

## Working Summary Budget Comparison -Clean Water Initiative Funding

updated 3/17/2015

|   | Description   | FY 15                 | FY16                 | Difference<br>FY16-FY15 | Notes   |
|---|---|-----------------------|----------------------|-------------------------|---|
| State Funding                                       | VT DEC - Clean Water Operating Budget               | 12,900,000            | 14,300,000           | 1,400,000               | Figure includes personal costs and pass through funds   |
|   | VT DEC - Capital Bill State Revolving Loan Fund     | 1,300,000             | 1,300,000            | 0                       |   |
|   | VT DEC - Capital Bill Ecosystem Restoration         | 2,570,000             | 3,750,000            | 1,180,000               |   |
|   | <b>subtotal</b>                                     | <b>16,770,000</b>     | <b>19,350,000</b>    | <b>2,580,000</b>        |   |
|   | Vtrans Funds  | 10,728,000            | 11,850,000           | 1,122,000               | This figure includes a large portion of federal pass through funds                                  |
|   | Vtrans - Clean Water (stormwater permit compliance) | 3,200,000             | 3,200,000            | 0                       |   |
|   | Vtrans - Municipal Mitigation (better back roads)   | 872,000               | 650,000              | -222,000                |   |
|   | <b>subtotal</b>                                     | <b>14,800,000</b>     | <b>15,700,000</b>    | <b>900,000</b>          |   |
|   | AAFM - Clean Water Operating Budget                 | not yet available     | not yet available    | -                       |   |
|   | AAFM - Capital Bill Agriculture                     | 1,200,000             | 1,400,000            | 200,000                 |   |
|   | <b>subtotal</b>                                     | <b>1,200,000</b>      | <b>1,400,000</b>     | <b>200,000</b>          |   |
|   | Clean Water Fund                                    | -                     | -                    | -                       | Anticipate funds in FY17  |
|   | <b>Total State* Funds</b>                           | <b>32,770,000</b>     | <b>36,450,000</b>    | <b>3,680,000</b>        | * a portion of federal funds that are used to support programs and pass through money are included. |
|   | Federal Funding                                     | USDA NRCS - Farm Bill | 6,900,000            | 8,900,000               | 2,000,000   |
| USDA NRCS - VT/NY Partners Grant                    |   | 1,000,000             | 3,500,000            | 2,500,000               |   |
| USDA NRCS - VACD Partners Nutrient Management Grant |   | 0                     | 140,000              |                         |   |
|   |   |                       |                      | 0                       |   |
| US EPA - State Revolving Loan Fund                  |   | 6,900,000             | 6,900,000            | 0                       |   |
| Lake Champlian Basin Grants                         |   | 1,200,000             | 3,750,000            | 2,550,000               |   |
| Federal Highway Administration Funds                |   | see Vtrans Operating  | see Vtrans Operating | -                       |   |
| <b>Total Federal Funds</b>                          |   | <b>16,000,000</b>     | <b>23,190,000</b>    | <b>7,190,000</b>        |   |
| <b>Total Estimaed Funds</b>                         |   | <b>48,770,000</b>     | <b>59,640,000</b>    | <b>10,870,000</b>       | FY16 Budget estimates include proposed fee increases in H.35  |