



State FY24/25 Capital Budget Adjustment Proposal & Act 69 of 2023

ANR Section 10 – CWSRF 20% Match; Municipal Pollution
Control Grants; and BIL/IIJA SRF Match
Lines 80 and 81 in Capital Budget Adjustment Proposal

HOUSE CORRECTIONS & INSTITUTIONS COMMITTEE - FEBRUARY 20, 2024

**ERIC BLATT, DIRECTOR OF ENGINEERING, DEPT OF ENVIRONMENTAL
CONSERVATION**

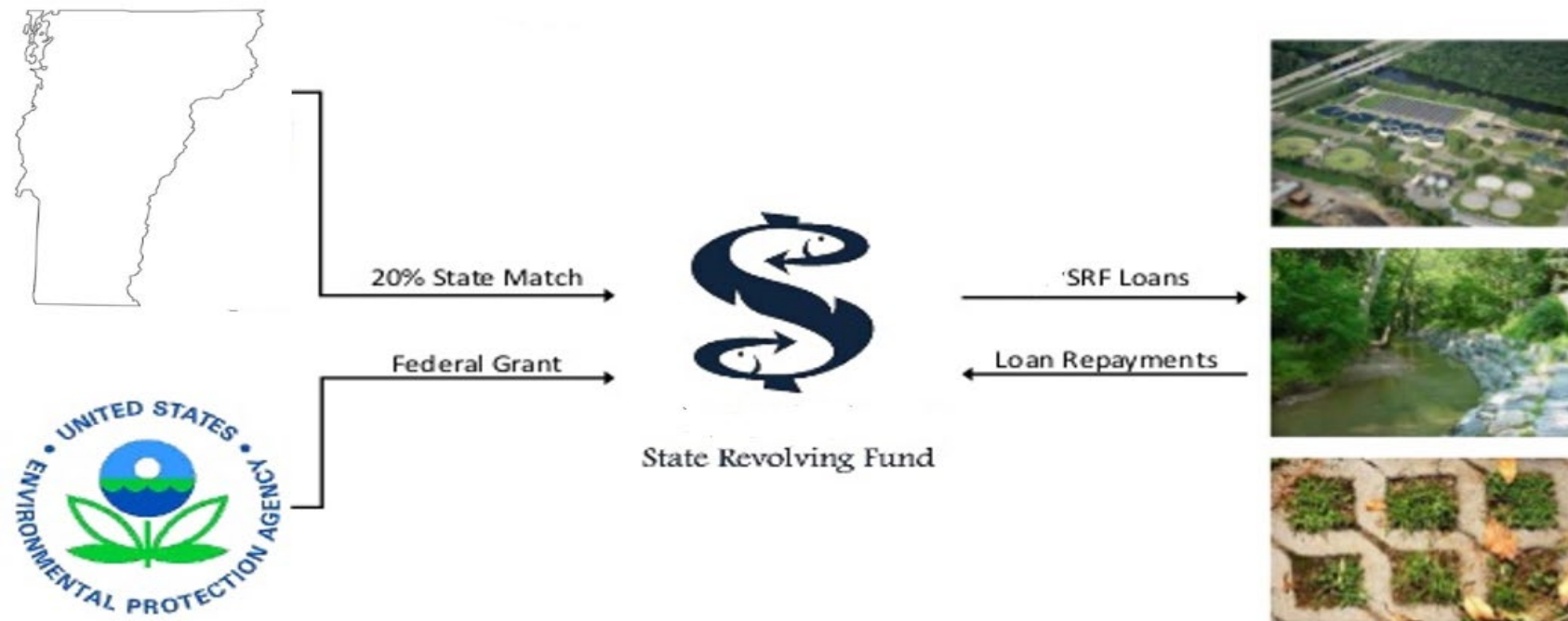
**PADRAIC MONKS, SRF PROGRAM MANAGER, DEPT OF ENVIRONMENTAL
CONSERVATION**

Section 10 – Act 69 and Capital Budget Adjustment Proposal CWSRF Match & Pollution Control Grants

