	Clean Water	AAFM	Clean Water Board	\$ 6,000,000	6,000,000	\$ 172,798	\$ 93,372	\$ -	\$ 79,427	\$ 79,427	\$ 5,906,628	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."
	2023 Act 78 Sec. B.1103(j)	Clean Water	DEC	DEC-Healthy Homes Initiative		6,100,000	\$ -		\$ 1,830,000			\$ 4,270,000	Per ANR-DEC for all Dept ID 6140892204, "59 projects just approved for award by ACoA, totaling \$12.8M. These were obligated Jan 31, and will be encumbered before 9/1/24 without issue."
	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.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
2021 Act 74 Sec G.501(a)(8)		State Technology Mod.	ODG	DG-Case Mngmnt Software Upgr		140,000	\$ 140,000		\$ 140,000	\$ 140,000	\$ 140,000	\$ -	
	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 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	\$ -	
	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.700(a)(7)(B)		Clean Water	DEC	DEC-Tech Assist SW Hazard Mitig		370,000	\$ 370,000	\$ 279,674	\$ 90,326	\$ 90,326	\$ 90,326	\$ -	Per ANR-DEC, "Funds are administrative in nature, supporting one DEC ARPA staff tasked to assist DSP/DEM with Flood Resilience Community Fund awards. Will be spent down by 12/31/2026"
	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	\$ -	
	Act 181 of 2022 Sec. 8(b)(1)	Econ/Workforce/Comm.	DPS	DPS-Inspector Positions		400,000	\$ 400,000	\$ 37,158	\$ 362,842	\$ 362,842	\$ 362,842	\$ -	
	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."
2021 Act 74 Sec G.501(a)(3)		State Technology Mod.	NRB	NRB-Act 250 Scanning Project		500,000	\$ 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 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."
	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 185 G.701(b)(3)	Clean Water	DEC	DEC-Muni Pollution Control		585,000	\$ 585,000	\$ 41,096	\$ 543,904	\$ 3,904	\$ 3,904	\$ -	Per ANR-DEC, "Fully obligated. Will be spent down by 12/31/2026"
	Act 185 of 2022 sec G.701(b)(1)	Clean Water	BGS	BGS-Stormwater Planning		600,000	\$ 600,000		\$ 375,281	\$ 375,281	\$ 42,714	\$ 224,719	
	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 83 Sec 68 amending	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."
2022 Act 83	2022 Act 185 Sec. G.701(b)(6)	Climate Action	VHCB	VHCB-Ag Water Quality		600,000	\$ 600,000		\$ -	\$ 600,000	\$ 287,866	\$ 600,000	
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	\$ -	
2021 Act 74 Sec G.700(a)(4)(A)		Clean Water	DHCD	HCD-Fin Assist Water Syst Improv		750,000	\$ 750,000		\$ 625,000	\$ 625,000	\$ 420,243	\$ 125,000	Per DED, "Funds for future Healthy Homes grant rounds in coordination with VHIP partners"
	2022 Act 182 Sec. 3(2)	Housing	DHCD	HCD-Mid Home Repairs		750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ 570,948	\$ -	
	2022 Act 182 Sec. 3(3)	Housing	DHCD	HCD-Mid Home Foundation		750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ 324,198	\$ -	
	Act 185 of 2022 Sec. G.300(a)(2)	Econ/Workforce/Comm.	SOS	SOS-Telehealth		750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ -	\$ -	
	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 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
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 172 Sec. 4(2)(B)	Climate Action	BGS	BGS-MER Assessments		1,000,000	\$ 1,000,000	\$ 883,067	\$ 116,933	\$ 116,933	\$ 116,933	\$ -	
	2022 Act 172 Sec. 4(2)(C)	Climate Action	BGS	BGS-MER Assessments		36,600,000	\$ 1,000,000	\$	962,001	\$ 962,001	\$ 523,858	\$ 35,637,999	Unallocated funds require FFP approval; significant pre-project preparation completed
	2022 Act 182 Sec. 4(f)	Housing	DHCD	HCD-Predevelopment Grants		1,000,000	\$ 1,000,000	\$	900,000	\$ 900,000	\$ 100,000	\$	
	2022 Act 185 G.600(a)(8)	Clean Water	FPR	FPR-UCF		1,000,000	\$ 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	FPR-Stormwater Rule		1,000,000	\$ 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.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 74 Sec G.700(a)(1)(B)		Clean Water	FPR	FPR-3-Acre Stormwater Rule		1,000,000	\$ 1,004,901	\$	1,000,000	\$ 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"
2021 Act 74 Sec G.501(a)(3)		State Technology Mod.	NRB	NRB-Permitting		1,050,000	\$ 1,050,000	\$ 679,643	\$ 370,357	\$ 370,357	\$ 370,357	\$ -	Per NRB, "Funds will be expended via payroll for three limited-service positions up until the 12/31/2026 deadline."
