



Mailing Address:
1 Baldwin Street
Drawer 33
Montpelier, Vermont 05633-5701

Tel.: (802) 828-2295
Fax: (802) 828-2483

STATE OF VERMONT
JOINT FISCAL COMMITTEE
1 Baldwin Street
Montpelier, Vermont 05633-5701

MEMORANDUM

To: James Reardon, Commissioner of Finance & Management

From: Rebecca Buck, Staff Associate *RB*

Date: January 2, 2008

Subject: Status of Grant Request

No Joint Fiscal Committee member has requested that the following item be held for review:

JFO #2307 – \$3,480,450 grant from the Federal Emergency Management Agency (FEMA) to the Agency of Transportation. This grant provides disaster assistance to state, local and non-profit agencies for damage caused by the storms of July 9 through July 11, 2007. Funding from local sources (\$597,740) and the State Emergency Relief Assistance Fund (\$562,409) will provide the non-federal share of damage repairs.

[JFO received 12/03/07]

In accordance with 32 V.S.A. §5, the requisite 30 days having elapsed since this item was submitted to the Joint Fiscal Committee, the Governor's approval may now be considered final. We ask that you inform the Secretary of Administration and your staff of this action.

cc: Linda Morse
Neale Lunderville



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STATE OF VERMONT
JOINT FISCAL COMMITTEE
1 Baldwin Street
Montpelier, Vermont 05633-5701

MEMORANDUM

To: Joint Fiscal Committee Members

From: Rebecca Buck, Staff Associate *RB*

Date: December 6, 2007

Subject: Grant Request

Enclosed please find one (1) request which the Joint Fiscal Office recently received from the Administration:

JFO #2307 – \$3,480,450 grant from the Federal Emergency Management Agency (FEMA) to the Agency of Transportation. This grant provides disaster assistance to state, local and non-profit agencies for damage caused by the storms of July 9 through July 11, 2007. Funding from local sources (\$597,740) and the State Emergency Relief Assistance Fund (\$562,409) will provide the non-federal share of damage repairs.

[JFO received 12/03/07]

The Joint Fiscal Office has reviewed this submission and determined that all appropriate forms bearing the necessary approvals are in order.

In accordance with the procedures for processing such requests, we ask you to review the enclosed and notify the Joint Fiscal Office (Rebecca Buck at 802/828-5969; rbuck@leg.state.vt.us or Stephen Klein at 802/828-5769; sklein@leg.state.vt.us) if you would like this item held for legislative review. Unless we hear from you to the contrary by December 20 we will assume that you agree to consider as final the Governor's acceptance of this request.

cc: James Reardon, Commissioner
Linda Morse, Administrative Assistant
Neale Lunderville, Secretary

From: Michael Obuchowski
To: Jason Aronowitz
Date: 12/12/2007 10:57 AM
Subject: RE: Questions from Rep. Obuchowski re: JFO #2307

CC: Martha Heath; Martha Heath; Rebecca Buck
Thank you, that's much clearer.

>>> "Aronowitz, Jason" <Jason.Aronowitz@state.vt.us> 12/12/2007 10:00 AM >>>
Of the \$815,672 identified need, we anticipate that we will need to pay \$562,409 in FY 2008. This will leave a balance of zero in the fund. We will need to request an additional amount in FY 2009, likely to be significantly greater than the remaining unfunded (post-BAA) known need of \$253,263. Since we pay invoices from towns on a reimbursement basis, we do not think that payment of bills in excess of \$562,409 will fall within FY 2008.

Experience indicates that estimates for FEMA disaster work increase over time. The State receives bills from towns and we reimburse them as work progresses. Eventually, as work continues, more needs are identified and are approved by FEMA. We can be certain that the \$253,263 estimate will grow, and that does not include any additional disasters that may occur and need to be paid within FY 2009.

Jason Aronowitz
Budget Analyst
Finance and Management
(802) 828-6451

-----Original Message-----

From: Michael Obuchowski [<mailto:obie@leg.state.vt.us>]
Sent: Wednesday, December 12, 2007 8:32 AM
To: Aronowitz, Jason
Cc: Rebecca Buck
Subject: RE: Questions from Rep. Obuchowski re: JFO #2307

How is the \$815,672.29 need being met and what will be left in the fund?

