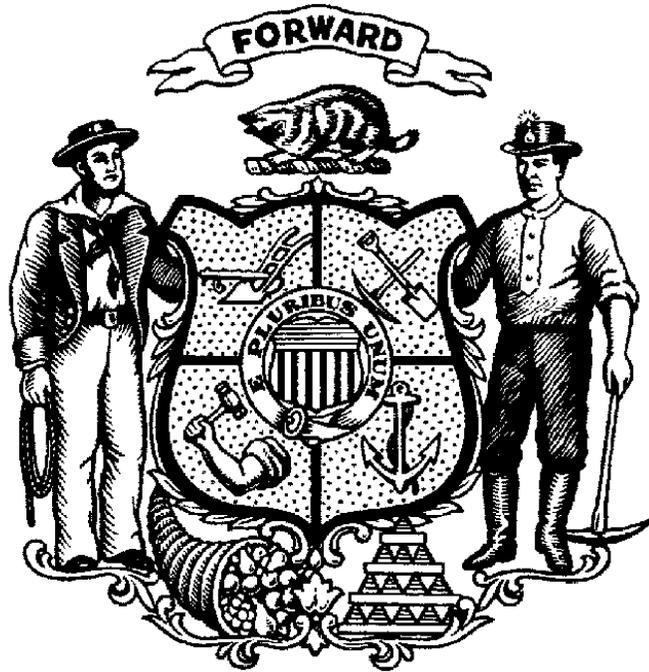


State of Wisconsin

Environmental Improvement Program



Agency Budget Request
2015 – 2017 Biennium
September 15, 2014

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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 construction projects in a timeframe that is in the best interests of the community and the environment.

Goal: Provide the most cost effective means of capital to communities.

Goal: Reduce the amount of GPR support needed.

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.

Goal: Provide the most cost effective means of capital to communities.

PERFORMANCE MEASURES

2013 AND 2014 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2013	Actual 2013	Goal 2014	Actual 2014
1.	Number of financial assistance agreements.	45	65	45	49
1.	Dollar amount of financial assistance agreements.	\$200 million	\$210.3 million	\$200 million	\$182.8 million
1.	Delinquent/defaulted loans.	0	0	0	0

Notes: Based on fiscal year.

2015, 2016, AND 2017 GOALS

Prog. No.	Performance Measure	Goal 2015	Goal 2016	Goal 2017
1.	Number of financial assistance agreements.	45	45	45
1.	Dollar amount of financial assistance agreements.	\$200.0 million	\$200.0 million	\$200.0 million
1.	Delinquent/defaulted loans.	0	0	0

Notes: Based on fiscal year.

Agency Total by Fund Source

Environmental Improvement Program

1517 Biennial Budget

Source of Funds		ANNUAL SUMMARY					BIENNIAL SUMMARY				
		Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
GPR	L	\$37,487,524	\$38,824,500	\$38,824,500	\$38,824,500	0.00	0.00	\$77,649,000	\$77,649,000	\$0	0.0%
Total		\$37,487,524	\$38,824,500	\$38,824,500	\$38,824,500	0.00	0.00	\$77,649,000	\$77,649,000	\$0	0.0%
SEG	L	\$156,914,952	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	0.0%
Total		\$156,914,952	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	0.0%
SEG Federal	L	\$47,148,107	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
Total		\$47,148,107	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
Grand Total		\$241,550,583	\$46,824,500	\$46,824,500	\$46,824,500	0.00	0.00	\$93,649,000	\$93,649,000	\$0	0.0%

Agency Total by Program

320 Environmental Improvement Program

1517 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
01 CLEAN WATER FUND PROGRAM OPERATIONS										
Non Federal										
GPR	\$32,347,803	\$33,590,500	\$33,590,500	\$33,590,500	0.00	0.00	\$67,181,000	\$67,181,000	\$0	0.00%
L	\$32,347,803	\$33,590,500	\$33,590,500	\$33,590,500	0.00	0.00	\$67,181,000	\$67,181,000	\$0	0.00%
SEG	\$139,106,564	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	0.00%
L	\$139,106,564	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	0.00%
Total - Non Federal	\$171,454,367	\$41,590,500	\$41,590,500	\$41,590,500	0.00	0.00	\$83,181,000	\$83,181,000	\$0	0.00%
L	\$171,454,367	\$41,590,500	\$41,590,500	\$41,590,500	0.00	0.00	\$83,181,000	\$83,181,000	\$0	0.00%
Federal										
SEG	\$33,965,313	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$33,965,313	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
Total - Federal	\$33,965,313	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$33,965,313	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
PGM 01 Total	\$205,419,680	\$41,590,500	\$41,590,500	\$41,590,500	0.00	0.00	\$83,181,000	\$83,181,000	\$0	0.00%
GPR	\$32,347,803	\$33,590,500	\$33,590,500	\$33,590,500	0.00	0.00	\$67,181,000	\$67,181,000	\$0	0.00%
L	\$32,347,803	\$33,590,500	\$33,590,500	\$33,590,500	0.00	0.00	\$67,181,000	\$67,181,000	\$0	0.00%
SEG	\$173,071,877	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	0.00%
L	\$173,071,877	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	#Error

