

State Fiscal Year 2024 Clean Water Budget Presentation





AGENCY OF ADMINISTRATION
AGENCY OF AGRICULTURE, FOOD & MARKETS
AGENCY OF COMMERCE & COMMUNITY DEVELOPMENT
AGENCY OF NATURAL RESOURCES
AGENCY OF TRANSPORTATION

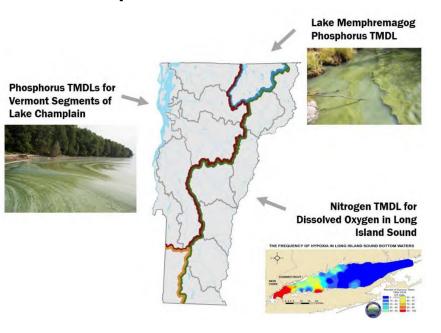


Draft State Fiscal Year (SFY) 2024 Clean Water Budget Background & Introduction



Clean Water Fund Purpose

Large-scale TMDLs requiring nutrient pollutant reductions



Vermont's Tactical Basin Planning process



- Goal to restore, protect, and maintain water quality in all of Vermont's waters
- Clean water funding helps
 municipalities, farmers, and others
 implement projects that will reduce
 pollution washing into Vermont's waters
- Implement clean water restoration plans known as "Total Maximum Daily Loads" (TMDLs)
- Vermont's Tactical Basin Planning process identifies and prioritizes specific actions necessary to achieve pollutant reduction targets



Clean Water Budget Process



Clean Water Fund

Sourced from Meals and Rooms Tax Allocation, Property Transfer Tax Surcharge, and Unclaimed Bottle Deposits



Capital Dollars

Sourced by State bonding



American Rescue Plan Act Dollars

Sourced by direct appropriation from General Assembly





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Clean Water Board

Public

Provides input on

Clean Water Budget

Deliberates on Clean Water Budget allocations across sectors and agency programs







Agriculture



Natural Resources





Roads

Clean Water Budget

Depicts how Clean Water Fund, Capital Dollars, and ARPA

Dollars are allocated across agency programs and
sectors. Clean Water Board submits budget
recommendations to Governor who then includes them
in annual budget proposal to the General Assembly



OCT 18, 2022*

DEC 7. 2022*

Board reviews public comment and finalizes

SFY 2024 budget

JAN - APRIL 2023

Legislative review

and testimony on

SFY 2024 budget

recommendations

Board approves draft SFY 2024 budget for public comment

OCT 24-NOV 22, 2022

Public Comment Period

NOV 2, 2022*

Board invites public to comment on draft SFY 2024 budget at public hearing

recommendation JAN 2023

Governor proposes SFY 2024 budget to the Legislature

*Clean Water Board Meeting









Clean Water Projects



Clean Water Project Tracking, Accounting, & Reporting



Clean Water Budget distributes funds to agencies





Agencies grant, contract, & loan funds to partners to implement projects



Agencies submit data on funded and completed projects to DEC; DEC compiles data in the Clean Water Reporting Framework database



Clean Water Reporting Framework data on project investments & results are presented publicly through the following tools, accessible from the <u>Clean Water Projects</u> <u>webpage</u>.







Clean Water Interactive Dashboard



Clean Water Project Explorer



How to Participate in the Budget Process



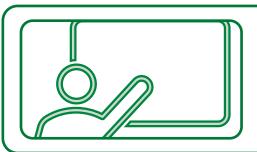
Stay connected

- Visit the Clean Water Board webpage: <u>dec.vermont.gov/water-investment/cwi/board</u>
- Join the Clean Water Stakeholders Listserv: tinyurl.com/87s7tjse



Review available materials

- Draft Clean Water Budget spreadsheet
- Clean Water Budget Overview
- Clean Water Budget Story Map



Tell us your thoughts

- Via online questionnaire
- Via written submission: anr.cleanwatervt@vermont.gov
- At Public Hearing



State Fiscal Year 2024 Clean Water Budget Draft Recommendation Drafting Approach

Overview of draft State **Fiscal Year** (SFY) 2024 **Clean Water Budget** sheet

				SFY24 BASE FUNDS		S	FY24 ONE-TIME FUN	DS		
ło.	Agency	Activity	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	
lean	Nater Budget Statutory F	Priority Tier 1 (Items of Equal Priority)				į	1			
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	8,360,00	
1.3	ANR-DEC (CWIP)	Basin Planning, Basin Water Quality Council Participation, Education, and Outreach	650,000		650,000				650,00	
1.3	Water Quality Enhancem	nent Grants					ĵ			
1.3	ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000	ļ,	5,000,000			[3]	5,000,00	
1.32	VHCB	Land Conservation and Water Quality Projects		2,000,000	2,000,000				2,000,00	
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	11,020,6	
1.5	Agency and Partner Ope	rating Support	20 20 20	20 20	N		W W	80 80	C2 - C2	
1.51	AAFM	Program Support	866,250		866,250			500	866,2	
1.52	ANR-DEC (CWIP)	Program and Partner Support	953,750		953,750	401,250		401,250	1,355,00	
Tier 1	SUBTOTAL		20,498,630	4,202,019	24,700,649	1,551,250	3,000,000	4,551,250	29,251,89	
ier 1	% of Total		80%	42%	69%		0.00		60	
Clean	Nater Budget Statutory I	Priority Tier 2 (Items of Equal Priority)	9							
2.1	Outreach and implement	ation of Forestry Acceptable Management Practices for Maintaining Water Quality								
2.11	ANR-FPR	Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			3	110,00	
2.12	ANR-FPR	Implement BMPs at State Forests, Parks, and Recreational Access Roads		550,000	550,000				550,00	
2.2	Municipal Stormwater Im	plementation								
2.2	VTrans	Municipal Roads Grants-in-Aid (MRGP)	3,000,000		3,000,000				3,000,00	
2.23	VTrans	Municipal Better Roads (MRGP)	1,000,000		1,000,000		Ĭ.	2	1,000,00	
2.23	VTrans	Missisquoi Bay Federal Earmark (Non-Federal Match)*	215531535		100000	1,000,000		1,000,000	1,000,00	
2.24	ANR-DEC (CWIP)	Municipal Three-Acre General Permit and MS4	1,000,000		1,000,000		7,000,000	7,000,000	8,000,00	
	VHCB	Water Quality Farm Improvement and Retirement Projects		800,000	800,000		1,5-9,	3	800,00	
	ANR-DEC (CWIP)	Innovative or Alternative Technologies or Practices to Improve Water Quality				200,000		200,000	200,00	
	SUBTOTAL		5,110,000	1,350,000	6,460,000	1,200,000	7,000,000	8.200,000	14.660.00	
_	% of Total		20%	14%	18%	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		30	
	Nater Budget Statutory I	Priority Tier 3								
	ANR-DEC (WIFP)	Developed Lands Implementation Grants					Ĭ.			
_	SUBTOTAL									
	% of Total		0%	0%	0%				0	
	Nater Budget Other Prior	rities					0			
	ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120,000				120,00	
	Aga	Stormwater Utility Payments (\$25K each)	120,000	7	120,000	100.000		100,000	100,00	
_	ACCD	Better Connections and Downtown Transportation Fund	1			,,,,,,,,		100,000	,,,,,,	
- 1.5	Capital Bill Priorities	postor connections and portisonni transportation and		Î		Î				
4	ANR-DEC (WIFP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant***		1.147.981	1.147.981		0	- U	1.147.98	
	ANR-DEC (WIFP)	Municipal Pollution Control Grants	1	3,300,000	3,300,000	· ·		2 2	3.300.00	
_	SUBTOTAL	managem ordinar ordinar	120.000	4,447,981	4,567,981	100.000		100,000	4,667,98	
	% of Total		0.5%	44%	13%	100,000		lasjass	10	
		Subtotal Requested for Appropriation/Allocation	25.728.630	10.000.000	35,728,630	2,851,250	10,000,000	12,851,250	48,579,88	
		Subtotal Requested for Expenditure Contingency & Risk Reserve*	23,720,030	10,000,000	33,120,030	2,000,000	10,000,000	2,000,000	2,000.00	
		Total Requested	25,728,630	10.000.000	35,728,630	4,851,250	10,000,000	14,851,250	50,579,88	
		TOTAL FROQUESTOR	23,726,030	10,000,000	33,120,030	4,001,200	10,000,000	14,001,230	JUJJY 9,00	
-		Anticipated SFY24 Clean Water Fund Revenue/Capital Bill & ARPA Budget Target	25,928,630	10,000,000	35,928,630	-	10,000,000		45,928,63	
		Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout	20,926,630	10,000,000	33,920,030	10,838,160	10,000,000		10,838,16	
		Total Available	25,928,630	10,000,000	35,928,630	10,838,160	10,000,000	20,838,160	56,766,79	
-		Balance=Total Available-Total Requested****		10,000,000			10,000,000			
		paramice= rutar Avariable- rutar Requested ************************************	200,000	-	200,000	5,986,910		5,986,910	6,186,91	

	Prop	osed SFY 2024 Clean Wat	er 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
	AAFM	6,684,880	2,202,019	8,886,899		3,000,000	3,000,000	11,886,89
	ACCD	721			12			
	ANR (DEC)	14,933,750	4,447,981	19,381,731	1,751,250	7,000,000	8,751,250	28,132,98
	ANR (FPR)	110,000	550,000	660,000	-	-	9	660,00
Proposed SFY24	AoA	749		(#)	100,000	1 =	100,000	100,00
	VHCB	100	2,800,000	2,800,000		2		2,800,00
	VTrans	4,000,000		4,000,000	1,000,000	-	1,000,000	5,000,00
	Expenditure Contingency & Risk Reserve	140	-		2,000,000	-	2,000,000	2,000,00
	Total SFY24 Requested	25,728,630	10,000,000	35,728,630	4,851,250	10,000,000	14,851,250	50,579,88
	Anticipated SFY25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630				37,492,63
Projected SFY25	Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout Proposed to Program in SFY25				5,986,910		5,986,910	5,986,91
	Total Projected/Proposed SFY25	25,492,630	12,000,000	37, 492,630	5,986,910	,	5,986,910	43,479,54

Denotes new hudget activity line item in SEV 2024

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

^{**} 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:

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.