>>> "Aronowitz, Jason" <Jason.Aronowitz@state.vt.us> 12/11/2007 9:48 AM
>>>

Dear Rep. Obuchowski:

Your questions in regard to the State Emergency Relief Assistance Fund are repeated below, with responses:

1) What was the balance of the Fund at the beginning of this fiscal year (FY'08)?

\$306,937

2) What is the balance of the Fund now?

\$8,139 as of November 12, 2007.

3) What outstanding claims are pending (if any)?

The budget adjustment amount of \$562,409 was set to accommodate the expected cash flow needs of the fund for FY 2008. Known needs, based on estimates received from towns and approved by FEMA, total \$823,811.54 as of November 12, 2007. The fund balance at that time was \$8,139.25. The unfunded need, prior to the budget adjustment request, is \$815,672.29. Committed amounts will continue to increase as project estimates increase and new projects are approved by FEMA. We do not consider it likely at this point that these increases will result in

additional cash flow needs for FY 2008.

Please let me know if I can be of any further assistance.

Jason Aronowitz
Budget Analyst
Finance and Management
802)828-6451

From: "Aronowitz, Jason" <Jason.Aronowitz@state.vt.us>
To: "Michael Obuchowski" <OBIE@leg.state.vt.us>
Date: 12/11/2007 9:48 AM
Subject: RE: Questions from Rep. Obuchowski re: JFO #2307

CC: "Rebecca Buck" <rbuck@leg.state.vt.us>, "Steve Klein" <SKLEIN@leg.state....

Dear Rep. Obuchowski:

Your questions in regard to the State Emergency Relief Assistance Fund are repeated below, with responses:

1) What was the balance of the Fund at the beginning of this fiscal year (FY'08)?

\$306,937

2) What is the balance of the Fund now?

\$8,139 as of November 12, 2007.

3) What outstanding claims are pending (if any)?

The budget adjustment amount of \$562,409 was set to accommodate the expected cash flow needs of the fund for FY 2008. Known needs, based on estimates received from towns and approved by FEMA, total \$823,811.54 as of November 12, 2007. The fund balance at that time was \$8,139.25. The unfunded need, prior to the budget adjustment request, is \$815,672.29. Committed amounts will continue to increase as project estimates increase and new projects are approved by FEMA. We do not consider it likely at this point that these increases will result in additional cash flow needs for FY 2008.

Please let me know if I can be of any further assistance.

Jason Aronowitz
Budget Analyst
Finance and Management
802)828-6451

From: Rebecca Buck
To: Aronowitz, Jason
Subject: Questions from Rep. Obuchowski re: JFO #2307

Good afternoon Jason.

Representative Michael Obuchowski has a few questions with regard to JFO #2307 (\$3,480,450 FEMA grant to AOT--a copy of my transmittal memo is attached for your convenience). While normally the questions associated with an item would be directed at personnel within the requesting agency these questions are specifically regarding the status of the State Emergency Relief Assistance Fund. After talking with Otto Trautz about them I felt they should be referred to you in Finance and Management.

Rep. Obuchowski has the following questions with regard to the State Emergency Relief Assistance Fund:

- 1) What was the balance of the Fund at the beginning of this fiscal year (FY'08)?
- 2) What is the balance of the Fund now?
- 3) What outstanding claims are pending (if any)?

Please cc me on your response to Rep. Obuchowski. Don't hesitate to give me a call at X 5969 if you need further clarification on any of these questions. Thank you. Becky

CC: Klein, Steve; Obuchowski, Michael

STATE OF VERMONT
GRANT ACCEPTANCE FORM

JFO#
2307

DATE: November 26, 2007

DEPARTMENT: AOT - Operations

GRANT/DONATION (brief description and purpose):

FEMA Disaster Assistance Grant FEMA=-1715-DR-VT

To provide federal disaster assistance to repair damage to public facilities caused by the storms of July 9 - July 11, 2007.

GRANTOR/DONOR: FEMA

GRANT PERIOD: N/A

AMOUNT/VALUE: \$2,111,959 (Original) \$3,480,450 (Revised)

Notes on the revised amount: The original grant request was based on damage estimates from towns at a point in time. (Generally, final amounts tend to approximately double the original estimates.) The original application for federal assistance, dated August 13, 2007, was based on an earlier estimate for federal funds of \$1,514,716. As estimates from towns were received, a grant acceptance form was prepared with the October estimate of federal funds of \$2,111,959. As it became clear that the damage estimate was rising faster than usual, the AA-1 form was revised to include the November estimate of \$3,480,450.

