

CLEAN WATER BOARD
Final Proposed State Fiscal Year (SFY) 2024 Clean Water Budget (12/7/2022)

| No. | Agency | Activity | SFY24 BASE FUNDS | | | SFY24 ONE-TIME FUNDS | | | Total SFY24 |
|---|--|--|-----------------------|-------------------|---------------------|---------------------------|-----------------------------------|-------------------------|-------------------|
| | | | Base Clean Water Fund | Base Capital Bill | Subtotal Base Funds | One-Time Clean Water Fund | American Rescue Plan Act (ARPA)** | Subtotal One-Time Funds | |
| Clean Water Budget Statutory Priority Tier 1 (Items of Equal Priority) | | | | | | | | | |
| 1.1 | ANR-DEC (CWIP) | Water Quality Restoration Formula Grants to Clean Water Service Providers & O&M | 7,210,000 | | 7,210,000 | 1,150,000 | | 1,150,000 | 8,360,000 |
| 1.2 | ANR-DEC (CWIP) | Basin Planning, Basin Water Quality Council Participation, Education, and Outreach | 650,000 | | 650,000 | | | - | 650,000 |
| 1.3 | <i>Water Quality Enhancement Grants</i> | | | | | | | | |
| 1.31 | ANR-DEC (CWIP) | Statewide Non-regulatory Clean Water Projects | 5,000,000 | | 5,000,000 | | | - | 5,000,000 |
| 1.32 | VHCB | Land Conservation and Water Quality Projects | | 2,000,000 | 2,000,000 | | | - | 2,000,000 |
| 1.4 | AAFM | Water Quality Grants to Partners and Farmers | 5,818,630 | 2,202,019 | 8,020,649 | | 3,000,000 | 3,000,000 | 11,020,649 |
| 1.5 | <i>Agency and Partner Operating Support</i> | | | | | | | | |
| 1.51 | AAFM | Program Support | 866,250 | | 866,250 | | | - | 866,250 |
| 1.52 | ANR-DEC (CWIP) | Program and Partner Support | 953,750 | | 953,750 | 401,250 | | 401,250 | 1,355,000 |
| Tier 1 SUBTOTAL | | | 20,498,630 | 4,202,019 | 24,700,649 | 1,551,250 | 3,000,000 | 4,551,250 | 29,251,899 |
| Tier 1 % of Total | | | 80% | 42% | 69% | | | | 60% |
| Clean Water Budget Statutory Priority Tier 2 (Items of Equal Priority) | | | | | | | | | |
| 2.1 | <i>Outreach and Implementation of Forestry Acceptable Management Practices for Maintaining Water Quality</i> | | | | | | | | |
| 2.11 | ANR-FPR | Forestry Water Quality Practices and Portable Skidder Bridges | 110,000 | | 110,000 | | | - | 110,000 |
| 2.12 | ANR-FPR | Implement BMPs at State Forests, Parks, and Recreational Access Roads | | 550,000 | 550,000 | | | - | 550,000 |
| 2.2 | <i>Municipal Stormwater Implementation</i> | | | | | | | | |
| 2.21 | VTrans | Municipal Roads Grants-in-Aid (MRGP) | 3,000,000 | | 3,000,000 | | | - | 3,000,000 |
| 2.22 | VTrans | Municipal Better Roads (MRGP) | 1,000,000 | | 1,000,000 | | | - | 1,000,000 |
| 2.23 | VTrans | Missisquoi Bay Federal Earmark (Non-Federal Match)* | | | - | 1,000,000 | | 1,000,000 | 1,000,000 |
| 2.24 | ANR-DEC (CWIP) | Municipal Three-Acre General Permit and MS4 | 1,000,000 | | 1,000,000 | | 7,000,000 | 7,000,000 | 8,000,000 |
| 2.3 | VHCB | Water Quality Farm Improvement and Retirement Projects | | 800,000 | 800,000 | | | - | 800,000 |
| 2.4 | ANR-DEC (CWIP) | Innovative or Alternative Technologies or Practices to Improve Water Quality | | | - | 200,000 | | 200,000 | 200,000 |
| Tier 2 SUBTOTAL | | | 5,110,000 | 1,350,000 | 6,460,000 | 1,200,000 | 7,000,000 | 8,200,000 | 14,660,000 |
| Tier 2 % of Total | | | 20% | 14% | 18% | | | | 30% |
| Clean Water Budget Statutory Priority Tier 3 | | | | | | | | | |
| 3.1 | ANR-DEC (WIFP) | Developed Lands Implementation Grants | | | | | | | |
| Tier 3 SUBTOTAL | | | | | - | | | - | - |
| Tier 3 % of Total | | | 0% | 0% | 0% | | | | 0% |
| Clean Water Budget Other Priorities | | | | | | | | | |
| 4.1 | ANR-DEC (Lakes) | Lakes in Crisis Fund | 120,000 | | 120,000 | | | - | 120,000 |
| 4.2 | AoA | Stormwater Utility Payments (\$25K each) | | | - | 100,000 | | 100,000 | 100,000 |
| 4.3 | ACCD | Better Connections and Downtown Transportation Fund | | | - | | | - | - |
| | <i>Capital Bill Priorities</i> | | | | | | | | |
| 4.4 | ANR-DEC (WIFP) | State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant*** | | 1,147,981 | 1,147,981 | | | - | 1,147,981 |
| 4.5 | ANR-DEC (WIFP) | Municipal Pollution Control Grants | | 3,300,000 | 3,300,000 | | | - | 3,300,000 |
| Other SUBTOTAL | | | 120,000 | 4,447,981 | 4,567,981 | 100,000 | - | 100,000 | 4,667,981 |
| Other % of Total | | | 0.5% | 44% | 13% | | | | 10% |
| Subtotal Requested for Appropriation/Allocation | | | 25,728,630 | 10,000,000 | 35,728,630 | 2,851,250 | 10,000,000 | 12,851,250 | 48,579,880 |
| Subtotal Requested for Expenditure Contingency & Risk Reserve* | | | | | | 2,000,000 | | 2,000,000 | 2,000,000 |
| Total Requested | | | 25,728,630 | 10,000,000 | 35,728,630 | 4,851,250 | 10,000,000 | 14,851,250 | 50,579,880 |
| Anticipated SFY24 Clean Water Fund Revenue/Capital Bill & ARPA Budget Target | | | 25,928,630 | 10,000,000 | 35,928,630 | | 10,000,000 | | 45,928,630 |
| Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout | | | | | | 10,838,160 | | | 10,838,160 |
| Total Available | | | 25,928,630 | 10,000,000 | 35,928,630 | 10,838,160 | 10,000,000 | 20,838,160 | 56,766,790 |
| Balance=Total Available-Total Requested**** | | | 200,000 | - | 200,000 | 5,986,910 | - | 5,986,910 | 6,186,910 |

