

REPORT ON CURRENT CAPITAL FUND BALANCES

UNSPENT FY18 AND PRIOR YEARS' FUNDS

DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Report Submitted Pursuant to 32 V.S.A., Chapter 9, §701a(d)

Submitted to the

House Committee on Corrections and Institutions  
Senate Committee on Institutions

Department of Environmental Conservation  
Agency of Natural Resources

January 15, 2019

This report summarizes the status at January 1, 2019 unspent state capital funds appropriated during the 2017 and prior legislative sessions for projects managed by the Department of Environmental Conservation, pursuant to 32 VSA, Chapter 9, §701a(d). The table on the following page identifies each appropriation, obligated amounts, and estimated expenditure of the currently unspent balances.

The funds summarized in this report are used for projects consisting of improvements to municipal pollution control facilities, ecosystem restoration projects, repairs and major maintenance for state-owned dams, federal Superfund sites, and the Montpelier Flood Damage Reduction Study that the State is jointly funding with the City of Montpelier and the U.S. Army Corps of Engineers. A detailed list of active grants for the Ecosystem Restoration projects is included on the last page of this report.

DEC Capital Funds Balance at 1/15/2019 - Capital Funds Authorized 2 or More Years Prior to Current (2019) Legislative Session

Report Date 1/15/2019

Project Description	Session Year	Act	Appropriation Section	DEPT ID	Unexpended Balance 12/31/2018	Obligated Unspent 12/31/2018	Pending Obligation	Expend 1/1/19 - 6/30/19	Expend 7/1/19 - 12/31/19	Expend 1/1/20 - 6/30/20	Expend 7/1/20 - 12/31/20	Remaining Balance 1/1/2021	Notes
Montpelier Flood Study	2009	43	9	6140990904	38,112.53	38,112.53	0.00	(38,112.53)				0.00	PR #11 received for \$10K, with final PR #12 expected spring 2019
ERP/DWSRF/Waterbury	2014	178	6	6140991402	21,911.11	21,911.11	0.00	(20,926.00)	(985.11)			0.00	Obligated \$s - 2 ERP Agreements
Ecosystem Restoration	2015	26	11	6140991505	606,293.72	606,293.72	0.00	(32,046.00)	(503,247.72)	(71,000.00)		0.00	8 Ecosystem Retoration Projects
Pollution Control - Statewide	2015	26	11	6140991509	42,666.01	0.00	42,666.01	0.00	(10,000.00)	(32,666.01)		0.00	\$s reserved for match to federal grant (NBRC) for multi-year muni wastewater study
Ecosystem Restoration	2015	26	11	6140991605	539,438.10	527,414.69	12,023.41	(55,445.41)	(483,992.69)			0.00	6 ERP Projects, Municipal Grants-in-Aid, Pending Wetland incentive payments
Dam Safety & Hydrology Projects	2015	26	11	6140991606	473,432.96	11,305.39	462,127.57	(30,000.00)	(150,000.00)	(100,000.00)	(193,432.96)	0.00	DEC-Owned Dams (Waterbury, Wrightsville, East Barre, Carmi, Morey and Others)
Dam Safety & Hydrology Proj	2017	84	10	6140991702	157,821.00	0.00	157,821.00	(10,000.00)	(75,000.00)	(30,000.00)	(42,821.00)	0.00	DEC-Owned Dams (Waterbury, Wrightsville, East Barre, Carmi, Morey and Others)
Fed Superfund&Lead Hazard	2017	84	10	6140991703	1,104,592.12	7,851.12	1,096,741.00	(7,851.12)	(1,020,088.88)	(76,652.12)		0.00	Matching funds for Superfund site grants
EcoSystem Restore&Prot	2017	84	11	6140991705	4,057,971.29	4,027,669.71	30,301.58	(611,653.10)	(3,446,318.19)			0.00	50 Ecosystem Restoration Projects + pending wetland incentive payments
Pollution Control - New Projs	2017	84	11	6140991707	1,044,642.85	49,260.10	995,382.75	(49,260.10)	(500,000.00)	(430,000.00)	(65,382.75)	0.00	\$69,334 reserved for balance of match to NBRC grant and Municipal Pollution Control grants
Total					8,086,881.69	5,289,818.37	2,797,063.32	(855,294.26)	(6,189,632.59)	(740,318.13)	(301,636.71)	0.00	

