

Clean Water Fund ¹

(millions of dollars)

		FY2019 Actual	FY2020 as Passed	FY2021 Proposed ²		
Revenues						
1	Unclaimed Bottle Deposits	NA	0.97	1.97	Tax Department (FY2020 is half year collections)	
2	Meals & Rooms Tax Allocation	NA	7.50	12.01	July Consensus Forecast (FY2020 is capped ⁴)	
3	Property Transfer Tax Surcharge	5.12	5.52	5.92	July Consensus Forecast	
4	Total Sources	5.12	13.99	19.90		
Appropriations						
					Sector	Agency
5	Program Audit	-	0.03	0.08	All	AOA
6	Stormwater Utility Payments (@ \$25k each)	0.10	0.13	0.13	Stormwater	AOA
7	Better Connections	0.10	0.10	0.10	Stormwater	ACCD
8	Downtown Transportation Fund	See Capital Bill	0.10	0.10	Stormwater	ACCD
9	Municipal Better Roads	See Capital Bill	0.79	1.00	Roads	AOT
10	Multi-Sector Innovation	1.03	2.56	3.23	All	DEC
11	Municipal Roads Grants-in-Aid	See Capital Bill	3.20	3.70	Roads	DEC
12	Natural Resources Restoration (see Capital Bill)	0.20	2.45	3.23	Natural Resources	DEC
13	Stormwater Project Planning & Implementation	0.30	2.00	4.94 ³	Stormwater	DEC
14	Wastewater Treatment Facility Operators' Support	0.10	0.11	0.11	Wastewater	DEC
15	Forestry Skidder Bridges	See Capital Bill	See Capital Bill	0.05	Natural Resources	FPR
16	Total Uses	1.83	11.46	16.66		
17	Surplus/Deficit	3.29	2.53	3.24		
Transfers						
18	Agronomy Conservation Assistance Program	-	(0.24)	(0.24)	Agriculture	AAFAM
19	Operating Costs	(0.38)	(0.55)	(0.55)	Agriculture	AAFAM
20	Water Quality Grants & Contracts (see Capital Bill)	(1.30)	(2.51)	(3.07)	Agriculture	AAFAM
21	Lakes in Crisis Fund (only Lake Carmi)	(0.05)	(0.05)	(0.05)	Natural Resources	DEC
22	Contingency Reserve	(0.45)	-	-	All	Reserve
23	Total Transfers	(2.17)	(3.34)	(3.91)		
24	Appropriations and Transfers	4.00	14.80	20.57		
Unallocated/Unreserved						
25	Prior-Year Unallocated/Unreserved	-				
26	Transfer to Unallocated/Unreserved					
27	Current-Year Unallocated/Unreserved	1.12				
Contingency Reserve						
28	Prior-Year Reserve					
29	Current-Year Reserve	0.50				
30	Reserve as a Percent of Prior-Year Spending				Special funds have no statutory reserve requirement.	

Other Clean Water Appropriations: FY2019 - FY2021

Capital Bill ¹

(millions of dollars)	FY2019 Actual	FY2020 as Passed	FY2021 Proposed ²	Sector	Agency
1 Phosphorus Extraction Equipment	1.40	-	-	Agriculture	AAFM
2 Water Quality Grants to Partners & Farmers	3.62	3.45	4.29	Agriculture	AAFM
3 Downtown Transportation Fund	0.10	See CWF	See CWF	Stormwater	ACCD
4 Municipal Better Roads	1.40	See CWF	See CWF	Roads	AOT
5 Municipal Highway and Stormwater Mitigation	1.00	-	-	Stormwater	AOT
6 Municipal Roads Standards on ANR Roads & Trails	-	-	1.90	Roads	DEC
7 Clean Water State Revolving Fund	1.20	2.50	1.61	Wastewater	DEC
8 Ecosystem Restoration Grants	3.71	See CWF	See CWF	Natural Resources	DEC
9 Lake Carmi	0.20	-	-	Natural Resources	DEC
10 Multi-Sector Clean Water Block Grants	2.00	-	-	All	DEC
11 Municipal Roads Grants-in-Aid	3.09	See CWF	See CWF	Roads	DEC
12 Municipal Pollution Control Grants	4.04	3.30	3.30	Wastewater	DEC
13 Forestry Skidder Bridges	0.05	0.05	See CWF	Natural Resources	FPR
14 Agricultural Water Quality Projects	1.10	1.10	1.10	Agriculture	VHCB
15 Land Conservation & Water Quality Projects	2.75	1.70	1.70	Natural Resources	VHCB
16 Total Appropriations in Capital Bill	25.66	12.10	13.90		

