

CLEAN WATER BOARD

Approved Restated State Fiscal Year (FY) 2021 Clean Water Budget - *Addressing COVID-19 Impact on Revenue*

August 25, 2020

				FY20 Supplemental Budget Adjustment (May 2020)			FY21 Governor Recommend (January 2020)			DRAFT Restated FY21 (August 2020)			
No.	Sector	Agency	Activity	Clean Water Fund	Capital Bill	Total FY20	Clean Water Fund	Capital Bill	Total FY21	Clean Water Fund (CWF)	CWF Change from FY21 Gov. Rec.	Capital Bill	Total FY21
1	Agriculture	AAFM	Agronomy Conservation Assistance Program (ACAP)	235,000		235,000	235,000		235,000	235,000	-		235,000
2	Agriculture	AAFM	Water Quality Grants to Partners and Farmers	2,470,000	3,450,000	5,920,000	3,070,497	4,294,503	7,365,000	2,450,498	(619,999)	4,294,503	6,745,001
3	Agriculture	AAFM	Operating	550,000		550,000	722,502		722,502	722,502	-		722,502
4	Agriculture	VHCB	Water Quality Farm Improvement and Retirement Projects		1,100,000	1,100,000		1,100,000	1,100,000			1,100,000	1,100,000
5	Nat'l Resources	VHCB	Land Conservation and Water Quality Projects		1,700,000	1,700,000		1,700,000	1,700,000			1,700,000	1,700,000
6	Innovation	All	Multi-Sector Innovation, Grant Administration and Partner Support*	1,847,583		1,847,583	3,052,498		3,052,498	2,393,734	(658,764)		2,393,734
7	Nat'l Resources	ANR (DEC-CWIP)	Natural Resources Restoration	2,466,857		2,466,857	3,234,503		3,234,503	3,234,503	-		3,234,503
8	Nat'l Resources	ANR (DEC-CWIP)	Lakes in Crisis Fund	50,000		50,000	50,000		50,000	50,000	-		50,000
9	Nat'l Resources	ANR (FPR)	Forestry/Skidder Bridges		50,000	50,000	50,000		50,000	50,000	-		50,000
10	Roads	ANR (DEC-CWIP)	Implement BMPs at State Forests and Recreational Access Points			-		1,900,000	1,900,000			1,900,000	1,900,000
11	Roads	VTrans	Municipal Roads Grants-in-Aid**	3,200,000		3,200,000	3,700,000		3,700,000	3,130,830	(569,170)		3,130,830
12	Roads	VTrans	Municipal Better Roads	652,515		652,515	1,000,000		1,000,000	846,170	(153,830)		846,170
13	Stormwater	ANR (DEC-CWIP)	Stormwater Project Delivery, Planning and Implementation	2,000,000		2,000,000	4,943,808		4,943,808	3,842,763	(1,101,045)		3,842,763
14	Stormwater	AoA	Stormwater Utility Payments (\$25K each)	125,000		125,000	125,000		125,000	125,000	-		125,000
15	Stormwater	ACCD	Better Connections (Stormwater Planning)	-		-	100,000		100,000	169,000	69,000		169,000
16	Stormwater	ACCD	Downtown Transportation Fund (Stormwater Projects)	100,000		100,000	100,000		100,000	-	(100,000)		-
17	Wastewater	ANR (DEC-CWIP)	Wastewater Treatment Facility Operators Support	110,000		110,000	110,000		110,000	110,000	-		110,000
18	Wastewater	ANR (DEC-WID)	State Match to Clean Water State Revolving Fund Federal Grant		2,500,000	2,500,000		1,605,497	1,605,497			1,605,497	1,605,497
19	Wastewater	ANR (DEC-WID)	Municipal Pollution Control Grants		3,300,000	3,300,000		3,300,000	3,300,000			3,300,000	3,300,000
20	Audit	AoA	Program Audit (10 V.S.A. § 1389b)	25,000		25,000	75,000		75,000	44,000	(31,000)		44,000
			Total Requested	13,831,955	12,100,000	25,931,955	20,568,808	13,900,000	34,468,808	17,404,000	(3,164,808)	13,900,000	31,304,000
			Anticipated FY21 Revenue				19,000,000	13,900,000					
			Anticipated Unallocated/Unreserved Revenue (Current Year)***				900,000						
			Anticipated Unallocated/Unreserved Revenue (Prior Year)****				218,808						
			Unallocated/Unreserved if Contingency Reserve Reduced from \$950,000 to \$500,000****				450,000						

\* "Multi-Sector Innovation, Grant Administration and Partner Support" line item included in ANR (DEC-CWIP) appropriation

\*\* "Municipal Roads Grants-in-Aid" line item transferred from ANR (DEC-CWIP) in SFY20 to VTrans in SFY21

\*\*\* Reoccurring revenue

\*\*\*\* Non-recurring Revenue

Clean Water Fund by Agency				
Agency	FY20 Supplemental Budget Adjustment (May 2020)	FY21 Governor Recommend (January 2020)	DRAFT Restated FY21 (August 2020)	Change from FY21 Governor Recommend
AAFM	3,255,000	4,027,999	3,408,000	(619,999)
ANR	9,674,440	11,440,809	9,681,000	(1,759,809)
VTrans	652,515	4,700,000	3,977,000	(723,000)
AoA	150,000	200,000	169,000	(31,000)
ACCD	100,000	200,000	169,000	(31,000)
Total	13,831,955	20,568,808	17,404,000	(3,164,808)