2022 Act 185 Sec G.701(a)		Clean Water	FPR	FPR-Access Roads, Water Qual		1,200,000	\$ 1,200,000	\$	1,200,000	\$ -	\$ -	\$ -	Per FPR, "Total amount obligated; on schedule; will be fully spent down by 12/31/2026"
	2023 Act 78 Sec. C.123	Housing	DCF	DCF-Housing Transition		600,000	\$ 600,000	\$ 181,549	\$ 418,451	\$ 418,451	\$ 418,451	\$ -	
2021 Act 74 Sec G.700(a)(6)(B)		Clean Water	DEC	DEC-Water Sewer StormWater		1,250,000	\$ 1,250,000	\$	1,250,000	\$ 1,250,000	\$ 41,817	\$ -	
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 74 Sec G.501(a)(5)		State Technology Mod.	ADS	ADS-Cybersecurity Infrastruc		1,500,000	\$ 1,500,000	\$	1,500,000	\$ 866,967	\$ 804,970	\$ -	Per ADS, "While we have an estimated \$695k remaining, this entire amount will be used to fund the purchase per attached quote of \$759k) of wireless access points to expand SOV's ability to provide wireless network connectivity (supplanting our outdated and some-flood damaged wired network) per "Build Back Better" intent."
	2022 Act 83 Sec 68 am. G.300(a)(32)		BGS	BGS-Statehouse Expansion Plan		1,500,000	\$ 1,500,000	\$	708,537	\$ 708,537	\$ 103,729	\$ 791,463	
	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"
	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."
2021 Act 74 Sec G.501(a)(7)		State Technology Mod.	SAS	SAS-Case Mngmnt Software Upgr		1,700,000	\$ 1,700,000	\$	-	\$ -	\$ -	\$ 1,700,000	
2021 Act 9 Sec 21(b)		Broadband	PSD	PSD-Broadband		1,800,000	\$ 1,800,000	\$	1,800,000	\$ 1,665,714	\$ 1,665,714	\$ -	
	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	\$ -	
	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 VAAFAM, "\$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 expensed no later than 12/31/26."
	2022 Act 185 G.600(a)(3)	Climate Action	AOT	AOT-Electrical Vehicle Charging		2,000,000	\$ 2,000,000	\$	-	\$ -	\$ -	\$ 2,000,000	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"
	2022 Act 185 G.600(a)(1)	Climate Action	DCF	DCF-Home Weatherization		45,000,000	\$ 31,114,872	\$ 975,102	\$ 30,139,769	\$ 30,139,769	\$ 9,923,875	\$ 13,885,128	
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	\$ -	
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	\$ -	
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)(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)(14)		Econ/Workforce/Comm.	DCF-OEO	DCF-OEO-Community Action Age		2,000,000	\$ 1,996,818	\$	1,996,818	\$ 1,996,818	\$ 1,996,818	\$ 3,182	Program is completed with funds remaining
	2022 Act 172 Sec. 4(1)	Climate Action	BGS	BGS-Muni Energy Resilience		2,400,000	\$ 2,400,000	\$	2,400,000	\$ 2,400,000	\$ 1,650,737	\$ -	
	2022 Act 182 Sec. 3(1)	Housing	DHCD	HCD-Mid Home Community		2,500,000	\$ 2,500,000	\$	2,500,000	\$ 2,500,000	\$ 323,667	\$ -	
2021 Act 74 Sec G.600(a)(1)		Climate Action	DCF-OEO	DCF-OEO-Home Weatherization		4,000,000	\$ 4,000,000	\$	4,000,000	\$ 4,000,000	\$ 3,796,976	\$ -	
	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 VAAFAM, "Funding remaining is earmarked for program follow-up as administrative costs. Funding will be expended by 12/31/2026."
