

Vermont Department of Environmental Conservation

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*Agency of Natural Resources***- MEMORANDUM -**

To: House Committee on Corrections and Institutions
Senate Committee on Institutions

From: David Mears, Commissioner, Department of Environmental Conservation

Date: January 15, 2015

Subject: Report on Current Fund Balances for Unspent FY14 and Prior Years' Funds for
Department of Environmental Conservation Projects

On behalf of the Agency of Natural Resources, I am pleased to provide the attached report summarizing the current status of unspent funds for projects managed by the Department of Environmental Conservation. This report includes all such funds that were appropriated in the 2013 and prior legislative sessions pursuant to 32 VSA, Chapter 9, §701a(d). The projects included in this report consist of improvements for municipal pollution control facilities, ecosystem restoration, state-owned dams, and the Montpelier Flood Damage Reduction Study that we are jointly funding with the City of Montpelier and The U.S. Army Corps of Engineers.

This report consists of a master spreadsheet identifying each appropriation, obligated amounts, estimated expenditure of the unspent balances, and funds that will not be used and can therefore be reallocated, and a list of active grants for the Ecosystem Restoration projects.

Please contact Eric Blatt, Facilities Engineering Division, (802) 585-4901, if you have questions regarding this report.

cc: Mr. John Bloomer, Secretary of the Senate
Mr. Donald Milne, Clerk of the House
Eric Blatt, Director, Facilities Engineering Division, DEC

Report Date 1/15/2015

DEC Capital Funds Balance at 12/31/2014

Project Description	Appropriation Year	Act	Appropriation Section	Reallocation Citation	DEPT ID	Appropriation	Reallocation Reduction	Expended (Includes Bond Cost)	Current Obligated	Pending Obligation	Expend 1/1/15 - 6/30/15	Expend 7/1/15 - 12/31/15	Expend 1/1/16 - 6/30/16	Expend 7/1/16 - 12/31/16	Remaining Balance	Notes
DWSRF Match	2012	104	12(b)(2)(A)	104/2012/Sec. 8	6140991202	2,433,140	700,000	1,733,140	0	0.00	0.00	0.00	0.00	0.00	35,483.32	Balance remains to be reallocated
Pollution Control																
Water Pollution Control	2013	51	11(a)(1)		6140991301	2,181,600	0	2,079,926	0	101,674.49	25,418.62	76,255.87	0.00	0.00	0.00	Phosphorus Reduction Pilot Study
Burlington CSO	2010	161	12(a)(2)(A&B)		6140991001	300,000	0	293,019	0	0.00	0.00	0.00	0.00	0.00	6,981.00	
Water Pollution Control	2012	40	12(b)(1)(B)		6140991201	375,000	0	367,028	0	7,971.71	7,971.71	0.00	0.00	0.00	0.00	Phosphorus Reduction Pilot Study
Waterbury WWTF	2013	51	11(a)(2)(D)		6140991302	3,440,000	0	2,628,538	811,463	0.00	811,462.50	0.00	0.00	0.00	0.00	
Ecosystem Restoration																
Ecosystem Restoration	2013	51	11(a)(2)(C)		6140991302	2,250,000	0	1,252,257	997,743	0.00	274,287.00	534,035.41	22,014.61	167,405.50	0.00	See ERP Project List
Ecosystem Restoration	2012	104	12(b)(3)		6140991203	2,499,888	0	2,168,454	331,434	0.00	234,588.00	59,219.00	29,140.53	8,486.41	0.00	See ERP Project List
Ecosystem Restoration	2011	40	12(a)(3)(A)	51/2013/19(b)(29)	6140991103	2,500,000	32,580	2,357,798	109,622	0.00	106,158.79	3,463.00	0.00	0.00	0.00	See ERP Project List
Ecosystem Restoration	2010	161	12(c)	51/2013/19(b)(26)	6140991003	1,900,000	66,864	1,770,746	62,390	0.00	62,390.00	0.00	0.00	0.00	0.00	See ERP Project List; grants completed; waiting on final invoices
Dam Safety																
State-Owned Dams	2011	40	12(a)(4)(A&B)		6140991104	325,000	0	204,575	1,009	119,415.92	34,004.68	86,420.29	0.00	0.00	0.00	Waterbury and Wolcott Dams
State-Owned Dams	2007	52	11(d)	51/2013/19(b)(18)	6140990704	300,000	198,104	62,778	0	39,118.00	39,118.00	0.00	0.00	0.00	0.00	Sadawga Dam
Montpelier Flood Study																
Montpelier Flood Study	2009	43	9(d)	178/2014/11(e)(11)	6140990904	142,000	42,273	1,248	98,479	0.00	0.00	98,478.70	0.00	0.00	0.00	Agreement thru 10/1/16
Montpelier Flood Study	2008	200	12(d)		6140990804	100,000	0	54,378	45,622	0.00	22,811.24	22,811.24	0.00	0.00	0.00	Agreement thru 10/1/16
Total						18,746,628	1,039,821	14,973,884	2,457,761	268,180.12	1,618,210.54	880,683.51	51,155.14	175,891.91	42,464.32	