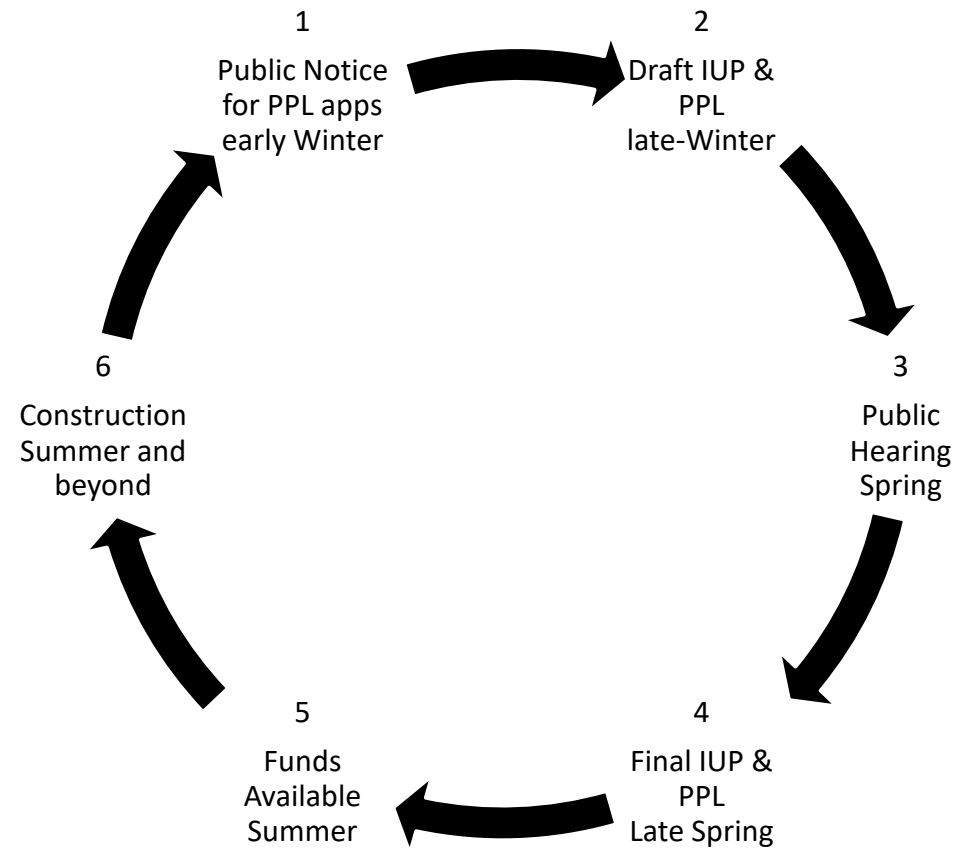
Section 10

- ▶ Line 80: CWSRF State Match.....\$1,600,000
- ▶ Line 81: Municipal Pollution Control Grants.....\$3,300,000

Vermont EPA CW Revolving Funds



SRF Funding Cycle



CWSRF: Projected Available Funds SFY25



\$8M

**FFY24 FEDERAL BASE
GRANT**



\$1.6M

STATE MATCH



\$9.6M

TOTAL FEDERAL + STATE

Bipartisan Infrastructure Law Clean Water & Drinking Water SRFs

Bipartisan Infrastructure Law/Infrastructure Investment and Jobs Act of 2021 (BIL/IIJA) FFY22 - FFY26 CWSRF & DWSRF Federal Grants and State Match Summary 2/22/2024

	SFY23	SFY24	SFY25	SFY26	SFY27	
Fed Grant & State Match	FFY22	FFY23	FFY24	FFY25	FFY26	Total
CW General Supplemental Grants	8,738,000	10,233,000	11,164,000	12,093,172	12,093,172	54,321,344
CW Emerging Contaminants Grants	459,000	1,043,000	1,043,000	1,043,000	1,043,000	4,631,000
DW General Supplemental Grants	17,992,000	21,055,000	22,985,000	24,898,025	24,898,025	111,828,050
DW Emerging Contaminants Grants	7,555,000	7,640,000	7,640,000	7,640,000	7,640,000	38,115,000
DW Lead Service Line Remediation Grants	28,350,000	28,650,000	28,650,000	28,650,000	28,650,000	142,950,000
Total Federal BIL/IIJA SRF Grants	63,094,000	68,621,000	71,482,000	74,324,197	74,324,197	351,845,394
State Match Rate	10%	10%	20%	20%	20%	
State Match Amount	2,673,000	3,128,800	6,829,800	7,398,239	7,398,239	27,428,078
Total Fed + State	65,767,000	71,749,800	78,311,800	81,722,436	81,722,436	379,273,472
State Appropriation	2,833,980	9,800,000				12,633,980
State Cash Reserves for Match				14,500,000		14,500,000

CWSRF: Clean Water State Revolving Fund

DWSRF: Drinking Water State Revolving Fund

Note 1: Above amounts are subject to minor changes as final EPA grant allotments are announced annually March/April timeframe.

