

# DEPARTMENT OF ENVIRONMENTAL CONSERVATION LEGISLATIVE REPORT

## Annual Report on Unspent Capital Funds – FY2021 and Older

**Year: 2022**

**Date reported: 1/15/2022**

**Authorizing statute: 32 V.S.A. Sec. 701a(d)**

**Committees: House Committee on Corrections & Institutions and Senate Committee on Institutions**

**Prime contact:** Eric Blatt, Director of Engineering, Water Investment Division

### Executive Summary

This report fulfills the requirement for the Department of Environmental Conservation to report on the current fund balances of each project with unexpended funds authorized by a capital construction act enacted two or more years prior to the current legislative session. This report includes the status of thirteen appropriations for capital assets consisting of department-owned dams, municipal pollution control facilities, superfund sites, and ecosystem restoration projects, and public water systems addressing PFAS contamination.

### Key Takeaways

- Current aggregate unexpended balance at 12/31/2021..... \$7.28M
- Current aggregate encumbered/committed balance at 12/31/21..... \$4.88M
- Pending amount to encumber at 12/31/21..... \$2.40M

### Discussion

The first table below identifies each appropriation, obligated or committed amounts, and estimated expenditure of the unspent balances. The second table is a list of obligated capital funds for active ecosystem restoration projects.

**Ecosystem Restoration - FY21 and Older Capital Funds**

DeptID	Project Number	Project Description	Grantee/Contractor	Amount Remaining	End Date for Expensing
6140991705	2018-ERP-M-2-02	Cold River Berm Removal - Floodplain Restoration	Rutland County Natural Resources	\$ 10,894.80	12/15/2022
6140991705	2017-ERP-R-03	Cold River - River Corridor Easement	Rutland County Natural Resources	\$ 10,000.00	12/22/2022
<b>Total Amount Encumbered</b>				\$ 20,894.80	

DeptID	Project Number	Project Description	Grantee/Contractor	Amount	End Date for Expensing
6140991805	37992	Lake Carmi - Aeration Project	EverBlue Lakes	\$ 80,148.77	3/15/2023
6140991805	2019-CWIP-FPR-02	2019 FPR Water Quality Assistance Program (Skidder Bridge)	Vermont State Forests Parks & Recreation	\$ 50,000.00	6/30/2022
6140991705	2017-ERP-R-03	Cold River - River Corridor Easement	Rutland County Natural Resources	\$ 10,850.00	12/22/2022
6140991805	2019-ERP-M-3-16	Route 107 - FWD Floodplain Restoration - Bethel	Vermont Fish & Wildlife Department	\$ 51,227.45	1/31/2022
6140991805	2019-RCE-VLT-02	VLT - Briggs and Clifford - River Corridor Easement	Vermont Land Trust Inc	\$ 10,051.11	2/28/2022
6140991805	2019-ERP-D-3-03	Moretown Elementary School Stormwater Final Design	Central Vermont Regional Planning	\$ 8,443.64	2/28/2022
6140991805	2019-ERP-M-3-24	Roaring Branch Floodplain Restoration / Woodford-Packard property, Bennington, VT	Vermont River Conservancy	\$ 10,136.10	6/1/2022
6140991805	2020-CWF-CARMI-MON-01	Quantifying the Response of Lake Carmi Water Quality to Aeration	University of Vermont	\$ 64,778.00	12/31/2023
6140991805	2019-ERP-S-3-25	Richmond Schools Stormwater Final Designs	Friends of the Winooski River	\$ 37,522.00	3/31/2022
6140991805	2019-ERP-M-3-12	Englesby Brook '08' Pond Opti Valve Retrofit	Burlington City Treasurer	\$ 49,000.00	11/1/2022
6140991805	Lake Carmi Project	Lake Carmi - Aeration Project (project performance follow up/engineering)	Entity Pending	\$ 150,781.00	12/31/2022
6140991805	2019-CWF-IMP-03	MARC - Design/Implementation Block Grant Project	Mount Ascutney Regional Commission	\$ 221,688.61	12/31/2023
<b>Total Amount Encumbered</b>				\$ 744,626.68	

DeptID	Project Number	Project Description	Grantee/Contractor	Amount	End Date for Expensing
6140991807	2019-ERP-RCE-2-02	Parent P&B - River Corridor Easement Block Grant	Vermont Land Trust Inc	\$ 26,291.69	2/28/2022
6140991807	2019-RCE-WRP-01	WRP - Richards - River Corridor Easement Block Grant	White River Partnership	\$ 43,804.00	2/28/2022
6140991807	2019-ERP-IMP-01	Watershed Group Support for Design/Implementation of Water Quality Improvement P	Watersheds United Vermont Inc	\$ 320,481.65	12/31/2023
6140991807	2019-ERP-IMP-02	NRCC Clean Water Projects Design and Implementation Grant	Natural Resources Conservation Council	\$ 300,920.00	12/31/2023
6140991807	2019-ERP-RCE-2-03	Nuzzo & Green River Meadows Projects - River Corridor Easement Block Grant	Vermont River Conservancy	\$ 16,974.75	2/28/2022
<b>Total Amount Encumbered</b>				\$ 708,472.09	