The usual procedure for FEMA grants is to follow the grant acceptance process for the original estimate and accept increases via excess receipts. Given the magnitude of the increase in the estimates for this FEMA disaster, we preferred to reduce the size of later excess receipt requests by including all known increases in this request for grant acceptance.

POSITIONS REQUESTED (LIMITED SERVICE): 0

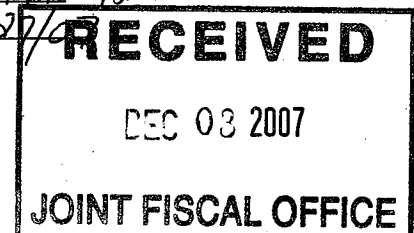
ANY ON-GOING, LONG-TERM COSTS TO THE STATE: None

COMMENTS:

State match of ~~\$329,852~~ (Original) \$562,409 (Revised) will be requested as part of the FY 2008 Budget Adjustment as ERAF (Emergency Relief Assistance Fund).

DEPT. FINANCE AND MANAGEMENT:
SECRETARY OF ADMINISTRATION:
SENT TO JOINT FISCAL OFFICE:

(INITIAL) *MP 11/26/07*
(INITIAL) *MP 11/26/07*
(DATE) *11/27/07*



STATE OF VERMONT
REQUEST FOR GRANT ACCEPTANCE
 (use additional sheets as needed)

FORM AA-1
 (Rev. 9-90)

1. **Agency:** Transportation
 2. **Department:** Operations
 3. **Program:** Public Assistance Program
4. **Legal Title of Grant:** Diaster Assistance Grant FEMA-1715-DR-VT
 5. **Federal Catalog No.:** 83-544
 6. **Grantor and Office Address:**
 Federal Emergency Management Agency
 99 High Street
 Boston, MA 02109-4595

7. **Grant Period:** From: 7/9/2007 To: Completion

8. **Purpose of Grant:** (attach additional sheets if needed)
 To provide federal disaster assistance to repair damage to public facilities; state, local, and non-profit, caused by the storms of July 9 - July 11, 2007. See attached pages.

9. **Impact on Existing Programs if Grant is not Accepted:**
 State and local governments and eligible non-profit agencies will have to bear the full cost of repair to public facilities, roads, and bridges; the cost of debris removal; and for emergency response.

10. **Budget Information:** (Expenditures expected to occur in FY08-FY09)

EXPENDITURES:

Statutory Administrative Costs	\$	161,045
Other (Recovery costs -estimated)	\$	4,479,554
TOTAL	\$	4,640,599

REVENUES:

<u>State Funds (estimates - see attached schedule):</u>		
Emergency Relief and Assistance Fund	\$	562,409
<u>Federal Funds (Federal share id 75% of the total damage estimate):</u>		
FEMA Fund	\$	3,480,450
<u>Other Funds (estimates - see attached schedule):</u>		
Local Government	\$	597,740
TOTAL	\$	4,640,599

Grant will be allocated to these appropriation expenditure accounts (excludes local share)

<u>Dept ID</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
8100005500	59700	20150	\$ 3,480,450
8100005500	59700	21555	\$ 562,409

-over-

14. Will grant monies be spent on one or more personal service contracts?
 YES NO

If YES, signature of appointing authority here indicates intent to follow current guidelines for bidding. _____

- 15a. Please list any requested Limited Service positions:

Titles	Number of Positions
NONE	
TOTAL	

- 15b. Equipment and space for these positions:
 Is presently available.
 Can be obtained with available funds.

16. Signature of Appointing Authority

I certify that no funds have been expended or committed in anticipation of Joint Fiscal Committee approval of this grant.

