

ENVIRONMENTAL IMPROVEMENT PROGRAM

GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY21 Adjusted Base	FY22 Recommended	% Change Over FY21	FY23 Recommended	% Change Over FY22
GPR	9,498,100	48,645,500	412.2	6,880,600	-85.9
SEG-O	8,000,000	8,000,000	0.0	7,000,000	-12.5
TOTAL	17,498,100	56,645,500	223.7	13,880,600	-75.5

FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY21 Adjusted Base	FY22 Recommended	FTE Change Over FY21	FY23 Recommended	FTE Change Over FY22
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

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

2019 AND 2020 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2019	Actual 2019	Goal 2020	Actual 2020
1.	Number of financial assistance agreements.	45	55	45	60
1.	Dollar amount of financial assistance agreements.	\$200 million	\$182.3 million	\$200 million	\$370.7 million
1.	Delinquent/defaulted loans.	0	0	0	0

Note: Based on fiscal year.

2021, 2022 AND 2023 GOALS

Prog. No.	Performance Measure	Goal 2021	Goal 2022	Goal 2023
1.	Number of financial assistance agreements.	45	50	50
1.	Dollar amount of financial assistance agreements.	\$200 million	\$225 million	\$225 million
1.	Delinquent/defaulted loans.	0	0	0

Note: Based on fiscal year.

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RECOMMENDATIONS

1. Replacement of Lead Service Lines
2. Program Deadlines
3. Revenue Bonding Authority
4. Elimination of the Land Recycling Loan Program
5. Debt Service Reestimate

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

	ACTUAL FY20	ADJUSTED BASE FY21	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY22	FY23	FY22	FY23
GENERAL PURPOSE REVENUE	\$11,235.7	\$9,498.1	\$9,498.1	\$9,498.1	\$48,645.5	\$6,880.6
Local Assistance	11,235.7	9,498.1	9,498.1	9,498.1	48,645.5	6,880.6
SEGREGATED REVENUE (3)	\$0.0	\$8,000.0	\$8,000.0	\$8,000.0	\$8,000.0	\$7,000.0
Local Assistance	0.0	8,000.0	8,000.0	8,000.0	8,000.0	7,000.0
TOTALS - ANNUAL	\$11,235.7	\$17,498.1	\$17,498.1	\$17,498.1	\$56,645.5	\$13,880.6
Local Assistance	11,235.7	17,498.1	17,498.1	17,498.1	56,645.5	13,880.6

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

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

	ACTUAL FY20	ADJUSTED BASE FY21	AGENCY REQUEST		GOVERNOR'S RECOMMENDATION	
			FY22	FY23	FY22	FY23
1. Clean water fund program operations	\$6,899.4	\$13,214.2	\$13,214.2	\$13,214.2	\$12,245.5	\$10,072.3
2. Safe drinking water loan program operations	\$4,336.3	\$4,283.9	\$4,283.9	\$4,283.9	\$44,400.0	\$3,808.3
TOTALS	\$11,235.7	\$17,498.1	\$17,498.1	\$17,498.1	\$56,645.5	\$13,880.6

1. Replacement of Lead Service Lines

Source of Funds	Agency Request				Governor's Recommendations			
	FY22		FY23		FY22		FY23	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	40,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	40,000,000	0.00	0	0.00

The Governor recommends providing funding under the Safe Drinking Water Loan Program for the replacement of lead service lines.

2. Program Deadlines

The Governor recommends streamlining the financial assistance application process by eliminating several statutory deadlines in the Safe Drinking Water Loan Program and the Clean Water Fund Program.

3. Revenue Bonding Authority

The Governor recommends authorizing an additional \$385.0 million in revenue bonds to fund the state match requirements and additional loans in the Safe Drinking Water Loan Program and Clean Water Fund Program.

4. Elimination of the Land Recycling Loan Program

The Governor recommends the elimination of the Land Recycling Loan Program.