DeptID	Proj Num	Proj Description	Grantee	Amount	End Date
6140991402	27743	Follow-up on Illicit Discharges in the Otter Creek, Poultney River and	Stone Environmental Inc	\$ 20,926.00	1/31/2019
6140991402	2017-ERP-M-18	Northfield Water St Stormwater Structure	Central Vermont Reg Planning Commission	\$ 985.11	12/31/2019
<b>TOTAL for 6140991402</b>				<b>\$ 21,911.11</b>	
6140991505	2016-ERP-2-11	One Taylor Street	Montpelier City Treasurer	\$ 230,000.00	12/31/2019
6140991505	2016-ERP-2-12	Taylor Street Reconstruction	Montpelier City Treasurer	\$ 250,000.00	12/31/2019
6140991505	2016-ERP-1-27	Stormwater and Phosphorus Reduction Master Planning and Priority	Burlington City Treasurer	\$ 71,000.00	3/31/2020
6140991505	2016-ERP-2-16	Town of Brighton Storm Water Retrofit	Brighton Town Treasurer	\$ 23,046.00	12/31/2018
6140991505	2016-ERP-2-05	Trees for Streams	Vermont Assoc of Conservation Districts	\$ 8,750.00	12/31/2018
6140991505	2016-ERP-1-06	Stream Geomorphic Assessment of an unnamed brook along Valley	Springfield Town Treasurer	\$ 250.00	12/31/2018
6140991505	30772	Montpelier Illicit Discharge Detection and Elimination	Stone Environmental Inc	\$ 19,808.00	12/15/2019
6140991505	2017-ERP-M-18	Northfield Water St Stormwater Structure	Central Vermont Reg Planning Commission	\$ 3,439.72	12/31/2019
<b>TOTAL for 6140991505</b>				<b>\$ 606,293.72</b>	
6140991605	2017-ERP-2-04	Franklin Watershed Culvert Erosion Projects Implementation	Franklin Watershed Committee Inc	\$ 8,500.00	12/31/2018
6140991605	31423	Wetland outreach and project development	Arrowwood Environmental	\$ 24,249.00	12/31/2019
6140991605	2017-ERP-R-04	Kissel River Corridor Easement Donation	Vermont River Conservancy	\$ 13,000.00	12/31/2018
6140991605	2017-ERP-CA-01	Municipal Road Grants-in-Aid 2017	Northwest Regional Planning Commission	\$ 419,559.69	6/30/2019
6140991605	2017-ERP-R-03	Berm Removal and Easement Acquisition in the Cold River Watersh	Rutland County Natural Resources	\$ 40,000.00	11/1/2019
6140991605	2017-ERP-R-06	1st Thatcher Brook River Corridor Easement - Roscioli	Vermont River Conservancy	\$ 21,922.00	12/31/2018
6140991605	2017-ERP-M-18	Northfield Water St Stormwater Structure	Central Vermont Reg Planning Commission	\$ 184.00	12/31/2019
6140991605	Pending Obligation	Wetland incentive payments	Various	\$ 12,023.41	6/30/2019
<b>TOTAL for 6140991605</b>				<b>\$ 539,438.10</b>	
6140991705	2018-ERP-BG-002	Multi-Sector Clean Water Block Grant	Natural Resources Conservation Council	\$ 370,917.45	7/1/2019
6140991705	2017-ERP-M-09	Horseshoe Acres River Corridor and Floodplain Restoration	Southern Windsor County Regional	\$ 7,079.07	12/31/2018
6140991705	2017-ERP-M-16	Jay State Forest Restoration	Missisquoi River Basin Association	\$ 37,360.00	12/31/2018
6140991705	2017-ERP-R-07	O'Neil River Corridor Easement	Vermont Land Trust Inc	\$ 5,500.00	12/31/2018
