

STATE FISCAL YEAR 2024 (SFY24) CLEAN WATER BUDGET

Recommended by the Clean Water Board (12/7/2022), Recommended by the Governor (1/20/2023), and As Passed by the General Assembly (6/21/2023)

No.	Agency	Activity	SFY24 BASE FUNDS								SFY24 ONE-TIME FUNDS					Total As Passed SFY24	Total As Passed Compared to Board Recommended
			Board Recommended Base Clean Water Fund	Governor Recommended Base Clean Water Fund	As Passed Base Clean Water Fund	Board Recommended Base Capital Bill	Governor Recommended Base Capital Bill	As Passed Base Capital Bill	Subtotal As Passed Base Funds	Board Recommended One-Time Clean Water Fund	Governor Recommended One-Time Clean Water Fund	As Passed One-Time Clean Water Fund	American Rescue Plan Act (ARPA) ² (No Change from Board Recommended)	Subtotal As Passed One-Time Funds			
Clean Water Budget Statutory Priority Tier 1 (Items of Equal Priority)																	
1.1	ANR-DEC (CWFP)	Water Quality Restoration Formula Grants to Clean Water Service Providers & O&M	7,210,000	7,210,000	7,210,000			7,210,000			1,150,000	1,150,000	1,150,000		1,150,000	8,360,000	-
1.2	ANR-DEC (CWFP)	Basin Planning, Basin Water Quality Council Participation, Education, and Outreach	650,000	650,000	650,000			650,000								650,000	-
1.3	Water Quality Enhancement Grants																-
1.31	ANR-DEC (CWFP)	Statewide Non-regulatory Clean Water Projects	5,000,000	5,000,000	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	2,000,000							2,000,000	-
1.4	AAFPM	Water Quality Grants to Partners and Farmers	5,818,630	5,818,630	5,818,630	2,202,019	2,202,019	2,202,019	8,020,649				3,000,000	3,000,000	11,020,649	-	
1.5	Agency and Partner Operating Support																-
1.51	AAFPM	Program Support	866,250	866,250	866,250			866,250								866,250	-
1.52	ANR-DEC (CWFP)	Program and Partner Support	953,750	953,750	953,750			953,750		401,250	401,250	401,250		401,250	1,355,000	-	
Tier 1 SUBTOTAL			20,498,630	20,498,630	20,498,630	4,202,019	4,202,019	4,202,019	24,700,649	1,851,250	1,851,250	1,851,250	3,000,000	4,851,250	29,251,899	-	
Tier 1 % of Total			79.7%	79.9%	79.6%	42.0%	71.4%	42.8%	89.2%						80.3%		
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	50,000	143,613			143,613			851,613			50	143,613	33,613	
2.12	ANR-FPR	Implement BMPs at State Forests, Parks, and Recreational Access Roads				550,000	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			3,000,000							3,000,000	-	
2.22	VTrans	Municipal Better Roads (MRGP)	1,000,000	1,000,000	1,000,000			1,000,000							1,000,000	-	
2.23	VTrans	Missouri Bay Federal Easement/Non-Federal Match ³								1,000,000	1,000,000	1,000,000		1,000,000	1,000,000	-	
2.24	ANR-DEC (CWFP)	Municipal Three-Acre General Permit and M&A	1,000,000	1,000,000	1,000,000			1,000,000					7,000,000	7,000,000	8,000,000	-	
2.3	VHCB	Water Quality Farm Improvement and Retirement Projects				800,000	800,000	800,000	800,000						800,000	-	
2.4	ANR-DEC (CWFP)	Innovative or Alternative Technologies or Practices to Improve Water Quality								200,000	200,000	200,000		200,000	200,000	-	
Tier 2 SUBTOTAL			5,110,000	5,050,000	5,143,613	1,350,000	1,350,000	1,350,000	6,493,613	1,200,000	1,293,613	1,200,000	7,000,000	8,200,000	14,693,613	33,613	
Tier 2 % of Total			19.9%	19.7%	20.0%	13.5%	22.9%	13.7%	18.2%						30.3%		
Clean Water Budget Statutory Priority Tier 3																	
3.1	ANR-DEC (WFPP)	Developed Lands Implementation Grants															-
Tier 3 SUBTOTAL																	-
Tier 3 % of Total			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						0.0%		
Clean Water Budget Other Priorities																	
4.1	ANR-DEC (Lakes)	Lakes in Crisis Fund	120,000	120,000	120,000			120,000							120,000	-	
4.2	AsA	Stormwater Utility Payments (\$29k each)								100,000	100,000	100,000		100,000	100,000	-	
4.3	ACCD	Better Connections and Downtown Transportation Fund														-	
Capital Bill Priorities																-	
4.4	ANR-DEC (WFPP)	State Match to Clean Water State Revolving Fund (CWSRF) Federal Grant ⁴				1,147,981	332,981	332,981	332,981						332,981	(815,000)	
4.5	ANR-DEC (WFPP)	Municipal Pollution Control Grants ⁵				3,300,000	-	4,000,000	4,000,000						4,000,000	700,000	
Other SUBTOTAL			120,000	120,000	120,000	4,447,981	332,981	4,332,981	4,452,981	100,000	100,000	100,000	-	100,000	4,882,981	(115,000)	
Other % of Total			0.6%	0.6%	0.5%	44.9%	5.7%	43.8%	12.9%						9.4%		
Subtotal for Appropriation			25,728,630	25,668,630	25,762,243	10,000,000	5,885,000	9,885,000	35,647,243	2,851,250	2,944,863	2,851,250	10,000,000	12,851,250	48,498,493	(81,387)	
Subtotal for Transfer to Contingency Risk Reserve										2,000,000	2,000,000	2,000,000	-	2,000,000	2,000,000	-	
Total Appropriations/Transfers			25,728,630	25,668,630	25,762,243	10,000,000	5,885,000	9,885,000	35,647,243	4,851,250	4,944,863	4,851,250	10,000,000	14,851,250	50,498,493	(81,387)	
Projected SFY24 Revenue/Sources⁶			25,928,630	25,928,630	25,928,630	10,000,000	5,885,000	9,885,000	35,813,630				10,000,000	10,000,000	45,813,630	(115,000)	
Prior Year (SFY23) Actual Unallocated/Unreserved Revenue										10,838,160	10,838,160	10,838,160		10,838,160	10,838,160	-	
Total SFY24 Budget Target			25,928,630	25,928,630	25,928,630	10,000,000	5,885,000	9,885,000	35,813,630	10,838,160	10,838,160	10,838,160	10,000,000	20,838,160	56,651,790	(115,000)	
Balance=Total Target-Total Appropriations/Transfers for Allocation in SFY25			200,000	260,000	166,387	-	-	-	166,387	5,986,910	5,893,297	5,986,910	-	5,986,910	6,153,297	(33,613)	