Line Item Number

			SFY24 BASE FUNDS		SI	FY24 ONE-TIME FUNI	DS	
No. Aç cy	Activity	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
Clean Wa <mark>Budget Statutory F</mark>	Priority Tier 1 (Items of Equal Priority)				i i			
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 Water Quality Enhancem	nent Grants			i i				
1.31 ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000			3	5,000,000
1.32 VHCB	Land Conservation and Water Quality Projects		2,000,000	2,000,000	0			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 Agency and Partner Ope.	rating Support	324 334		1 10 10		40 XI	45 52	0 %
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%		3-		60%
Clean Water Budget Statutory F	Priority Tier 2 (Items of Equal Priority)		6					
2.1 Outreach and Implement	ation of Forestry Acceptable Management Practices for Maintaining Water Quality	*	0					
2.11 ANR-FPR	Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			2	110,000
2.12 ANR-FPR	Implement BMPs at State Forests, Parks, and Recreational Access Roads		550,000	550,000	Ĭ.			550,000
2.2 Municipal Stormwater Im								
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			2	1,000,000
2.23 VTrans	Missisquoi Bay Federal Earmark (Non-Federal Match)*	3,500,500		1,555,555	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		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000	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%	Ijeoojouo	1,000,000	9,200,000	30%
Clean Water Budget Statutory F	Priority Tier 3				1			
3.1 ANR-DEC (WIFP)	Developed Lands Implementation Grants	1			i			
Tier 3 SUBTOTAL	a or or open some of the transmit of an a	*						
Tier 3 % of Total		0%	0%	0%		-		0%
Clean Water Budget Other Prior	ritios			0.0	1			
4.1 ANR-DEC (Lakes)	Lakes in Crisis Fund	120.000		120,000				120.000
4.2 AoA	Stormwater Utility Payments (\$25K each)	120,000		120,000	100.000		100.000	100.000
4.3 ACCD	Better Connections and Downtown Transportation Fund	•			100,000		100,000	100,000
Capital Bill Priorities	Detter Connections and Downtown Transportation Fund	*					- 1	
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	·	ŕ	- 3	3,300,000
Other SUBTOTAL	International control or and	120,000	4,447,981	4,567,981	100,000		100,000	4,667,981
Other % of Total		0.5%	4,447,961	4,307,961	100,000	-	100,000	4,007,981
JUNE / UT TUCAL	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*	23,728,630	10,000,000	30, 126,b3U	2,851,250	10,000,000	2,000,000	48,579,880 2,000,000
		25,728,630	10.000.000	9E 700 000	4.851.250	10.000.000	14.851.250	2,000,000 50,579,880
	Total Requested	25,728,630	10,000,000	35,728,630	4,851,250	10,000,000	14,851,250	50,579,880
	A THE STATE OF VOLCE AND A STATE OF THE STAT	AF 444 444	40,000,000	05.000.000		40.000.000		45.000.000
H	Anticipated SFY24 Clean Water Fund Revenue/Capital Bill & ARPA Budget Target	25,928,630	10,000,000	35,928,630	40,000,400	10,000,000		45,928,630 10.838.160
	Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout	25.928.630	10,000,000	35,928,630	10,838,160	10,000,000	20.838.160	
	Total Available		10,000,000		10,838,160	10,000,000		56,766,790
J. J	Balance=Total Available-Total Requested****	200,000		200,000	5,986,910	,	5,986,910	6,186,910

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	Proposed S-1 2024 Clear 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			
	AAFM	6,684,880	2,202,019	8,886,899	24	3,000,000	3,000,000	11,886,899			
	ACCD	1241			150						
	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	100	-	-	660,000			
Proposed SFY24	A oA	747	×		100,000		100,000	100,000			
	VHCB	(2)	2,800,000	2,800,000	- 4	2		2,800,000			
	VTrans	4,000,000		4,000,000	1,000,000		1,000,000	5,000,000			
	Expenditure Contingency & Risk Reserve	161			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			
	Anticipated SFY25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630			-	37,492,630			
Projected SFY25	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.

Agency assigned to administer funds

			SFY24 BASE FUNDS	7	S	FY24 ONE-TIME FUN	os I	
T	T T T T T T T T T T T T T T T T T T T		C TEVENOL TONO		,	TE TOTAL TIME TOTAL		
Nc Agency Cl Water Budget Statut	A rity	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
CI Water Budget Statut	ory Priority er 1 (Items of Equal Priority)	ì						
	er 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 Water Quality Enhar	ncement Grants							
1.31 ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000	1		3	5,000,000
1.32 VHCB	Land Conservation and Water Quality Projects		2,000,000	2,000,000		1		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 Agency and Partner	Operating Support	1			1	40 90	425 429	0 %
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%		All de		60%
Clean Water Budget Statut	ory Priority Tier 2 (Items of Equal Priority)		0					
2.1 Outreach and Impler	mentation of Forestry Acceptable Management Practices for Maintaining Water Quality			ĺ	7	1		
2.11 ANR-FPR	Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			3	110,000
2.12 ANR-FPR	Implement BMPs at State Forests, Parks, and Recreational Access Roads		550,000	550,000		Î		550,000
2.2 Municipal Stormwate	er Implementation							
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	Missisguoi 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	j	800,000	800,000			2 2	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 Statut	ory Priority Tier 3							
3.1 ANR-DEC (WIFP)	Developed Lands Implementation Grants							
Tier 3 SUBTOTAL						1	-	
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)	1			100,000		100.000	100.000
4.3 ACCD	Better Connections and Downtown Transportation Fund),						
Capital Bill Priorities	· · · · · · · · · · · · · · · · · · ·							1,0
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			2	3,300,000
Other SUBTOTAL	20 100 1 A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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

Dronosod	GEY	2024	Clean	Wester	Rudget	hor	Anona

	Fropos	Bu SFT 2024 Clear Wat	or Duaget 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
	AAFM	6,684,880	2,202,019	8,886,899	24	3,000,000	3,000,000	11,886,899
	ACCD	191			150	,		0 0 0
	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	100	-		660,000
Proposed SFY24	AoA	749		Ģ.	100,000	*	100,000	100,000
	VHCB	(4)	2,800,000	2,800,000		2		2,800,000
	VTrans	4,000,000		4,000,000	1,000,000	-	1,000,000	5,000,000
	Expenditure Contingency & Risk Reserve		8		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
	Anticipated SFY25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630				37,492,630
Projected SFY25	Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout Proposed to Program in SFY25			2	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.

Activity or line item supported by the budget

94			SFY24 BASE FUNDS		S	FY24 ONE-TIME FUN	DS	
		l e Clean Water		Subtotal Base	One-Time Clean	American Rescue	Subtotal One-Time	
No. Agency	Activity	Fund	Base Capital Bill	Funds	Water Fund	Plan Act (ARPA)**	Funds	Total SFY24
Clean Water Budget Statu	rton riority Tier 1 (Items of Equal Priority)					1		
1.1 ANR-DEC (CWIP)		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 Water Quality Enh	ancement Grants	1			Ĩ			
1.31 ANR-DEC (CWIF	P) Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000			3	5,000,000
1.32 VHCB	Land Conservation and Water Quality Projects	1	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 Agency and Partne	or Operating Support	1 20 20		10 10 10	1	19 39	1 2 2	2 4
1.51 AAFM	Program Support	866,250		866,250				866,250
1.52 ANR-DEC (CWIF		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%	*****	*****	1 1	60%
Clean Water Budget Statu	tory Priority Tier 2 (Items of Equal Priority)				Į.			
	ementation of Forestry Acceptable Management Practices for Maintaining Water Quality		D					
2.11 ANR-FPR	Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			2	110,000
2.12 ANR-FPR	Implement BMPs at State Forests, Parks, and Recreational Access Roads		550 000	550,000	T T			550,000
2.2 Municipal Stormwa		<u> </u>	550,550	000,000				000,000
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			3	1,000,000
2.23 VTrans	Missisquoi Bay Federal Earmark (Non-Federal Match)*	1,000,000		1,000,000	1.000.000		1,000,000	1,000,000
2.24 ANR-DEC (CWIF		1,000,000		1,000,000	1,000,000	7,000,000		8,000,000
2.3VHCB	Water Quality Farm Improvement and Retirement Projects	1,000,000	800.000	800,000	-	7,000,000	7,000,000	800,000
2.4 ANR-DEC (CWIP)	Innovative or Alternative Technologies or Practices to Improve Water Quality	-	800,000	000,000	200,000		200,000	200,000
Tier 2 SUBTOTAL	innovative of Atternative Fechnologies of Fractices to Improve Water addains	5,110,000	1,350,000	6,460,000	1,200,000	7,000,000		14,660,000
Tier 2 % of Total		5,110,000	1,350,000	6,460,000	1,200,000	7,000,000	8,200,000	14,000,000
		20%	1470	1070			_	30%
Clean Water Budget Statu 3.1 ANR-DEC (WIFP)		*			-			
	Developed Lands Implementation Grants							
Tier 3 SUBTOTAL				-			-	
Tier 3 % of Total	Seating Control Control	0%	0%	0%				0%
Clean Water Budget Othe		The state of the s		10740040040				100,000
4.1 ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120,000			-	120,000
4.2 A oA	Stormwater Utility Payments (\$25K each)				100,000		100,000	100,000
4.3 ACCD	Better Connections and Downtown Transportation Fund		4					
Capital Bill Priorities								
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%	Î			10%
	Subtotal Requested for Appropriation/Allocation	25,728,630	10,000,000	35,728,630	2,851,250	10,000,000		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

Dronosod	GEY	2024	Clean	Wester	Rudget	har	Anonce

	Proposi	di SFT 2024 Cleari vval	a 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
	AAFM	6,684,880	2,202,019	8,886,899		3,000,000	3,000,000	11,886,899
	ACCD	(14)	*		12			
	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
Proposed SFY24	AoA	79	*	ž.	100,000		100,000	100,000
	VHCB	102	2,800,000	2,800,000	-	3		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
	Anticipated SFY25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630				37,492,630
Projected SFY25	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.

Funding sources included in the budget

				SFY24 BASE FUNDS		S	FY24 ONE-TIME FUN	DS	
No. Ag	gency	Activity	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
Clean Wat	ter Budget Statutory Prio	rity Tier 1 (Items of Equal Priority)					1		
1.1 AN	NR-DEC (CWIP)	Water Quality Restoration Formula Grants to Clean Water Service Providers & O&M							8,360,000
1.2 AN	NR-DEC (CWIP)	Basin Planning, Basin Water Quality Council Participation, Education, and Outreach	650,000		650,000			-	650,000
1.3 Wa	ater Quality Enhancement	Grants		2			ĵ		
1.31 A	ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000		ĵ.	2	5,000,000
1.32 V	VHCB	Land Conservation and Water Quality Projects		2,000,000	2,000,000			-	2,000,000
1.4 AA	AFM	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 Ag	gency and Partner Operatir	ng Support	20 20	2 2 2	2 0	i i	0 0 0		2 9.
1.51 A	AAFM	Program Support	866,250		866,250)		866,250
1.52 A	ANR-DEC (CWIP)	Program and Partner Support	953,750		953,750	401,250		401,250	1,355,000
Tier 1 SUE	BTOTAL		20,498,630	4,202,019	24,700,649	1,551,250	3,000,000	4,551,250	29,251,899
Tier 1 % or			80%	42%	69%		141 44		60%
Clean Wat	ter Budget Statutory Prio	rity Tier 2 (Items of Equal Priority)	3	D			Į.		
2.1 Ou	utreach and implementatio	n of Forestry Acceptable Management Practices for Maintaining Water Quality							
2.11 A	ANR-FPR	Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			2	110,000
2.12 A	ANR-FPR	Implement BMPs at State Forests, Parks, and Recreational Access Roads		550,000	550,000		ĵ.		550,000
2.2 Mu	unicipal Stormwater Implen	nertation .							
2.21 V	VTrans	Municipal Roads Grants-in-Aid (MRGP)	3,000,000		3,000,000		1		3,000,000
2.22 V	VTrans	Municipal Better Roads (MRGP)	1,000,000		1,000,000			2	1,000,000
2.23 V	/Trans	Missisquoi Bay Federal Earmark (Non-Federal Match)*				1,000,000		1,000,000	1,000,000
2.24 A	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 VH	HCB	Water Quality Farm Improvement and Retirement Projects	20.50	800,000	800,000	1	j		800,000
2.4 AN	NR-DEC (CWIP)	Innovative or Alternative Technologies or Practices to Improve Water Quality				200,000	1	200,000	200,000
Tier 2 SUE	BTOTAL		5,110,000	1,350,000	6,460,000	1,200,000	7,000,000	8,200,000	14,660,000
Tier 2 % of	of Total		20%	14%	18%				30%
Clean Wat	ter Budget Statutory Prio	rity Tier 3							
3.1 AN	NR-DEC (WIFP)	Developed Lands Implementation Grants							
Tier 3 SUE	BTOTAL				-			-	
Tier 3 % or	of Total		0%	0%	0%				0%
Clean Wat	ter Budget Other Prioritie	S)		
4.1 AN	NR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120,000			-	120.000
4.2 Ao	oA.	Stormwater Utility Payments (\$25K each)				100,000		100.000	100,000
4.3 AC	CCD	Better Connections and Downtown Transportation Fund						-	
Ca	apital Bill Priorities								
4.4 AN	NR-DEC (WIFP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant***		1.147.981	1.147.981		7		1.147.981
4.5 AN	NR-DEC (WIFP)	Municipal Pollution Control Grants		3,300,000	3,300,000			2	3,300,000
Other SUE			120,000	4,447,981	4,567,981	100.000		100,000	4.667.981
Other % of	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		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
		Experience Control Con	200,000	. 0,000,000	00,020,000		. 0,000,000	20,000,100	2011 2011 00

