

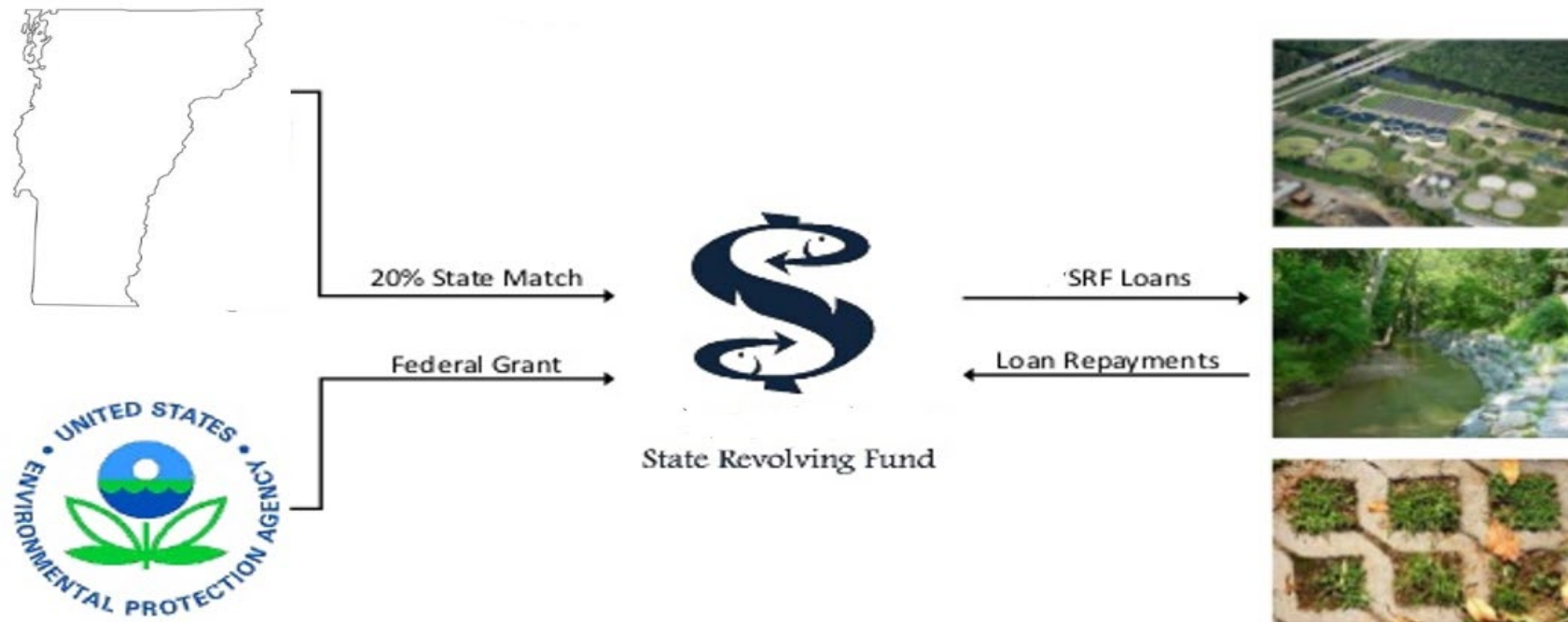
State FY22/23 Capital Budget Adjustment Proposal Section 9 Lines 72 & 73 Section 10 Lines 88 & 89

SENATE INSTITUTIONS COMMITTEE

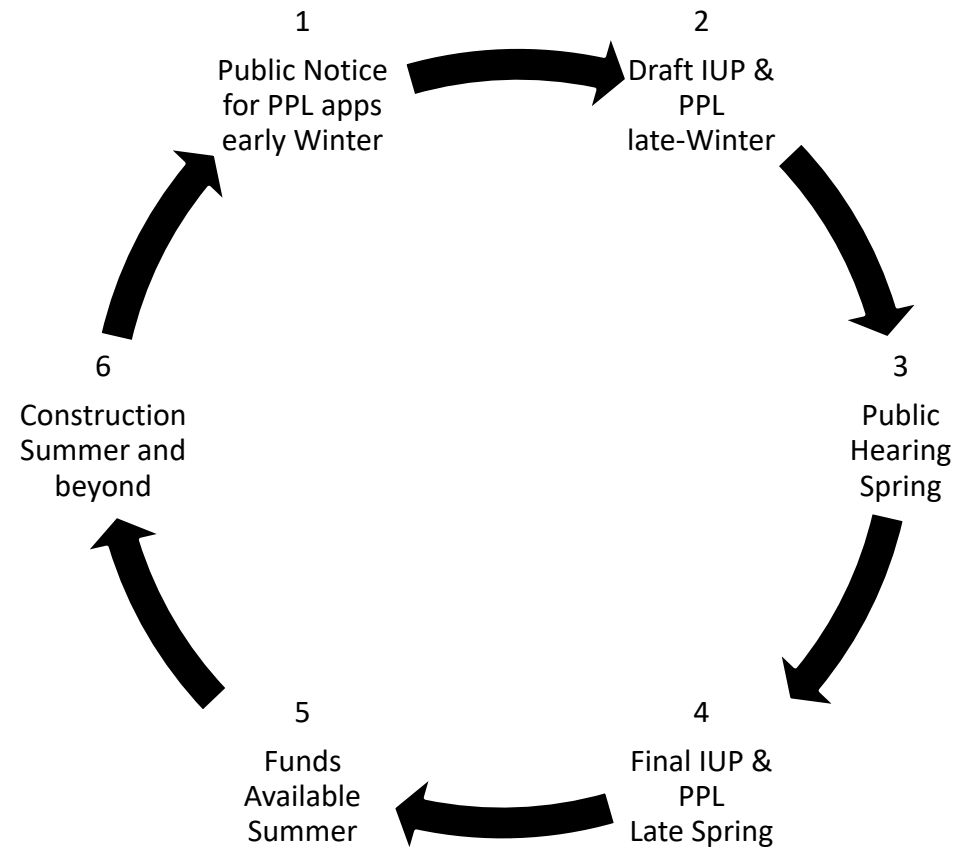
**ERIC BLATT AND PADRAIC MONKS, DEPT OF ENVIRONMENTAL
CONSERVATION**