Agency Total by Program

320 Environmental Improvement Program

1517 Biennial Budget

TOTAL 01	\$205,419,680	\$41,590,500	\$41,590,500	\$41,590,500	0.00	0.00	\$83,181,000	\$83,181,000	\$0	0.00%
L	\$205,419,680	\$41,590,500	\$41,590,500	\$41,590,500	0.00	0.00	\$83,181,000	\$83,181,000	\$0	0.00%

Agency Total by Program

320 Environmental Improvement Program

1517 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
02 SAFE DRINKING WATER LOAN PROGRAM OPERATIONS										
Non Federal										
GPR	\$5,139,721	\$5,234,000	\$5,234,000	\$5,234,000	0.00	0.00	\$10,468,000	\$10,468,000	\$0	0.00%
L	\$5,139,721	\$5,234,000	\$5,234,000	\$5,234,000	0.00	0.00	\$10,468,000	\$10,468,000	\$0	0.00%
SEG	\$17,808,388	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$17,808,388	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
Total - Non Federal	\$22,948,109	\$5,234,000	\$5,234,000	\$5,234,000	0.00	0.00	\$10,468,000	\$10,468,000	\$0	0.00%
L	\$22,948,109	\$5,234,000	\$5,234,000	\$5,234,000	0.00	0.00	\$10,468,000	\$10,468,000	\$0	0.00%
Federal										
SEG	\$13,182,794	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$13,182,794	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
Total - Federal	\$13,182,794	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$13,182,794	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
PGM 02 Total	\$36,130,903	\$5,234,000	\$5,234,000	\$5,234,000	0.00	0.00	\$10,468,000	\$10,468,000	\$0	0.00%
GPR	\$5,139,721	\$5,234,000	\$5,234,000	\$5,234,000	0.00	0.00	\$10,468,000	\$10,468,000	\$0	0.00%
L	\$5,139,721	\$5,234,000	\$5,234,000	\$5,234,000	0.00	0.00	\$10,468,000	\$10,468,000	\$0	0.00%
SEG	\$30,991,182	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$30,991,182	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	#Error

Agency Total by Program

320 Environmental Improvement Program

1517 Biennial Budget

TOTAL 02	\$36,130,903	\$5,234,000	\$5,234,000	\$5,234,000	0.00	0.00	\$10,468,000	\$10,468,000	\$0	0.00%
L	\$36,130,903	\$5,234,000	\$5,234,000	\$5,234,000	0.00	0.00	\$10,468,000	\$10,468,000	\$0	0.00%
Agency Total	\$241,550,583	\$46,824,500	\$46,824,500	\$46,824,500	0.00	0.00	\$93,649,000	\$93,649,000	\$0	0.00%

Agency Total by Decision Item

Environmental Improvement Program

1517 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$46,824,500	\$46,824,500	0.00	0.00
TOTAL	\$46,824,500	\$46,824,500	0.00	0.00

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	320	Environmental Improvement Program
	CODES	TITLES
DECISION ITEM	2000	Adjusted Base Funding Level

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$46,824,500	\$46,824,500
13	Gen fd supp/trf 3200	\$0	\$0
14	Prin repay/int 3200	\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$46,824,500	\$46,824,500
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Environmental Improvement Program

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	2000	Adjusted Base Funding Level			
01	Clean water fund program operations				
	03 Principal repayment and interest -- clean water fund program	\$33,590,500	\$33,590,500	0.00	0.00
	64 Principal repayment and interest -- clean water fund program bonds	\$8,000,000	\$8,000,000	0.00	0.00
	Clean water fund program operations SubTotal	\$41,590,500	\$41,590,500	0.00	0.00
02	Safe drinking water loan program operations				
	82 Principal repayment and interest -- safe drinking water loan program	\$5,234,000	\$5,234,000	0.00	0.00
	Safe drinking water loan program operations SubTotal	\$5,234,000	\$5,234,000	0.00	0.00
	Adjusted Base Funding Level SubTotal	\$46,824,500	\$46,824,500	0.00	0.00
	Agency Total	\$46,824,500	\$46,824,500	0.00	0.00

Decision Item by Fund Source

Environmental Improvement Program

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	2000	Adjusted Base Funding Level				
	GPR	L	\$38,824,500	\$38,824,500	0.00	0.00
	SEG	L	\$8,000,000	\$8,000,000	0.00	0.00
	Total		\$46,824,500	\$46,824,500	0.00	0.00
Agency Total			\$46,824,500	\$46,824,500	0.00	0.00