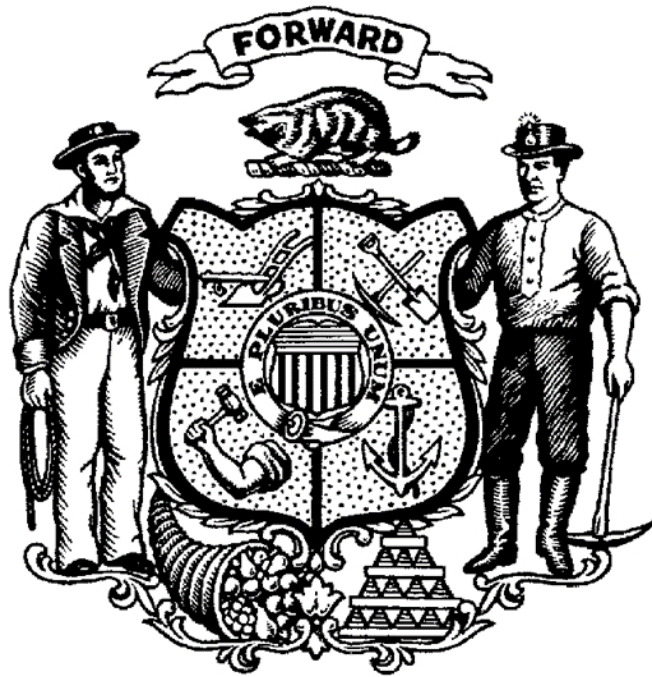


State of Wisconsin

Environmental Improvement Program



Agency Budget Request
2027 – 2029 Biennium
September 15, 2026

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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

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 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.

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

2023 AND 2024 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2023	Actual 2023	Goal 2024	Actual 2024
1.	Number of financial assistance agreements.	65	157	70	91
1.	Dollar amount of financial assistance agreements.	\$300 million	\$318 million	\$325 million	\$388 million
1.	Delinquent/defaulted loans.	0	0	0	0

Note: Based on fiscal year.

2025, 2026 AND 2027 GOALS

Prog. No.	Performance Measure	Goal 2025	Goal 2026	Goal 2027
1.	Number of financial assistance agreements.	70	70	70
1.	Dollar amount of financial assistance agreements.	\$325 million	\$350 million	\$375 million
1.	Delinquent/defaulted loans.	0	0	0

Note: Based on fiscal year.

Agency Total by Fund Source

		ANNUAL SUMMARY						BIENNIAL SUMMARY			
Source of Funds		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	\$5,984,071	\$4,476,600	\$4,476,600	\$4,476,600	0.00	0.00	\$8,953,200	\$8,953,200	\$0	0.00%
Total		\$5,984,071	\$4,476,600	\$4,476,600	\$4,476,600	0.00	0.00	\$8,953,200	\$8,953,200	\$0	0.00%
SEG	L	\$0	\$4,000,000	\$4,000,000	\$4,000,000	0.00	0.00	\$8,000,000	\$8,000,000	\$0	0.00%
Total		\$0	\$4,000,000	\$4,000,000	\$4,000,000	0.00	0.00	\$8,000,000	\$8,000,000	\$0	0.00%
Grand Total		\$5,984,071	\$8,476,600	\$8,476,600	\$8,476,600	0.00	0.00	\$16,953,200	\$16,953,200	\$0	0.00%

Agency Total by Program

		ANNUAL SUMMARY					BIENNIAL SUMMARY			
Source of Funds	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 %
01 Clean water fund program operations										
Non Federal										
GPR	\$2,638,727	\$1,613,200	\$1,613,200	\$1,613,200	0.00	0.00	\$3,226,400	\$3,226,400	\$0	0.00%
L	\$2,638,727	\$1,613,200	\$1,613,200	\$1,613,200	0.00	0.00	\$3,226,400	\$3,226,400	\$0	0.00%
SEG	\$0	\$4,000,000	\$4,000,000	\$4,000,000	0.00	0.00	\$8,000,000	\$8,000,000	\$0	0.00%
L	\$0	\$4,000,000	\$4,000,000	\$4,000,000	0.00	0.00	\$8,000,000	\$8,000,000	\$0	0.00%
Total - Non Federal	\$2,638,727	\$5,613,200	\$5,613,200	\$5,613,200	0.00	0.00	\$11,226,400	\$11,226,400	\$0	0.00%
L	\$2,638,727	\$5,613,200	\$5,613,200	\$5,613,200	0.00	0.00	\$11,226,400	\$11,226,400	\$0	0.00%
PGM 01 Total	\$2,638,727	\$5,613,200	\$5,613,200	\$5,613,200	0.00	0.00	\$11,226,400	\$11,226,400	\$0	0.00%
GPR	\$2,638,727	\$1,613,200	\$1,613,200	\$1,613,200	0.00	0.00	\$3,226,400	\$3,226,400	\$0	0.00%
L	\$2,638,727	\$1,613,200	\$1,613,200	\$1,613,200	0.00	0.00	\$3,226,400	\$3,226,400	\$0	0.00%
SEG	\$0	\$4,000,000	\$4,000,000	\$4,000,000	0.00	0.00	\$8,000,000	\$8,000,000	\$0	0.00%
L	\$0	\$4,000,000	\$4,000,000	\$4,000,000	0.00	0.00	\$8,000,000	\$8,000,000	\$0	0.00%
TOTAL 01	\$2,638,727	\$5,613,200	\$5,613,200	\$5,613,200	0.00	0.00	\$11,226,400	\$11,226,400	\$0	0.00%
L	\$2,638,727	\$5,613,200	\$5,613,200	\$5,613,200	0.00	0.00	\$11,226,400	\$11,226,400	\$0	0.00%

