

CLEAN WATER BOARD
Proposed State Fiscal Year (SFY) 2024 Clean Water Budget (10/17/2022)

No.	Agency	Activity	SFY24 BASE FUNDS			SFY24 ONE-TIME FUNDS		Total SFY24
			Base Clean Water Fund	Base Capital Bill	Subtotal Base Funds	One-Time Clean Water Fund	American Rescue Plan Act (ARPA)**	
Clean Water Budget Statutory Priority Tier 1 (Items of Equal Priority)								
1.1	ANR-DEC (CWIP)	Water Quality Restoration Formula Grants to Clean Water Service Providers & O&M	7,210,000		7,210,000	1,150,000	1,150,000	8,360,000
1.2	ANR-DEC (CWIP)	Basin Planning, Basin Water Quality Council Participation, Education, and Outreach	650,000		650,000			650,000
1.3 Water Quality Enhancement Grants								
1.31	ANR-DEC (CWIP)	Statewide Non-regulatory Clean Water Projects	5,000,000		5,000,000			5,000,000
1.32	VHCB	Land Conservation and Water Quality Projects		2,000,000	2,000,000			2,000,000
1.4	AAFM	Water Quality Grants to Partners and Farmers	5,818,630	2,202,019	8,020,649		3,000,000	11,020,649
1.5 Agency and Partner Operating Support								
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	29,251,899
Tier 1 % of Total			80%	42%	69%			60%
Clean Water Budget Statutory Priority Tier 2 (Items of Equal Priority)								
2.1 Outreach and Implementation 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		550,000	550,000			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			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	8,000,000
2.3	VHCB	Water Quality Farm Improvement and Retirement Projects		800,000	800,000			800,000
2.4	ANR-DEC (CWIP)	Innovative or Alternative Technologies or Practices to Improve Water Quality			-	200,000	200,000	200,000
Tier 2 SUBTOTAL			5,110,000	1,350,000	6,460,000	1,200,000	7,000,000	14,660,000
Tier 2 % of Total			20%	14%	18%			30%
Clean Water Budget Statutory Priority Tier 3								
3.1	ANR-DEC (WIFP)	Developed Lands Implementation Grants			-			-
Tier 3 SUBTOTAL					-			-
Tier 3 % of Total			0%	0%	0%			0%
Clean Water Budget Other Priorities								
4.1	ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000		120,000			120,000
4.2	AoA	Stormwater Utility Payments (\$25K each)			-	100,000	100,000	100,000
4.3	ACCD	Better Connections and Downtown Transportation Fund			-			-
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	-	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	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	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	56,766,790
Balance=Total Available-Total Requested****			200,000	-	200,000	5,986,910	-	6,186,910

Proposed SFY 2024 Clean Water Budget by Agency

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

* Denotes new budget activity line item in SFY 2024

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

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

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

Supplemental Municipal Pollution Control Grants need: \$16.7 million

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