Dronosod	GEY	2024	Clean	Wester	Rudget	har	Anonce

	Propo	seci SFT 2024 Cleari vval	er 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
	AAFM	6,684,880	2,202,019	8,886,899	100	3,000,000	3,000,000	11,886,899
	ACCD	1941	*		1.0			2 4 6
	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	,000		660,000	
Proposed SFY24	AoA	797			100,000	4	100,000	100,000
	VHCB		2,800,000	2,800,000		2		2,800,000
	VTrans	4,000,000		4,000,000	1,000,000		1,000,000	5,000,000
	Expenditure Contingency & Risk Reserve	100		-	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
	Anticipated SFY25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630				37,492,630
Projected SFY25	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 addend a 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/urreserved revenue at SFY22 closeout proposed to program in SFY25 as "one-time" funds.

Total budget amounts

				SFY24 BASE FUNDS		S	FY24 ONE-TIME FUNI		
No.	-	Activity	Base Clean Water Fund	Base Capital Bill	Subtotal Base Funds	One-Time Clean Water Fund	American Rescue Plan Act (ARPA)**	Subtotal One-1	Total SFY24
Clean V	Vater Budget Statutory 🙃	Tier 1 (Items of Equal Priority)					1		
1.1	ANR-DEC (CWIP)	Water Quality Resonance Formula Grants to Clean Water Service Providers & O&M	7,210,000		7,210,000	1,150,000		1,150	8,360,000
1.2	ANR-DEC (CWIP)	Basin Planning, Basin Water Quality Council Paracipation, Education, and Outreach	650,000		650,000				650,000
1.3	Water Quality Enhancemer	t Grants	4						
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		1		2,000,000
1.4	AAFM	Water Quality Grants to Partners and Farmers	5,818,630	4,200,010	8,020,649		3,000,000	3,000	11,020,649
1.5	Agency and Partner Opera	ting Support	20 00	2 2 2			62 32		
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	1,355,000
	UBTOTAL		20,498,630	4,202,019	24,700,649	1,551,250	3,000,000	4,551	29,251,899
	of Total		80%	42%	69%		100		60%
Clean V	Vater Budget Statutory Pr	ority Tier 2 (Items of Equal Priority)	3	D				<u> </u>	
2.1	Outreach and Implementat	on of Forestry Acceptable Management Practices for Maintaining Water Quality							
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	1	550,000	550,000				550,000
2.2	Municipal Stormwater Impl	ementation							
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	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	8,000,000
2.3	VHCB	Water Quality Farm Improvement and Retirement Projects	121 333	800,000	800,000		38.75		800,000
2.4	ANR-DEC (CWIP)	Innovative or Alternative Technologies or Practices to Improve Water Quality				200,000		200	200,000
Tier 2 S	UBTOTAL		5,110,000	1,350,000	6,460,000	1,200,000	7,000,000	8,200	0 14,660,000
Tier 2 %	of Total		20%	14%	18%				30%
Clean V	Vater Budget Statutory Pr	iority Tier 3							
3.1	ANR-DEC (WIFP)	Developed Lands Implementation Grants							
Tier 3 S	UBTOTAL								- 1
Tier 3 %	of Total		0%	0%	0%				0%
Clean V	Vater Budget Other Priorit	ies							
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	100,000
4.3	ACCD	Better Connections and Downtown Transportation Fund							
	Capital Bill Priorities								
4.4	ANR-DEC (WIFP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant***		1,147,981	1,147,981		1		1,147,981
4.5	ANR-DEC (WIFP)	Municipal Pollution Control Grants		3,300,000	3,300,000				3,300,000
Other S	UBTOTAL		120,000	4,447,981	4,567,981	100,000		100	0 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	0 48,579,880
		Subtotal Requested for Expenditure Contingency & Risk Reserve*				2,000,000		2,000	2,000,000
		Total Requested	25,728,630	10,000,000	35,728,630	4,851,250	10,000,000	14,851	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
1	î	Total Available	25,928,630	10,000,000	35,928,630	10,838,160	10,000,000	20,838	0 56,766,790
		Balance=Total Available-Total Requested****	200,000		200,000	5,986,910		5,986	0 6,186,910

Dronosod	GEY	2024	Clean	Wester	Rudget	hor	Anona

	Propo	sed SFY 2024 Clean Wat	er Budget by Agency	8				<u>(</u>
	Agency	Base Clean Water Fund	Base Capital Bill	Subtotal Base Funds	One-Time Clean Water Fund	American Rescue Plan Act (ARPA)**	Subtotal One-1	B Total SFY24
	AAFM	6,684,880	2,202,019	8,886,899	18	3,000,000	3,000	0 11,886,899
	ACCD	1941	*		1.0			
	ANR (DEC)	14,933,750	4,447,981	19,381,731	1,751,250	7,000,000	- 100 0 :	0 28,132,981
	ANR (FPR)	110,000	550,000	660,000		-		- 660,000
Proposed SFY24	AoA:	79			100,000		100	0 100,000
	VHCB		2,800,000	2,800,000		3		- 2,800,000
	VTrans	4,000,000		Funds Water Fund Plan Act (ARPA)** Funds	0 5,000,000			
	Expenditure Contingency & Risk Reserve	- 2,000,000 2,000,000	2,000	0 2,000,000				
	Total SFY24 Requested	25,728,630	10,000,000	35,728,630	4,851,250	10,000,000	14,851	0 50,579,880
	Anticipated SFY25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630				- 37,492,630
Projected SFY25	Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout Proposed to Program in SFY25				5,986,910		5,986	0 5,986,910
	Total Projected/Proposed SFY25	25,492,630	12,000,000	37, 492,630	5,986,910		5,986	0 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.

Activity or line item names

Learn more about individual line items later in this presentation and on the budget Story Мар

			SFY24 BASE FUNDS		S	FY24 ONE-TIME FUN	NE-TIME FUNDS	
		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
Clean Water Budget Statutory Pr	riority 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	8,360,00
1.2 ANR-DEC (CWIP)	Basin Planning, Basin Water Quality Council Participation, Education, and Outreach	650,000		650,000			-	650,00
1.3 Water Quality Enhanceme.	nt Grants					Ď		
1.31 ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000			2	5,000,00
1.32 VHCB	Land Conservation and Water Quality Projects		2,000,000	2,000,000				2,000,00
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	11,020,64
1.5 Agency and Partner Opera	ating Support			2 2		12 22	10 10 10	2 4
1.51 AAFM	Program Support	866,250		866,250				866,25
1.52 ANR-DEC (CWIP)	Program and Partner Support	953,750		953,750	401,250		401,250	1,355,00
Tier 1 SUBTOTAL		20,498,630	4,202,019	24,700,649	1,551,250	3,000,000	4,551,250	29,251,89
Tier 1 % of Total		80%	42%	69%		1 1 1		60
Clean Water Budget Statutory Pr	riority Tier 2 (Items of Equal Priority)							
2.1 Outreach and Implemental	tion of Forestry Acceptable Management Practices for Maintaining Water Quality		8			î .		
2.11 ANR-FPR	Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			2	110,00
2.12 ANR-FPR	Implement BMPs at State Forests, Parks, and Recreational Access Roads		550.000	550,000				550.00
2.2 Municipal Stormwater Impl								
2.21 VTrans	Municipal Roads Grants-in-Aid (MRGP)	3,000,000		3,000,000				3,000,00
2.22 VTrans	Municipal Better Roads (MRGP)	1,000,000		1,000,000			2	1,000,00
2.23 VTrans	Missisquoi Bay Federal Earmark (Non-Federal Match)*	1,000,000		1,000,000	1.000.000	ĺ.	1,000,000	1,000,00
2.24 ANR-DEC (CWIP)	Municipal Three-Acre General Permit and MS4	1,000,000		1,000,000	.,,,,,,,,,,,	7,000,000	4	8,000,00
2.3 VHCB	Water Quality Farm Improvement and Retirement Projects	1,000,000	800.000	800,000		1,000,000	1,000,000	800.00
2.4 ANR-DEC (CWIP)	Innovative or Alternative Technologies or Practices to Improve Water Quality		000,000	000,000	200,000		200,000	200,00
Tier 2 SUBTOTAL		5,110,000	1,350,000	6,460,000	1,200,000	7,000,000		14,660,00
Tier 2 % of Total		20%			1,200,000	1,000,000	0,200,000	30
Clean Water Budget Statutory Pr	tiority Tier 3			10.0		1		
3.1 ANR-DEC (WIFP)	Developed Lands Implementation Grants							
Tier 3 SUBTOTAL	Developed Cando Imperioritation Orango							
Tier 3 % of Total		0%	0%	0%			1	0
Clean Water Budget Other Priorit	tion .		0/2	0.0			<u> </u>	
4.1 ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120.000				120.00
4.2 AoA	Stormwater Utility Payments (\$25K each)	120,000		120,000	100.000		100.000	100.00
4.3 ACCD	Better Connections and Downtown Transportation Fund		-	-	100,000		100,000	100,00
Capital Bill Priorities	Better Connections and Downtown Transportation Fund						1	
4.4 ANR-DEC (WIFP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant***		1,147,981	1,147,981				1,147,98
4.5 ANR-DEC (WIFP)	Municipal Pollution Control Grants		3,300,000	3,300,000				3.300.00
Other CURTOTAL	Midnicipal Folidion Control Grants	120,000		4,567,981	100,000	ł	100,000	4,667,98
Other % or rotal		0.5%		4,507,961		-	100,000	4,007,96
Juliet 76 of Total	Subtotal Requested for Appropriation/Allocation	25,728,630		35,728,630	2,851,250	10,000,000	12,851,250	48,579,88
_		25,728,030	10,000,000	30,728,030	2,851,250	10,000,000	2,000,000	2,000,00
	Subtotal Requested for Expenditure Contingency & Risk Reserve*	25,728,630	10,000,000	9E 700 620	4.851,250	10,000,000		50,579.88
	Total Requested	25,728,630	10,000,000	35,728,630	4,851,250	10,000,000	14,851,250	50,579,88
_	Anticontrol CEVICA Class (Arthur Free J. Province) Constant Pill A APPA Product Transfer	25.000.000	40,000,000	05.000.000		40,000,000	1	45.000.00
4 4 4	Anticipated SFY24 Clean Water Fund Revenue/Capital Bill & ARPA Budget Target Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout	25,928,630	10,000,000	35,928,630	10,838,160	10,000,000	1	45,928,63 10,838,16
	Total Available	25,928,630	10,000,000	35,928,630	10,838,160	10,000,000	20,838,160	56,766,71

Proposed	SFY 2	024 Clea	n Water	Budget I	y Agency
			- 1		

	Flope	Seu SFT 2024 Clean Wat	or 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
	AAFM	6,684,880	2,202,019	8,886,899	100	3,000,000	3,000,000	11,886,899
	ACCD	791			1.0			
	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	15	-		660,000
Proposed SFY24	AoA	141	×		100,000		100,000	100,000
	VHCB	102	2,800,000	2,800,000		2		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
	Anticipated SFY25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630				37,492,630
Projected SFY25	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.

