

State FY18/19 Capital Request – Vermont/EPA CW & DW SRF Programs Annual Funding Cycle

Last updated 2-8-17

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Date	Milestone
October 1, 2016	Federal FY17 Funds Appropriated (EPA Announces State Allotments following 10/1/16)
Fall '16	ANR FY18/19 Capital Budget Developed
Jan '17	State FY18/19 State Capital Budget Proposal Submitted to Legislature
Jan - February '17	State FY18/19 State Capital Bill Drafted
March - April '17	Federal FY17 CW & DW IUPs & Projects Priority Lists Drafted
April '17	Federal FY17 IUPs & Priority Lists Public Meeting
May-June '17	State FY18/19 State Capital Bill Enacted
June '17	Application to EPA for federal FY17 CW & DW SRF Capitalization Grant
July - Aug '17	Adoption of FFY17 IUPs and State FY18 Project Priority Lists
Aug - Sept '17	Federal FY17 CW & DW SRF Grants Awarded
October 1, 2017	Start of Next Funding Cycle - Adjustment Year for Capital Budget

IUP: Intended Use Plan - Identifies the intended use of the federal capitalization grant and 20% state match, loan repayments and fund interest.

CWSRF: Clean Water State Revolving Fund - \$1 state match to \$5 federal grant

DWSRF: Drinking Water State Revolving Fund - \$1 state match to \$5 federal grant