Proposed SFY 2024 Clean Water Budget by Agency

| | Agency | Base Clean Water Fund | Base Capital Bill | Subtotal Base Funds | One-Time Clean Water Fund | American Rescue Plan Act (ARPA)** | Subtotal One-Time Funds | Total SFY24 |
|------------------------------|---|-----------------------|-------------------|---------------------|---------------------------|-----------------------------------|-------------------------|-------------------|
| Proposed SFY24 | AAFM | 6,684,880 | 2,202,019 | 8,886,899 | - | 3,000,000 | 3,000,000 | 11,886,899 |
| | ACCD | - | - | - | - | - | - | - |
| | ANR (DEC) | 14,933,750 | 4,447,981 | 19,381,731 | 1,751,250 | 7,000,000 | 8,751,250 | 28,132,981 |
| | ANR (FPR) | 110,000 | 550,000 | 660,000 | - | - | - | 660,000 |
| | AoA | - | - | - | 100,000 | - | 100,000 | 100,000 |
| | VHCB | - | 2,800,000 | 2,800,000 | - | - | - | 2,800,000 |
| | VTrans | 4,000,000 | - | 4,000,000 | 1,000,000 | - | 1,000,000 | 5,000,000 |
| | Expenditure Contingency & Risk Reserve | - | - | - | 2,000,000 | - | 2,000,000 | 2,000,000 |
| Total SFY24 Requested | | 25,728,630 | 10,000,000 | 35,728,630 | 4,851,250 | 10,000,000 | 14,851,250 | 50,579,880 |
| Projected SFY25 | Anticipated SFY25 Clean Water Fund Revenue/Capital Bill Target | 25,492,630 | 12,000,000 | 37,492,630 | | - | - | 37,492,630 |
| | Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout Proposed to Program in SFY25 | | | | 5,986,910 | | 5,986,910 | 5,986,910 |
| | Total Projected/Proposed SFY25 | 25,492,630 | 12,000,000 | 37,492,630 | 5,986,910 | - | 5,986,910 | 43,479,540 |

* Denotes new budget activity line item in SFY 2024

** ARPA-funded activities will be reviewed against addenda recently issued by Agency of Administration to bulletins governing state grants and contracts addressing ARPA-specific requirements and ARPA guidance from U.S. Treasury.

***Additional capital investment needed to leverage federal infrastructure investment beyond SFY 2024 Clean Water Budget:

Bipartisan Infrastructure Law (BIL) Clean Water State Revolving Fund (CWSRF) state match: \$1,015,164

Supplemental Municipal Pollution Control Grants need: \$16.7 million

**** Balance=Total Available-Total Requested. Reflects (a) one-time pause on Line 4.3 base funds and (b) remaining unallocated/unreserved revenue at SFY22 closeout proposed to program in SFY25 as "one-time" funds.