Totals
requested/
allocated
and
available

				SFY24 BASE FUNDS		S	Y24 ONE-TIME FUND	os	
No.	Agency	Activity	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
Clear	Water Budget Statutory P	riority 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 Water Quality Enhanceme	erk Grants	1				ĵ.		
1.3	ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000			3	5,000,000
1.3	2 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 Agency and Partner Oper	ating Support					10 10	35 28	- 2 4
1.5	1 AAFM	Program Support	866,250		866,250				866,250
1.5	2 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%		10.00	***	60%
Clear	Water Budget Statutory P	riority Tier 2 (Items of Equal Priority)							
2.	1 Outreach and Implementa	ation of Forestry Acceptable Management Practices for Maintaining Water Quality	4	£					
2.1		Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			2	110,000
21	00 POWER OF WARRINGS	Implement BMPs at State Forests, Parks, and Recreational Access Roads	3 33355	550,000	550,000				550,000
2.	2 Municipal Stormwater Imp								
2.2		Municipal Roads Grants-in-Aid (MRGP)	3.000.000		3.000.000				3.000.000
2.2		Municipal Better Roads (MRGP)	1,000,000		1,000,000			3	1,000,000
22		Missisquoi Bay Federal Earmark (Non-Federal Match)*	1,500,000		1,000,000	1.000.000		1,000,000	1,000,000
2.7		Municipal Three-Acre General Permit and MS4	1,000,000		1,000,000	1,222,222	7,000,000	7,000,000	8,000,000
	3VHCB	Water Quality Farm Improvement and Retirement Projects	1,000,000	800.000	800,000		1,000,000	1,000,000	800.000
	4 ANR-DEC (CWIP)	Innovative or Alternative Technologies or Practices to Improve Water Quality	1	000,000	000,000	200,000		200.000	200,000
	SUBTOTAL	into are or storial comonges or radiose to improve state actual	5.110.000	1.350.000	6,460,000	1,200,000	7,000,000	8,200,000	14.660.000
	% of Total		20%	14%	18%	1,200,000	1,000,000	0,200,000	30%
	Water Budget Statutory P	briarity Tion 2	20%	14%	10 /0				30%
	1ANR-DEC (WIFP)	Developed Lands Implementation Grants			1				
	SUBTOTAL	Developed Carlos Imperioritation Orants							-
	% of Total		166	0%	0%			-	0%
	Water Budget Other Prior	4	- Uni	0%	U70				U/1
	1 ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120,000				120.000
	.TANR-DEC (Lakes)	Stormwater Utility Payments (\$25K each)	120,000		120,000	100.000		100.000	120,000
	3 ACCD					100,000		100,000	100,000
- 4		Better Connections and Downtown Transportation Fund							
	Capital Bill Priorities 4 ANR-DEC (WIFP)	Tour water of the second part of		4 4 47 004	4.447.004		t.		1.147.981
	5 ANR-DEC (WIFP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant***	-	1,147,981	1,147,981			-	
	SUBTOTAL	Municipal Pollution Control Grants	120,000	3,300,000	3,300,000	400,000		100,000	3,300,000
					31 1467 (881	4000000			A NACY GREE
otnei	% of Total		0.370 or 700 000	40,000,000	1570 OF 700	0.054	40.005	40.054.5	10
		Subtotal Requested for Appropriation/Allocation	25,728,630	10,000,000	35,728,630	2,851,250 2,000,000	10,000,000	12,851,250	48,579,88
-		Subtotal Requested for Expenditure Contingency & Risk Reserve*		0.000			10222	2,000,000	2,000,00
_		Total Requested	25,728,630	10,000,000	35,728,630	4,851,250	10,000,000	14,851,250	50,579,88
		<u> </u>							
	-	Anticipated SFY24 Clean Water Fund Revenue/Capital Bill & ARPA Budget Target	25,928,630	10,000,000	35,928,630		10,000,000		45,928,63
-		Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout				10,838,160			10,838,16
		Total Available	25,928,630	10,000,000	35,928,630	10,838,160	10,000,000	20,838,160	56,766,79
l.	A I	Balance=Total Available-Total Requested****	200,000		200,000	5,986,910		5,986,910	6,186,91

	Propo	sed SFY 2024 Clean Wat	er 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
	AAFM	6,684,880	2,202,019	8,886,899	24	3,000,000	3,000,000	11,886,899
	ACCD	100	*		19	*		
	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	150		-	660,000
Proposed SFY24	AoA	740		3.	100,000		100,000	100,000
	VHCB	100	2,800,000	2,800,000		2		2,800,000
	VTrans	4,000,000		4,000,000	1,000,000		1,000,000	5,000,000
	Expenditure Contingency & Risk Reserve	196		•	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
	Anticipated SFY 25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630			-	37,492,630
Projected SFY25	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.

Subtotals by agency

				SFY24 BASE FUNDS		S	Y24 ONE-TIME FUND	os	
	Agency	Activity	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
		riority Tier 1 (Items of Equal Priority)	ì						
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	8,360,0
1.2	ANR-DEC (CWIP)	Basin Planning, Basin Water Quality Council Participation, Education, and Outreach	650,000		650,000			-	650,
1.3	Water Quality Enhanceme	ent Grants	i i			Ĩ			
1.31	ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000			. 2	5,000,
1.32	VHCB	Land Conservation and Water Quality Projects		2,000,000	2,000,000				2,000,
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,
1.5	Agency and Partner Opera	ating Support	1 200				10.00	30 50	2 3
1.51	AAFM	Program Support	866,250		866,250			-	866.
1.52	ANR-DEC (CWIP)	Program and Partner Support	953,750		953,750	401,250		401,250	1,355,0
er 1 :	SUBTOTAL		20,498,630	4,202,019	24,700,649	1.551,250	3,000,000	4,551,250	29,251,8
er 1	% of Total		80%	42%	69%		7.1.7	***************************************	6
ean 1	Water Budget Statutory P	riority Tier 2 (Items of Equal Priority)							
		tion of Forestry Acceptable Management Practices for Maintaining Water Quality		Ď.		The state of the s			
2.11		Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			2	110,0
2.12		Implement BMPs at State Forests, Parks, and Recreational Access Roads	710,000	550,000	550,000				550,0
	Municipal Stormwater Imp			330,000	330,000				330,0
2.21		Municipal Roads Grants-in-Aid (MRGP)	3.000.000	/	3.000.000				3.000.0
2.22		Municipal Better Roads (MRGP)	1,000,000		1,000,000			- 3	1,000,0
2.22		Missisquoi Bay Federal Earmark (Non-Federal Match)*	1,000,000		1,000,000	1.000.000		1,000,000	1,000,0
2.24		Municipal Three-Acre General Permit and MS4	1,000,000		1,000,000	1,000,000	7.000.000	7,000,000	8,000,0
	NHCB		1,000,000	800.000	800,000		7,000,000	7,000,000	8,000,0
	ANR-DEC (CWIP)	Water Quality Farm Improvement and Retirement Projects Innovative or Alternative Technologies or Practices to Improve Water Quality		800,000	800,000	200.000		200,000	200.0
	SUBTOTAL	innovative or Atternative Technologies or Fractices to Improve svater cidality	F 440.000	1.350.000	6.460.000	1,200,000	7,000,000	8.200.000	
			5,110,000	1,350,000	-,,	1,200,000	7,000,000	8,200,000	14,660,0
	% of Total		20%	14%	18%				3
	Water Budget Statutory P						4		
	ANR-DEC (WIFP)	Developed Lands Implementation Grants							
	SUBTOTAL								
	% of Total	eternia	0%	0%	0%				
	Water Budget Other Priori		VIII TO THE REAL PROPERTY.						1900-000
	ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120,000			-	120,0
	A GA	Stormwater Utility Payments (\$25K each)			~	100,000		100,000	100,0
4.3	ACCD	Better Connections and Downtown Transportation Fund		4					
	Capital Bill Priorities	T							
	ANR-DEC (WIFP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant***		1,147,981	1,147,981			×	1,147,9
	ANR-DEC (WIFP)	Municipal Pollution Control Grants		3,300,000	3,300,000			2	3,300,0
	SUBTOTAL		120,000		4,567,981	100,000	-	100,000	4,667,9
ther ^c	% of Total		0.5%	44%	13%				11
		Subtotal Requested for Appropriation/Allocation	25,728,630	10,000,000	35,728,630	2,851,250	10,000,000	12,851,250	48,579,8
		Subtotal Requested for Expenditure Contingency & Risk Reserve*		3		2,000,000		2,000,000	2,000,0
		Total Requested	25,728,630	10,000,000	35,728,630	4,851,250	10,000,000	14,851,250	50,579,8
		Anticipated SFY24 Clean Water Fund Revenue/Capital Bill & ARPA Budget Target	25,928,630	10,000,000	35,928,630		10,000,000		45,928,6
		Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout	9	D.		10,838,160			10,838,1
		Total Available	25,928,630	10,000,000	35,928,630	10,838,160	10,000,000	20,838,160	56,766,7
_	î	Dalance-Total Available Total Degreeted###	200,000		200,000	5,006,040		5,008,010	6.106.0

	Propo	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			
	AAFM	6,684,880	2,202,019	8,886,899	08)	3,000,000	3,000,000	11,886,899			
	ACCD	20 00 000			13						
	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	5.0	Plan Act (ARPA)** Funds Total SF	660,000				
Proposed SFY24	AoA	1.0			100,000		100,000	100,000			
	VHCB	100	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			
	Eunanditura Contingancy & Dick Pacanya				2,000,000		2,000,000	2,000,000			
	Total of 1241/educated	23,120,030	10,000,000	33,120,030	4,00 1,200	10,000,000	19,001,600 [Jujur ajuuu			
	Anticipated SFY 25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630			-	37,492,630			
Projected SFY25	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.