Note 2: Federal Grants and State Match are deposited into the SRFs and awarded to recipients as loans.

Note 3: Cash Reserve for the BIL Match of \$14.5M authorized in Act 78 of 2023 Sec. C. 108 (b).

CWSRF Projected Funds FFY24 Intended Use Plan

- ▶ Base FFY24 CWSRF Grant.....\$ 8.0M
- ▶ Base Grant State Match.....\$ 1.6M
- ▶ General Supplemental BIL FFY24\$11.2M
- ▶ Supplemental Grant State Match.....\$ 2.2M
- ▶ Emerging Contaminants Grant.....\$ 1.0M
- ▶ Repayments and Interest.....\$10.7M
- ▶ Carry-Forward.....\$TBD
- ▶ Total:.....\$34.7M + Carry-Forward

Uses of the Clean Water State Revolving Fund (CWSRF)

CWSRF

- ▶ Planning & Construction Loans for Municipal & Private wastewater and stormwater
- ▶ Federal 2024 Intended Use Plan Status
 - ▶ Total Priority List Applications Received: 60
 - ▶ Total Requested Need: \$265M
 - ▶ Total Available Funds: \$34.7M + Carry Forward
- ▶ Subsidy/Loan Forgiveness
 - ▶ Total Available: \$9.5M

FY23 ARPA Pollution Control Appropriation

- ▶ Amount appropriated: \$585,000
- ▶ Funds allocated to 2 projects & Program Administration
 - ▶ Hartford Phase II Sewer Rehab.....\$62,556 Grant Approved and Awaiting Award Document – Project Completed
 - ▶ Brighton WWTF Lagoon Rehab.....\$472,444 Grant Approval Pending and Project Bidding Expected this Spring
 - ▶ Program Administration.....\$50,000

Pollution Control Grant Awards

Pollution Control Grant Awards and Anticipated Awards - FY22 thru FY24 Appropriations

Last Rev. 2-21-24

Municipality	Project Description	Prior Year Funds	FY22 Capital Funds	FY22 ARPA CW Funds	FY23 Capital Funds	FY23 CapSwap ARPA Funds	FY24 Cash Fund	FY24 Capital Funds	PC Grant
			3,236,189	3,050,000	2,715,000	585,000	4,000,000	4,000,000	
Brattleboro	WWTF Rehab		1,559,082						1,559,082
St Johnsbury	CSO		101,542	786,936					888,478
Whitingham	WWTF Rehab		78,337	968,425					1,046,762
Burlington	SCADA						113,136		113,136
Burlington	Disinfection						901,499		901,499
Hinesburg	WWTF Upgrade - C1		82,522	273,810	178,490				534,822
Hinesburg	WWTF Upgrade - C2								Pending
Woodstock	WWTF Upgrade		193,870	782,338					976,208
Derby Line	WWTF Upgrade				641,250				641,250
Addison	New WW System	64,391							64,391
Ludlow	WWTF Upgrade						280,510		280,510
Ludlow	Sewer Rehab Ph1						54,843		54,843
Hardwick	Lagoon Rehab			238,491	211,329				449,820
Hartford	Sewer Rehab Ph2					62,556			62,556
Castleton	WWTF Rehab				249,425				249,425
Montpelier	CSO State Street				121,814				121,814
Johnson	River Road PS				33,527				33,527
Brighton	WWTF Rehab					472,444			472,444
Brandon	WWTF Rehab				670,000				670,000
Statewide	Planning Advances		389,361		26,261				415,622
ARPA Admin						50,000			50,000
Total			2,404,714	3,050,000	2,132,096	585,000	1,349,988	0	9,586,189