

## State FY20/21 Capital Request – Vermont/EPA CW & DW SRF Programs

### Annual Funding Cycle

Last updated 2-13-2019

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Date	Milestone
October 1, 2018	Federal FY19 Funds Appropriated (EPA Announces State Allotments following 10/1/18) (the FFY19 funds have not been appropriated due to the delay in passing the Federal budget)
Fall '18	ANR FY20/21 Capital Budget Developed
Jan '19	State FY20/21 State Capital Budget Proposal Submitted to Legislature
Jan - February '19	State FY20/21 State Capital Bill Drafted
March - April '19	Federal FY19 CW & DW IUPs & Projects Priority Lists Drafted
May '19	Federal FY19 IUPs & Priority Lists Public Meeting
May-June '19	State FY20/21 State Capital Bill Enacted
June '19	Application to EPA for federal FY19 CW & DW SRF Capitalization Grants
June '19	Adoption of FFY19 IUPs and State FY20 Project Priority Lists
August '19	Federal FY19 CW & DW SRF Grants Awarded
October 1, 2019	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