



State FY21 CWSRF Project Updates, State FY21 Requests

SENATE INSTITUTIONS COMMITTEE

ERIC BLATT, DEPT OF ENVIRONMENTAL CONSERVATION

FEBRUARY 23, 2021

CWSRF: 2021 & 2022 In 3 Numbers:

\$49M

**AMOUNT ANTICIPATED
TO BE FUNDED BY
6/30/21 (TABLES 2 + 3 IN
CWSRF LEGISLATIVE
REPORT)**

\$7M

**SFY2021: Loan
forgiveness to VT
Municipalities for
mini-stimulus (Covid
relief)**

\$56M

**Amount upcoming
SFY2022 Priority List will
make available for
clean water loans**

Key Takeaways

- ▶ In FY20: 38 loans awarded totaling \$20.4M, of which 34 were municipal and 4 were private
- ▶ In FY21: 21 loans have been awarded totaling \$13.7M, of which 20 were municipal and one was private, and \$35.1M is currently pending for 19 projects

FY22 Capital Budget Request

Currently soliciting applications for upcoming list
until February 25

~\$56M available for funding

Budget request is \$1,563,891, which would be
used for the 20% state match requirement
needed to secure federal grants totaling ~\$7.8M

State Match Requested

Clean Water State Revolving Fund Federal Grant and State Match Schedule - Projected Need (7/1/21 - 6/30/23)					
Last Updated 2/10/2021		DEC - Eric Blatt, Water Investment Division			
1	2	3	4	5	6
Annual Federal CWSRF Grants Award Schedule	Federal Grant	State Match Required 20%	State Match Previously Appropriated	Requested State Match Appropriation	
				FY22	FY23
Pollution Control Loan Funds					
FFY20 EPA CWSRF Grant (awarded 7/14/20)	7,780,000	1,556,000	1,555,890	110	0
FFY21 EPA CWSRF Grant (available 10/1/20 - 9/30/22)	7,780,000	1,556,000	0	1,556,000	0
FFY22 EPA CWSRF Grant (available 10/1/21 - 9/30/23)	7,780,000	1,556,000	0	0	See Note Below
Total CWSRF FFY20 - FFY22	23,340,000	4,668,000	1,555,890	1,556,110	See Note Below
Assume 0.5% bond cost				7,781	See Note Below
Appropriation Needed				1,563,891	See Note Below

Sec.10 Line 125 of the budget proposal requests \$11M for FY23 for Clean Water funding, which may include state match for the FFY22 federal CWSRF grant. Allocation of the \$11M is subject to Clean Water Board review - see also page 43 Sec.7.

Anticipated State FY22 Municipal Pollution Control Grants

Municipality	Description	Anticipated Amount	Notes
Brattleboro	Digester Upgrade Sludge/Septage Grant	\$1,732,747	This is the balance of grant \$s for this project, bringing the total to \$5,051,189.
Yet to be determined	Subject to Ranking of the FY22 Projects	\$1,267,253	To be allocated to highest ranking projects on the FY22 Adopted List
Wastewater Feasibility Projects	Allocating up to 10% of appropriation for planning advances	\$300,000	
Total		\$3,300,000	