

# Clean Water Fund Program Annual Report For State Fiscal Year 2025



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## 1.0 INTRODUCTION

In compliance with Section 606(d) of the Federal Water Pollution Control Act (FWPCA), as amended by the Water Quality Act of 1987 and the Water Resources Reform and Redevelopment Act of 2014, the State of Wisconsin presents the Clean Water State Revolving Fund (CWSRF) Annual Report for State Fiscal Year (SFY) 2025. This report describes the federal portion of the State's Clean Water Fund Program (CWFP) and the activities that occurred in SFY 2025.

In accordance with the Operating Agreement (OA) between the State and EPA Region 5, this report identifies loan recipients, loan amounts, loan terms, project categories, project descriptions, priority scores, and dates of binding commitments, and reviews the status of goals and objectives outlined in the Intended Use Plan (IUP). The report also addresses the financial health of the fund.

## 2.0 PROGRAM DESCRIPTION

### 2.1 STRUCTURE

The State of Wisconsin Clean Water Fund Program operates a revolving loan fund consisting of Federal and State Accounts. The Department of Natural Resources (DNR) and the Department of Administration (DOA) jointly administer the program under the Environmental Improvement Fund (EIF).

The CWFP had been structured as a direct loan program since its inception, and modifications were made during SFY 2016 to change over to a cash flow leveraging structure. Revenue bonds issued under the leveraged structure meet the state match requirement and debt service on the revenue bonds is paid from state revolving fund (SRF) loan and investment loan repayments.

### 2.2 LOAN TERMS

Financial Assistance is provided by purchasing the general obligation or revenue bonds of municipal governments to finance eligible projects; these transactions are referred to as "loans" throughout this document and in program informational materials. Most CWFP loans have a term of 20 years, though loan terms of up to 30 years are available for projects where the design life is greater than 20 years. Repayment begins no later than one year from the substantial completion date projected at the time of binding commitment, unless the project is already substantially complete prior to CWFP loan closing. Interest payments are due in November of each year, and interest plus principal payments are due in May. Estimated amortization schedules are provided at the time of execution of the Financial Assistance Agreement (FAA).

Interest rates are determined at the FAA stage based on the current market rate, the municipality's population, and median household income (MHI) established at the time of

publication of the project priority list for the fiscal year. The interest rate subsidy level is set forth in the state statutes and is summarized below:

- Eligible projects of municipalities with a population less than 1,000 and an MHI of 65% or less of the MHI of the State, receive a 0% interest rate.
- Eligible projects of municipalities with a population less than 10,000 and an MHI of 80% or less of the MHI of the State, receive an interest rate that is 33% of the current market rate.
- Eligible projects that do not meet the criteria above, receive an interest rate that is 55% of the current market rate.

Septage receiving facilities and portions of projects that create capacity to receive, store, and treat septage are eligible to receive 0% interest loans; pilot projects are eligible to receive loans between 0% and the normal subsidized rate; and the market rate is used in certain circumstances, as described in the IUPs, s. 281.58, Wis. Stats., and ch. NR 162, Wis. Adm. Code. Interest rates are adjusted quarterly, as needed, based on market conditions. Because the incremental costs of future growth and industrial capacity portions of projects are only eligible for market rate funding, blended interest rates are used for some projects.

### 3.0 STATE FISCAL YEAR 2025 IN REVIEW

#### 3.1 APPLICATION FOR CAPITALIZATION GRANTS

EPA awarded three capitalization grants for the CWFP during SFY 2025. The tables below detail the grant timelines and budgets.

Capitalization Grant	Application Submitted	Grant Awarded
FFY 2024 Base	July 19, 2024	September 16, 2024
FFY 2024 Supplemental	July 19, 2024	September 19, 2024
FFY 2023 Emerging Contaminants	June 13, 2024	September 6, 2024

Capitalization Grant	Total Grant	State Match	Principal Forgiveness	Technical Assistance	Administration
Base	\$22,070,000	\$4,414,000	\$4,414,000	\$441,027	\$3,499,587
Supplemental	\$61,481,000	\$12,296,200	\$30,125,690	\$881,692	\$0
Emerging Contaminants	\$5,749,000	\$0	\$5,749,000	\$0	\$0
<b>Total</b>	<b>\$89,300,000</b>	<b>\$16,710,200</b>	<b>\$40,288,690</b>	<b>\$1,322,719</b>	<b>\$3,499,587</b>

#### 3.2 GRANT DRAWDOWNS

At the close of the SFY, there was a total remaining balance of \$21,524,195 in capitalization grant funds remaining (see Table 4). Of that, \$8,276,000 of emerging contaminants funds remain undisbursed, and \$11,756,369 of the FFY 2024 Base and Supplemental grants remain undisbursed.

### 3.3 STATE MATCH BONDING

All state match since SFY 2016 is generated from revenue bonds issued under the leveraged structure. A total of \$16,710,200 in state match funds was provided as match for the SFY 2025 grants. The state match is provided in advance of cash draws on the capitalization grants.

As shown in Table 3, the total state match funds that have been disbursed to eligible projects in the federal SRF is \$280,254,231.

### 3.4 ADMINISTRATIVE FEES

The CWFP started collecting an administrative fee (0.25% of the outstanding loan balance) on new loans in SFY 2018. This fee is incorporated as part of the interest rate and does not result in an additional charge to loan recipients. The administrative fee balance totaled \$7,584,524 at the end of the state fiscal year. Fees collected in SFY 2025 totaled \$3,102,603. These fees are collected and held inside the CW SRF.

### 3.5 TECHNICAL ASSISTANCE

The CWFP may use up to an amount equal to 2% of capitalization grants received after November 15, 2021, for the purpose of hiring staff, nonprofit organizations, or other entities to assist rural, small, and tribal publicly owned treatment works. Cumulatively, \$2,751,911 of technical assistance (TA) costs have been incurred (see Table 4).

#### Wastewater

In SFY 2025, the DNR's Bipartisan Infrastructure Law (BIL) Funding Wastewater Specialist met and coordinated with partner agencies and organizations including: EPA Region 5 Water TA and SRF staff, Wisconsin's Department of Administration, the Municipal Environmental Group, Wisconsin-based staff in USDA Rural Development and Rural Partners Network as well as Indian Health Services, EPA's Lagoon Action Plan Committee, and EPA-contracted Water TA providers Wisconsin Rural Water Association, Delta Institute, and Moonshot Missions. They provided direct technical assistance to over 25 communities by answering questions, attending meetings, or providing funding information. Those communities include Blenker Sherry Sanitary District, Butte des Morts, Coleman, Dallas, Downing, Goodman, Grand View Sanitary District, Green County, Lake Pewaukee Sanitary District, Madeline Sanitary District, Stetsonville, Upper Saint Croix Lake Sanitary District, St Joseph Sanitary District, Prairie du Chien, Mellen, Iron River Sanitary District, Peshtigo, and Village of Rockland.

In SFY 2025, prior to their March 2025 departure, the Wastewater Specialist also presented information on BIL funding and Wisconsin's Environmental Improvement Fund at the following events: a Wisconsin Wastewater Operators' Association local meeting in Medford in northwestern Wisconsin, the annual 2024 Outdoor Expo organized by Wisconsin Rural Water Association, and a quarterly meeting of the Green Tier Legacy Communities members from across the state. The Wastewater Specialist also organized a water technical assistance-focused panel session at the February 2025 Government Affairs Seminar, put on annually by the Wisconsin Wastewater Operators' Association and Central States Water Environment Association. The panel included several EPA-funded water technical assistance providers.

Internal coordination efforts led by this person in SFY 2025 included: Monthly coordination meetings for SRF program and BIL funding technical assistance positions, developing a list of facilities for targeted funding outreach, working with compliance engineers to provide information, answering questions, attending local meetings, and providing assistance to staff and Department leadership where needed.

In addition, wastewater engineers assisted small and rural communities by guiding them through the facility planning process and reviewing/approving facility plans and construction plans and specifications in a timely manner to ensure that much-needed sewerage infrastructure improvements were able to be funded and implemented.

#### Storm water

In SFY 2025, storm water-focused BIL technical assistance staff provided targeted support to municipalities across Wisconsin to strengthen local storm water management programs, improve permit compliance, and assist small, rural, and disadvantaged communities in navigating the CWFP. Storm water specialists engaged municipal storm water personnel through outreach at statewide conferences and regional meetings, as well as through direct one-on-one assistance to individual municipalities. Throughout these engagements, storm water staff helped municipal storm water programs evaluate and select appropriate storm water strategies and best management practices by sharing tools, examples, and technical resources. Staff also regularly responded to inquiries from municipalities, consultants, and environmental partners regarding CWFP eligibility for storm water projects. External partners expressed concerns regarding barriers to securing storm water funding and frequently sought input on whether specific project concepts under consideration would qualify for CWFP support.

#### Agricultural Nonpoint Source Pollution

During SFY 2025, the DNR's Agricultural Nonpoint Source Outreach Specialist provided direct technical assistance to over 10 small wastewater facilities in need of nonpoint source projects for meeting WPDES permit phosphorus limits through Water Quality Trading (WQT). Assisting these facilities involved giving presentations to teach municipal staff about the WQT compliance option and about CWFP financial assistance opportunities for WQT. These facilities were informed of external technical assistance opportunities as needed for help with a variety of wastewater needs, including development of CWFP application materials. This employee collaborated with those external technical assistance providers (GLCAP, Moonshot Missions, Wisconsin Rural Water Association, Delta Institute, and Eastern Research Group) to ensure that facilities stayed on track and received all the help they needed.

This employee also created a factsheet describing ways for small facilities to approach WQT including CWFP financial assistance opportunities for WQT. This factsheet will be sent to around 50 high-priority facilities flagged by DNR compliance staff as potentially needing to take a watershed-based approach to phosphorus compliance. The factsheet will serve as a resource that DNR wastewater compliance staff can send to their facilities as needed in the future. Other tools have been created and are being developed to make compliance via WQT easier for small facilities.

#### Climate Resilience

The DNR's Climate Resilience Outreach Specialist presented at several statewide water utility industry conferences in SFY 2025, including the Wisconsin Wastewater Operators' Association's annual 2024 conference, WI Chapter American Water Works Association's annual 2024 conference, the annual 2024 conference of the League of Wisconsin Municipalities, and

the 2025 Fox-Wolf Watershed Summit. These presentations covered both Wisconsin's SRF infrastructure finance programs and climate resilience concepts to guide utility capital infrastructure planning and resilient infrastructure project design.

The Climate Resilience Specialist also joined EPA Water TA contractors, Moonshot Missions, in their Creating Resilient Water Utilities (CRWU) engagement with a small rural Wisconsin wastewater utility (the Village of Oconto). That engagement has resulted in at least one Clean Water Fund Program application in the fall 2025 round (SFY 2026) for Oconto. And, late in SFY 2025, another Water TA engagement began, with EPA Engineering Services involvement along with that of the Department's Climate Specialist. That engagement, with the Village of Gilman, yielded several ITA submittals in the fall of 2025 and will very likely result in a Clean Water Fund Program application in the fall of 2026 (for SFY 2027 funding).

### Watershed Protection

In SFY 2025, the Watershed Protection Coordinator provided targeted support to local government agencies (i.e. County Land & Water departments, Lake Districts, Regional Planning Commissions, etc.) across Wisconsin to integrate Department water quality protection priorities into local and regional watershed planning and implementation projects. Outreach and engagement efforts included presenting at statewide conferences (i.e. County Land and Water Conference and Wisconsin Lakes & Rivers Convention), attendance at regional meetings, as well as through direct one-on-one assistance to individual partners.

The Watershed Protection Coordinator also helped to evaluate and select appropriate protection best management practices by sharing tools, examples, and technical resources, such as the Department's Healthy Watersheds, High-Quality Waters modeling and assessment framework. The ability to support CWFPP applications for watershed protection efforts is limited due to project eligibility requirements related to land protection. Staff continue to meet regularly, both internally and with consultation from external partners, to explore options for expanding funding eligibility that recognizes the role of pollution prevention in addition to reduction efforts.

In SFY 2025, the Watershed Protection Coordinator also participated in a Department-led workgroup to develop Alternative Watershed Protection Based Plans, in collaboration with EPA Region 5 staff. The development of this guidance will expand the ability for eligible CWFPP applicants to develop watershed plans that set goals for water quality protection and identify appropriate best practices that address or prevent non-point source pollution. These plans will hopefully encourage Pilot Project Program applications that take an innovative approach to enhancing water quality and address the highest priority water quality problems.

## 3.6 FUND RESTRUCTURING

Because the program has authority to issue revenue bonds, it can meet future financial assistance commitments without relying on state support to meet match requirements. For the FFY 2024 capitalization grants, the state match came from leveraged bonds issued under the leveraged structure. Revenue bonds are issued when needed to meet state match requirements.