David C. Dine
(Signature)

10/29/07
(Date)

17. Action by Governor:
 Approved
 Rejected

[Signature]
(Signature)

11/27/07
(Date)

18. Secretary of Administration:
 Request to JFO
 Information to JFO

[Signature]
(Signature)

11/20/07
(Date)

19. Action by Joint Fiscal Committee: (Dates)
- | | |
|---|-------|
| <input type="checkbox"/> Request to be placed on JFC agenda | _____ |
| <input type="checkbox"/> Approved (not placed on agenda in 30 days) | _____ |
| <input type="checkbox"/> Approved by JFC | _____ |
| <input type="checkbox"/> Rejected by JFC | _____ |
| <input type="checkbox"/> Approved by Legislature | _____ |

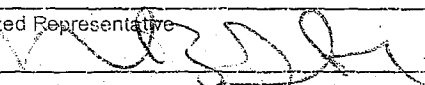
(Signature)

(Date)

REC'D OCT 31 2007

**APPLICATION FOR
FEDERAL ASSISTANCE**

OMB Approval No. 0348-

		2. DATE SUBMITTED August 13, 2007	Applicant Identifier
1. TYPE OF SUBMISSION: Application <input checked="" type="checkbox"/> Construction <input checked="" type="checkbox"/> Non-Construction		3. DATE RECEIVED BY STATE	State Application Identifier
Preapplication <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction		4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier
5. APPLICANT INFORMATION			
Legal Name: State of Vermont - Agency of Administration		Organizational Unit: Vermont Agency of Transportation	
Address (give city, county, State, and zip code): Pavilion Office Building Montpelier, Vermont 05609-0201		Name and telephone number of person to be contacted on matters involving this application (give area code) William E. McManis (802) 828-2602	
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 03 - 6000274		7. TYPE OF APPLICANT: (enter appropriate letter in box) A	
8. TYPE OF APPLICATION: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision If Revision, enter appropriate letter(s) in box(es) A. Increase Award B. Decrease Award C. Increase Duration D. Decrease Duration Other (specify):		A. State B. County C. Municipal D. Township E. Interstate F. Intermunicipal G. Special District H. Independent School Dist. I. State Controlled Institution of Higher Learning J. Private University K. Indian Tribe L. Individual M. Profit Organization N. Other (Specify _____)	
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 97 - 036 TITLE Disaster Recovery - Public Assistance		9. NAME OF FEDERAL AGENCY: Federal Emergency Management Agency	
12. AREAS AFFECTED BY PROJECT (Cities, Counties, States, etc.): Orange, Washington, and Windsor.		11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT: Public Assistance for flood/storm damage that occurred during the events of July 09 - July 11, 2007. Damage is to State, Local, and non-profit infrastructure.	
13. PROPOSED PROJECT: Disaster Recovery		14. CONGRESSIONAL DISTRICTS OF: Vermont	
Start Date July 09, 2007	Ending Date Completion	a. Applicant Vermont Agency of Transportation	b. Project Disaster Recovery - Public Assistance
15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?	
a. Federal	\$ 1,514,716 .00	a. YES. THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON: DATE _____	
b. Applicant	\$ 254,812 .00	b. No. <input checked="" type="checkbox"/> PROGRAM IS NOT COVERED BY E.O. 12372 <input type="checkbox"/> OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW	
c. State	\$.00	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT? <input type="checkbox"/> Yes If "Yes," attach an explanation. <input checked="" type="checkbox"/> No	
d. Local	\$ 217,062 .00		
e. Other	\$.00		
f. Program Income	\$.00		
g. TOTAL	\$ 1,986,590 .00		
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.			
a. Type Name of Authorized Representative Michael Smith		b. Title Secretary of Administration (& GAR)	c. Telephone Number (802) 828-3322
d. Signature of Authorized Representative 		e. Date Signed 8-13-07	