			SFY24 BASE FUNDS		S			
No. Agency	Activity	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
Clean Water Budget Statutor	ry Priority Tier 1 (Items of Equal Priority)			j j		j.		
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 Water Quality Enhanc	ement Grants	3				ĵ		
1.31 ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000			2	5,000,000
1.32 VHCB	Land Conservation and Water Quality Projects		2,000,000	2,000,000		1	-	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 Agency and Partner O	perating Support					0 00 00	35 28	
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%		30.50		60%
Clean Water Budget Statutor	ry Priority Tier 2 (Items of Equal Priority)					Į.		
2.1 Outreach and Impleme	entation of Forestry Acceptable Management Practices for Maintaining Water Quality				ĵ	î		
2.11 ANR-FPR	Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			2	110,000
2.12 ANR-FPR	Implement BMPs at State Forests, Parks, and Recreational Access Roads		550,000	550,000		Ĵ		550,000
2.2 Municipal Stormwater	Implementation							
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	j.	ĵ.		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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 Statutor	ry 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 P	riorities							
4.1 ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120,000			-	120.000
4.2 AoA	Stormwater Utility Payments (\$25K each)	1			100.000		100,000	100.000
4.3 ACCD	Better Connections and Downtown Transportation Fund							
Capital Bill Priorities								
4.4 ANR-DEC (WIFP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant***	1	1.147.981	1.147.981		7		1.147.981
4.5 ANR-DEC (WIFP)	Municipal Pollution Control Grants	1	3,300,000	3,300,000			2	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		50,579,880
	Anticipated SFY 24 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		ū.		10,838,160			10,838,160
	Total Available	25,928,630	10,000,000	35,928,630	10,838,160	10,000,000		56,766,790
	Balance=Total Available-Total Requested****	200,000		200,000	5,986,910	-	5,986,910	6,186,910

Total projected to be available

next year, in SFY 2025

	Prope	sed SFY 2024 Clean Wat	er 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
	AAFM	6,684,880	2,202,019	8,886,899	24	3,000,000	3,000,000	11,886,899
	ACCD	191			19	,		
	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	5-0	-		660,000
Proposed SFY24	AoA	740	×		100,000		100,000	100,000
	VHCB	102	2,800,000	2,800,000		3		2,800,000
	VTrans	4,000,000		4,000,000	1,000,000	-	1,000,000	5,000,000
	Consensitions Continuency & Diet December	4	<u>E</u>		2,000,000		2,000,000	2,000,000
	Turar or 124 requesieu	23,720,030	10,000,000	JJ, 720,UJU	4,00 1,200	14,004,000	14,001,200	30,37 9,000 j
	Anticipated SFY 25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630			-	37,492,630
Projected SFY25	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.

SFY 2024 Clean Water Budget Totals by Funding Source

\$25.7 + \$4.9 + \$10 + \$10 = \$50.6

MILLION

Estimated SFY 2024 Clean Water Fund revenue from Meals and Rooms Tax, Property Transfer Tax Surcharge, and Unclaimed Bottle Deposits.

MILLION

"One-time" funds from prior year Clean Water Fund surplus revenue proposed to be programmed in SFY 2024 Clean Water Budget.

MILLION

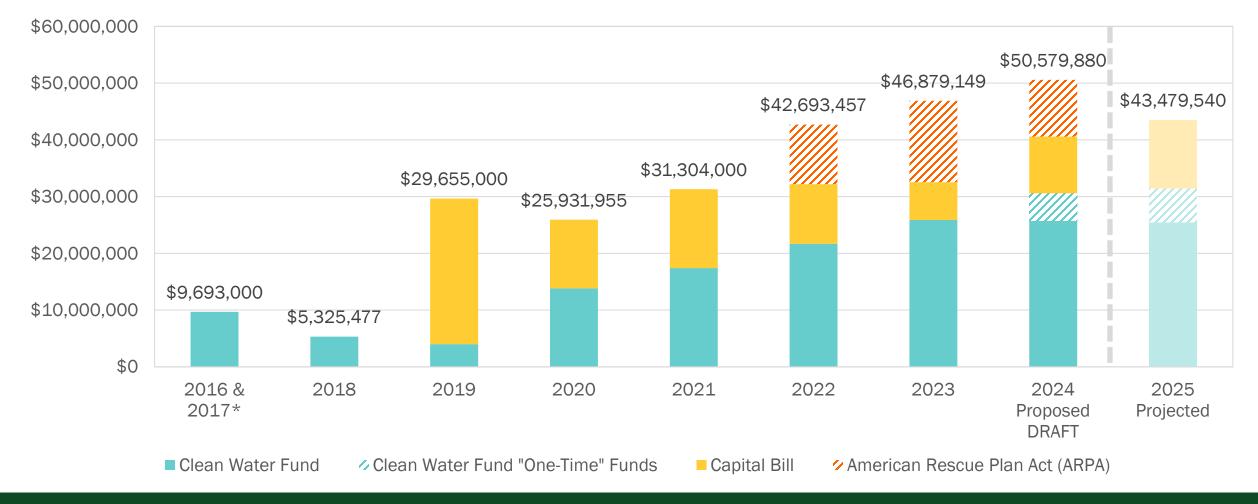
Estimated SFY 2024 funds from the clean water section of the Capital Bill.

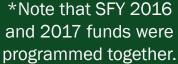
MILLION

Final year of federal American Rescue Plan Act (ARPA) dollars appropriated to the Clean Water Budget.

MILLION

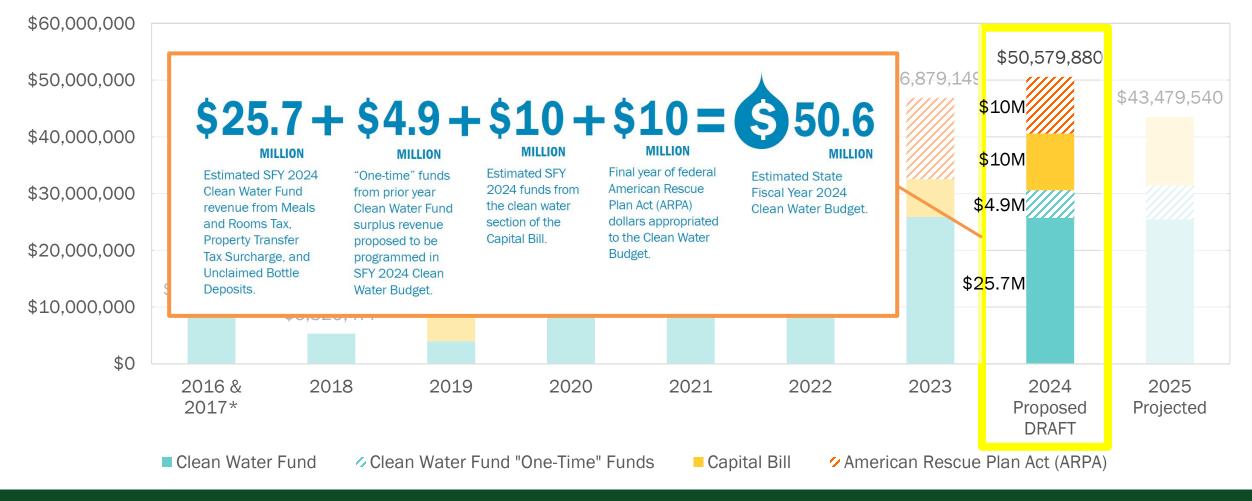
Estimated State Fiscal Year 2024 Clean Water Budget.







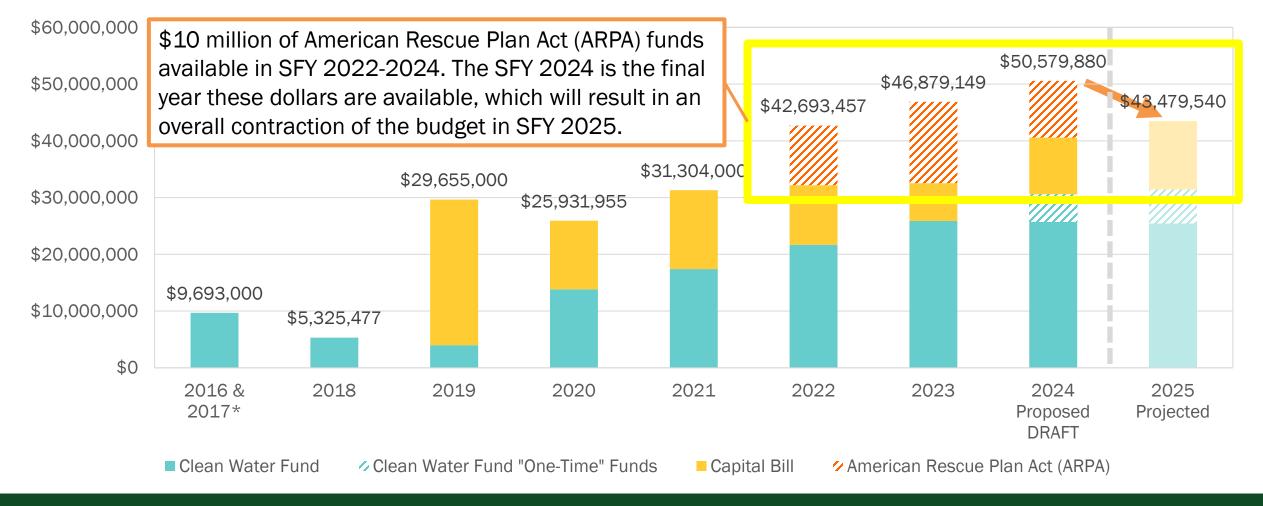


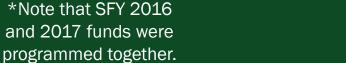


*Note that SFY 2016 and 2017 funds were programmed together.



