

Clean Water Funding Proposal FY2018 - FY2019

Governor

<u>Summary Revenue Source</u>		<u>FY2018</u>	<u>FY2019</u>	<u>Total</u>	
1	Property Transfer Tax - Clean Water Surcharge	\$5,000,000	\$5,000,000	\$10,000,000	Due to sunset in FY18
2	Transportation Funds- Redirected To Municipal Projects	\$6,742,342	\$6,742,342	\$13,484,684	
3	Current Year Bonded Funds Directed To Clean Water	\$13,257,658	\$13,257,658	\$26,515,316	
4		\$25,000,000	\$25,000,000	\$50,000,000	

<u>Detail Revenue Source</u>		<u>FY2018</u>	<u>FY2019</u>	<u>Total</u>	<u>Comments</u>
5	Property Transfer Tax - Clean Water Surcharge	\$5,000,000	\$5,000,000	\$10,000,000	Due to sunset in FY18
6	FHWA - Annual Formula STPG diverted to Municipal Mitigation Asst. Program	\$5,242,342	\$5,242,342	\$10,484,684	Additional T-Funds Directed To Municipal Projects
7	FHWA - Transportation Alternatives (TA)	\$1,100,000	\$1,100,000	\$2,200,000	Additional T-Funds Directed To Municipal Projects
8	Transportation Fund Increase for Municipal Mitigation Asst. Program	\$400,000	\$400,000	\$800,000	Additional T-Funds Directed To Municipal Projects
9	Current Year Capital Approp-Eco-Restoration Increase Above Base Amount	\$1,500,000	\$1,040,000	\$2,540,000	Additional Capital Fund Appropriation To ANR Above Echo Restoration Base
10	Current Year Capital Approp - Clean Water Non-Dedicated	\$11,757,658	\$9,957,670	\$21,715,328	Appropriation made to ANR, Ag and others for Clean Water Projects - details TBD
11	Bond Premium from Sale of Bonds	\$0	\$2,259,988	\$2,259,988	First \$2,259,988 Of Bond Premium Committed To Clean Water Funding
12		\$25,000,000	\$25,000,000	\$50,000,000	