Vermont Agency of Transportation FEMA - 1715

EA	Town	Contract Id	Status/Comme	Allotment	Federal Share	Federal Paid	Fed Admin Share	Fed Admin Paid	State Share	State Paid	Local Share
17150303	DANVILLE	FE0188	Grant Execulted - EA/Grant setup req 10/18/07	\$68,054.39	\$51,040.80		\$2,041.63		\$10,208.16		\$6,805.43
17150304	GROTON		Grant Sent to Subgrantee 09/14/07	\$45,709.64	\$34,282.23		\$1,371.29		\$6,856.45		\$4,570.96
17150305	HARDWICK TOWN		Grant Sent to Subgrantee 09/14/07	\$106,531.72	\$79,898.79		\$3,130.63		\$13,316.47		\$13,316.47
17150312	SHEFFIELD		Grant Execulted 10/25/07		\$0.00		\$0.00		\$0.00		\$0.00
17150315	WALDEN	FE0179	Grant Execulted - EA/Grant setup req 10/17/07	\$15,020.00	\$11,265.00		\$450.60		\$1,877.50		\$1,877.50
17150902	BRAINTREE	FE0178	Grant Execulted - EA/Grant setup req 10/17/07	\$192,001.54	\$144,001.16		\$4,840.03		\$24,000.19		\$24,000.19
17150903	BROOKFIELD	FE0185	Grant - EA/Grant setup req 10/18/07	\$287,899.41	\$215,924.57		\$6,757.99		\$35,987.43		\$35,987.41
17150908	ORANGE	FEC191	Grant Execulted - EA/Grant setup req 10/18/07	\$115,162.99	\$86,372.27		\$3,303.26		\$17,274.45		\$11,516.27
17150909	RANDOLPH	FE0170	Grant Execulted - EA/Grant setup req 10/17/07	\$269,755.58	\$202,316.69		\$6,395.11		\$40,463.34		\$26,975.55

Vermont Agency of Transportation FEMA - 1715

EA	Town	Contract Id	Status/Comments	Allotment	Federal Share	Federal Paid	Fed Admin Share	Fed Admin Paid	State Share	State Paid	Local Share
17150912	TOPSHAM	FED190	Grant Executed - EA/Grant setup req 10/18/07	\$7,650.00	\$5,737.50		\$229.50		\$1,147.50		\$765.00
17150915	WASHINGTON		Grant Executed - To BC for Vendor # 10/26/07	\$23,718.65	\$17,788.99		\$711.56		\$2,964.83		\$2,964.83
17150917	WILLIAMSTOWN		Grant received signature pg. missing	\$282,927.02	\$212,195.31		\$6,658.54		\$35,365.88		\$35,365.83
17151001	ALBANY	FE0176	Grant Executed - EA/Grant setup req 10/17/07	\$21,395.94	\$16,046.96		\$641.88		\$2,674.49		\$2,674.49
17151004	CHARLESTON	FE0175	Grant Executed - EA/Grant setup req 10/17/07	\$61,719.12	\$46,289.34		\$1,851.57		\$7,714.89		\$7,714.89
17151006	CRAFTSBURY	FE0189	Grant Executed - EA/Grant setup req 10/18/07	\$67,242.28	\$50,431.72		\$2,017.27		\$10,086.34		\$6,724.22
17151008	GLOVER	FE0177	Grant Executed - EA/Grant setup req 10/17/07	\$78,372.42	\$58,779.31		\$2,351.17		\$11,755.86		\$7,837.25
17151009	GREENSBORO		Grant Executed - To BC for Vendor # 10/26/07	\$165,722.40	\$124,291.82		\$4,314.45		\$24,858.36		\$16,572.22
17151201	BARRE CITY		Grant - To BC for Vendor # 10/15/07	\$92,467.56	\$69,350.67		\$2,774.03		\$13,870.13		\$9,246.76

Vermont Agency of Transportation FEMA - 1715

EA	Town	Contract Id	Status/Comme	Allotment	Federal Share	Federal Paid	Fed Admin Share	Fed Admin Paid	State Share	State Paid	Local Share
17151202	BARRE TOWN		Grant Executed - To BC for Vendor # 10/15/07	\$503,596.01	\$377,697.02		\$11,071.92		\$62,949.50		\$62,949.49
17151203	BERLIN		Grant received 10/31/07 missing pg 5-16 - requested from town	\$14,306.23	\$10,729.67		\$429.19		\$1,788.28		\$1,788.28
17151205	CALAIS	FE0186	Grant - EA/Grant setup req 10/18/07	\$8,848.37	\$6,636.28		\$265.45		\$1,106.05		\$1,106.04
17151207	EAST MONTPELIER		Grant Executed - To BC for Vendor # 10/26/07	\$14,186.75	\$10,640.06		\$425.60		\$1,773.34		\$1,773.35
17151209	MARSHFIELD		Grant Executed - To BC for Vendor # 10/26/07	\$12,884.81	\$9,663.61		\$386.54		\$1,932.72		\$1,288.48
17151212	MIDDLESEX	FE0187	Grant - EA/Grant setup req 10/18/07, ERAF ? No Form IF!?	\$75,698.92	\$56,774.19		\$2,270.97		\$9,462.37		\$9,462.37
17151213	NORTHFIELD	FE0183	Grant - EA/Grant setup req 10/18/07	\$52,784.75	\$39,588.57		\$1,583.54		\$6,598.09		\$6,598.09
17151214	PLAINFIELD	FE0184	Grant - EA/Grant setup req 10/18/07	\$113,832.43	\$85,374.33		\$3,276.65		\$14,229.05		\$14,229.05