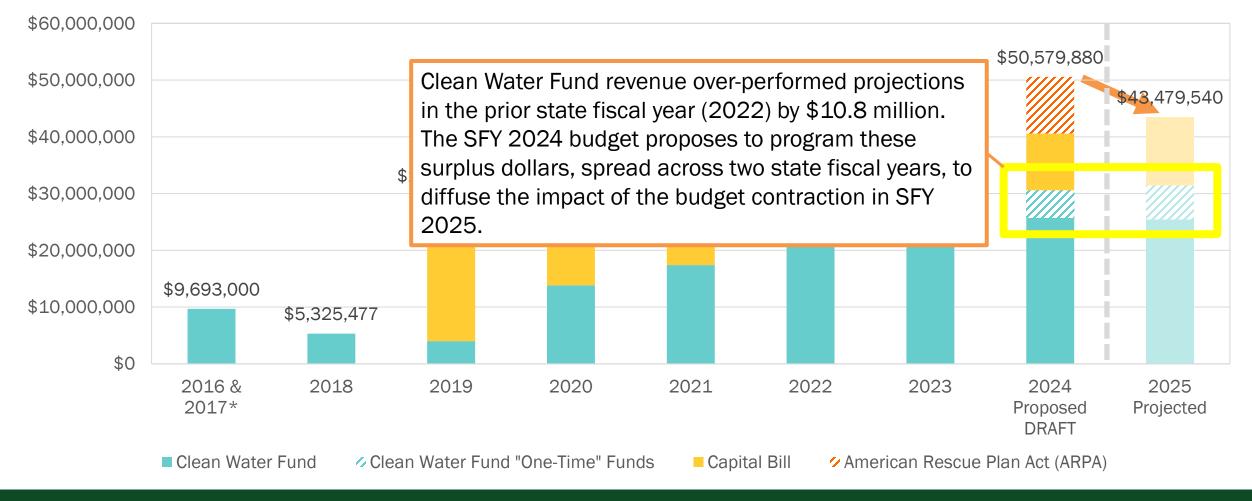


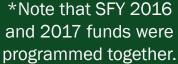






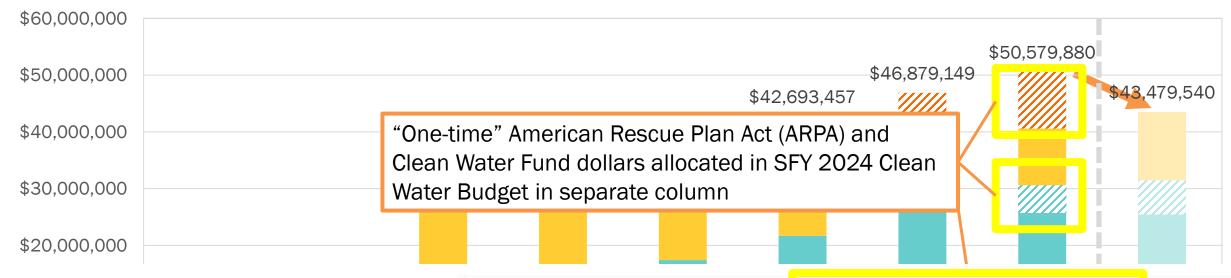












		SFY24 BASE FUNDS		S	FY24 ONE-TIME FUNI	os	
	Base Clean Water Fund	Base Capital Bill	Subtotal Base Funds	One-Time Clean Water Fund	American Rescue Plan Act (ARPA)**	Subtotal One-Time Funds	Total SFY24
Priority)							-7.
Formula Grants to Clean Water Service Providers & O&M	7,210,000		7,210,000	1,150,000		1,150,000	8,360,000
ter Quality Council Participation, Education, and Outreach	650,000	£	650,000			-	650,000
Clean Water Projects	5,000,000		5,000,000		Ĵ.	[3	5,000,000
Vater Quality Projects		2,000,000	2,000,000		J.		2,000,000
artners and Farmers	5,818,630	2,202,019	8,020,649		3,000,000	3,000,000	11,020,649

*Note that SFY 2016 and 2017 funds were programmed together.





Priority tiers, defined in law (10 V.S.A. § 1389)

Priority Tier 1

Priority Tier 2

Priority Tier 3/ Other

				SFY24 BASE FUNDS	JNDS SFY24 ONE-TIME FUNDS			os I	
No.	Agency	Activity	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
Clean	Water Budget Statutory Prio	rity Tier 1 (Items of Equal Priority)				ĺ	j		
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.	Water Quality Enhancement	Grants	4			i i	ĵ		
1.3	1 ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000	1	j.	. 2	5,000,000
1.3	2 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
11	Agency and Partner Operatir						-1,1,	-1,1,	
1.5		Program Support	866,250		866,250				866,250
1.5		Program and Partner Support	953,750		953,750	401.250		401,250	1,355,000
	SUBTOTAL	Trigian and Support	20,498,630	4,202,019	24,700,649	1,551,250	3,000,000		29.251.899
	% of Total		20,450,030	42%	69%	1,331,230	3,000,000	4,331,230	60%
		rity Tier 2 (Items of Equal Priority)	00%	42.0	00.0		1		007
		n of Forestry Acceptable Management Practices for Maintaining Water Quality				3			
2.1		Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000				110,000
2.1			110,000					-	
		Implement BMPs at State Forests, Parks, and Recreational Access Roads		550,000	550,000	-	4		550,000
	Municipal Stormwater Implen								
2.2		Municipal Roads Grants-in-Aid (MRGP)	3,000,000		3,000,000			*	3,000,000
2.2		Municipal Better Roads (MRGP)	1,000,000		1,000,000	947-000 0110 000			1,000,000
2.2		Missisquoi Bay Federal Earmark (Non-Federal Match)*				1,000,000	· · · · · · · · · · · · · · · · · · ·	1,000,000	1,000,000
2.2		Municipal Three-Acre General Permit and MS4	1,000,000		1,000,000		7,000,000	7,000,000	8,000,000
	3 VHCB	Water Quality Farm Improvement and Retirement Projects		800,000	800,000		Į.	2	800,000
	ANR-DEC (CWIP)	Innovative or Alternative Technologies or Practices to Improve Water Quality				200,000	4	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%	Ĭ.	j.		30%
Clean	Water Budget Statutory Prio	rity Tier 3							
3.	1 ANR-DEC (WIFP)	Developed Lands Implementation Grants				Ų.			
Tier 3	SUBTOTAL		1				Ĭ		8-
Tier 3	% of Total		0%	0%	0%	1	j.		09
Clean	Water Budget Other Prioritie	S .							
4	1 ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120,000			-	120,000
	2 A oA	Stormwater Utility Payments (\$25K each)				100,000		100,000	100.000
4	ACCD	Better Connections and Downtown Transportation Fund							***************************************
	Capital Bill Priorities								
4	4 ANR-DEC (WIFP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant***		1.147.981	1,147,981		9		1,147,981
	5 ANR-DEC (WIFP)	Municipal Pollution Control Grants		3,300,000	3.300.000			- 2	3.300.000
	SUBTOTAL	In acceptant was a CV VIMBV	120,000	4,447,981	4,567,981	100.000		100,000	4,667,981
	% of Total	 	0.5%	4,447,561	4,307,901	100,000		100,000	4,007,501
Odlei	// OI TORGE	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*	25,728,630	10,000,000	30,728,030	2,851,250	10,000,000	2,000,000	2,000,000
-			gr 300 000	40,000 ~~	9E 790 000	5007-00760000	40.000.000		50.579.880
-	 	Total Requested	25,728,630	10,000,000	35,728,630	4,851,250	10,000,000	14,851,250	50,579,880
-	-				AF 444		40.000		48.000
-		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
	ļ	Actual Unallocated/Unreserved Clean Water Fund Revenue at SFY22 Closeout				10,838,160			10,838,160
_	ļ	Total Available	25,928,630	10,000,000	35,928,630	10,838,160	10,000,000	20,838,160	56,766,790
1		Balance=Total Available-Total Requested****	200,000		200,000	5,986,910	-	5,986,910	6,186,910

Dronnsod	GEV	2024	Clean	water	Rudget	mr	Anona	

	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
	AAFM	6,684,880	2,202,019	8,886,899	0.00	3,000,000	3,000,000	11,886,899
	ACCD	1/4			12			
	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	10	-		660,000
Proposed SFY24	AoA	74			100,000		100,000	100,000
	VHCB	(%)	2,800,000	2,800,000		2		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
	Anticipated SFY 25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37, 492,630				37,492,630
Projected SFY25	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.

Priority tiers, defined in law (10 V.S.A. § 1389)

Subtotaled by priority tier and as % of total

Priority Tier 1

Priority Tier 2

Priority Tier 3/ Other

				SFY24 BASE FUNDS		Si	FY24 ONE-TIME FUNI	os I		
No.	Agency	Activity	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	
Clean	Water Budget Statutory Prior	ity Tier 1 (Items of Equal Priority)	1			ĺ	j			
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.	ANR-DEC (CWIP)	Basin Planning, Basin Water Quality Council Participation, Education, and Outreach	650,000		650,000			-	650,000	
1.	Water Quality Enhancement	Grants Grants				î	j .			
1.3	ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000		Į.	2	5,000,000	
1.3	VHCB	Land Conservation and Water Quality Projects		2,000,000	2,000,000	0			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	
1.3	Agency and Partner Operating	g Support		12 20		i i		40 10	0 %	
1.5	AAFM	Program Support	866,250		866,250	Ţ.)		866,250	
1.5	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%		30.00		60%	
Clean	Water Budget Statutory Prior	ity Tier 2 (Items of Equal Priority)								
2.1	Outreach and Implementation	of Forestry Acceptable Management Practices for Maintaining Water Quality	-			î	î			
2.1	ANR-FPR	Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			2	110,000	
2.1	ANR-FPR	Implement BMPs at State Forests, Parks, and Recreational Access Roads		550,000	550,000	Į.	1		550,000	
2.3	Municipal Stormwater Implem	entation								
2.2	VTrans	Municipal Roads Grants-in-Aid (MRGP)	3,000,000		3,000,000	j j		-	3,000,000	
2.2	2 VTrans	Municipal Better Roads (MRGP)	1,000,000		1,000,000				1,000,000	
2.2	VTrans	Missisquoi Bay Federal Earmark (Non-Federal Match)*				1,000,000	/	1,000,000	1,000,000	
2.2	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	
	VHCB	Water Quality Farm Improvement and Retirement Projects	77 - 32	800,000	800,000	Ĭ.	200		800,000	
2.	ANR-DEC (CWIP)	Innovative or Alternative Technologies or Practices to Improve Water Quality				200,000	l .	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%	i i			30%	
Clean	Water Budget Statutory Prior	ity Tier 3				Į.	Ų.			
3.	ANR-DEC (WIFP)	Developed Lands Implementation Grants								
	SUBTOTAL				-			-	14	
Tier 3	% of Total		0%	0%	0%	l l			0%	
Clean	Water Budget Other Priorities					(0			
	ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120,000			-	120,000	
	2 A oA	Stormwater Utility Payments (\$25K each)				100,000		100,000	100,000	
4.	BACCD	Better Connections and Downtown Transportation Fund						-		
	Capital Bill Priorities									
	ANR-DEC (WIFP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant***		1,147,981	1,147,981		Ī	- 1	1,147,981	
	ANR-DEC (WIFP)	Municipal Pollution Control Grants		3,300,000	3,300,000	T T		2	3,300,000	
	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	
0		Subtotal Requested for Expenditure Contingency & Risk Reserve*	A .			2,000,000	4	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	9	5,986,910	6,186,910	

Dronnsod	GEV	2024	Clean	water	Rudget	mr	Anona	

	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
	AAFM	6,684,880	2,202,019	8,886,899	0.00	3,000,000	3,000,000	11,886,899
	ACCD	200			12			0 0 0
	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	10	-	-	660,000
Proposed SFY24	AoA				100,000		100,000	100,000
	VHCB		2,800,000	2,800,000		2		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
	Anticipated SFY25 Clean Water Fund Revenue/Capital Bill Target	25,492,630	12,000,000	37,492,630			-	37,492,630
Projected SFY25	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.