Agency Total by Program

		ANNUAL SUMMARY					BIENNIAL SUMMARY			
Source of Funds	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 %
02 Safe drinking water loan program operations										
Non Federal										
GPR	\$3,345,344	\$2,863,400	\$2,863,400	\$2,863,400	0.00	0.00	\$5,726,800	\$5,726,800	\$0	0.00%
L	\$3,345,344	\$2,863,400	\$2,863,400	\$2,863,400	0.00	0.00	\$5,726,800	\$5,726,800	\$0	0.00%
Total - Non Federal	\$3,345,344	\$2,863,400	\$2,863,400	\$2,863,400	0.00	0.00	\$5,726,800	\$5,726,800	\$0	0.00%
L	\$3,345,344	\$2,863,400	\$2,863,400	\$2,863,400	0.00	0.00	\$5,726,800	\$5,726,800	\$0	0.00%
PGM 02 Total	\$3,345,344	\$2,863,400	\$2,863,400	\$2,863,400	0.00	0.00	\$5,726,800	\$5,726,800	\$0	0.00%
GPR	\$3,345,344	\$2,863,400	\$2,863,400	\$2,863,400	0.00	0.00	\$5,726,800	\$5,726,800	\$0	0.00%
L	\$3,345,344	\$2,863,400	\$2,863,400	\$2,863,400	0.00	0.00	\$5,726,800	\$5,726,800	\$0	0.00%
TOTAL 02	\$3,345,344	\$2,863,400	\$2,863,400	\$2,863,400	0.00	0.00	\$5,726,800	\$5,726,800	\$0	0.00%
L	\$3,345,344	\$2,863,400	\$2,863,400	\$2,863,400	0.00	0.00	\$5,726,800	\$5,726,800	\$0	0.00%
AGENCY TOTAL	\$5,984,071	\$8,476,600	\$8,476,600	\$8,476,600	0.00	0.00	\$16,953,200	\$16,953,200	\$0	0.00%

Agency Total by Decision Item

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$8,476,600	\$8,476,600	0.00	0.00
TOTAL	\$8,476,600	\$8,476,600	0.00	0.00

Decision Item (DIN): 2000 - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Line Number	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	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt service	\$8,476,600	\$8,476,600
13	Gen fd supp/trf 3200	\$0	\$0
14	Prin repay/int 3200	\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	TOTAL	\$8,476,600	\$8,476,600
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**Program: 01 - Clean water fund program operations****Decision Item (DIN): 2000 - Adjusted Base Funding Level**

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
03 - Principal repayment and interest -- clean water fund program	\$1,613,200	\$1,613,200	0.00	0.00
64 - Principal repayment and interest -- clean water fund program bonds	\$4,000,000	\$4,000,000	0.00	0.00
Program Sub Total	\$5,613,200	\$5,613,200	0.00	0.00

Program: 02 - Safe drinking water loan program operations**Decision Item (DIN): 2000 - Adjusted Base Funding Level**

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
82 - Principal repayment and interest -- safe drinking water loan program	\$2,863,400	\$2,863,400	0.00	0.00
Program Sub Total	\$2,863,400	\$2,863,400	0.00	0.00
DIN 2000 - Adjusted Base Funding Level Total	\$8,476,600	\$8,476,600	0.00	0.00
Agency Total	\$8,476,600	\$8,476,600	0.00	0.00

Decision Item by Fund Source

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	L	\$4,476,600	\$4,476,600	0.00	0.00
SEG	L	\$4,000,000	\$4,000,000	0.00	0.00
DIN 2000 - Adjusted Base Funding Level Total		\$8,476,600	\$8,476,600	0.00	0.00
Agency Total		\$8,476,600	\$8,476,600	0.00	0.00