Monday, November 12, 2007

Page 3 of 5



Vermont Agency of Transportation FEMA - 1715

EA	Town	Contract Id	Status/Commie	Allotment	Federal Share	Federal Paid	Fed Admin Share	Fed Admin Paid	State Share	State Paid	Local Share
17151220	WORCESTER	FE0173	Grant Executed - EA/Grant setup req 10/17/07	\$113,317.93	\$84,988.46		\$3,266.36		\$14,164.74		\$14,164.73
17151230	Barre Area Senior Center		Grant Sent to Subgrantee 09/14/07		\$0.00		\$0.00		\$0.00		\$0.00
17151231	Barre Historical Society		Grant Sent to Subgrantee 09/14/07		\$0.00		\$0.00		\$0.00		\$0.00
17151232	Salvation Army - Barre		Grant Sent to Subgrantee 09/14/07		\$0.00		\$0.00		\$0.00		\$0.00
17151233	Spaulding High School		Grant - EA/Grant setup req 10/18/07	\$15,800.00	\$11,850.00		\$474.00		\$0.00		\$3,950.00
17151234	Washington County - Court	FE0171	Grant Executed - EA/Grant setup req 10/17/07	\$38,164.08	\$28,623.06		\$1,144.92		\$0.00		\$9,541.02
17151404	BETHEL		Grant Sent to Subgrantee 09/14/07	\$763,465.85	\$572,599.42		\$16,269.32		\$95,433.23		\$95,433.20
17151411	NORWICH	FE0174	Grant Executed - EA/Grant setup req 10/17/07	\$39,836.74	\$29,877.57		\$1,195.10		\$4,979.59		\$4,979.58
17151419	STOCKBRIDGE	FE0172	Grant Executed - EA/Grant setup req 10/17/07	\$700,560.27	\$525,420.24		\$15,011.21		\$87,570.03		\$87,570.00

Vermont Agency of Transportation FEMA - 1715

EA	Town	Contract Id	Status/Comm	Allotment	Federal Share	Federal Paid	Fed Admin Share	Fed Admin Paid	State Share	State Paid	Local Share
17159900	Agency of Transportation		Grant Executed - EA setup requested 10/18/07	\$152,499.49	\$114,374.62		\$3,841.88		\$0.00		\$38,124.87
17159901	Dept Of Public Safety-VEM		Grant Sent to Subgrantee 09/17/07	\$3,388.40	\$2,541.30		\$101.65		\$0.00		\$847.10
17159902	Forest Parks & Recreation	FE0182	Grant Pmt coded and ready for processing 11/01/07	\$116,077.54	\$87,058.16		\$3,321.55		\$0.00		\$29,019.38
17159905	Grantee Admin.		Includes Pkg. # 24 - EA setup requested 10/18/07	\$0.00	\$0.00		\$46,868.22		\$0.00		\$0.00
Totals:				4,640,599.23	3,480,449.69		\$161,044.58		\$562,409.27		\$597,740.27
				<i>REVISED FEDERAL</i>					<i>REVISED STATE</i>		