FEBRUARY 10, 2022

Vermont EPA CW & DW Revolving Funds



SRF Funding Cycle



Uses of the SRFs

CW SRF

- ▶ Planning & Construction loans for Municipal Wastewater, Stormwater, Combined Sewer Overflows
- ▶ Planning & Construction Loans for Private Clean Water Projects

DW SRF

- ▶ Planning & Construction Loans for Public Water Systems
- ▶ Municipal and Certain privately owned Public systems serving at least 25 people
- ▶ ~ 700 eligible systems in VT ~ 400 Community Systems and ~ 300 Non-Community systems (roughly half the non-Community Systems are School systems)
- ▶ Set asides for technical assistance and regulatory programs

CW & DW SRFs: Available Funds



\$19M

**FFY22 FEDERAL BASE
GRANTS**



\$63M

**FFY22 FEDERAL
SUPPLEMENTAL
GRANTS**



\$6.6M

**STATE MATCH SFY23
CW & DW (Base and
Supplemental via IIJA)**

Additional Sources:
Carry forward funds from SFY 22 IUP: \$TBD
Repayments during SFY 23: Approximately \$18M

CW & DW Supplemental Grants

CW Grants

- ▶ General Supplemental with 49% Subsidy
- ▶ Emerging Contaminants with 100% Subsidy

DW Grants

- ▶ General Supplemental with 49% Subsidy
- ▶ Emerging Contaminants with 100% Subsidy
- ▶ Lead Service Line Replacement with 49% Subsidy

CW & DW SRFs: Loan Subsidy



\$3.5M

**CW BASE GRANT
SUBSIDY – MAXIMUM OF
40% OF GRANT**



\$5.4M

**DW BASE GRANT
SUBSIDY – MAXIMUM
OF 49% OF GRANT**



\$35M

**CW & DW
SUPPLEMENTAL
GRANTS SUBSIDY**

Section 9 & 10 – Capital Budget Adjustment Proposal

Section 9 ANR

- ▶ Line 72: DWSRF 20% State Match.....\$2,213,211
- ▶ Line 73: IIJA CW & DW 10% State Match:.....\$2,833,980

Section 10 Clean Water

- ▶ Line 88 CWSRF 20% State Match.....\$1,548,219
- ▶ Line 89 Municipal Pollution Control Grants.....\$2,715,000

ARPA State Fiscal Recovery Fund Proposals

- ▶ *****ARPA State Fiscal Recovery Fund Proposals*****
- ▶ **The following line items from Act No. 50 shall be included in the request for State Fiscal Recovery**
- ▶ **Funds as specified in Acts of 2021 No. 74 Sec. G.700(c):**
- ▶ 2(c)(17) Statewide, three-acre parcel, stormwater planning, design and implementation: FY23 \$600,000.00
- ▶ 9(b)(1), 9(f)(1) ANR-FPR State Parks Major Maintenance FY 23 \$300,000.00
- ▶ **10(b)(2) ANR-DEC: Municipal Pollution Control Grants FY 23 \$585,000.00**
- ▶ 10(c); 10(e)ANR – FPR Forestry Access Road Water Quality Improvements FY 22 \$500,000.00
- ▶ FY 23 \$700,000.00
- ▶ 10(a); 10(e) AAFM: Water Quality Grants FY 23 \$2,451,781.00
- ▶ 10(d)(1)(A); 10(e) VHCB Water Quality Projects FY 23 \$600,000.00

Anticipated State FY23 Municipal Pollution Control Grants

Municipality	Description	Anticipated Amount	Notes
Projects in the Lake Champlain Basin (LCB)	Subject to Ranking of the FY23 Projects	\$2,385,000	These funds are also credited as match to the federal LCBP grant
Projects Outside the LCB	Subject to Ranking of the FY23 Projects	\$585,000	To be allocated to highest ranking projects on the FY23 Adopted List
Wastewater Feasibility Projects	Allocating up to 10% of appropriation for planning advances	\$330,000	Any funds not needed for planning can be used for PC Grants
Total		\$3,300,000	Budget Line 89 + ARPA funds