### 3.7 PURCHASE OF STATE-FUNDED PROJECTS AS INVESTMENT

On June 6, 2017, the State used \$523.7 million of funds within the CWSRF (\$358.2 million of equity funds and \$165.5 million of revenue bond proceeds) to purchase investment loans, being loans that originated on the State side of the CWFP and that mimic loans originated within the CWSRF over time. This investment will provide \$623.3 million in funds for the CWSRF from June 6, 2017, through May 1, 2033.

### 3.8 PRINCIPAL FORGIVENESS (PF)

- 1) General PF—The deadline for applying for PF funds was September 30, 2024. PF was allocated based on financial need as described in the SFY 2025 IUP. General PF totaling \$31,347,355 was allocated to 36 projects on the initial SFY 2025 Funding List.

Of loans that were executed during the SFY, 45 included general PF for a total of \$37,167,925 (Table 2); 40 of these agreements were for projects that appeared on the SFY 2024 Funding List.

- 2) Priority PF—Sixteen projects were allocated Priority PF on the SFY 2025 Funding List. This allocated PF totaled \$11,308,359. Sixteen projects that executed loans during SFY 2025 included Priority PF; 13 were from the SFY 2024 Funding List.

As of the end of the SFY:

- Four loans had been executed that included a total of \$109,804 of Energy Efficiency PF
- Thirteen loans had been executed that included a total of \$6,973,477 of Phosphorus Reduction PF
- One loan had been executed that included \$3,000,000 of Regionalization PF

The remaining projects that were allocated Priority PF have until February 2026 to close on loans. Information on these projects will be included in the SFY 2026 CWFP Annual Report.

- 3) Status of PF from previous Capitalization Grants—All PF from the FFY 2010 through 2022 capitalization grants has been awarded. During SFY 2025, the CWFP executed new assistance agreements that included \$47,319,513 of PF. Unutilized PF that was released through project closeouts was reassigned to new projects, so some loans that closed in SFY 2025 have been partially assigned to older grants. As of June 30, 2025, \$28,366,422 in PF had been awarded from the FFY 2023 grants; no PF had yet been awarded from the FFY 2024 grants, which is in part due to the SFY 2025 projects that had not closed loans by the end of the SFY. Over \$33 million in PF remained allocated to those projects. More information regarding those projects will be included in the SFY 2026 CWFP Annual Report.

### 3.9 PROJECTS FUNDED IN SFY 2025

The DNR posted the draft IUP covering anticipated activity during SFY 2025 on July 23, 2024, for a 28-day public comment period. The final IUP was posted on December 19, 2024, and the responses to public comments were posted on February 17, 2025. The deadline for applications

eligible to compete for PF was September 30, 2024. The CWFP Funding List was published on December 12, 2024, and has been revised to reflect additional applications that were received after the PF deadline. Any project that appeared on the SFY 2025 Project Priority List was eligible to apply for regular CWFP funding at any time during the SFY.

For the first time in CWFP history, loan demand (over \$534 million) exceeded total available funding (\$444 million). Due to the high demand for funding, the CWFP exhausted available revenue bonding authority. Despite efforts to reallocate funding that was released through loan closeouts and application withdrawals, the CWFP was unable to allocate funding to all applicants. In July 2025, the state 2025-27 biennial budget was signed into law, which increased the Environmental Improvement Fund (EIF) revenue obligation bonding authority by \$732 million and will help meet future funding demands. By the end of the SFY, eight projects requesting a total of \$27,266,355 were unable to be allocated any funding, and one application received a portion of their request.

- 1) Loan Recipient Information – Eighty-five assistance agreements totaling \$420,780,825, were executed during SFY 2025. Seventy-five agreements were for projects that appeared on the SFY 2024 Project Priority List as well as a pilot project from SFY 2022. The remainder appeared on the SFY 2025 Project Priority List. Forty-seven agreements included PF that totaled \$47,319,513. All projects funded during SFY 2025 are listed in Table 1 with some additional project specific information (including the amount and type of PF funds received and projects or portions of projects counting towards the Green Project Reserve requirements) provided in Table 2.

Tables 1 and 2 provide the data required by the Operating Agreement. Table 1 provides for the last three SFYs: the date of the binding commitment, the loan amount established in the FAA, the loan interest rate, the federally eligible dollar amount, loan classification (federal equivalency, principal forgiveness, etc.), construction start and complete dates, EPA Need category(s), facility permit number, type of assistance (loan or refinancing), and the SFY funded. Summary information is provided for earlier SFYs. Table 2 provides the priority score and project description for projects funded during SFY 2025, as well as which year's Project Priority List the project appeared on, the amount of PF funds awarded (broken out between Regular PF, Energy Efficiency PF, Phosphorus Reduction PF, and Regionalization PF), and Green Project Reserve amounts.

- 2) Green Project Reserve (GPR) – The Consolidated Appropriations Act, 2024 (P.L. 118-42) continued the GPR requirements from recent years which requires that, to the extent there are sufficient eligible project applications, not less than 10% of the capitalization grants be used to fund projects or portions of projects meeting GPR requirements.

Clean Water Capitalization Grant	Minimum GPR Requirements
Base	\$2,207,000
Supplemental	\$6,148,100
Emerging Contaminants	\$574,900

During SFY 2025, the executed agreements exceeded the required amount of GPR funding for the Base and Supplemental grants. No Emerging Contaminants agreements were

executed during the SFY. A total of five regular projects contained green project reserve elements for a total of \$32,283,279. Each project is summarized below.

- The Village of Curtiss (4099-11) project includes energy efficient LED replacement lighting at the wastewater treatment plant (\$9,000).
- The Village of Denmark (4074-13) installed up-flow sand filters that are continuously backwashed with a gravity flow system and eliminated the use of pumping. (\$3,771,116).
- The Milwaukee Metropolitan Sewerage District (3248-01) installed green infrastructure at various locations to combat combined sewer overflows (\$27,939,164).
- The Village of Oakfield (4148-05) will reuse a portion of the plant effluent onsite via hydrants and a booster pump station in lieu of potable water. The hydrants can be used for onsite cleaning. The effluent reuse system is also connected to the influent screen for the wash water system (\$52,000).
- The City of Sturgeon Bay (4027-06) replaced a thermophilic digester gas compressor draft tube mixing system with two through-the-cover draft tube mixers, which will result in an approximate savings of 58,791 kWh per year (\$512,000).

#### 4.0 MEETING PROGRAM GOALS AND OBJECTIVES

The State's CWSRF program is designed to operate in perpetuity to provide low interest loans for water pollution control projects. Several goals, objectives, and conditions have been established in the IUP, the Operating Agreement, and the grants.

The following nine conditions have been met as described in the Operating Agreement or the capitalization grant agreements:

- agreement to accept payments;
- state laws and procedures;
- state auditing and accounting procedures;
- abidance of the cash draw rules;
- use of the EPA-Automated Standard Application for Payment system (EPA-ASAP);
- repayments;
- annual audit;
- annual report; and
- annual review.

#### 4.1 INTENDED USE PLAN GOALS

- **Provide additional economic assistance in the form of principal forgiveness with the highest amounts allocated to those applicants with the greatest financial need.**

General principal forgiveness is allocated to the highest scoring projects on the funding list, and the methodology used for allocation (described in the SFY 2025 Intended Use Plan) awards the highest percentages of PF to the smallest and lowest income communities. As

shown in Table 2, 45 loan agreements included general PF totaling \$37,167,925 were issued during the SFY (this number does not include Priority PF). Principal forgiveness funding is discussed in more detail in Section 3.8.

- **Provide additional assistance, in the form of principal forgiveness, to municipalities that qualify under the affordability criteria to help offset the cost of compliance with more protective phosphorus limits.**

Fourteen SFY 2025 applications were allocated Phosphorus Reduction PF. Three executed loans by the end of the SFY, and the remaining eleven have until February 2026 to execute their loans. Ten projects from the SFY 2024 funding list received Phosphorus Reduction PF in SFY 2025.

- **Provide additional assistance, in the form of principal forgiveness, to help offset the costs of WWTP regionalization projects.**

Regionalization continued to be prioritized in the CWFPP during SFY 2025 by providing additional priority points and PF to applicants. One municipality, Burnett Sanitary District #1, executed a financial assistance agreement that included \$3,000,000 of Regionalization Priority PF. The District will abandon their existing wastewater treatment facility and connect with the City of Beaver Dam.

- **Provide matching funds in the form of principal forgiveness to municipalities that are working with Focus on Energy to upgrade the energy efficiency of their WWTPs.**

Four loans executed during SFY 2025 included Energy Efficiency PF as a match to a grant from Focus on Energy — the Green Bay Metropolitan Sewerage District (4198-61) \$50,000, the City of Marshfield (4053-05) \$13,335, the Village of Oakfield (4148-05) \$7,869, and the Rib Mountain Metropolitan Sewerage District (4021-10) \$38,600.

- **Allocate a minimum of 10% of capitalization grant funds to projects or portions of projects that incorporate water or energy efficiency, green infrastructure, or are environmentally innovative.**

As shown below, the CWFPP has far surpassed the green project reserve funding requirement in each of the past three fiscal years.

FFY	SFY	Amount of GPR Funding Required	Amount of GPR Funding Provided
2022	2023	\$7,939,700	\$19,861,125
2023	2024	\$7,915,700	\$16,550,588
2024	2025	\$8,930,000	\$32,283,279
<b>Total</b>		<b>\$24,785,400</b>	<b>\$68,694,992</b>

Details regarding projects in which GPR funding was provided in SFY 2025 can be found in Section 3.9.2.

- **Work with internal and external parties to identify options for funding innovative projects that enhance water quality, including nonpoint source pilot projects for meeting phosphorus requirements through water quality trading.**

The Pilot Projects Program (PPP) is designed to fund non-traditional methods of meeting water quality discharge limits, especially those related to phosphorus. Specifically, the PPP has focused on water quality trading projects. Water quality trading and other non-traditional projects are considered on a case-by-case basis.

One PPP loan was executed during SFY 2025. The agreement with Milwaukee Metropolitan Sewerage District funded the installation of green infrastructure (GI) to reduce the duration, frequency, and magnitude of combined sewer overflows and to reduce the adverse effects of the overflows by implementing wet weather management programs. Two MMSD programs were partially financed by the PPP: the Fresh Coast Protection Partnership (FCPP) and the Green Infrastructure Partnership Program (GIPP). MMSD established a goal of installing enough GI by 2035 to capture 740 million gallons of water after a rain event.

The FCPP funds larger subprojects that are estimated to capture at least 100,000 gallons of storm water. MMSD hired a consulting firm to implement the program, achieve efficiencies of scale, and accelerate the pace at which GI was installed. The GIPP funds smaller subprojects, providing a minimum award of \$25,000. Those subprojects were awarded up to 50% of the cost of construction or installation, or up to 75% for non-profit entities.

For SFY 2027, Water Quality Trading (WQT) projects will be included in the regular CWFP. This would include scoring and ranking the projects. WQT projects would then receive normal subsidized interest rates and be eligible to compete for PF. Because WQT projects have been the focus of PPP to date, this presents an opportunity to explore new priorities for the PPP.

- **Explore avenues to support pre-apprenticeship, registered apprenticeship, and youth training programs that open pathways to employment.**

We have had preliminary discussions with DWD about collaborating on workforce challenges in the water sector. DWD offered a statewide registered apprenticeship for Wastewater Treatment Plant Operator, in collaboration with the DNR, in approximately 2013. Despite the substantial support from DNR, treatment plants, and the statewide industry organization, employer interest was minimal. The likely contributing factor, according to industry, was that plants had not received financial authority from their municipality to fund an apprentice and a skilled operator concurrently. So, around 2018, DWD discontinued the state advisory committee for Wastewater. The apprenticeship is still available but not used.

Providing priority points or principal forgiveness to CWFP applications that support apprenticeship would be challenging, especially given that many projects have not been bid by the time we determine their eligible PF percentage. The DNR has determined adding additional employment-related requirements would create additional complexity and burden for applicants while having an indirect and indeterminate impact on actual workforce development. The CWFP did not renew this goal in SFY 2026.

- **Conduct public outreach and education regarding program policies, procedures, and participation.**

The DNR held and recorded a public webinar on August 7, 2024, to promote the emerging contaminants program, highlight changes in the SFY 2025 IUP, and discuss questions. The DNR's Outreach Coordinator, Construction Management Engineers (CMEs), and some Loan Project Managers regularly attend and exhibit at conferences. During the SFY, the Outreach Coordinator exhibited at five different conferences. Since the BIL's passage, the DNR has fulfilled many requests to speak at conferences, meetings, and other events.

During the SFY, the DNR published over 20 Environmental Loans newsletters. The newsletter provides information and updates on the CWFPP and Safe Drinking Water Loan Program, including program guidance, implementation, administration and program policies. Our staff publish this electronic newsletter to alert customers of upcoming deadlines, highlight regulation changes that impact the Clean Water and Drinking Water State Revolving Funds and provide assistance on topics that need clarification.