6140991705	2018-ERP-D-1-01	NMC - Main Pond	ST Albans Town Treasurer	\$ 29,900.00	11/30/2019
6140991705	2018-ERP-M-1-07	NMC - South Pond A	ST Albans Town Treasurer	\$ 12,800.00	11/30/2019
6140991705	2018-ERP-M-1-08	NMC - South Pond B	ST Albans Town Treasurer	\$ 3,050.00	11/30/2019
6140991705	2018-ERP-M-1-09	Tanglewood Drive	ST Albans Town Treasurer	\$ 34,000.00	11/30/2019
6140991705	2018-ERP-M-1-17	Meadowrun-Forest Run Pond Upgrade	Williston Town Treasurer	\$ 20,379.00	12/31/2019
6140991705	2018-ERP-M-1-19	Williston Stormwater Treatment at Indian Ridge and Taft Farms	Williston Town Treasurer	\$ 94,875.00	12/1/2019
6140991705	2018-ERP-D-1-10	Lower McCabe's Brook Stormwater Projects	Lewis Creek Association	\$ 19,641.80	12/31/2018
6140991705	2018-ERP-D-1-06	Town Garage Beecher Hill Brook T5.01D Floodplain/Stream Restor	Lewis Creek Association	\$ 23,235.50	12/31/2018
6140991705	2017-ERP-D-02	Managing Stormwater and Reducing Sediment Loads to the Steven	Montpelier City Treasurer	\$ 42,000.00	12/31/2018
6140991705	2017-ERP-M-10	St. Johnsbury Oak Street Neighborhood Project	Caledonia County Natural Resources	\$ 74,000.00	12/31/2018
6140991705	2018-ERP-D-1-07	Greensboro Green Stormwater Infrastructure Project	Greensboro Town Treasurer	\$ 11,840.00	12/31/2018
6140991705	2018-ERP-M-1-01	Packard Road Infiltration Basin	Jericho Town Treasurer	\$ 5,664.00	6/30/2019
6140991705	2017-ERP-2-09	Enhancing the Water Quality Benefit of Cover Crops	University of Vermont	\$ 8,554.00	12/31/2018
6140991705	2017-ERP-R-10	River Corridor Easements - VLT	Vermont Land Trust Inc	\$ 283,437.73	12/31/2019
6140991705	2018-ERP-M-1-04	Adams Brook Stream Bank and Floodplain Restoration Implementat	Windham Regional Commission	\$ 73,056.00	7/1/2019
6140991705	2018-ERP-M-1-15	Iby Street Gravel Wetland	South Burlington City Treasurer	\$ 58,447.90	12/31/2018
6140991705	2018-ERP-M-1-05	Cambridge Elementary School Stormwater Mitigation Project	Cambridge Town Treasurer	\$ 2,789.00	6/30/2019
6140991705	2017-ERP-M-11	Fairview-Main Street Gravel Wetland Retrofit	Essex Junction Village Treasurer	\$ 133,069.00	12/31/2019
6140991705	2018-ERP-D-1-09&18	FWD Floodplain Restoration - Wolcott	Vermont Fish & Wildlife Department	\$ 23,750.00	1/1/2019
6140991705	2018-ERP-D-1-09&18	Route 107 - FWD Floodplain Restoration - Bethel	Vermont Fish & Wildlife Department	\$ 20,000.00	1/1/2019
6140991705	2018-ERP-M-1-10	Bouley Brook Culvert Removal and Bridge Placement	Vermont State Forests Parks & Recreation	\$ 26,540.00	12/31/2019
6140991705	2018-ERP-M-1-11	Coolidge SF - forest highway crossing upgrade	Vermont State Forests Parks & Recreation	\$ 7,625.00	12/31/2019
6140991705	2018-ERP-M-1-13	Bombardier Forest Road- AMP Implementation	Vermont State Forests Parks & Recreation	\$ 60,170.00	12/31/2019