Priority Tier 1

				SFY24 BASE FUNDS		S			
No.	Agency	Activity	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
Clean	Water Budget Statutory Pr	iority 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 Water Quality Enhancemen	nt Grants					î		
1.3	1 ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000			2	5,000,000
1.3	2 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 Agency and Partner Opera	ting Support		. 2 2				19 29	
1.5	1 AAFM	Program Support	866,250		866,250			70	866,250
1.5	2 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%	77 77			60%

Tier 1 (High Priority)

Inspection, verification, operation, and maintenance

Water Quality Restoration Formula Grants

Agency of Agriculture, Food and Markets water quality programs

Water Quality Enhancement Grants

Basin planning and basin water quality council participation

Priority Tier 1

۱o.	Agency	Activity	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
Clean	Water Budget Statutory P	riority 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	8,360,00
1.	.2 ANR-DEC (CWIP)	Basin Planning, Basin Water Quality Council Participation, Education, and Outreach	650,000		650,000			-	650,00
- 1.	3 Water Quality Enhanceme	ent Grants	3				î		
1.3	31 ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000		ĵi –	2	5,000,00
1.3	32 VHCB	Land Conservation and Water Quality Projects		2,000,000	2,000,000	į.	ļ	-	2,000,00
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	11,020,64
1.	5 Agency and Partner Oper	ating Support		2 27	8 10 1		10 10		
1.5	51 AAFM	Program Support	866,250		866,250		0		866,25
1.5	52 ANR-DEC (CWIP)	Program and Partner Support	953,750		953,750	401,250		401,250	1,355,00
Tier 1	SUBTOTAL		20,498,630	4,202,019	24,700,649	1,551,250	3,000,000	4,551,250	29,251,89
lier 1	l % of Total		80%	42%	69%	77 - 77		***	60

Tier 1 (High Priority)

Inspection, verification, operation, and maintenance

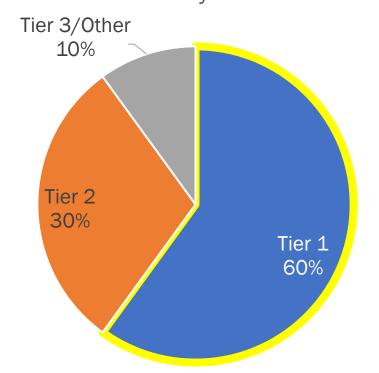
Water Quality Restoration Formula Grants

Agency of Agriculture, Food and Markets water quality programs

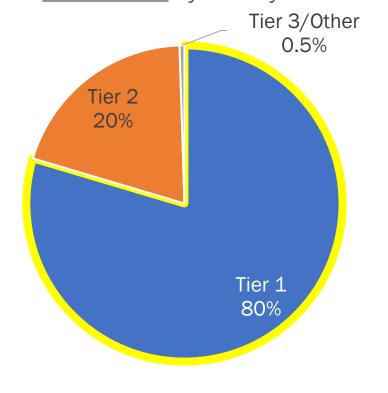
Water Quality Enhancement Grants

Basin planning and basin water quality council participation

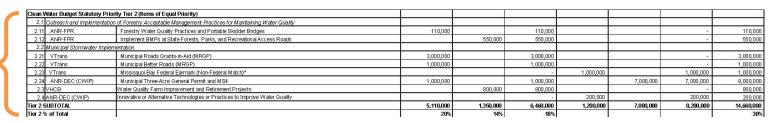
Percent <u>of Total Budget</u> by Priority Tier



Percent of Clean Water Fund Base Funds by Priority Tier



Priority Tier 2



Tier 2 (Medium Priority)

Repair riparian conditions for flood resiliency

Education and outreach for Acceptable Management Practices (AMPs) for Maintaining Water Quality on Logging Jobs

Municipal Stormwater Implementation Grants

Innovative/alternative technologies or practices

Purchase agricultural land

Priority Tier 2

Clean 1	Water Budget Statutory P	riority Tier 2 (Items of Equal Priority)				l l			
2.1	Outreach and Implements	ation of Forestry Acceptable Management Practices for Maintaining Water Quality				71			
2.11	ANR-FPR	Forestry Water Quality Practices and Portable Skidder Bridges	110,000		110,000			2	110,00
2.12	ANR-FPR	Implement BMPs at State Forests, Parks, and Recreational Access Roads	3	550,000	550,000			-	550,0
2.2	Municipal Stormwater Imp	plementation							
2.21	VTrans	Municipal Roads Grants-in-Aid (MRGP)	3,000,000		3,000,000				3,000,0
2.22	VTrans	Municipal Better Roads (MRGP)	1,000,000		1,000,000			2	1,000,0
2.23	VTrans	Missisquoi Bay Federal Earmark (Non-Federal Match)*				1,000,000		1,000,000	1,000,0
2.24	ANR-DEC (CWIP)	Municipal Three-Acre General Permit and MS4	1,000,000		1,000,000	10	7,000,000	7,000,000	8,000,00
2.3	VHCB	Water Quality Farm Improvement and Retirement Projects	20 30	800,000	800,000		28 (8	A 2 3	800,00
2.4	ANR-DEC (CWIP)	Innovative or Alternative Technologies or Practices to Improve Water Quality				200,000		200,000	200,00
Tier 2	SUBTOTAL		5,110,000	1,350,000	6,460,000	1,200,000	7,000,000	8,200,000	14,660,00
Tier 2	% of Total		20%	14%	18%				30

Tier 2 (Medium Priority)

Repair riparian conditions for flood resiliency

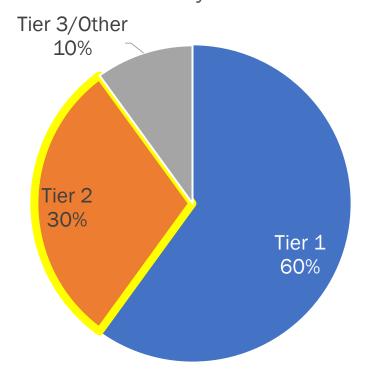
Education and outreach for Acceptable Management Practices (AMPs) for Maintaining Water Quality on Logging Jobs

Municipal Stormwater Implementation Grants

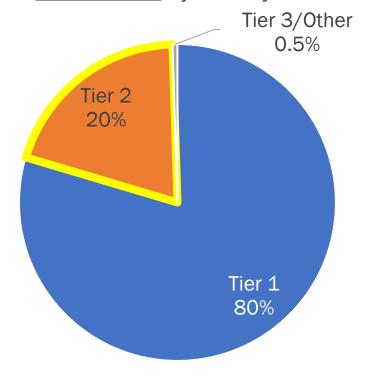
Innovative/alternative technologies or practices

Purchase agricultural land

Percent of Total Budget by Priority Tier



Percent of Clean Water Fund Base Funds by Priority Tier



Priority Tier 3/ Other

Clean Water Budget Statutory	Priority Tier 3						
3.1 ANR-DEC (WIFP)	Developed Lands Implementation Grants	3		ļ			
Tier 3 SUBTOTAL							9
Tier 3 % of Total		0%	0%	0%			09
Clean Water Budget Other Prid	prities						
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						
Capital Bill Priorities							
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	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%	7		109

Tier 3/Other (Low Priority)

Tier 3: Developed Lands Implementation Grants

Other: Other statutory initiatives, such as Lakes in Crisis Funds, and other Capital Bill priorities

Priority Tier 3/ ≺ Other

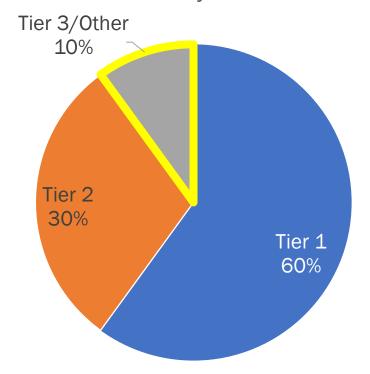
Clean Water Budget Statutory	Priority Tier 3				Į.		
3.1 ANR-DEC (WIFP)	Developed Lands Implementation Grants		0		Į.		
Tier 3 SUBTOTAL		'i			Ĭ.		8
Tier 3 % of Total		0%	0%	0%	Ţ,		0
Clean Water Budget Other Prio	rities		0				
4.1 ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120,000		-	120,00
4.2 AoA	Stormwater Utility Payments (\$25K each)				100,000	100,000	100,00
4.3 ACCD	Better Connections and Downtown Transportation Fund					<u>.</u>	
Capital Bill Priorities							
4.4 ANR-DEC (WIFP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant***	1	1,147,981	1,147,981		¥	1,147,98
4.5 ANR-DEC (WIFP)	Municipal Pollution Control Grants		3,300,000	3,300,000	I	3	3,300,00
Other SUBTOTAL		120,000	4,447,981	4,567,981	100,000	- 100,000	4,667,98
Other % of Total		0.5%	44%	13%	The state of the s		10

Tier 3/Other (Low Priority)

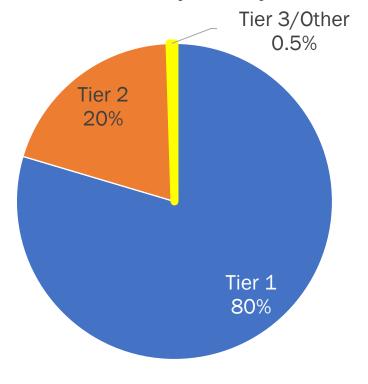
Tier 3: Developed Lands Implementation Grants

Other: Other statutory initiatives, such as Lakes in Crisis Funds, and other Capital Bill priorities

Percent <u>of Total Budget</u> by Priority Tier



Percent of Clean Water Fund Base Funds by Priority Tier



Draft State Fiscal Year (SFY) 2024 Clean Water Budget Line Items

Presented by Agency Partners in Budget Line-Item Order



Line-Item Title

Picture of Example Project Here

- Types of Projects
- Funding recipients
- Voluntary or regulatory
- Fun fact (e.g., total phosphorus reduced, total # of projects funded, etc.)

Water Quality Restoration Formula Grants to Clean Water Service Providers (CWSPs) & Operation and Maintenance (O&M)



- Formulaic grants to watershed-based CWSPs in the Lake Champlain and Memphremagog basins, based on non-regulatory phosphorus reduction target and cost/unit phosphorus reduced
- Funds non-regulatory clean water projects with phosphorus reduction value, such as floodplain restoration (pictured at left) and others, from project identification, design, and construction through to O&M
- CWSPs and Basin Water Quality Councils determine how funds are awarded at the project-level to project implementers, including watershed groups, natural resource conservation districts, municipalities, and regional planning commissions
- This is a newly implemented program; in the past year CWSPs have received their first Formula Grants and established Basin Water Quality Councils; project work will begin in the coming year





Tactical Basin Planning Support Grants

Peacham's Mark Milazzo Wins Lake Wise Award

Sep 2, 2022



Mark Milazzo, right, displays his Lake Wise award alongside CCCD district manager Emily Finnegan. (Courtesy photo)

Lake Wise program outreach by the Caledonia County Natural Resources Conservation District

- Tactical Basin Planning Support Grants fund participation in the tactical basin planning process and regional coordination, outreach, technical assistance, and Basin Water Quality Council participation that help to develop and then implement Tactical Basin Plan strategies.
- Funds support statutorily-listed basin planning partners including: 11 Regional Planning Commissions, 14 Natural Resource Conservation Districts and 14 watershed groups.
- These funds will support the completion of over 300 tasks as part of the SFY 2023 workplans that support the coordination of water quality restoration efforts across 15 basins in Vermont.



Statewide Non-regulatory Clean Water Projects

- Funds non-regulatory clean water projects statewide, such as floodplain or wetland restoration, dam removals, tree plantings, and lakeshore stabilization.
- Provides funding to eligible entities, including watershed groups, natural resource conservation districts, municipalities, and regional planning commissions
- This program is proposed to meet the goals/outcomes of Water Quality
 Enhancement Grants established in Act 76 of 2019







Land Conservation and Water Quality Projects



- Land acquisition and conservation easements with provisions that permanently protect water quality such as riparian buffers and wetland protection zones; includes agricultural conservation easements.
- Grants to municipalities, conservation non-profits, and state agencies
- Voluntary; non-regulatory
- Example: 615-acre Lily Pond Highlands project in Athens, Brookline, and Townsend. Conserved May 2022 by Windmill Pinnacle Association. Includes 100 ac. of water protection zones. High elevation headwaters on the parcel include 6,600 feet of stream frontage, 22 total acres of wetland comprised of vernal pools, beaver ponds, and portions of Lily and Town Line Ponds.