To help municipalities receive the technical assistance they need, the DNR published the [BIL Funding – Outreach and Technical Assistance Contacts](#) document and the [Water and Wastewater Funding and Technical Assistance Sources](#) webpage. During the SFY, the DNR published two guidance publications for CWFPP projects.

In addition to the efforts described above, the DNR sends a customer satisfaction survey to applicants. The survey solicits feedback about various aspects of the loan programs, exploring areas of customer satisfaction, obstacles to accessing/utilizing the programs, areas for program improvement, and topics of interest. Responses received to these surveys have been generally positive and have provided valuable feedback regarding the programs.

- **Evaluate the feasibility, benefit, and public opinion of incentivizing projects that target unsewered areas serving existing homes.**

Due to strong demand for existing eligibilities, unsewered areas remains an area of future interest.

- **Develop strategies and mechanisms to promote regionalization as a viable alternative for small, economically challenged communities with declining populations and aging WWTPs.**

Promoting regionalization of WWTPs has long been a priority of the DNR's wastewater program. To encourage regionalization, additional priority points were awarded for regionalization projects that submitted an Intent to Apply (ITA) and Priority Evaluation and Ranking Formula (PERF). Subscribing municipalities receive 100 additional points; receiving municipalities earn 50 additional points if a WWTP upgrade is needed to handle increased flow resulting from regionalization; and each municipality participating in the joint construction of a new regional WWTP receives 100 additional points. Of the projects funded in SFY 2025, the regionalization project for Burnett Sanitary District #1 received \$3,000,000 of Priority PF for the elimination of the first WWTP discharge, in addition to General PF.

As of SFY 2021, a municipality no longer has to qualify under the affordability criteria defined in the IUP to be awarded Regionalization PF since federal regulations allow a

portion of additional subsidy to be used for projects that promote sustainability. Disadvantaged applicants will be given priority if there is not enough Regionalization PF available to reach all applicants.

- **Protect the public health and environmental quality of the state of Wisconsin.**

The CFWP, in coordination with the Water Quality Bureau, identified phosphorus reduction as a means of protecting the public health and environmental quality of the State. To incentivize phosphorus reduction projects, the CFWP offered Phosphorus Reduction Priority PF to municipalities subject to the most stringent phosphorus limits that meet the affordability criteria.

As discussed earlier in the report, 14 SFY 2025 applications qualified for Phosphorus Reduction PF on the funding list. Three of those executed loans by the end of the SFY, and the remaining 11 have until February 2026 to execute their loans. Ten projects from the SFY 2024 funding list received Phosphorus Reduction PF in SFY 2025.

In all, the CFWP issued 85 new loans totaling \$420,780,825 in federally eligible costs during SFY 2025 and disbursed funds to existing projects in the amount of \$231,006,055. All these projects strengthened public health and the environmental quality of the State.

- **Manage the revolving loan fund in such a way as to protect its long-term integrity and enable it to revolve in perpetuity.**

Over 75% of the loan balances in the federal portfolio as of June 30, 2025, have investment grade credit ratings. Similarly, 74% of the state-funded loans that the EIF purchased as an investment have investment grade credit ratings. The State has mechanisms in place to protect its investments, such as the ability to intercept local aid payments to communities that fail to repay their loans.

- **Provide economic assistance to municipalities, including those who may not have substantial credit histories, for the purposes of constructing and maintaining water quality related infrastructure.**

The CFWP offers low-interest loans (subsidized below the State's market rate) for eligible projects to municipalities that demonstrate to DOA that they have the ability to repay the loan. Currently 25% of the loan balances in the federal portfolio are for communities that are rated below investment grade due to their having less resources or weaker balance sheets and 26% of the state-funded loans purchased as an investment are rated below investment grade.

- **Identify and implement innovative programs necessary to fill funding gaps in the State for meeting water quality standards and objectives.**

Environmental Loans staff meet with Water Quality staff as needed to collaborate on innovative solutions to water quality issues in Wisconsin, including continuing to develop the Pilot Projects Program. The Pilot Projects Program aims to find innovative ways of financing water quality trading and other non-traditional water quality improvement projects. Over the past few years, staff have worked collaboratively to identify water quality priorities that traditional funding has not been reaching.

During SFY 2025, the DNR continued to build the Emerging Contaminants Program, which is explained in more detail in the SFY 2025 IUP and funded by the Infrastructure Investment and Jobs Act (IIJA). This new program will offer a funding source for projects that the CWFP has previously not funded. Some example projects include treatment to remove PFAS from groundwater dewatering discharges in areas with PFAS contaminated groundwater; biosolids sampling and storage, processing and/or disposal; and sanitary or storm sewer reconstruction to reduce infiltration and inflow of PFAS contaminated water. As of the end of SFY 2025, the CWFP has not funded any emerging contaminants projects.

Using funding from the Sewer Overflow and Stormwater Reuse Municipal Grants Program (OSG), the DNR offered competitive grants to local governments for the control of pollution from diffuse urban storm water. Six projects were funded during SFY 2025. Three schools saw improvements to their spaces by removing asphalt and constructing bioswales and permeable pavement. Two storm water basin projects are still in design. One wet detention basin recently started construction.

- **Implement policy changes that encourage municipalities to make their wastewater treatment systems and storm water systems more resilient, sustainable, and adaptive to climate change impacts.**

Climate resilience projects are CWFP eligible. To date, climate resilience elements funded by the CWFP have generally been smaller elements of an overall project. To increase awareness of local governments and other stakeholders about potential uses of the CWFP for infrastructure projects that incorporate climate resilient practices and let the best available climate projections inform, the DNR hired a Climate Resilience Outreach Specialist position early in SFY 2024. That person engages regularly in both outreach and technical assistance with Wisconsin municipalities and water utilities on the importance of planning and designing resilient water infrastructure. See the Technical Assistance section, under Water Resources, for specific details on those efforts.

While the DNR and the Wisconsin wastewater industry continue to have discussions on climate change resilient wastewater infrastructure best practices, the potential and the need for there to be more of these kinds of projects both persist. Wisconsin is seeing warmer temperatures and increased precipitation, which is impacting water resources and infrastructure in all corners of the state. The CWFP can fund projects that allow municipalities to fortify their wastewater treatment facilities against flooding and other types of storm damage.

- **Continue to refine strategies, programs, and mechanisms to ensure that municipalities are able to address the highest priority water quality problems.**

At the DNR, there are many individuals working to improve water quality in the state. We don't make progress towards that goal with the CWFP alone. That's why we keep open lines of communication with our colleagues in the Water Quality and Watershed Bureaus. One example of this is categorizing regionalization, phosphorus reduction, and energy efficiency as priority projects. These project categories were selected based in part on expected improvements to State water quality and the high cost of implementation that often precludes the involvement of at-risk communities. To incentivize these project categories, the CWFP offered Priority PF to projects that meet the eligibility criteria described in the IUP with the intent of spurring participation in these types of projects.

Separately, to reduce the burden of obtaining a CWFP loan, the DNR removed the requirement that publicly owned treatment works develop and implement a Fiscal Sustainability Plan as of SFY 2022.

## 4.2 OPERATING AGREEMENT GOALS

The Operating Agreement requires Wisconsin to establish in the annual report that:

- **all Section 212-funded projects have been reviewed in accordance with approved environmental review procedures;**

Each project funded under the federal SRF has been reviewed as required under the State Environmental Review Process. As part of the Facility Plan review conducted by DNR's Water Quality Bureau, the project is reviewed for WEPA and NEPA compliance.

- **the SRF is in compliance with Title II equivalency requirements specified in Sec. 602(b)(6) of the Clean Water Act (CWA) and 40 CFR Part 35.3135 (f);**

Federal equivalency projects, under Title II of the CWA, in the amount of \$366,144,659 have been funded by the SRF. Of this amount, \$323,987,443 was for federally eligible project costs, and funded by the federal SRF. Documentation regarding federal equivalency under Title II of the Clean Water Act was submitted to EPA on January 29, 2001. Title II equivalency requirements are different than Title VI requirements. SFY 2025 equivalency projects comply with Title VI.

- **all SRF project funding is consistent with the planning requirements of Sections 205(j), 208, and 303(e);**

Each project receiving funding through the SRF conformed with federal (and state) mandated planning requirements contained in Sections 205(j), 208, and 303(e). Conformance reviews for all SRF projects were completed by the DNR's Water Quality Bureau with certification in the approval of the facilities plans and plans and specifications to the CWFP prior to issuing the binding commitment. No treatment works projects, regardless of funding source (including privately funded projects), may be approved under s. 281.41, Wis. Stats., without a finding of conformance.

- **the State complied with all applicable Federal cross-cutting authorities;**

Projects designated as federal equivalency certified that they followed Federal cross-cutting authorities.

- **the State match was deposited in the Federal Account on or before the date quarterly grant payments were made;**

State statutes authorize the sale of bonds to be loaned through the program and to be used as match for capitalization grants. Once sold, all bond proceeds are deposited into the fund. Starting in July each year, the program disburses the required match on the capitalization grants which will become available in October. The CWFP disburses state match first, then expends the capitalization grant, and lastly disburses funds from federal repayments or revenue bond proceeds.

- **funds were expended in an expeditious and timely manner;**

Since the first disbursements were made in April 1991, Wisconsin’s CWSRF has drawn over \$1.54 billion from the FFY 1989 through FFY 2024 capitalization grants, as well as disbursing over \$1.89 billion from federal repayments and interest earnings on investments, \$394 million from leveraged bonds, and \$280 million in state match funds (Table 3).

- **the State made binding commitments to provide assistance equal to 120 percent of the amount of each grant payment within one year of receipt of grant payments;**

Cumulatively, as of June 30, 2025, Financial Assistance Agreements totaling \$5,079,746,513 (Table 1) had been issued for federally funded projects. Of this amount \$4,789,782,323 (Table 1) was or will be disbursed from federal funds. Some projects received funding from both the state and the federal sides of the program. These amounts, along with the \$64,747,976 (Table 4) in cumulative administrative funds, far exceed the 120% requirement for all capitalization grants received to date (the Rural Hardship grant required a 5% state match, the General Supplemental grant requires a 10% state match, and the Emerging Contaminants grant and ARRA grant have no state match requirement). From the beginning of the CWFP, binding commitments in excess of 120% of the capitalization grant amounts have been made within one year of receipt of grant payments.

- **and the State complied with the MBE/WBE requirements.**

All projects funded by the CWFP are required to make a Good Faith Effort to solicit for Disadvantaged Business Enterprises (DBEs) and follow the six affirmative steps under 40 CFR § 33.301. Up to 8% of construction costs for a project may be subject to a market rate sanction if DBE solicitation requirements are not met.

DBE utilization reporting occurs when the CWFP loan closes out after the end of construction. Doing so allows the program to provide an accurate utilization figure. EPA required DBE reports to be submitted annually in October. This annual reporting does not correlate to the state fiscal year, so the numbers given in this annual report will be from the DBE report submitted during the SFY (in October 2024). For the projects that closed out between October 1, 2023, and September 30, 2024, the overall percentage of funds paid to DBE firms was 0.75%. On April 7, 2025, RAIN-2025-G02 announced that EPA suspended DBE reporting requirements, although the Good Faith Effort requirements remain in place.

#### 4.3 COMPLIANCE WITH GRANT CONDITIONS FROM THE FFY 2024 CAPITALIZATION GRANTS

- The CWFP meets all applicable EPA general terms and conditions.
- Administrative condition A requires the submittal of reports, specific requests for approval, or notifications to EPA. This condition has been complied with as applicable.
- Administrative condition B regarding pre-award costs has been complied with.
- Programmatic condition A regarding ASAP utilization and the payment schedule has been complied with.

- Programmatic condition B requires the State to deposit state match equal to at least 20% of the Base and Supplemental capitalization grant awards into the SRF. This requirement is met every year as discussed in Section 3.3.
- Programmatic condition C, which states that the Intended Use Plan and Operating Agreement are incorporated into the capitalization grant assistance agreement, is understood by the State and has been complied with.
- Programmatic condition D states that cash draw rules are no longer required. Starting in July each year, the program disburses the required match on the capitalization grants which will become available in October. The CWFP disburses state match first, then expends the capitalization grant, and lastly disburses funds from federal repayments or revenue bond proceeds.
- Programmatic condition E regarding travel did not require additional action by the State. Federal administrative funds are used to pay for SRF-related travel, as appropriate.
- Programmatic condition F requires the State to enter data into the OWSRF Data System. The Annual Summary Data as required by EPA was submitted on schedule.
- Programmatic condition G regarding Annual Reporting is being met by submission of this report.
- Programmatic condition H regarding Program Income from Administrative Fees is being complied with. As described in Section 3.4, the CWFP charges a 0.25% service fee of the outstanding loan balance and is incorporated into the interest rate. Applicants have not seen any changes in the loan interest rate due to the service fee. Fees collected in SFY 2025 totaled \$3,102,603.
- Programmatic condition I regarding signage has been met. Projects designated as federal equivalency or receiving principal forgiveness were required to comply with the BIL signage requirements until the requirement was rescinded in December 2024. The DNR provides guidance on its website to assist projects in complying with the standard signage requirement.
- Programmatic condition J regarding the green project reserve requirements has been met. See Sections 3.9 and 4.1 for more information.
- Programmatic condition K regarding Additional Subsidy has been met. See Section 3.8 above for more information.
- Programmatic condition L regarding Geospatial Data Standards did not apply as no geospatial data was created using capitalization grant funds.
- Programmatic condition M regarding the use of American iron and steel (AIS) is being met. All loan recipients are required to comply with the use of American iron and steel provisions of Title VI of the CWA. Applicants must include the provisions in construction contracts, sign a certification that their bids have met the requirement prior to closing on the FAA, and make a further certification regarding compliance at project closeout. Program Construction Management Engineers also verify AIS compliance during project inspections.
- Programmatic condition N regarding cybersecurity has been complied with, as applicable.
- Programmatic condition O regarding Internal Controls for Financial Transactions is being met. After disbursements are verified for eligibility at DNR, they are sent to DOA for

payment. Prior to the loan closing disbursement (and when notified of modification to bank instruction), DOA calls the municipality and asks them to upload their wire instructions to a secure portal. DOA will not reply to email requests but will first call based on DOA internal contact documentation.