Yellow highlight denotes a change in line item amount compared to the Clean Water Board's original recommendation.

As Passed SFY24 Clean Water Budget by Agency

Agency	SFY24 BASE FUNDS								SFY24 ONE-TIME FUNDS					Total As Passed SFY24	Total As Passed Compared to Board Recommended
	Board Recommended Base Clean Water Fund	Governor Recommended Base Clean Water Fund	As Passed Base Clean Water Fund	Board Recommended Base Capital Bill	Governor Recommended Base Capital Bill	As Passed Base Capital Bill	Subtotal As Passed Base Funds	Board Recommended One-Time Clean Water Fund	Governor Recommended One-Time Clean Water Fund	As Passed One-Time Clean Water Fund	ARPA ² (No Change from Board Recommended)	Subtotal As Passed One-Time Funds			
AAFPM	6,884,880	6,884,880	6,884,880	2,202,019	2,202,019	2,202,019	8,886,899	-	-	-	3,000,000	3,000,000	11,886,899	-	
ACCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ANR (DEC)	14,933,750	14,933,750	14,933,750	4,447,811	332,981	332,981	19,267,511	1,751,250	1,751,250	1,751,250	7,000,000	8,751,250	28,017,861	(115,000)	
ANR (FPR)	110,000	50,000	143,613	550,000	550,000	550,000	693,613			851,613			693,613	33,613	
AsA	-	-	-	-	-	-	-	100,000	100,000	100,000	-	-	100,000	-	
VHCB	-	-	-	2,800,000	2,800,000	2,800,000	2,800,000						2,800,000	-	
VTrans	4,000,000	4,000,000	4,000,000	-	-	-	4,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	5,000,000	-	
Contingency Risk Reserve	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	-	2,000,000	2,000,000	-	
Total Appropriations/Transfers	25,728,630	25,668,630	25,762,243	10,000,000	5,885,000	9,885,000	35,647,243	4,851,250	4,944,863	4,851,250	10,000,000	14,851,250	50,498,493	(81,387)	

Footnotes:

¹ The Capital Bill operates on biennial basis, with the 2023 Capital Bill covering SFY24-25. The Capital Bill "as passed" reduced the SFY24 allocation from the Board's target of \$10 million to \$9,885,000 and reduced the SFY25 allocation for allocation by the Clean Water Board in the SFY25 Clean Water Budget from the roughly \$10-12 million target to \$6 million.

² The Legislature initially appropriated \$30 million in ARPA funds to ANR-DEC in SFY22 for the Clean Water Board to further allocate at the Clean Water Budget line item-level in SFY22, SFY23, and SFY24. ARPA appropriations/spending authority will be transferred, as needed, to the appropriate agency for implementation. ARPA-funded activities will be reviewed against addenda issued by Agency of Administration to bulletins governing state grants and contracts addressing ARPA-specific requirements and ARPA guidance from U.S. Treasury.

³ Denotes new budget activity line item in SFY 2024.

⁴ Additional capital investment was appropriated, beyond the scope of the SFY24 Clean Water Budget, to leverage federal infrastructure investment in the SFY24 Appropriations Bill under the "Cash Fund for Capital and Essential Investments" section, including: Bipartisan Infrastructure Law (BIL) Clean Water State Revolving Fund (CWSRF) state match in SFY24: \$1.02 million (out of \$9.8 million total for SFY24 and SFY25 for both drinking water and clean water); Supplemental Municipal Pollution Control Grants: \$4 million.

⁵ The Governor's recommended SFY24 budget included a \$10 million one-time appropriation for Municipal Pollution Control Grants from the proposed "Capital Expenditure Cash Fund" in the SFY24 Appropriations Bill (H.494 of 2023) in lieu of Capital Bill bonded dollars. The SFY24 Appropriations Bill as enacted (Act 78 of 2023) appropriated \$4 million in one-time funds for Municipal Pollution Control Grants from the Cash Fund, retitled "Cash Fund for Capital and Essential Investments." In addition to the Appropriations Bill, the Clean Water section of the Capital Bill as enacted (Act 69 of 2023) appropriated another \$4 million in SFY24 bonded dollars for Municipal Pollution Control Grants (listed in the table above), which was funded by reducing the SFY25 Clean Water section of the Capital Bill from \$10 million to \$6 million.

⁶ Projected SFY24 Clean Water Fund revenue are based on the consensus revenue forecast adopted by the Vermont Emergency Board at its July 2022 meeting, summarized in the August 2022 Clean Water Fund operating statement.