ECOSYSTEM RESTORATION PROGRAM GRANTS/CONTRACTS

DeptID	Proj Num	Proj Description	Grantee	Amount	End Date
6140991003	2012-ERP-2-13	LID Implementation in Waitsfield	University of Vermont	\$ 46,952.00	12/31/2014
6140991003	2014-ERP-2-04	Woodstock Community River Park	Woodstock Town Treasurer	\$ 3,232.00	12/31/2014
6140991003	2014-ERP-1-05	Route 4 SW Project	Killington Town Treasurer	\$ 12,206.00	12/31/2014
TOTAL for 6140991003				\$ 62,390.00	
6140991103	2011-CCC-3-09	Collins Perley Sports Complex Phase III - Construction	Northwest Regional Planning Commission	\$ 9,052.79	12/31/2014
6140991103	2012-ERP-2-19	BLUE Burlington Mini-Grants	Lake Champlain International Inc	\$ 22,500.00	6/30/2015
6140991103	2013-ERP-1-20	Mill Brook SGA	Southern Windsor County Regional	\$ 62,838.00	5/31/2015
6140991103	2014-ERP-2-04	Woodstock Community River Park	Woodstock Town Treasurer	\$ 11,768.00	12/31/2014
6140991103	2014-ERP-1-11	IDDE Upper Winooski	Friends of the Winooski River	\$ 3,463.00	12/1/2015
TOTAL for 6140991103				\$ 109,621.79	
6140991203	2013-ERP-3-01	Zuaro Easement Acquisition	Vermont River Conservancy	\$ 6,200.00	12/31/2014
6140991203	2013-ERP-3-01	Zuaro Easement Acquisition	Vermont River Conservancy	\$ 1,300.00	12/31/2014
6140991203	2013-ERP-3-03	Hinsdale Easement Acquisition on Lewis Creek	Vermont River Conservancy	\$ 15,500.00	12/31/2014
6140991203	2013-ERP-1-09	Bethel & Stockbridge River Corridor Planning	White River Partnership	\$ 4,000.00	12/31/2014
6140991203	2013-ERP-2-06	Ticklenaked Pond Internal Treatment	Ryegate Town Treasurer	\$ 5,000.00	12/31/2014
6140991203	2013-ERP-1-07	Culvert Assessments Lewis & Otter Creek	Nature Conservancy	\$ 2,092.00	3/30/2015
6140991203	2013-ERP-2-14	Pond Brook Tribs	Lewis Creek Association	\$ 2,500.00	1/30/2015
6140991203	2013-ERP-3-04	Jeffersonville Easement Acquisition	Jeffersonville Village Treasurer	\$ 5,706.00	12/31/2014
6140991203	2013-ERP-2-19	Lake Carmi Lake Wise Shoreline Stabilization	Franklin Watershed Committee Inc	\$ 4,500.00	12/20/2014
6140991203	2013-ERP-3-06	Black River Easements	Cavendish Town Treasurer	\$ 94,590.00	12/31/2014
6140991203	2013-ERP-2-06	Shoreline Stabilization Mini-Grants	Northwest Regional Planning Commission	\$ 67,200.00	12/31/2014
6140991203	2013-ERP-1-21	NPS Project Development	Northwest Regional Planning Commission	\$ 26,000.00	12/31/2014
6140991203	2014-ERP-1-11	IDDE Upper Winooski	Friends of the Winooski River	\$ 28,534.00	12/1/2015
6140991203	2014-ERP-2-12	SW Treatment South Main	Hardwick Town Treasurer	\$ 26,685.00	12/31/2015
6140991203	2014-ERP-2-03	Ottawaquechee Abutment Removal	Two Rivers-Ottawaquechee Regional	\$ 4,000.00	11/30/2015
6140991203	2015-ERP-2-07	Portable Skidder Bridge Rental Program	Vermont Assoc of Conservation Districts	\$ 6,140.53	6/30/2016
6140991203	2015-ERP-2-17	Road Erosion Best Mgmt Practices Along Class IV Roads	Vermont Youth Conservation Corps	\$ 31,486.41	6/30/2016
TOTAL for 6140991203				\$ 331,433.94	
6140991302	2012-ERP-2-17	Enhanced Silage Leachate Treatment System	Friends of Northern Lake Champlain Inc	\$ 5,000.00	2/1/2015
6140991302	2014-ERP-2-07	Winooski Watershed Targeted Riparian Restoration	Friends of the Winooski River	\$ 16,170.00	6/30/2015
6140991302	2014-ERP-2-14	SW Treatment in the LaPlatte	Lewis Creek Association	\$ 30,350.00	12/1/2015
6140991302	2014-ERP-2-15	WQ Project Implementation Teams	Vermont Youth Conservation Corps Inc	\$ 61,903.00	2/28/2015
6140991302	2014-ERP-2-01	Statewide Trees for Streams	Vermont Assoc of Conservation Districts	\$ 45,866.00	10/1/2015
6140991302	2014-ERP-3-02	Mill Brook Mass Failure Stabilization and Floodplain Restoration	Battenkill Watershed Alliance	\$ 14,625.00	4/1/2015