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
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	\$ -	
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	\$ -	
	2022 Act 185 G.700(a)(2)(C)	Clean Water	DEC	DEC-Upgrade Risky Systems		10,000,000	\$ 3,126,800	\$	9,926,800	\$ 1,085,355	\$ 85,355	\$ 73,200	Per ANR-DEC, 20% has been informally obligated and "\$6.8M project for Vermont Municipal Bond obligated just after the Dec reporting period closed, and is to be encumbered during February, 2024."
2021 Act 74 Sec G.700(a)(1)(C)		Clean Water	AOT	AOT-3 Acre, Flow Restr. Clean Wat		3,500,000	\$ 3,500,000	\$	789,281	\$ 289,281	\$ 94,126	\$ 2,710,719	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.300(a)(2)		Econ/Workforce/Comm.	DMH	DMH-Pilot Mobile Crisis Prog		600,000	\$ 600,000		\$ 600,000	\$ 600,000	\$ 600,000	\$ -	
2021 Act 9 Sec 7		Econ/Workforce/Comm.	DMH	MH-Housing		4,000,000	\$ 4,000,000		\$ 3,945,901	\$ 3,945,901	\$ 3,945,895	\$ 54,099	Per AHS, "DMH has seen a delay in expenditures due to contractor delays, but we are confident that funds will be 100% obligated by the end of SFR reporting and our program does not anticipate difficulties expending all funds by 12/31/26"
2021 Act 74 Sec G.501(a)(11)		State Technology Mod.	AOE	AOE-License Data Management		4,010,000	\$ 4,001,000		\$ 940,330	\$ 940,330	\$ 472,822	\$ 3,069,670	\$9,000 difference between Appropriation and Total Allocated is a reporting error per AOE, to be adjusted in next reporting cycle.
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	
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	\$ -	
	2022 Act 185 Sec. G.600(a)(7)	Clean Water	AAFM	AAFM-Soil Quality Practices		4,760,000	\$ 4,760,000		\$ 2,257,648	\$ 2,257,648	\$ 1,436,416	\$ 2,502,352	Per VAAFM, "\$200,000 is being proposed to be reverted and reallocated to ACA in the FY25 budget - Sec. C.103. The remaining funding is informally obligated to WG funding programs. All funds will be formally obligated by September 2024 and expended by 12/31/2026."
	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 172 Sec. 4(2)(A)	Climate Action	BGS	BGS-MER Assessments		5,000,000	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000	\$ 168,463	\$ -	
	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	
	2021 Act 74 Sec G.400(a)(2)	Housing	DHCD	ACCD-Development VHIP		5,000,000	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	
	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.
	2021 Act 74 Sec G.600(a)(3)	Climate Action	PSD	PSD-Efficiency VT, Weatherization		5,000,000	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000	\$ 2,640,429	\$ -	
	2023 Act 78 Sec. C.123		DOC	Correc-Correctional Services		9,400,000	\$ 9,400,000		\$ 9,400,000	\$ 9,400,000	\$ 9,400,000	\$ -	
	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 WG programs. All funds will be formally obligated by December 2024 and expended by 12/31/2026."
	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	\$ -	
	2021 Act 74 Sec G.700(a)(2)(B)	Clean Water	DEC	DEC-Fin Assist, Pretreatment		7,000,000	\$ 6,971,852		\$ 6,971,852	\$ 2,152,971	\$ 330,080	\$ 28,148	Per ANR-DEC, "Nine projects obligated in November, 2023 are in the process of having awards drafted for encumbrance by spring, 2024."
