

Clean Water Fund - Created under 10 VSA § 1388

**FY 2016 Budget Adjustment**

	<b>FY 2016</b>
<b>Revenue</b>	<b>Governor's Recommend BAA</b>
PTT Surcharge Revenue Projection	5,300,000 <sup>1</sup>
Donations	-
Other	43,022 <sup>2</sup>
<b>Total Revenue</b>	<b>5,343,022</b>
<b>EXPENDITURES</b>	
<b>Transfers to Agricultural Water Quality Special Fund</b>	
Agency of Agriculture, Food & Markets	
Per 2015 Act 64 - On-Farm Implementation, Grants, Contracts	450,000
Per CW Board Recommendation - Grants, Contracts, Operating	225,000
<b>Subtotal Transfers</b>	<b>675,000</b>
<b>Proposed Appropriations per Clean Water Board</b>	
Agency of Natural Resources	
Ecosystem Restoration Program, Grants, Contracts	900,000
Agency of Commerce and Community Development	
LiDar Program (through VCGI)	430,000
<b>Subtotal Appropriations</b>	<b>1,330,000</b>
<b>Other</b>	-
<b>Total Expenditures</b>	<b>2,005,000</b>
<b>Balance remaining</b>	<b>3,338,022</b>

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Due to instability of receipts it is anticipated that revenue projection may be downgraded during January 2016 Consensus Revenue Forecast.

2 PTT Surcharge went into effect on June 19, 2015. This reflects revenue collected in FY15.