- Programmatic Condition P regarding wage rate requirements has been complied with. Language requiring compliance with Section 513 of the Federal Water Pollution Control Act (33 USC 1372), is included in all assistance agreements. Applicable federal wage rate language is required in all construction contracts, and loan recipients certify their compliance with every Request for Disbursement as well as at project closeout.

#### 4.4 ENVIRONMENTAL BENEFITS REPORTING

The DNR entered assistance agreement information in the OWSRF data system quarterly. This includes details about additional subsidization, GPR funding, and environmental benefits of the projects.

#### 5.0 FINANCIAL HEALTH OF SRF

As of the end of SFY 2025, a total of \$1,546,749,290 (Table 4) has been drawn from the FFY 1989–2024 capitalization grants. This is made up of \$1,479,249,403 in project costs, \$64,747,976 for administration, and \$2,751,911 for technical assistance. In addition to the capitalization grant funds disbursed, \$1,893,839,754 (Table 3) from federal repayments and account earnings has been disbursed, as well as \$394,693,049 from the leveraged bonds, and \$280,254,231 in state matching funds.

The State maintains revenue bond proceeds and bonding authority in excess of the state match requirements for all of the capitalization grants received to date. State match is now being generated through the leveraged program.

Principal payments on loans are due in May of each year with interest payments in May and November. For SFY 2025, the CWFP received payments totaling \$175,292,233 in principal and \$39,865,215 in interest through June 30, 2025. Total principal and interest received since the beginning of the program totals \$4,667,239,030.

The financial health of the SRF is sound due to several programmatic features, primarily concerning the quality of loans in the portfolio. Loan credit quality is enhanced by a number of factors:

- the use of conservative underwriting standards;
- carefully crafted loan and bond structures and supporting documents; and
- security devices provided by state law such as the ability to intercept local aid payments to communities that fail to repay.

As of the end of the fiscal year, 75% of loan balances outstanding in the federal SRF were of investment grade credit quality. In addition, 74% of the State-funded projects that were purchased as an investment are investment grade.

A final Balance Sheet and Consolidating Statement of Revenues, Expenditures, and Changes in Fund Equity as of June 30, 2025, for the State of Wisconsin Clean Water Fund Program is prepared under a separate cover.

## APPENDIX 1: CWSRF NEEDS CATEGORIES AS USED ON TABLE 1

I—Secondary Treatment. This category includes costs necessary to meet the minimum level of treatment that must be maintained by all treatment facilities, except those facilities granted waivers of secondary treatment for marine discharges under section 301(h) of the Clean Water Act. Secondary treatment typically requires a treatment level that produces an effluent quality of 30 mg/l of both 5-day Biochemical Oxygen Demand (BOD5) and total suspended solids (secondary treatment levels required for some lagoon systems may be less stringent). In addition, the secondary treatment must remove 85 percent of BOD5 and total suspended solids from the influent wastewater.

II—Advanced Treatment. This category includes costs necessary to attain a level of treatment that is more stringent than secondary treatment or produce a significant reduction in nonconventional or toxic pollutants present in the wastewater treated by a facility. A facility is considered to have Advanced Wastewater Treatment if its permit includes one or more of the following: Biochemical Oxygen Demand (BOD) less than 20mg/l; Nitrogen Removal; Phosphorous Removal; Ammonia Removal; Metal Removal; Synthetic Organic Removal.

III-A—Infiltration/Inflow Correction. This category includes costs for correction of sewer system infiltration/inflow problems. Infiltration includes controlling the penetration of water into a sanitary or combined sewer system from the ground through defective pipes or manholes. Inflow includes controlling the penetration of water into the system from drains, storm sewers, and other improper entries.

III-B—Sewer System Rehabilitation. This category includes costs for the maintenance, reinforcement, or reconstruction of structurally deteriorating sanitary or combined sewers. The corrective actions must be necessary to maintain the structural integrity of the system.

IV-A—New Collector Sewers. This category includes costs of new pipes used to collect and carry wastewater from a sanitary or industrial wastewater source to an interceptor sewer that will convey the wastewater to a treatment facility.

IV-B—New Interceptors. This category includes costs for constructing new interceptor sewers and pumping stations to convey wastewater from collection sewer systems to a treatment facility or to another interceptor sewer. This category includes costs for relief sewers.

V—CSO Correction. This category includes measures used to achieve water quality objectives by preventing or controlling periodic discharges of a mixture of storm water and untreated wastewater (combined sewer overflows) that occur when the capacity of a sewer system is exceeded during a wet weather event. This category does not include costs for overflow control allocated to flood control or drainage improvement, or treatment or control of storm water in separate storm and drainage systems.

VI-A—Gray Infrastructure. This category includes costs associated with the planning, design, and construction of conveying stormwater via pipes, inlets, roadside ditches, and other similar mechanisms. This category also includes the costs of activities associated with the planning, design, and construction of treating stormwater with wet ponds, dry ponds, manufactured devices, and other similar means.

VI-B —Green Infrastructure. This category includes costs associated with the planning, design, and construction of low impact development and green infrastructure, such as bioretention, constructed wetlands, permeable pavement, rain gardens, green roofs, cisterns, rain barrels, vegetated swales, restoration of riparian buffers and flood plains, etc.

VII-A —NPS Control: Agriculture (Cropland). This category includes costs to address NPS pollution control costs associated with agricultural activities related to croplands, such as plowing, pesticide spraying, irrigation, fertilizing, planting, and harvesting. Some examples of BMPs used to address these costs are conservation tillage, nutrient management, and irrigation water management.

VII-B —NPS Control: Agriculture (Animals). This category includes all costs that address NPS pollution control costs associated with agricultural activities related to animal production, such as confined animal facilities and grazing. Some typical BMPs used to address agriculture (animal) costs are animal waste storage facilities, animal waste nutrient management, composting facilities, and planned grazing. Any costs associated with facilities or measures that address point source pollution discharges are not reported in this category.

VII-C —NPS Control: Silviculture. This category includes all costs that address NPS pollution control costs associated with forestry activities, such as removal of streamside vegetation, road construction and use, timber harvesting, and mechanical preparation for the planting of trees. Some typical BMPs used to address silviculture costs are pre-harvest planning, streamside buffers, road management, revegetation of disturbed areas and structural practices, and equipment (e.g., sediment control structures, timber harvesting equipment).

VII-E —NPS Control: Groundwater Protection (Unknown Source). This category includes all costs that address groundwater protection NPS pollution control costs, such as wellhead and recharge area protection activities. Any cost that can be attributed to a specific cause of groundwater pollution, such as leaking storage tanks, soil contamination in a brownfield, or leachate from a sanitary landfill, is reported in that more specific category.

VII-F —NPS Control: Marinas. This category includes all costs that address NPS pollution control costs associated with boating and marinas, such as poorly flushed waterways; boat maintenance activities; discharge of sewage from boats; and the physical alteration of shoreline, wetlands, and aquatic habitat during the construction and operation of marinas. Some typical BMPs used to address costs at marinas are bulk heading, pump-out systems, and oil containment booms.

VII-G —NPS Control: Resource Extraction. This category includes all costs that address NPS pollution control costs associated with mining and quarrying activities. Some typical BMPs used to address resource extraction costs are detention berms, adit (mine entrance) closures, and seeding or revegetation. Any costs associated with facilities or measures that address point source discharges are not reported in this category.

VII-H —NPS Control: Brownfields/ Superfund. This category includes all costs that address NPS pollution control costs associated with abandoned industrial sites that might have residual contamination (brownfields) and hazardous waste sites covered under the Comprehensive Environmental Response, Compensation, and Liability Act (Superfund sites). All costs for work at brownfield or Superfund sites, regardless of the activity, should be included in this category. Some typical BMPs used to address costs at brownfield or Superfund sites are excavation,

removal, and disposal of contaminated sediment/soil; cleanup of contaminated groundwater or surface water; and capping of wells to prevent stormwater infiltration.

VII-I —NPS Control: Storage Tanks. This category includes all costs that address NPS pollution control costs associated with tanks designed to hold gasoline, other petroleum products, or chemicals. The tanks may be above or below ground level. Some typical BMPs used to address storage tank costs are spill containment systems; in situ treatment of contaminated soils and groundwater; and upgrade, rehabilitation, or removal of petroleum/chemical storage tanks. If these facilities or measures are part of addressing NPS costs at brownfields, the costs go in, “NPS Control: Brownfields/Superfund.”

VII-J —NPS Control: Sanitary Landfills. This category includes all costs that address NPS pollution control costs associated with sanitary landfills. Some typical BMPs used to address costs at landfills are leachate collection, on-site treatment, gas collection and control, capping, and closure.

VII-K —NPS Control: Hydromodification. This category includes costs to address the degradation of water resources as a result of altering the hydrological characteristics of coastal and non-coastal waters. For a stream channel, hydromodification is the process of the stream bank being eroded by flowing water, typically resulting in the suspension of sediments in the watercourse. Examples of such hydromodification activities include channelization and channel modification, dams, and stream bank and shoreline erosion. Some typical BMPs used to address hydromodification costs are conservation easements, swales, filter strips, shore erosion control, wetland development or restoration, and bank or channel (grade) stabilization. Any work involving wetland or riparian area protection or restoration is included under this category.

X —Water Reuse. This category includes the costs associated with the treatment and conveyance of treated wastewater that is being reused (recycled water), including associated rehabilitation/replacement needs. Examples include distribution lines and equipment for application of effluent. The costs associated with additional unit processes to increase the level of treatment to potable or less than potable but greater than that normally associated with surface discharge needs are reported as Advanced Treatment.

XII —Decentralized Wastewater Treatment Systems. This category includes needs associated with the rehabilitation, replacement, or new installation of OWTs or clustered (community) systems. It also includes the treatment portion of other decentralized sewage disposal technologies. Costs related to the development and implementation of on-site management districts are included (but not the costs of ongoing operations of such districts). Costs could also include the limited collection systems associated with the decentralized system. Public ownership is not required for decentralized systems.

This category does not include the needs to change a service area from decentralized wastewater treatment to a publicly owned centralized treatment system. Needs to construct a publicly owned centralized collection and treatment system are reported in category I, “Secondary Wastewater Treatment,” and/or category II, “Advanced Wastewater Treatment.” Needs to install sewers to connect the service area to an existing collection system are reported in category IV-A, “New Collector Sewers and Appurtenances,” and category IV-B, “New Interceptor Sewers and Appurtenances.” other non-traditional projects.