6140991705	2018-ERP-M-1-14	Cotton Brook Culvert Upgrade	Vermont State Forests Parks & Recreation	\$ 130,800.00	12/31/2019
6140991705	2018-ERP-M-1-22	Fire Road Closeout	Vermont State Forests Parks & Recreation	\$ 27,950.00	12/31/2019
6140991705	2018-ERP-M-1-03	Turner Hill WMA skid road closeout and in stream crossings remov	Vermont State Forests Parks & Recreation	\$ 29,652.00	12/31/2019
6140991705	2018-ERP-M-2-03	Butterfield Loop Road Upgrade	Vermont State Forests Parks & Recreation	\$ 34,020.00	12/31/2019
6140991705	2017-ERP-R-01	Armstrong River Corridor Easement	Vermont Land Trust Inc	\$ 23,800.00	12/31/2018
6140991705	2018-ERP-D-1-02	BTS Bioretention Parking Lot	Friends of the Winooski River	\$ 6,520.00	12/31/2018
6140991705	2018-ERP-D-1-03	BTS Infiltration Swale and Basin	Friends of the Winooski River	\$ 7,207.00	12/31/2018
6140991705	2018-ERP-D-1-04	BT Garage Bioretention	Friends of the Winooski River	\$ 6,978.00	12/31/2018
6140991705	2017-ERP-M-18	Northfield Water St Stormwater Structure	Central Vermont Reg Planning Commission	\$ 160,150.49	12/31/2019
6140991705	2017-ERP-R-11	River Corridor Easements - VRC	Vermont River Conservancy	\$ 130,412.00	12/31/2018
6140991705	2018-ERP-M-2-06	Meadowridge Stormwater Improvements	Williston Town Treasurer	\$ 236,448.00	11/30/2019
6140991705	2018-ERP-M-2-05	Williston Stormwater Treatment at Golf Links	Williston Town Treasurer	\$ 40,076.00	11/30/2019
6140991705	2018-ERP-D-2-01	Marsh Brook Restoration Project	Nature Conservancy	\$ 25,446.00	9/1/2019
6140991705	2018-ERP-M-2-01	Norwich Reservoir Dam Removal	Connecticut River Watershed Council	\$ 220,940.00	10/31/2019
6140991705	2018-ERP-M-2-02	Cold River Berm Removal	Rutland County Natural Resources	\$ 36,400.00	12/1/2019
6140991705	2018-ERP-M-2-07	Springfield Transfer Station Infiltration Chamber/Riparian Buffer Imp	Ottawaquechee Natural Resources	\$ 21,086.80	12/31/2018
6140991705	2018-ERP-S-2-01	Shaftsbury Stormwater Master Plan	Bennington County Regional Comm	\$ 18,411.51	11/30/2019
6140991705	2018-ERP-M-2-04	Green River Corridor Restoration Implementation - KMH (RCP Proj	Connecticut River Watershed Council	\$ 2,165.00	6/30/2019
6140991705	2018-ERP-D-2-02	Hubbard Park Stormwater Final Designs	Friends of the Winooski River	\$ 13,629.00	12/31/2018
6140991705	2018-ERP-D-3-01	Camp Wihakowi Dam Removal Final Engineering Design	Friends of the Winooski River	\$ 24,042.00	12/31/2018
6140991705	2018-ERP-D-3-06	High Street Stormwater Retrofit	Caledonia County Natural Resources	\$ 7,853.45	12/31/2018
6140991705	2018-ERP-BG-001	Multi-Sector Clean Water Block Grant	Southern Windsor County Regional	\$ 1,284,002.01	7/1/2019
6140991705	2018-CWIP-FPR-02	Water Quality Assistance Program	Vermont State Forests Parks & Recreation	\$ 50,000.00	6/30/2019
6140991705	Pending Obligation	Wetland Incentive Payments	Various	\$ 30,301.58	6/30/2019
<b>TOTAL for 6140991705</b>				<b>\$ 4,057,971.29</b>	