	2022 Act 185 G.600(a)(5)	Climate Action	PSD	PSD-Load Management	\$ 5,000,000	7,000,000	\$ 7,000,000		\$ 7,000,000	\$ -	\$ -	\$ -	\$SM transferred from Act 74 (PSD-Affordable Comm Scale Ren)
	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	\$ -	
	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	\$ -	
	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 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.
	E-Board 7/31/2023 xfer from Weatherization	Housing	PSD	Emergency Financial Assistance		10,000,000	\$ 10,000,000		\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	
	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"
	2021 Act 74 Sec G.700(a)(7)(A)	Clean Water	DPS	DPS-SW Hazard Mitigation		19,630,000	\$ 13,161,025		\$ 19,630,000	\$ 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."
	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)(1)	State Technology Mod.	AOT	DMV-DMV IT Syst, Pase 1		14,120,000	\$ 14,120,000		\$ 14,120,000	\$ 14,120,000	\$ 5,174,680	\$ -	
	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	\$ -	
	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 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.600(a)(5)	Climate Action	PSD	PSD-Affordable Comm Scale Ren	\$ (5,000,000)	15,000,000	\$ 15,000,000		\$ 15,000,000	\$ 14,385,541	\$ 2,371,625	\$ -	Transferred to PSD-Load Management
	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.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	\$ -	
	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	\$ -	
2021 Act 74 Sec G.700(a)(5)	2022 Act 83 Sec 71 am. G.700(a)(5)(A)	Clean Water	DEC	DEC-Clean Water Board	\$ (6,968,524)	19,531,476	\$ 19,531,477		\$ 19,531,476	\$ 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 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 DEC, "All funds are obligated through executed grant agreements, however not all obligations are reflected in VISION system."
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	\$ -	
	2022 Act 185 G.600(a)(2)	Climate Action	PSD	PSD-Efficiency Vermont		25,000,000	\$ 25,000,000		\$ 25,000,000	\$ -	\$ -	\$ -	Contract is in negotiations
	2022 Act 185 G.600(a)(4)	Climate Action	PSD	PSD-Home Electric&Heat Pump		25,000,000	\$ 25,000,000		\$ 25,000,000	\$ 24,000,000	\$ -	\$ -	
2021 Act 74 Sec G.700(a)(3)		Clean Water	DEC	DEC-Red Wet Weather Sewer OF		30,000,000	\$ 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%."
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 DEC'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.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 74 Sec G.700(a)(4)B	2022 185 Sec.G.700(a)(4)(A)	Clean Water	DEC	DEC-Loan Forgive,Fin Asst,Water		40,750,000	\$ 31,158,582		\$ 29,476,913	\$ 17,251,913	\$ 8,105,068	\$ 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."
	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	\$ -	
2021 Act 74 Sec G.700(a)(1)(A)		Clean Water	DEC	DEC-3 Acre Stormwater Permit Des	\$ 968,524	36,468,524	\$ 36,468,524		\$ 17,468,524	\$ 1,536,660	\$ 759,948	\$ 19,000,000	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 12/5/24. 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)(2)(A)		Clean Water	DEC	DEC-Comm Scale, Decentral WW		36,750,000	\$ 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.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
2021 Act 74 Sec G.500(a)		Broadband	PSD	PSD-Universal Broadband		150,000,000	\$ 151,500,000	\$ 1,149,600	\$ 150,350,400	\$ 132,799,372	\$ 86,897,274	\$ (1,500,000)	Reported allocation exceeds appropriation - VCBB is aware and working to resolve
Total						1,049,330,082	\$ 960,788,679	\$ 14,721,178	\$ 912,718,638	\$ 739,064,558	\$ 383,326,188	\$ 121,890,266	

Data Source, Date
Appropriations: ARPA-CSFRF for JFC, updated as of September 27, 2023 with expected changes based on December 2023 Appropriation Analysis
Allocations, Obligations, ExpendSLFRF Quarterly Reporting, January 2024
Awarded Estimate: Self reported by agencies through Supplemental Information form, February 2024
Estimated Administrative Costs: Initial estimate based on agency self reporting, February 2024 and projects reported as 7.1 in January 2024 Reporting

\$	1,049,330,082.47
\$	1,049,287,303.00
\$	(42,779.47)