Table 1: Project Information - All Years

Municipality or SFY	Project Number	Binding Com. Date	FAA Amount	Interest Rate	Federally Eligible Amt	Loan Term	Loan Class	Construction Start	Construction End	Needs Category	Facility Permit #	Loan/Refin.	SFY Funded
SFY 1991			\$268,063,583		\$228,610,594								Totals for 21 loan agreements
SFY 1992			\$55,930,326		\$43,944,881								Totals for 5 loan agreements
SFY 1993			\$31,611,966		\$28,783,741								Totals for 7 loan agreements
SFY 1994			\$48,475,707		\$46,857,281								Totals for 9 loan agreements
SFY 1995			\$50,105,817		\$48,618,037								Totals for 8 loan agreements
SFY 1996			\$52,714,738		\$50,536,894								Totals for 8 loan agreements
SFY 1997			\$34,680,014		\$34,680,014								Totals for 5 loan agreements
SFY 1998			\$28,080,176		\$28,080,176								Totals for 5 loan agreements
SFY 1999			\$65,768,291		\$43,090,143								Totals for 11 loan agreements
SFY 2000			\$51,723,045		\$51,723,045								Totals for 20 loan agreements
SFY 2001			\$47,436,187		\$47,436,187								Totals for 15 loan agreements
SFY 2002			\$215,421,753		\$214,512,667								Totals for 28 loan agreements
SFY 2003			\$128,225,415		\$128,225,415								Totals for 10 loan agreements
SFY 2004			\$4,751,305		\$4,708,964								Totals for 6 loan agreements
SFY 2005			\$140,727,374		\$135,833,676								Totals for 27 loan agreements
SFY 2006			\$51,353,106		\$51,353,106								Totals for 18 loan agreements
SFY 2007			\$138,859,700		\$138,859,700								Totals for 11 loan agreements
SFY 2008			\$167,155,093		\$167,085,257								Totals for 19 loan agreements
SFY 2009			\$123,036,389		\$65,393,111								Totals for 14 loan agreements

Table 1: Project Information - All Years

Municipality or SFY	Project Number	Binding Com. Date	FAA Amount	Interest Rate	Federally Eligible Amt	Loan Term	Loan Class	Construction Start	Construction End	Needs Category	Facility Permit #	Loan/Refin.	SFY Funded
<b>SFY 2010</b>			<b>\$253,527,416</b>		<b>\$162,317,869</b>	<b>Totals for 46 loan agreements</b>							
<b>SFY 2011</b>			<b>\$136,979,105</b>		<b>\$121,503,873</b>	<b>Totals for 23 loan agreements</b>							
<b>SFY 2012</b>			<b>\$140,867,014</b>		<b>\$130,029,570</b>	<b>Totals for 27 loan agreements</b>							
<b>SFY 2013</b>			<b>\$99,047,836</b>		<b>\$91,535,307</b>	<b>Totals for 20 loan agreements</b>							
<b>SFY 2014</b>			<b>\$119,117,319</b>		<b>\$115,796,726</b>	<b>Totals for 20 loan agreements</b>							
<b>SFY 2015</b>			<b>\$116,758,305</b>		<b>\$116,758,305</b>	<b>Totals for 24 loan agreements</b>							
<b>SFY 2016</b>			<b>\$214,942,388</b>		<b>\$214,942,388</b>	<b>Totals for 23 loan agreements</b>							
<b>SFY 2017</b>			<b>\$80,394,780</b>		<b>\$66,634,904</b>	<b>Totals for 27 loan agreements</b>							
<b>SFY 2018</b>			<b>\$140,432,822</b>		<b>\$140,432,822</b>	<b>Totals for 39 loan agreements</b>							
<b>SFY 2019</b>			<b>\$124,109,867</b>		<b>\$122,047,994</b>	<b>Totals for 26 loan agreements</b>							
<b>SFY 2020</b>			<b>\$268,341,566</b>		<b>\$268,341,566</b>	<b>Totals for 40 loan agreements</b>							
<b>SFY 2021</b>			<b>\$318,834,203</b>		<b>\$318,834,203</b>	<b>Totals for 40 loan agreements</b>							
<b>SFY 2022</b>			<b>\$279,597,871</b>		<b>\$279,597,871</b>	<b>Totals for 48 loan agreements</b>							
Albany, Village of	4517-07	9/28/2022	\$290,189	2.145%	\$290,189	20	PF	Apr-22	Jun-22	I	WI0021199	L/R	2023
Arena, Village of	4599-05	6/14/2023	\$2,444,923	2.145%	\$2,444,923	20	PF	Mar-23	May-24	IIIB	WIG003126	L/R	2023
Ashland, City of	4525-18	10/26/2022	\$2,466,132	1.353%	\$2,466,132	30	PF	Feb-22	Aug-23	IIIB	WI0030767	L	2023
Beloit, City of	4608-08	7/27/2022	\$33,468,687	2.035%	\$33,468,687	20	PF	Mar-22	Oct-24	I, II	WI0023370	L	2023
Bruce, Village of	5597-02	6/14/2023	\$639,858	0.000%	\$639,858	20	PF	May-23	Nov-23	IIIB	WI0060143	L	2023
Dickeyville, Village of	5418-05	8/10/2022	\$2,769,040	2.204%	\$2,769,040	20	PF	Feb-22	Jun-23	I, II	WI0023817	L	2023
Dorchester, Village of	4020-08	12/14/2022	\$1,187,079	1.287%	\$1,187,079	20	PF	Jan-22	Sep-22	II, IIIB	WI0021571	L	2023
Dover, Town of	4735-05	2/22/2023	\$4,028,588	2.145%	\$4,028,588	20	CD	Mar-22	Dec-22	IIIB	WI0031526	L	2023
Eden, Village of	4627-03	7/13/2022	\$5,764,300	2.126%	\$5,764,300	29	PF	May-22	Sep-23	II	WI0030716	L	2023
Egg Harbor, Village of	4684-05	4/12/2023	\$4,746,453	2.145%	\$4,746,453	20	PF	Dec-22	May-24	IIIB	WI0035661	L	2023
Fennimore, City of	4702-04	4/12/2023	\$1,414,790	2.145%	\$1,414,790	20	PF	Apr-22	Nov-23	IIIB	WI0023981	L/R	2023

**Table 1: Project Information - All Years**

Municipality or SFY	Project Number	Binding Com. Date	FAA Amount	Interest Rate	Federally Eligible Amt	Loan Term	Loan Class	Construction Start	Construction End	Needs Category	Facility Permit #	Loan/Refin.	SFY Funded
Heart of the Valley MSD	4380-09	7/27/2022	\$19,149,949	2.145%	\$19,149,949	20	CD	May-22	Jul-24	II	WI0031232	L	2023
Juneau, City of	4629-03	4/26/2023	\$15,784,555	2.294%	\$15,784,555	20	PF	Apr-23	May-25	I, II, IIIA	WI0021474	L/R	2023
Ladysmith, City of	4574-15	7/13/2022	\$328,433	1.221%	\$328,433	20	CD	Aug-22	Dec-22	IIIB	WI0021326	L	2023
Lake Delton, Village of	5036-20	7/13/2022	\$1,311,785	1.221%	\$1,311,785	20	PF	Apr-22	May-23	II	WI0031402	L	2023
Lena, Village of	4406-09	3/22/2023	\$564,398	2.255%	\$564,398	30	PF	Aug-22	Apr-24	IIIB	WI0061361	L/R	2023
Menomonie, City of	4083-12	10/26/2022	\$10,652,238	2.891%	\$10,652,238	20	PF	Mar-22	Jun-23	II	WI0024708	L	2023
Milwaukee MSD	3259-01	8/10/2022	\$3,323,355	2.035%	\$3,323,355	20	BASE	Nov-19	Feb-23	I	WIG009676	L	2023
Milwaukee MSD	3265-01	12/14/2022	\$6,831,765	2.145%	\$6,831,765	20	BASE	Oct-20	Oct-22	I	WI0036820	L	2023
Milwaukee MSD	3266-01	6/14/2023	\$11,862,153	2.145%	\$11,862,153	20	BASE	Oct-21	Jun-23	IIIA	WI0036820	L	2023
Milwaukee MSD	3267-01	12/14/2022	\$3,260,847	2.145%	\$3,260,847	20	BASE	Apr-21	Jul-23	II	WI0036820	L	2023
Milwaukee MSD	3271-01	12/14/2022	\$3,187,187	2.145%	\$3,187,187	20	BASE	Jun-21	Dec-23	II	WI0036820	L	2023
Milwaukee MSD	3272-01	8/10/2022	\$3,309,863	2.035%	\$3,309,863	20	BASE	Sep-19	Dec-22	I	WI0036820	L	2023
Milwaukee MSD	3274-01	8/10/2022	\$2,340,985	2.035%	\$2,340,985	20	BASE	Aug-20	Jul-21	IIIB	WI0036820	L	2023
Milwaukee MSD	3281-01	12/14/2022	\$3,250,539	2.145%	\$3,250,539	20	BASE	Jul-20	Apr-22	II	WI0036820	L	2023
Milwaukee, City of	4428-29	2/22/2023	\$17,902,000	2.145%	\$17,902,000	20	CD	Dec-20	Aug-22	IIIB	WIS049018	L	2023
Mount Pleasant, Village of	4403-12	10/12/2022	\$3,657,996	2.522%	\$3,657,996	20	CD	Aug-22	Nov-23	IVB	WIG003234	L	2023
Necedah, City of	4212-05	7/13/2022	\$1,809,838	2.035%	\$1,809,838	20	PF	Feb-22	Apr-23	I	WI0020133	L	2023
New Auburn, Village of	5218-06	11/9/2022	\$1,902,884	2.145%	\$1,902,884	20	PF	May-22	Oct-22	I	WI0030635	L	2023
New Auburn, Village of	5218-07	5/24/2023	\$282,470	2.145%	\$282,470	20	PF	Mar-23	Dec-23	IIIB	WI0030635	L	2023
New Glarus, Village of	4092-04	3/8/2023	\$6,547,850	2.145%	\$6,547,850	20	PF	Aug-22	Apr-24	II	WI0020061	L	2023
Norwalk, Village of	4068-05	12/14/2022	\$3,297,919	1.353%	\$3,297,919	30	PF	May-22	Oct-23	I	WI0024961	L/R	2023
Norway Sanitary District #1	4082-04	6/14/2023	\$2,556,141	2.145%	\$2,556,141	20	CD	Jan-21	Dec-23	IIIB	WI0031470	L	2023
Oakfield, Village of	4148-04	7/13/2022	\$764,591	2.035%	\$764,591	20	PF	May-21	Sep-21	IIIB	WI0024988	L	2023
Platteville, City of	4419-11	5/24/2023	\$1,900,166	2.145%	\$1,900,166	20	PF	Mar-23	Oct-24	I, II	WI0020435	L	2023
Poynette, Village of	4336-11	10/12/2022	\$1,287,018	2.145%	\$1,287,018	20	CD	May-22	Dec-22	I, IIIB	WI0021091	L	2023
Ripon, City of	4539-03	7/27/2022	\$641,170	2.035%	\$641,170	20	PF	Jun-21	Nov-21	IIIA, IIIB	WI0021032	L/R	2023
Somerset, Village of	4542-08	7/13/2022	\$3,735,950	2.035%	\$3,735,950	20	PF	May-22	Oct-23	I, IIIB	WI0030252	L	2023
South Milwaukee, City of	4468-07	11/9/2022	\$4,193,056	2.145%	\$4,193,056	20	PF	Nov-21	Sep-22	IIIB	WI0028819	L	2023
Stockbridge, Village of	4686-02	6/14/2023	\$956,317	2.145%	\$956,317	20	PF	Feb-23	Feb-24	I	WI0021393	L	2023
Thorp, City of	4669-11	5/24/2023	\$492,362	1.287%	\$492,362	20	PF	Aug-22	Jun-23	IIIB	WI0025615	L/R	2023
Trempealeau, Village of	4485-05	5/24/2023	\$1,105,008	2.145%	\$1,105,008	20	PF	Aug-21	Oct-22	IIIB	WI0020966	L/R	2023
Two Rivers, City of	4107-47	12/14/2022	\$1,996,586	2.145%	\$1,996,586	20	PF	Apr-22	Sep-23	I, IIIB	WI0026590	L	2023
Walworth County MSD	4288-09	11/23/2022	\$20,593,842	2.145%	\$20,593,842	20	CD	Jun-22	Aug-24	I, II	WI0031461	L	2023
Waukesha, City of	4062-13	10/26/2022	\$10,520,000	2.255%	\$10,520,000	30	CD	Aug-20	Sep-23	II	WI0029971	L	2023
Winter, Village of	5616-01	9/28/2022	\$279,341	1.287%	\$279,341	20	CD	May-22	Oct-22	IIIB	WI0060089	L/R	2023
Wisconsin Dells, City of	4151-08	7/13/2022	\$1,311,785	2.035%	\$1,311,785	20	PF	Apr-22	May-23	II	WI0031402	L	2023
<b>SFY 2023 Total</b>			<b>\$232,112,381</b>		<b>\$232,112,381</b>								