Vermont Agency of Transportation
FEMA - 1715

<i>EA</i>	<i>Town</i>	<i>Contract Id</i>	<i>Status/Comme</i>	<i>Allotment</i>	<i>Federal Share</i>	<i>Federal Paid</i>	<i>Fed Admin Share</i>	<i>Fed Admin Paid</i>	<i>State Share</i>	<i>State Paid</i>	<i>Local Share</i>
17151230	Barre Area Senior Center		Grant Sent to Subgrantee 09/14/07		\$0.00		\$0.00		\$0.00		\$0.00
17151231	Barre Historical Society		Grant Sent to Subgrantee 09/14/07		\$0.00		\$0.00		\$0.00		\$0.00
17151232	Salvation Army - Barre		Grant Sent to Subgrantee 09/14/07		\$0.00		\$0.00		\$0.00		\$0.00
17151233	Spaulding High School		Grant - EA/Grant setup req 10/18/07	\$15,800.00	\$11,850.00		\$474.00		\$0.00		\$3,950.00
17151234	Washington County - Court		Grant Executed - EA/Grant setup req 10/17/07	\$38,164.08	\$28,623.06		\$1,144.92		\$0.00		\$9,541.02
17151404	BETHEL		Grant Sent to Subgrantee 09/14/07	\$342,363.27	\$256,772.46		\$7,847.27		\$42,795.41		\$42,795.40
17151411	NORWICH		Grant Executed - EA/Grant setup req 10/17/07	\$39,836.74	\$29,877.57		\$1,195.10		\$4,979.59		\$4,979.58
17151419	STOCKBRIDGE		Grant Executed - EA/Grant setup req 10/17/07	\$281,333.48	\$211,000.14		\$6,626.67		\$35,166.69		\$35,166.66
17159900	Agency of Transportation		Grant Executed - EA sutup requested 10/18/07	\$152,499.49	\$114,374.62		\$3,841.88		\$0.00		\$38,124.87
17159901	Dept Of Public Safety-VEM		Grant Sent to Subgrantee 09/17/07	\$3,388.40	\$2,541.30		\$101.65		\$0.00		\$847.10

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Vermont Agency of Transportation
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<i>EA</i>	<i>Town</i>	<i>Contract Id</i>	<i>Status/Comme</i>	<i>Allotment</i>	<i>Federal Share</i>	<i>Federal Paid</i>	<i>Fed Admin Share</i>	<i>Fed Admin Paid</i>	<i>State Share</i>	<i>State Paid</i>	<i>Local Share</i>
17150912	TOPSHAM		Grant Executed - EA/Grant setup req 10/18/07	\$7,650.00	\$5,737.50		\$229.50		\$1,147.50		\$765.00
17150915	WASHINGTON		Grant Executed - To BC for Vendor # 10/26/07	\$23,718.65	\$17,788.99		\$711.56		\$2,964.83		\$2,964.83
17150917	WILLIAMSTOWN		Grant received signature pg. missing	\$107,716.33	\$80,787.27		\$3,154.33		\$13,464.54		\$13,464.52
17151001	ALBANY		Grant Executed - EA/Grant setup req 10/17/07	\$21,395.94	\$16,046.96		\$641.88		\$2,674.49		\$2,674.49
17151004	CHARLESTON		Grant Executed - EA/Grant setup req 10/17/07	\$61,719.12	\$46,289.34		\$1,851.57		\$7,714.89		\$7,714.89
17151006	CRAFTSBURY		Grant Executed - EA/Grant setup req 10/18/07	\$67,242.28	\$50,431.72		\$2,017.27		\$10,086.34		\$6,724.22
17151008	GLOVER		Grant Executed - EA/Grant setup req 10/17/07	\$78,372.42	\$58,779.31		\$2,351.17		\$11,755.86		\$7,837.25
17151009	GREENSBORO		Grant Executed - To BC for Vendor # 10/26/07	\$165,722.40	\$124,291.82		\$4,314.45		\$24,858.36		\$16,572.22
17151201	BARRE CITY		Grant - To BC for Vendor # 10/15/07	\$3,000.00	\$2,250.00		\$90.00		\$450.00		\$300.00

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Vermont Agency of Transportation
FEMA - 1715

<i>EA</i>	<i>Town</i>	<i>Contract Id</i>	<i>Status/Comme</i>	<i>Allotment</i>	<i>Federal Share</i>	<i>Federal Paid</i>	<i>Fed Admin Share</i>	<i>Fed Admin Paid</i>	<i>State Share</i>	<i>State Paid</i>	<i>Local Share</i>
17159902	Forest Parks & Recreation		Grant Executed - EA/Grant setup req 10/18/07	\$116,077.54	\$87,058.16		\$3,321.55		\$0.00		\$29,019.38
17159905	Grantee Admin.		Pkg. # 14 - EA sutup requested 10/18/07	\$0.00	\$0.00		\$32,788.25		\$0.00		\$0.00
Totals:				2,815,945.28	2,111,959.15		\$107,458.63		\$329,851.73	①	\$374,134.40

① ORIGINAL STATE SHARE AS OF 10/26/07.