Transportation Bill

(millions of dollars)	FY2019 Actual	FY2020 as Passed	FY2021 Proposed ²	Sector	Agency
17 Municipal Mitigation - Federal Highway STBG (80% Federal Funds)	5.44	1.10	1.10	Roads	AOT
18 Municipal Mitigation/Better Roads (some Federal Funds)	1.24	0.83	0.98	Roads	AOT
19 State Highway Compliance (80% Federal Funds)	5.00	5.00	5.00	Roads	AOT
20 Transportation Alternatives	2.20	-	-	Roads	AOT
21 Total Appropriations in Transportation Bill	13.88	6.93	7.08		

Big Bill

(millions of dollars)	FY2019 Actual	FY2020 as Passed	FY2021 Proposed ²	Sector	Agency
22 Farm Agronomic Practices Program/Water Quality Grants & Contracts	0.41	0.41		Agriculture	AAFM
23 Clean Water State Revolving Fund Match (Federal Funds)	10.00	10.00		Wastewater	DEC
24 Lake Champlain (Federal Funds)	3.45	6.15		Natural Resources	DEC
25 Watershed Grants Program	0.04	0.04		Natural Resources	DFW
26 Total Appropriations in the Big Bill	13.90	16.60	-		

Grand Total - All Sources

(millions of dollars)	FY2019 Actual	FY2020 as Passed	FY2021 Proposed ²
27 Clean Water Funding in State Budget	57.44	50.43	41.55

¹ The Clean Water Board recommends to the Secretary of Administration appropriations from the Clean Water Fund and the Capital Bill, but not the Transportation Bill or the Big Bill per 10 V.S.A. § 1389.

² FY2021 as recommended by the Clean Water Board on October 22, 2019.

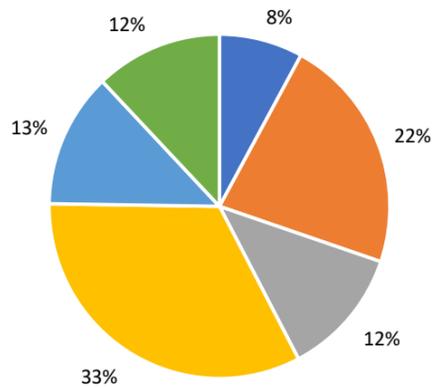
³ The Clean Water Board's FY2020 recommendation for stormwater projects includes \$0.67 million in non-recurring revenue.

⁴ Act 73 of 2019, section F.100.

By Sector		FY2020 As Passed			FY2021 As Proposed		
		CWF	Other Funds	Total	CWF	Other Funds	Total
1	All	2.58	-	2.58	3.30	-	3.30
2	Agriculture	3.29	4.96	8.25	3.86	5.39	9.25
3	Natural Resources	2.50	7.94	10.44	3.33	1.70	5.03
5	Roads	3.99	6.93	10.92	4.70	8.98	13.68
6	Stormwater	2.33		2.33	5.27	-	5.27
7	Wastewater	0.11	15.80	15.91	0.11	4.91	5.02
8	Total - All Sectors	14.80	35.63	50.43	20.57	20.98	41.55

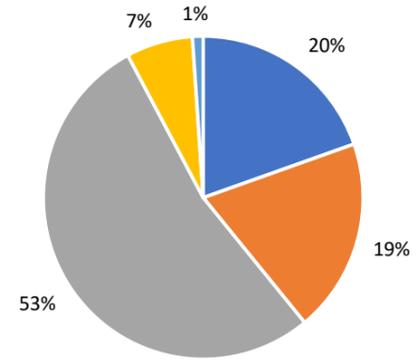
By Agency		FY2020 As Passed			FY2021 As Proposed		
		CWF	Other Funds	Total	CWF	Other Funds	Total
1	Agency of Administration	0.15	-	0.15	0.20	-	0.20
2	Agency of Agriculture, Food & Markets	3.29	3.86	7.15	3.86	4.29	8.15
3	Agency of Commerce & Community Development	0.20	-	0.20	0.20	-	0.20
5	Agency of Transportation	0.79	6.93	7.72	1.00	7.08	8.08
6	Department of Environmental Conservation	10.37	21.95	32.32	15.26	6.81	22.07
7	Department of Fish & Wildlife	-	0.04	0.04	-	-	-
8	Department of Forest Parks & Recreation	-	0.05	0.05	0.05	-	0.05
9	Vermont Housing & Conservation Board	-	2.80	2.80	-	2.80	2.80
10	Total - All Agencies	14.80	35.63	50.43	20.57	20.98	41.55

Clean Water Appropriations by Sector
FY2021



■ All ■ Agriculture ■ Natural Resources ■ Roads ■ Stormwater ■ Wastewater

Clean Water Appropriations by Agency
FY2021



■ AAFM ■ AOT ■ DEC ■ VHCB ■ Other