**Table 1: Project Information - All Years**

Municipality or SFY	Project Number	Binding Com. Date	FAA Amount	Interest Rate	Federally Eligible Amt	Loan Term	Loan Class	Construction Start	Construction End	Needs Category	Facility Permit #	Loan/Refin.	SFY Funded
Beaver Dam, City of	4377-08	9/27/2023	\$2,997,084	2.145%	\$2,997,084	20	PF	Jul-22	Dec-22	IIIB	WI0023345	L	2024
Belleville, Village of	4106-07	10/25/2023	\$1,573,707	0.000%	\$1,573,707	8	PPP	Sep-21	Oct-24	VIIA, VIIK	WI0023361	L/R	2024
Big Round Lake Protection and Rehabilitation District	5634-01	3/13/2024	\$1,800,000	0.000%	\$1,800,000	20	PPP	May-23	Jun-26	VIIK	WI0066575	R	2024
Blair, City of	5357-05	5/22/2024	\$1,229,259	2.145%	\$1,229,259	20	CD	May-24	Aug-24	IIIB	WIG003159	R	2024
Campbellsport, Village of	4625-08	1/24/2024	\$633,704	2.145%	\$633,704	20	CD	Oct-23	Jun-24	IIIB	WI0020818	L	2024
Casco, Village of	4516-02	11/8/2023	\$374,778	2.145%	\$374,778	20	PF	Apr-23	Sep-23	II	WI0023566	L	2024
Chetek, City of	4581-12	4/24/2024	\$5,065,200	1.287%	\$5,065,200	20	PF	Apr-23	Nov-25	II	WI0021598	R	2024
Conrath, Village of	5637-01	6/12/2024	\$875,687	2.145%	\$875,687	20	PF	Apr-24	Nov-24	I	WI0032522	L	2024
Crandon, City of	4654-06	9/27/2023	\$1,036,098	1.287%	\$1,036,098	20	PF	Jul-22	Sep-23	IIIB	WI0036277	R	2024
Cross Plains, Village of	4417-06	8/9/2023	\$808,269	2.145%	\$808,269	20	CD	Apr-23	Nov-24	IIIB	WI0020788	L	2024
Deer Park, Village of	4484-03	2/28/2024	\$1,914,413	2.145%	\$1,914,413	19	PF	May-23	Sep-24	II	WI0025356	L/R	2024
Dresser, Village of	5560-03	6/12/2024	\$354,959	2.145%	\$354,959	20	CD	Jul-24	Oct-24	IIIB	WIG003080	L	2024
Elkhorn, City of	4552-07	6/26/2024	\$2,413,041	2.980%	\$2,413,041	30	CD	Apr-24	Jun-25	IIIA	WIG003218	L	2024
Elkhorn, City of	4552-03	1/24/2024	\$460,183	2.255%	\$460,183	30	CD	Mar-23	Oct-23	IIIB	WIG003218	L	2024
Fairwater, Village of	4347-03	6/26/2024	\$464,290	2.145%	\$464,290	20	PF	Apr-24	Jun-25	II	WI0021440	L	2024
Ferryville, Village of	4313-03	2/28/2024	\$1,362,645	1.287%	\$1,362,645	19	PF	Dec-23	Nov-24	IIIB, IVB	WI0020974	L/R	2024
Glen Flora, Village of	4362-03	9/13/2023	\$1,591,917	1.287%	\$1,591,917	19	PF	Jun-23	Oct-23	I	WI0029963	R	2024
Green Bay MSD	4198-57	12/13/2023	\$38,982,413	2.145%	\$38,982,413	17	SUPL	Aug-23	Feb-27	II	WI0065251	L	2024
Greenwood, City of	4432-07	4/10/2024	\$467,918	1.287%	\$467,918	20	CD	Jun-23	Oct-23	IIIB	WI0020249	L	2024
Heart of the Valley MSD	4380-99	6/26/2024	\$1,921,788	2.145%	\$1,921,788	19	CD	Jan-23	Sep-25	IVB	WI0031232	L	2024
Heart of the Valley MSD	4380-08	6/26/2024	\$19,717,295	2.145%	\$19,717,295	19	CD	Dec-23	Oct-25	IIIA, IVB	WI0031232	L	2024
Hillpoint Sanitary District	5581-01	12/13/2023	\$1,230,203	2.145%	\$1,230,203	20	PF	May-23	Dec-23	I	WI0035483	L/R	2024
Ixonia, Town of	4342-04	9/27/2023	\$24,386,541	2.292%	\$24,386,541	29	CD	Mar-23	Apr-25	I, II, IVB	WI0031038	L/R	2024
Kewaskum, Village of	4396-08	6/12/2024	\$1,220,228	2.229%	\$1,220,228	20	CD	Mar-24	Oct-24	IIIB	WI0021733	L	2024
La Valle, Village of	5420-03	7/26/2023	\$382,967	1.287%	\$382,967	20	PF	May-23	Jun-24	II	WI0028878	L/R	2024
Ladysmith, City of	4574-17	8/9/2023	\$268,187	1.287%	\$268,187	20	PF	May-23	Sep-23	IIIB	WI0021326	L	2024
Madison MSD	4010-71	2/14/2024	\$7,403,139	2.145%	\$7,403,139	19	SUPL	Jan-23	Aug-24	I, IVB	WI0024597	L	2024
Medford, City of	4575-03	6/12/2024	\$2,362,660	1.684%	\$2,362,660	20	PF	Jun-23	Oct-24	I	WI0036731	L	2024
Mellen, City of	4301-07	5/22/2024	\$557,919	0.000%	\$557,919	20	PF	Jun-23	Dec-23	IIIB	WI0020311	L/R	2024
Milwaukee MSD	3309-01	3/13/2024	\$2,940,905	2.145%	\$2,940,905	19	SUPL	Dec-21	Feb-25	I	WI0036820	L	2024
Milwaukee MSD	3298-01	6/12/2024	\$2,552,493	2.145%	\$2,552,493	20	BASE	May-23	Jun-25	I, II	WI0036820	L	2024
Milwaukee MSD	3280-01	6/12/2024	\$11,128,695	2.145%	\$11,128,695	20	BASE	Jul-22	Oct-24	I	WI0036820	L	2024
Milwaukee MSD	3279-01	3/13/2024	\$4,718,064	2.145%	\$4,718,064	20	SUPL	Jan-22	Jan-24	II	WI0036820	L	2024
Milwaukee MSD	3277-01	3/13/2024	\$9,639,768	2.145%	\$9,639,768	19	BASE	Jan-22	Mar-26	IVB	WI0036820	L	2024
Milwaukee MSD	3270-01	10/11/2023	\$6,499,490	2.145%	\$6,499,490	19	BASE	Mar-21	Oct-24	II	WI0036820	L	2024
Milwaukee MSD	3268-01	10/11/2023	\$4,623,502	2.145%	\$4,623,502	18	BASE	Aug-21	May-25	II	WI0036820	L	2024
Milwaukee MSD	3256-01	10/11/2023	\$1,738,582	2.145%	\$1,738,582	20	BASE	Jan-21	Aug-23	I	WI0036820	L	2024

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Municipality or SFY	Project Number	Binding Com. Date	FAA Amount	Interest Rate	Federally Eligible Amt	Loan Term	Loan Class	Construction Start	Construction End	Needs Category	Facility Permit #	Loan/Refin.	SFY Funded
Milwaukee, City of	4428-30	12/13/2023	\$18,468,201	2.145%	\$18,468,201	20	BASE/SUPL	Nov-21	Aug-23	IIIB	WIG003269	L	2024
Neshkoro, Village of	4040-02	8/23/2023	\$671,600	0.000%	\$671,600	24	PF	Apr-23	Oct-24	IVB	WI0060666	L	2024
Omro, City of	5032-06	5/22/2024	\$607,647	2.145%	\$607,647	20	CD	Jul-23	Nov-25	IIIB	WI0025011	L/R	2024
Onalaska, City of	5411-05	4/24/2024	\$661,089	2.145%	\$661,089	20	CD	Apr-24	May-25	IVB	WIG003175	L	2024
Peshtigo, City of	4122-09	7/12/2023	\$3,424,869	2.145%	\$3,424,869	20	PF	May-23	Jan-24	IIIB	WI0030651	L	2024
Port Washington, City of	4269-05	5/22/2024	\$12,850,100	2.145%	\$12,850,100	19	CD	Aug-23	Oct-25	I, II	WI0020460	L	2024
Racine, City of	4285-99	10/11/2023	\$5,379,275	2.190%	\$5,379,275	19	CD	May-23	Feb-25	II	WI0025194	L	2024
Racine, City of	4285-27	10/11/2023	\$20,038,436	2.190%	\$20,038,436	19	BASE	May-23	Feb-25	II	WI0025194	L	2024
Racine, City of	4285-25	9/27/2023	\$5,749,015	2.145%	\$5,749,015	20	BASE	Jun-23	Oct-23	IIIB	WI0025194	L	2024
Rock Springs, Village of	4651-05	10/11/2023	\$422,151	2.145%	\$422,151	20	PF	May-23	Dec-23	II	WI0029041	L/R	2024
Sturgeon Bay, City of	4027-02	5/8/2024	\$4,312,572	1.287%	\$4,312,572	20	PF	Aug-24	Mar-25	II	WI0021113	L	2024
Superior, City of	4186-29	1/10/2024	\$2,690,648	2.145%	\$2,690,648	19	BASE	Mar-23	Jun-24	IVB	WI0025593	L	2024
Two Rivers, City of	4107-59	10/11/2023	\$411,708	2.145%	\$411,708	20	PF	Apr-23	Aug-23	IIIB	WI0026590	L	2024
Waterloo, City of	4682-04	2/14/2024	\$6,176,742	2.036%	\$6,176,742	18	PF	Apr-23	Jul-25	I, II	WI0030881	L	2024
Waukesha, City of	4062-12	11/22/2023	\$14,482,992	2.145%	\$14,482,992	19	BASE	Feb-23	Sep-23	IIIB	WI0029971	L	2024
Westby, City of	4550-12	9/13/2023	\$897,921	2.145%	\$897,921	20	PF	May-23	Nov-23	IIIB	WI0021792	R	2024
Western Racine County Sewerage District	5109-05	1/26/2024	\$11,118,963	2.055%	\$11,118,963	19	CD	Apr-23	Oct-24	I, II, IVB	WI0028754	L	2024
Whitelaw, Village of	4411-05	5/22/2024	\$1,218,272	2.145%	\$1,218,272	20	PF	Aug-23	May-24	II	WI0022047	R	2024
<b>SFY 2024 Total</b>			<b>\$429,782,830</b>		<b>\$429,782,830</b>								
Algoma, City of	4032-09	7/10/2024	\$1,178,923	2.145%	\$1,178,923	20	CD	May-23	Aug-24	IIIA	WI0020745	L	2024
Amery, City of	4338-11	2/12/2025	\$17,451,405	2.310%	\$17,451,405	29	PF	Mar-24	Oct-25	IIIA	WI0020125	L/R	2024
Arcadia, City of	4667-11	4/9/2025	\$525,931	2.200%	\$525,931	20	CD	May-25	Dec-25	IIIB	WI0023230	L	2025
Arlington, Village of	4519-07	6/25/2025	\$595,733	2.200%	\$595,733	20	PF	Apr-25	Jul-26	IIIB	WI0021512	L	2025
Ashland, City of	4525-21	7/10/2024	\$2,246,582	1.353%	\$2,246,582	30	PF	Sep-23	Aug-24	IIIB	WI0030767	L	2024
Athens, Village of	4620-03	4/9/2025	\$1,568,985	2.310%	\$1,568,985	24	PF	Mar-25	Jun-26	II	WI0022365	L	2025
Avoca, Village of	4152-05	1/29/2025	\$747,038	1.320%	\$747,038	20	PF	Apr-24	Nov-25	II	WI0060151	L	2024
Baldwin, Village of	4540-17	9/25/2024	\$468,698	2.365%	\$468,698	20	CD	Jun-23	Aug-24	IIIB	WI0026891	R	2024
Baraboo, City of	4153-05	9/11/2024	\$1,371,097	2.365%	\$1,371,097	20	CD	Sep-23	Oct-25	IIIB	WI0020605	L	2024
Barron, City of	4013-06	3/26/2025	\$691,870	1.320%	\$691,870	20	CD	Jul-24	Oct-25	IIIA, IIIB	WI0021687	L/R	2024
Beaver Dam, City of	4377-12	9/25/2024	\$685,036	2.365%	\$685,036	20	PF	May-23	Sep-24	IIIB	WI0023345	L	2024
Black Creek, Village of	4332-07	3/12/2025	\$708,052	2.200%	\$708,052	20	CD	Mar-24	Oct-24	IIIB	WI0021041	L/R	2024
Bloomington, Village of	4601-07	9/11/2024	\$192,342	2.365%	\$192,342	20	CD	Apr-24	Nov-24	IIIA	WI0023400	L	2024
Blue Mounds, Village of	4447-03	8/28/2024	\$541,356	2.365%	\$541,356	20	CD	Apr-24	Jun-25	IIIB	WI0031658	L	2024
Burnett Sanitary District #1	4237-03	11/13/2024	\$4,453,599	2.310%	\$4,453,599	30	PF	Jun-23	May-25	IVB	WI0031551	R	2024
Campbell, Town of	5412-05	7/10/2024	\$1,038,511	2.145%	\$1,038,511	20	PF	Mar-24	Dec-24	IIIB	WI0047341	L	2024