6140991302	2014-ERP-1-05	Route 4 SW Project	Killington Town Treasurer	\$ 224.00	12/31/2014
6140991302	2014-ERP-2-11	Trees for Streams	Winooski Soil & Water Conservation	\$ 15,710.00	12/18/2014
6140991302	MOU	Better Backroads Program	Vermont State Agency of Transportation &	\$ 227,000.00	12/31/2015
6140991302	2014-ERP-3-01	Wild Branch Easements	Vermont River Conservancy	\$ 28,340.50	12/31/2016
6140991302	2014-ERP-1-08	Waterbury CP and FEH	Central Vermont Reg Planning Commission	\$ 26,791.00	12/31/2016
6140991302	2014-ERP-2-06	Poultney High School SW Management	Poultney-Mettawee Natural Resources	\$ 9,000.00	1/31/2015
6140991302	2014-ERP-2-09	Woodlawn Farm Ag Runoff Reduction	Poultney-Mettawee Natural Resources	\$ 15,000.00	1/31/2015
6140991302	2014-ERP-2-17	Franklin County Regional Hydroseeder Program	Northwest Regional Planning Commission	\$ 2,625.00	12/31/2014
6140991302	2014-ERP-3-03	Wells River Riparian Buffers	White River Natural Resources	\$ 8,987.00	12/31/2015
6140991302	2014-ERP-2-13	Lake Wise Projects	Federation of Vermont Lakes & Ponds Inc	\$ 12,599.41	12/14/2015
6140991302	2014-ERP-2-20	Miss Basin SW Project ID and Implementation	Friends of Northern Lake Champlain Inc	\$ 26,000.00	4/1/2015
6140991302	2014-ERP-2-21	Lake Memph P Reduction	Orleans County Natural Resources	\$ 6,369.00	3/31/2015
6140991302	2014-ERP-1-07	Lake Memph IDDE	Memphremagog Watershed Association. Inc	\$ 21,150.00	5/31/2015
6140991302	2014-ERP-1-12	St. Johnsbury Western Avenue Stormwater Retrofit Study	Caledonia County Natural Resources	\$ 10,000.00	12/31/2014
6140991302	2014-ERP-2-19	Small Ag BMPs - White River	White River Natural Resources	\$ 26,740.00	12/31/2015
6140991302	2014-ERP-3-04	Jeffersonville Easement Acquisition	Vermont River Conservancy	\$ 10,000.00	12/31/2014
6140991302	2014-ERP-1-06	Upper and Mid White CP	White River Partnership	\$ 29,274.00	12/31/2016
6140991302	2014-ERP-1-11	IDDE Upper Winooski	Friends of the Winooski River	\$ 3,866.00	12/1/2015
6140991302	2014-ERP-1-10	St. Johnsbury IDDE	Caledonia County Natural Resources	\$ 40,363.00	5/15/2015
6140991302	2014-ERP-2-12	SW Treatment South Main	Hardwick Town Treasurer	\$ 1,515.00	12/31/2015
6140991302	2014-ERP-2-22	Brewster SGA and CP	Lamoille County Planning Commission	\$ 12,300.00	4/30/2016
6140991302	2014-ERP-1-09	Phase II SGA and CP for Williams	Windham County Natural Resource	\$ 83,000.00	7/1/2016
6140991302	2041-ERP-2-23	Multi-Barrier Cluster Approach to Stewarding Farmland along the Missisquoi River Basin Association	Missisquoi River Basin Association	\$ 13,000.00	12/31/2015
6140991302	2014-ERP-2-24	Multi-Barrier Cluster Approach to Stewarding Farmland Surround	Franklin Watershed Committee Inc	\$ 13,000.00	12/31/2015
6140991302	VAAFM WQ Imp	Upper Connecticut Ag BMP, Ag Technology to Monitor Nutrients,	Vermont Agency of Agriculture Food	\$ 139,150.00	7/31/2015
6140991302	2014-ERP-2-26	Trees for Streams Windham County	Windham County Natural Resource	\$ 1,000.00	9/30/2015
6140991302	2014-ERP-1-01	Rupert SW Master Plan	Bennington County Regional Comm	\$ 10,962.00	12/31/2015
6140991302	2014-ERP-1-04	York Street SW Management Feasibility Analysis	Poultney Town Treasurer	\$ 8,000.00	1/31/2015
6140991302	2014-ERP-2-25	WQ Project Implementation Teams WG	Vermont Youth Conservation Corps Inc	\$ 11,000.00	2/28/2015
6140991302	2014-ERP-2-28	Rupert Bed and Bank Stabilization	Bennington County Conservation District	\$ 1,148.00	6/30/2015
6140991302	2015-ERP-2-07	Portable Skidder Bridge Rental Program	Vermont Assoc of Conservation Districts	\$ 9,714.61	6/30/2016
TOTAL for 6140991302				\$ 997,742.52	