

ENVIRONMENTAL IMPROVEMENT PROGRAM

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY13 Adjusted Base	FY14 Recommended	% Change Over FY13	FY15 Recommended	% Change Over FY14
GPR	40,248,500	37,977,200	-5.6	39,943,200	5.2
SEG-O	8,000,000	8,000,000	0.0	8,000,000	0.0
TOTAL	48,248,500	45,977,200	-4.7	47,943,200	4.3

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY13 Adjusted Base	FY14 Recommended	FTE Change Over FY13	FY15 Recommended	FTE Change Over FY14
TOTAL	0.00	0.00	0.00	0.00	0.00

AGENCY DESCRIPTION

The program was created in 1997 Wisconsin Act 27 to expand lending activities related to the water quality of our state. The program operates three lending programs for the purposes of construction and expansion of wastewater facilities, construction and expansion of public drinking water facilities, and remediation of municipally-owned contaminated lands. The Department of Natural Resources has lead responsibility for the environmental and project management aspects of the program. The Department of Administration is responsible for the financial management of the program.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Note: Goals have been modified.

Program 1: Clean Water Fund Program Operations

Goal: Protect the water quality of our surface water and ground waters by funding the repair, rehabilitation, expansion and construction of municipal wastewater collection and treatment facilities.

Goal: Encourage communities to undertake needed surface water and ground water related construction projects in a time frame that is in the best interests of the community and the environment.

Environmental Improvement Program

Program 2: Safe Drinking Water Loan Program Operations

Goal: Protect public health by providing the financial resources necessary for communities to maintain safe and adequate public drinking water systems.

Goal: Encourage communities to undertake needed drinking water supply construction projects in a time frame that is in the best interests of the community and the environment.

PERFORMANCE MEASURES

2011 AND 2012 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2011	Actual 2011	Goal 2012	Actual 2012
1.	Number of financial assistance agreements.	41	43	45	65
1.	Dollar amount of financial assistance agreements.	\$185.2 million	\$198.6 million	\$200 million	\$285 million
1.	Delinquent/defaulted loans.	0	0	0	0

Note: Based on fiscal year.

2013, 2014 AND 2015 GOALS

Prog. No.	Performance Measure	Goal 2013	Goal 2014	Goal 2015
1.	Number of financial assistance agreements.	45	45	45
1.	Dollar amount of financial assistance agreements.	\$200 million	\$200 million	\$200 million
1.	Delinquent/defaulted loans.	0	0	0

Note: Based on fiscal year.

ENVIRONMENTAL IMPROVEMENT PROGRAM

GOVERNOR'S BUDGET RECOMMENDATIONS

RECOMMENDATIONS

1. Program Modifications
2. Debt Service Reestimate

Environmental Improvement Program

Table 1
Department Budget Summary by Funding Source (in thousands of dollars)

	ACTUAL FY12	ADJUSTED BASE FY13	AGENCY REQUEST FY14	AGENCY REQUEST FY15	GOVERNOR'S RECOMMENDATION FY14	GOVERNOR'S RECOMMENDATION FY15
GENERAL PURPOSE REVENUE	\$14,100.4	\$40,248.5	\$40,248.5	\$40,248.5	\$37,977.2	\$39,943.2
Local Assistance	14,100.4	40,248.5	40,248.5	40,248.5	37,977.2	39,943.2
FEDERAL REVENUE (1)	\$13,926.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Assistance	13,926.7	0.0	0.0	0.0	0.0	0.0
SEGREGATED REVENUE (3)	\$8,198.3	\$8,000.0	\$8,000.0	\$8,000.0	\$8,000.0	\$8,000.0
Local Assistance	8,198.3	8,000.0	8,000.0	8,000.0	8,000.0	8,000.0
TOTALS - ANNUAL	\$36,225.4	\$48,248.5	\$48,248.5	\$48,248.5	\$45,977.2	\$47,943.2
Local Assistance	36,225.4	48,248.5	48,248.5	48,248.5	45,977.2	47,943.2

(1) Includes Program Revenue-Federal and Segregated Revenue-Federal

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

Table 3
Department Budget Summary by Program (in thousands of dollars)

	ACTUAL FY12	ADJUSTED BASE FY13	AGENCY REQUEST FY14	AGENCY REQUEST FY15	GOVERNOR'S RECOMMENDATION FY14	GOVERNOR'S RECOMMENDATION FY15
1. Clean water fund program operations	\$29,350.0	\$43,417.0	\$43,417.0	\$43,417.0	\$40,732.6	\$42,535.9
2. Safe drinking water loan program operations	\$6,875.4	\$4,831.5	\$4,831.5	\$4,831.5	\$5,244.6	\$5,407.3
TOTALS	\$36,225.4	\$48,248.5	\$48,248.5	\$48,248.5	\$45,977.2	\$47,943.2

Environmental Improvement Program

1. Program Modifications

The Governor recommends providing additional general fund supported general obligation bonding authority of \$7,100,000 for the Safe Drinking Water Loan Program. The Governor also recommends setting the present value subsidy level at \$76,700,000 for the Clean Water Fund Program and \$29,600,000 for the Safe Drinking Water Loan Program.

2. Debt Service Reestimate

Source of Funds	Agency Request				Governor's Recommendations			
	FY14		FY15		FY14		FY15	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-2,271,300	0.00	-305,300	0.00
TOTAL	0	0.00	0	0.00	-2,271,300	0.00	-305,300	0.00

The Governor recommends adjusting the program's base budget to reflect a reestimate of debt service on authorized bonds.

Environmental Improvement Program