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Coleman, Village of	4189-06	12/11/2024	\$4,522,751	0.000%	\$4,522,751	20	PF	Jul-24	Nov-25	II	WI0022080	L	2024
Curtiss, Village of	4099-11	4/9/2025	\$1,652,160	3.173%	\$1,652,160	20	PF	Jun-24	Jan-26	II	WI0031445	L/R	2025
Denmark, Village of	4074-13	9/25/2024	\$4,382,572	2.737%	\$4,382,572	20	PF	Aug-24	Sep-25	II	WI0021741	L	2024
Edgar, Village of	4621-11	7/24/2024	\$280,736	1.419%	\$280,736	20	CD	May-24	Nov-24	IIIB	WI0021784	L	2024
Ellsworth, Village of	4170-11	4/23/2025	\$1,585,722	2.200%	\$1,585,722	20	CD	Jul-25	Dec-25	IIIB	WI0021253	L	2024
Farmington SD, Town of	4506-07	5/28/2025	\$228,825	2.200%	\$228,825	20	CD	May-24	Sep-25	IIIB, IVB	WI0029106	L	2024
Florence, Town of	4118-03	2/26/2025	\$939,365	0.000%	\$939,365	30	PF	May-24	Aug-24	IIIB	WI0022845	R	2024
Granton, Village of	5518-05	2/26/2025	\$804,123	2.200%	\$804,123	20	PF	May-24	Jul-25	IIIA, IIIB	WI0020885	L	2024
Green Bay MSD	4198-61	11/13/2024	\$27,030,051	2.200%	\$27,030,051	20	SUPL	Jul-24	Apr-28	I	WI0065251	L	2024
Green Bay MSD	4198-73	11/13/2024	\$2,853,185	2.200%	\$2,853,185	20	CD	Sep-24	Feb-27	I	WI0065251	L	2024
Greenleaf, Village of (formerly Wrightstown SD #1)	5337-04	7/24/2024	\$1,380,189	2.365%	\$1,380,189	20	PF	Apr-24	Dec-24	II	WI0022438	L	2024
Hayward, City of	4037-08	7/24/2024	\$1,011,662	1.287%	\$1,011,662	20	PF	Apr-24	Nov-24	IIIA	WI0021121	L	2024
Jackson, Village of	4266-04	7/10/2024	\$5,709,010	2.310%	\$5,709,010	20	CD	Mar-24	Jan-26	II	WI0021806	L	2024
La Farge, Village of	5324-07	7/24/2024	\$269,458	0.000%	\$269,458	20	CD	Apr-24	Dec-24	IIIA	WI0024465	L	2024
Ladysmith, City of	4574-18	9/25/2024	\$547,600	1.419%	\$547,600	20	CD	May-24	Oct-24	IIIA, IIIB	WI0021326	L/R	2024
Lancaster, City of	4331-08	2/12/2025	\$3,091,350	2.200%	\$3,091,350	20	PF	Apr-24	Jul-25	IVB	WI0024503	L	2024
Livingston, Village of	4673-10	8/28/2024	\$489,725	2.365%	\$489,725	20	CD	Apr-24	Nov-24	IIIA	WI0022187	L/R	2024
Lynxville, Village of	4457-03	11/27/2024	\$88,000	2.200%	\$88,000	20	CD	Apr-24	Nov-24	IIIA, IIIB	WI0036854	L	2024
Madison MSD	4010-84	4/23/2025	\$22,382,267	2.250%	\$22,382,267	20	CD	Aug-24	Feb-27	I, IVB	WI0024597	L	2024
Madison MSD	4010-79	5/28/2025	\$7,540,586	2.200%	\$7,540,586	20	CD	Jul-24	Nov-25	II	WI0024597	L	2025
Madison MSD	4010-77	12/11/2024	\$16,262,834	2.248%	\$16,262,834	20	CD	Mar-24	Mar-26	IVB	WI0024597	L	2024
Manitowoc, City of	4679-11	11/27/2024	\$15,874,848	2.200%	\$15,874,848	20	BASE/ SUPL	Mar-24	Oct-26	II	WI0024601	L	2024
Marshfield, City of	4053-05	2/12/2025	\$10,853,015	2.200%	\$10,853,015	20	PF	Apr-24	Dec-25	II	WI0021024	L	2024
Mauston, City of	4413-11	7/24/2024	\$9,298,734	2.145%	\$9,298,734	20	PF	May-24	Dec-25	I, II, IVB	WI0024635	L	2024
Mayville, City of	4012-13	8/14/2024	\$225,111	2.365%	\$225,111	20	CD	Aug-23	Sep-23	IIIB	WI0024643	L	2024
McFarland, Village of	4693-02	4/9/2025	\$3,353,636	2.200%	\$3,353,636	20	CD	Apr-24	Dec-25	IVB	WI0047341	L	2024
Milwaukee MSD	3297-01	1/15/2025	\$10,948,672	2.200%	\$10,948,672	17	BASE	Jun-24	Feb-29	II	WI0036820	L	2024
Milwaukee MSD	3294-01	12/11/2024	\$14,489,627	2.200%	\$14,489,627	18	SUPL	Apr-23	Nov-26	II	WI0036820	L	2024
Milwaukee MSD	3292-01	1/15/2025	\$3,846,890	2.200%	\$3,846,890	20	BASE	Feb-23	May-27	I	WI0036820	L	2024
Milwaukee MSD	3287-01	1/15/2025	\$22,032,299	2.200%	\$22,032,299	20	BASE/ SUPL	Jan-24	Aug-25	IVB	WI0036820	L	2024
Milwaukee MSD	3248-01	3/12/2025	\$27,946,664	0.000%	\$27,946,664	15	PPP	Jun-18	Dec-24	VIB	WI0036820	L	2022
Milwaukee, City of	4428-31	12/11/2024	\$6,027,048	2.200%	\$6,027,048	20	PF	Nov-22	Aug-24	IIIA, IIIB	WIS049018	L	2024
Monticello, Village of	4016-05	8/28/2024	\$1,186,901	2.365%	\$1,186,901	20	CD	Apr-24	Dec-24	IIIA	WI0024830	L	2024
Mount Sterling, Village of	4424-02	11/27/2024	\$158,003	0.000%	\$158,003	20	PF	Apr-24	Nov-24	IIIA, IIIB	WIB057681	L	2024

**Table 1: Project Information - All Years**

Municipality or SFY	Project Number	Binding Com. Date	FAA Amount	Interest Rate	Federally Eligible Amt	Loan Term	Loan Class	Construction Start	Construction End	Needs Category	Facility Permit #	Loan/Refin.	SFY Funded
New Auburn, Village of	5218-10	9/25/2024	\$238,770	2.365%	\$238,770	20	PF	Jun-24	Oct-24	IIIA, IIIB	WI0030635	L	2024
New Auburn, Village of	5218-09	5/28/2025	\$72,156	2.200%	\$72,156	20	CD	Apr-25	Sep-25	IIIB	WI0030635	L	2024
New Holstein, City of	4953-08	8/28/2024	\$867,629	2.365%	\$867,629	20	CD	Jun-23	Oct-23	IIIB	WI0020893	R	2024
Newburg, Village of	4267-02	11/13/2024	\$3,262,725	2.310%	\$3,262,725	24	PF	Jan-24	Sep-25	II	WI0024911	L	2024
Oakfield, Village of	4148-05	6/25/2025	\$11,392,512	2.310%	\$11,392,512	28	PF	May-25	Jan-27	I, II	WI0024988	L/R	2025
Park Falls, City of	4329-19	12/11/2024	\$846,976	1.320%	\$846,976	20	PF	Jun-23	Jul-24	IIIA, IIIB	WI0029033	L	2024
Patch Grove, Village of	4603-04	4/23/2025	\$252,324	0.000%	\$252,324	20	CD	Jun-25	Nov-26	IIIA	WI0022705	R	2025
Phillips, City of	4436-07	7/24/2024	\$536,317	1.419%	\$536,317	20	PF	Apr-24	Nov-24	IIIB	WI0021539	L	2024
Racine, City of	4285-29	12/11/2024	\$12,550,921	2.200%	\$12,550,921	20	SUPL	Apr-24	Nov-25	IVB	WI0025194	L	2024
Randolph, Village of	5219-07	8/14/2024	\$1,696,138	1.419%	\$1,696,138	20	PF	May-23	Jul-24	II, IIIB	WI0031160	L/R	2024
Reedsburg, City of	4139-11	2/26/2025	\$45,181,337	2.280%	\$45,181,337	27	PF	Apr-24	Oct-27	IVB	WI0020371	L	2024
Rib Mountain MSD	4021-99	7/10/2024	\$3,732,700	2.145%	\$3,732,700	20	CD	May-24	Dec-26	II	WI0035581	L	2024
Rib Mountain MSD	4021-10	7/10/2024	\$19,414,173	2.145%	\$19,414,173	20	SUPL	May-24	Dec-26	II	WI0035581	L	2024
Richmond SD #1	4171-09	2/26/2025	\$854,980	2.310%	\$854,980	25	PF	Sep-24	Aug-25	I, II	WI0061069	L/R	2024
Seneca Sanitary District #1	5593-01	11/27/2024	\$193,999	2.200%	\$193,999	20	PF	Apr-24	Nov-24	IIIA, IVB	WIB057681	L	2024
Seymour, City of	4714-03	6/25/2025	\$8,546,419	2.200%	\$8,546,419	20	CD	Jun-25	Nov-26	I, II	WI0021768	L/R	2025
Shell Lake, City of	4712-09	11/27/2024	\$935,469	1.386%	\$935,469	30	PF	Apr-24	Sep-25	IVB	WI0020095	L	2024
Sherwood, Village of	4386-10	4/9/2025	\$10,691,207	2.310%	\$10,691,207	30	CD	May-24	Dec-25	II	WI0031127	L/R	2024
Soldiers Grove, Village of	4360-07	8/28/2024	\$287,000	0.000%	\$287,000	20	PF	May-24	Dec-24	II	WI0022241	L	2024
Spencer, Village of	4224-08	1/15/2025	\$1,515,075	2.200%	\$1,515,075	20	PF	Apr-24	Dec-24	IIIB	WI0021521	L	2024
Sturgeon Bay, City of (amendment 1)	4027-02	1/15/2025	\$47,924	1.287%	\$47,924	20	PF	Aug-24	Mar-25	II	WI0021113	L	2024
Sturgeon Bay, City of	4027-06	6/25/2025	\$5,608,920	1.241%	\$5,608,920	20	PF	May-25	Feb-26	II	WI0021113	L	2025
Sun Prairie, City of	4236-06	2/26/2025	\$3,203,395	2.200%	\$3,203,395	20	CD	Feb-25	Oct-26	I	WI0020478	L	2024
Superior, City of	4186-99	4/9/2025	\$1,194,648	2.200%	\$1,194,648	20	PF	Apr-24	Jun-25	IIIB	WI0025593	L	2024
Superior, City of	4186-30	4/9/2025	\$1,943,349	2.200%	\$1,943,349	20	PF	Apr-24	Jun-25	IIIB, VIA	WI0025593	L	2024
Theresa, Village of	4633-03	8/14/2024	\$518,776	2.365%	\$518,776	20	CD	Mar-24	Nov-24	IIIB	WI0022322	R	2024
Tigerton, Village of	4716-99	11/13/2024	\$1,529,000	1.386%	\$1,529,000	30	PF	Jul-23	Oct-24	II	WI0022349	R	2024
Tigerton, Village of	4716-06	11/13/2024	\$2,579,949	1.320%	\$2,579,949	20	PF	Jul-23	Oct-24	II	WI0022349	L/R	2024
Two Rivers, City of	4107-61	11/13/2024	\$1,932,727	2.200%	\$1,932,727	20	CD	Apr-23	Sep-25	IIIA, IIIB	WI0026590	L	2024
Washburn, City of	4187-05	7/24/2024	\$1,010,660	1.287%	\$1,010,660	20	PF	Apr-24	Jun-25	IIIB	WI0022675	L	2024
Wausau, City of	4138-08	2/12/2025	\$922,476	2.200%	\$922,476	20	CD	May-24	Aug-24	IIIB, IVB	WI0025739	L	2024
Wausau, City of	4138-11	12/11/2024	\$5,978,320	2.645%	\$5,978,320	20	SUPL	Apr-24	Oct-24	I, IIIB, IVB	WI0025739	L	2024
Westboro SD #1	4178-06	2/26/2025	\$1,187,802	2.200%	\$1,187,802	20	PF	Apr-24	Nov-24	IIIB	WI0061107	L/R	2024
Whitewater, City of	4558-09	8/14/2024	\$4,269,225	2.365%	\$4,269,225	20	PF	Nov-23	May-25	IVB	WI0020001	L	2024
Williams Bay, Village of	5643-01	7/10/2024	\$2,026,050	2.145%	\$2,026,050	20	CD	May-24	Jul-25	IVB	WI0047341	L	2024
<b>SFY 2025 Total</b>			<b>\$420,780,825</b>		<b>\$420,780,825</b>								

**Table 1: Project Information - All Years**

Municipality or SFY	Project Number	Binding Com. Date	FAA Amount	Interest Rate	Federally Eligible Amt	Loan Term	Loan Class	Construction Start	Construction End	Needs Category	Facility Permit #	Loan/Refin.	SFY Funded
<b>Total all years</b>			<b>\$5,079,746,513</b>		<b>\$4,789,782,323</b>								
<b>Loan Class Key</b>													
BASE = Federal equivalency project assigned to the Base grant													
CD = Non-federal equivalency project not receiving PF													
EC = Federal equivalency project assigned to the Emerging Contaminants grant													
PF = Non-federal equivalency project receiving PF													
PPP = Pilot Project Program project													
SUPL = Federal equivalency project assigned to the Supplemental grant													