Water Quality Grants to Partners and Farmers



- Agricultural Pollution Prevention Projects from Education to Technical Assistance, Implementation, and more
- Farms, Agricultural Service Providers, Agricultural Associations, Watershed Organizations and more
- Projects support statutory and regulatory requirements
- 95% of estimated phosphorus reductions achieved are associated with agricultural projects









Before (left), during construction (middle), and after (right) installation of a Heavy Use Area Protection practice to address runoff and erosion risks in the Missisquoi watershed.



The first 15
acres of a
31.5-acre
riparian
forest buffer
project in the
Missisquoi
watershed.





Before (left) and after (right) of a riparian restoration project. This project included implementation of a grassed filter strip, fencing, and watering sources.

Agency of Agriculture, Food and Markets Water Quality Division



Program Support



- Water Quality Permitting, Investigations, Inspections, Technical Assistance and more
- Water Quality Division Operating Costs
- Supports statutory and regulatory requirements
- 2,750 acres of Farm Production Areas were inspected in SFY2022

Program and Partner Support



- Funds initiatives that support success of clean water project partner network and requirements of Act 76 of 2019; includes lab analytics for water quality sampling, organizational capacity development, project tracking, accounting, and prioritization improvements, and DEC's Eco AmeriCorps match.
- Provides funding to eligible entities, including watershed groups, natural resource conservation districts, municipalities, and regional planning commissions.
- The Functioning Floodplains Initiative is creating map tools to help partners locate high value river restoration sites.



Forestry Water Quality Practices and Skidder Bridges



- Funds steel and wood skidder bridges, and education and technical assistance for Acceptable Management Practices (AMPs)
- Provides funding to forestry sector
- Aids with regulatory compliance
- New AMP App created



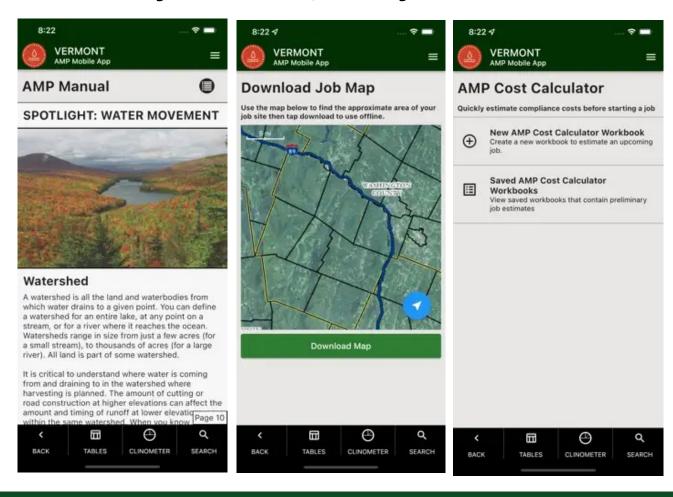
Forestry Water Quality Practices and Skidder Bridges



- Funds steel and wood skidder bridges, and education and technical assistance for Acceptable Management Practices (AMPs)
- Provides funding to forestry sector
- Aids with regulatory compliance
- New AMP App created



Forestry Water Quality Practices and Skidder Bridges



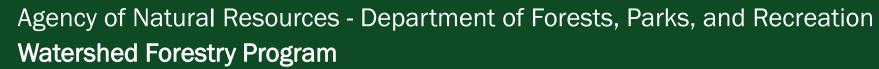
- Funds steel and wood skidder bridges, and education and technical assistance for Acceptable Management Practices (AMPs)
- Provides funding to forestry sector
- Aids with regulatory compliance
- New AMP App created



Implement Best Management Practices (BMPs) at State Forests, Parks and Recreational Access Roads



- Supports road infrastructure improvements including stream crossings, ditches, culverts, and road closings
- Supports forest management and recreational users
- Funds voluntary projects on state land
- Over 600 miles of roads and 1,500 miles of trails
- Adopted MGRP process 1/3 of road inventoried





Municipal Roads Grants-in-Aid (MRGP)



- Implementation of Best Management Practices on hydrologically connected roadways in accordance with the Municipal Roads General Permit (MRGP)
- Provides funding to all municipalities required to comply with MRGP that choose to participate
- Funds regulatory projects to comply with MRGP
- Participation in the program continues to increase and in SFY23, a record 237 of 260 eligible municipalities received grants through this program.





Municipal Better Roads (MRGP)



- Implementation of Best Management Practices on hydrologically connected roadways in accordance with the Municipal Roads General Permit (MRGP)
- Competitive grant funding is open to all municipalities
- Funds regulatory projects to comply with MRGP
- An increase in the SFY23
 appropriation allowed for VTrans to award all 86 eligible applications, totaling \$1,584,400

Agency of Transportation, Project Delivery Bureau, Municipal Assistance Program



Missisquoi Bay Federal Funds (Non-federal match)



- Will support a suite of clean water projects in the Missisquoi Bay watershed, designed to improve water quality
- Grant funding will be provided to municipalities within the watershed area based on tiered approach, vetted and selected in collaboration with NRPC, ANR-DEC and VTrans
- Will fund a combination of voluntary and regulatory projects
- Will leverage approximately \$3.3M of FHWA funds resulting a total investment of approximately \$4.1M



Municipal Three-Acre General Permit and MS4

- Funds design, permitting, and construction of stormwater treatment required to comply with the Three-Acre General Permit and the Municipal Separate Storm Sewer System (MS4) Permit.
- Provides funding to assist municipalities and public schools in meeting regulatory stormwater requirements.
- Projects are regulatory-required by VT Clean Water Act (Act 64 of 2015).
- This program, along with VTrans' road programs, is proposed to meet the goals/outcomes of Municipal Stormwater Implementation Grants established in Act 76 of 2019







Water Quality Farm Improvement and Retirement Projects



- Infrastructure and equipment projects to protect and improve water quality on farms such as manure management and production area improvements. Typically used for project costs not eligible for other state and federal funding.
- Grants to farmers
- Voluntary; not regulatory
- VHCB Water Quality Grant dollars have leveraged over 7 times their amount in state, federal, or local funding.
- Example: Sprague Ranch built a roof over their calf housing, preventing manure runoff from entering the White River while keeping calves and workers more comfortable. The Spragues engaged the community in the project, hosting "Art on the Farm," an event to unveil a World Cow mural on the new building.



Water Quality Farm Improvement and Retirement Projects



- Grants for the acquisition and conservation of land that is difficult to farm without adversely affecting water quality. The land is taken out of production and restored. In coordination with AAFM and ANR.
- Grants to municipalities, conservation non-profits, and state agencies.
- Voluntary; non regulatory
- Example: Farrow Farm is a 163-acre former dairy farm in Morgan with significant water quality issues. Key acquisition for F&W due to streams on property which are critical fish habitat for rainbow smelt, landlocked Atlantic salmon, and brown trout. Buildings will be removed and floodplain will be restored. TNC and VHCB co-hold an easement on the land.

Innovative or Alternative Technologies or Practices to Improve

Water Quality

- Line-item funds "innovative or alternative technologies or practices designed to improve water quality or reduce sources of pollution to surface waters..."
- Currently in Development: Provide funds to research groups and consortia across the State on an as-needed basis to serve as available match for applied innovative or alternative research in clean water work.
- In State Fiscal Year 2024, this program includes funds to support a Lake Carmi Alum Treatment Feasibility Study.







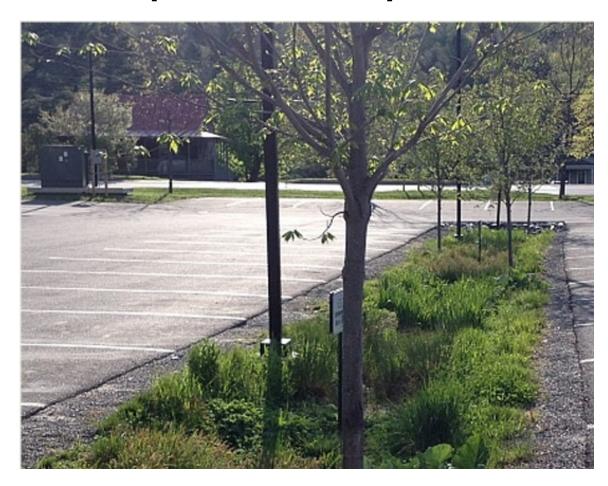








Developed Lands Implementation Grants



- For design, permitting, and construction of stormwater treatment for existing development, required to comply with the "Three-Acre General Permit"
- For residential "Three-Acre Sites"
- Projects are regulatory Required by VT Clean Water Act (Act 64 of 2015)
- Stormwater from developed lands accounts for roughly 20% of the phosphorus entering Lake Champlain



Lakes in Crisis Fund



A shoreland restoration project at Lake Carmi

- Lake Carmi is designated as a Lake in Crisis
- Project Types: Water Quality Monitoring, Aeration System Operation, BMP identification
- Funds awarded to Town of Franklin, Franklin NRCD,
 VAEL Laboratory
- Funds support implementation of the Lake Carmi Crisis Response Plan and the Carmi Phosphorus Total Maximum Daily Load (TMDL)
- In 2021, estimated phosphorus reductions from agricultural BMPs exceeded the 611 kg/year TMDL phosphorus reduction target



Stormwater Utility Payments



- Support the establishment and maintenance of municipal stormwater utilities
- Established as statutory priority in Act 158, 2015
- Removed as statutory priority in Act 76, 2019
- Payments of \$25k/year to eligible utilities for five years
- Utilities raise revenue to construct, operate, and maintain stormwater infrastructure
- SFY 2024 budget reflects 5th year payment to St. Albans City + 3 years of payments to St. Albans Town
- Other past recipients: Williston, Colchester, South Burlington, and Burlington. All received 5 years of incentive payments through SFY 2022.



Better Connections and Downtown Transportation Fund



- Stormwater planning, design, and construction projects to help municipalities incorporate stormwater management strategies into downtown and village center transportation and community revitalization plans
- Provides funding to municipalities
- May support voluntary and regulatory projects

Agency of Commerce and Community Development, Department of Housing and Community Development



State Match to Clean Water State Revolving Fund Federal Grant



- State match leverages federal CWSRF funds. CWSRF finances Wastewater Treatment Plant Refurbishment & Upgrade; Sewer Collection System Refurbishment, Combined Sewer Overflow Abatement, Stormwater Conveyance and Treatment, & Natural Resources Projects.
- CWSRF provides low interest loans to municipalities and private entities.
- CWSRF finances voluntary and regulatory projects.
- The Bipartisan Infrastructure Law (BIL) provides for approximately \$58.3M in additional SRF funding in FFY '22 through FFY '26.



Municipal Pollution Control Grants



- Funds Wastewater Treatment Plant Refurbishment & Upgrade; Sewer Collection System Refurbishment, Combined Sewer Overflow Abatement, and Stormwater Conveyance and Treatment Projects
- Provides funding to municipalities
- Funds voluntary and regulatory projects
 Grants are used to offset up to 35% of a
 municipal project cost financed through a
 CWSRF loan; in 2017, the Priority System for
 these grants was amended to rank and
 establish the grant %, capped at 35%