**Table 2: Project Information - Agreement Data for Loans Closed in SFY 2025**

Municipality	Project Number	General PF Amount	Energy Efficiency PF Amount	Phosphorus Reduction PF Amount	Regionalization PF	ITA/ PPL Year	Priority Score(s)	Green Project Reserve Amount	Project Description
Algoma, City of	4032-09	\$0	\$0	\$0	\$0	2024	51.4	\$0	Rehab Sanitary Sewer - Davison Street
Amery, City of	4338-11	\$2,100,000	\$0	\$0	\$0	2024	61.1	\$0	Upgrade Wastewater Treatment Plant
Arcadia, City of	4667-11	\$0	\$0	\$0	\$0	2025	52.9	\$0	Replace Sanitary Sewer - Main Street
Arlington, Village of	4519-07	\$89,360	\$0	\$0	\$0	2025	71.4	\$0	Replace Sanitary Sewer Mains & Service Laterals - Ellickson Street
Ashland, City of	4525-21	\$1,149,529	\$0	\$0	\$0	2024	73.3	\$0	Rehab Sanitary Sewer - Districts 4, 5, 9, 10, 11, 12, & 13
Athens, Village of	4620-03	\$275,479	\$0	\$781,904	\$0	2025	70.6	\$0	Upgrade Wastewater Treatment Plant for Phosphorus Compliance
Avoca, Village of	4152-05	\$246,523	\$0	\$253,993	\$0	2024	73.6	\$0	Upgrade Wastewater Treatment Plant for Phosphorus Compliance
Baldwin, Village of	4540-17	\$0	\$0	\$0	\$0	2024	51.2	\$0	Replace Sanitary Sewer - Curtis Street
Baraboo, City of	4153-05	\$0	\$0	\$0	\$0	2024	51.0	\$0	Replacing Sanitary Sewer on 8th Avenue and 8th Street
Barron, City of	4013-06	\$0	\$0	\$0	\$0	2024	53.8	\$0	Replace Sanitary Sewer - La Salle Avenue, Mill Street to 7th Street
Beaver Dam, City of	4377-12	\$68,504	\$0	\$0	\$0	2024	56.2	\$0	Replace Sanitary Sewer - Curie Street (Madison Street to South Center Street)
Black Creek, Village of	4332-07	\$0	\$0	\$0	\$0	2024	0.0	\$0	Replace Sanitary Sewer - STH 47/S Main Street
Bloomington, Village of	4601-07	\$0	\$0	\$0	\$0	2024	52.6	\$0	Replace Sanitary Sewer - Wall Street, Court Street, & Bluebird Lane
Blue Mounds, Village of	4447-03	\$0	\$0	\$0	\$0	2024	52.4	\$0	Replace Sanitary Sewer - Division St, South St & Mounds Rd
Burnett Sanitary District #1	4237-03	\$117,520	\$0	\$0	\$3,000,000	2024	152.3	\$0	Construct New Lift Station & Force Main to Beaver Dam
Campbell, Town of	5412-05	\$311,554	\$0	\$0	\$0	2024	67.2	\$0	Rehabilitation of Sanitary Sewers on Multiple Streets and Upgrading SCADA System
Coleman, Village of	4189-06	\$2,100,000	\$0	\$296,241	\$0	2024	81.3	\$0	Upgrade Wastewater Treatment Plant - Phase 1, with Chemical Phosphorus Removal
Curtiss, Village of	4099-11	\$641,897	\$0	\$355,215	\$0	2025	78.2	\$9,000	Construct Chemical Treatment
Denmark, Village of	4074-13	\$698,827	\$0	\$1,000,000	\$0	2024	83.9	\$3,771,116	Construct Tertiary Treatment Process - Phosphorus Compliance
Edgar, Village of	4621-11	\$0	\$0	\$0	\$0	2024	52.6	\$0	Replace Sanitary Sewer - Wisconsin Avenue & George Wagner Drive

**Table 2: Project Information - Agreement Data for Loans Closed in SFY 2025**

Municipality	Project Number	General PF Amount	Energy Efficiency PF Amount	Phosphorus Reduction PF Amount	Regionalization PF	ITA/PPL Year	Priority Score(s)	Green Project Reserve Amount	Project Description
Ellsworth, Village of	4170-11	\$0	\$0	\$0	\$0	2024	51.1	\$0	Replace Sanitary Sewer – Grant, Piety, Woodworth, and Strickland Streets
Farmington SD, Town of	4506-07	\$0	\$0	\$0	\$0	2024	52.6	\$0	Replace Main Lift Station
Florence, Town of	4118-03	\$610,588	\$0	\$0	\$0	2024	61.4	\$0	Central Avenue Sanitary Sewer Replacement
Granton, Village of	5518-05	\$482,474	\$0	\$0	\$0	2024	54.0	\$0	Reconstruct Sanitary Sewer on Main Street
Green Bay MSD	4198-61	\$0	\$50,000	\$0	\$0	2024	0.0	\$0	Replace Sludge Thickening Equipment - GBF
Green Bay MSD	4198-73	\$0	\$0	\$0	\$0	2024	0.0	\$0	Improve Pumping & Headworks – DPF – Phase 1
Greenleaf, Village of (formerly Wrightstown SD #1)	5337-04	\$310,543	\$0	\$345,048	\$0	2024	66.4	\$0	Installation of Chemical Feed for Phosphorus Removal at Wastewater Treatment Plant
Hayward, City of	4037-08	\$657,581	\$0	\$0	\$0	2024	60.6	\$0	Replace Sanitary Sewer - 2nd Street
Jackson, Village of	4266-04	\$0	\$0	\$0	\$0	2024	102.5	\$0	Upgrade Wastewater Treatment Facility - Phase 1
La Farge, Village of	5324-07	\$175,148	\$0	\$0	\$0	2024	55.8	\$0	Replace Sanitary Sewer - East Main Street
Ladysmith, City of	4574-18	\$0	\$0	\$0	\$0	2024	53.8	\$0	Replace Sanitary Sewer - Miner Ave
Lancaster, City of	4331-08	\$463,703	\$0	\$0	\$0	2024	66.5	\$0	Construct New Pumping Station at New Location – Memorial Park
Livingston, Village of	4673-10	\$0	\$0	\$0	\$0	2024	52.8	\$0	Replace/Rehab Sanitary Sewer on Clifton, Florence and Park Streets
Lynxville, Village of	4457-03	\$0	\$0	\$0	\$0	2024	53.5	\$0	Rehabilitate Sanitary Sewer, including Lift Stations
Madison MSD	4010-84	\$0	\$0	\$0	\$0	2024	0.0	\$0	Replace Nine Springs Electrical Service Equipment & Improve Capacity of Northeast Waunakee Interceptor - Phase 1
Madison MSD	4010-79	\$0	\$0	\$0	\$0	2025	119.3	\$0	Wastewater Treatment Plant Upgrade - Flow Splitter Improvements
Madison MSD	4010-77	\$0	\$0	\$0	\$0	2024	0.0	\$0	Rehab Pump Station 17 & Construct Force Main Relief - Phase 2
Manitowoc, City of	4679-11	\$2,100,000	\$0	\$0	\$0	2024	68.6	\$0	Upgrade Wastewater Treatment Plant - 1st Stage Trickling Filters & Final Clarifier
Marshfield, City of	4053-05	\$2,100,000	\$13,335	\$1,000,000	\$0	2024	69.1	\$0	Construct Tertiary Filtration
Mauston, City of	4413-11	\$2,100,000	\$0	\$0	\$0	2024	66.2	\$0	Upgrade Wastewater Treatment Plant, Rehabilitate Lift Stations

**Table 2: Project Information - Agreement Data for Loans Closed in SFY 2025**

Municipality	Project Number	General PF Amount	Energy Efficiency PF Amount	Phosphorus Reduction PF Amount	Regionalization PF	ITA/PPL Year	Priority Score(s)	Green Project Reserve Amount	Project Description
Mayville, City of	4012-13	\$0	\$0	\$0	\$0	2024	51.6	\$0	Abandon Sewer under Springbrook Stream and Reroute to North Walnut Street
McFarland, Village of	4693-02	\$0	\$0	\$0	\$0	2024	0.0	\$0	Upgrade Lift Station No. 2 & Associated Force Main
Milwaukee MSD	3297-01	\$0	\$0	\$0	\$0	2024	0.0	\$0	Replacing Motor Control Centers and Load Center Unit Substation at Jones Island Water Reclamation Facility
Milwaukee MSD	3294-01	\$0	\$0	\$0	\$0	2024	0.0	\$0	Overhaul Jones Island Belt Filter Presses J04075C01
Milwaukee MSD	3292-01	\$0	\$0	\$0	\$0	2024	0.0	\$0	Install Jones Island Chaff System Improvements J04064C01
Milwaukee MSD	3287-01	\$0	\$0	\$0	\$0	2024	0.0	\$0	North 35th & Roosevelt Improvements C05055C01
Milwaukee MSD	3248-01	\$0	\$0	\$0	\$0	2022	0.0	\$27,939,163	Pilot Project - Green Infrastructure - FCPP & GIPP
Milwaukee, City of	4428-31	\$2,100,000	\$0	\$0	\$0	2024	68.9	\$0	023 Replacement & Rehab of Sanitary/Combined Sewers
Monticello, Village of	4016-05	\$0	\$0	\$0	\$0	2024	51.6	\$0	Replace Sanitary Sewers - East Lake Avenue
Mount Sterling, Village of	4424-02	\$94,802	\$0	\$0	\$0	2024	54.5	\$0	Rehabilitate Sanitary Sewer, including Lift Stations
New Auburn, Village of	5218-10	\$107,447	\$0	\$0	\$0	2024	68.3	\$0	Relining Sewers on Spruce, Elm, East, and North Streets
New Auburn, Village of	5218-09	\$0	\$0	\$0	\$0	2024	53.3	\$0	Sanitary Sewer Replacements on North Street and Central Street
New Holstein, City of	4953-08	\$0	\$0	\$0	\$0	2024	51.6	\$0	Replace Sanitary Sewer Wisconsin Ave/CTH X
Newburg, Village of	4267-02	\$231,165	\$0	\$951,085	\$0	2024	75.3	\$0	Install Wastewater Treatment Plant upgrades for Total Maximum Daily Load Permit Limits
Oakfield, Village of	4148-05	\$1,081,502	\$7,869	\$569,626	\$0	2025	96.3	\$52,000	Upgrade Wastewater Treatment Plant - Headworks, Biological Treatment, Phosphorus, Disinfection
Park Falls, City of	4329-19	\$550,535	\$0	\$0	\$0	2024	55.6	\$0	Replace Sanitary Sewer – 1st & 2nd Avenue North
Patch Grove, Village of	4603-04	\$0	\$0	\$0	\$0	2025	55.7	\$0	Improve Sanitary Sewer System to Reduce Inflow & Infiltration

**Table 2: Project Information - Agreement Data for Loans Closed in SFY 2025**

Municipality	Project Number	General PF Amount	Energy Efficiency PF Amount	Phosphorus Reduction PF Amount	Regionalization PF	ITA/PPL Year	Priority Score(s)	Green Project Reserve Amount	Project Description
Phillips, City of	4436-07	\$348,607	\$0	\$0	\$0	2024	55.6	\$0	Project Description Replacement of Sanitary Sewers on Fifield Street and Ash Street
Racine, City of	4285-29	\$2,100,000	\$0	\$0	\$0	2024	78.2	\$0	Install Chicory Road Storage Facility
Randolph, Village of	5219-07	\$848,069	\$0	\$0	\$0	2024	81.5	\$0	Upgrade Wastewater Treatment Plant - Solids/Sludge Processing and Storage Facility
Reedsburg, City of	4139-11	\$2,100,000	\$0	\$1,000,000	\$0	2024	77.6	\$0	Construct New Wastewater Treatment Plant on New Site & Construction Gravity Interceptor, Force Main & Outfall
Rib Mountain MSD	4021-99	\$0	\$0	\$0	\$0	2024	0.0	\$0	Upgrade Wastewater Treatment Plant- Phase 2
Rib Mountain MSD	4021-10	\$0	\$38,600	\$0	\$0	2024	0.0	\$0	Upgrade Wastewater Treatment Plant- Phase 2
Richmond SD #1	4171-09	\$256,494	\$0	\$0	\$0	2024	62.4	\$0	Upgrade Wastewater Treatment Plant - New Liner for Pond & Flow Meters
Seneca Sanitary District #1	5593-01	\$116,400	\$0	\$0	\$0	2024	54.7	\$0	Rehabilitate Sanitary Sewer, including Lift Station
Seymour, City of	4714-03	\$0	\$0	\$0	\$0	2025	85.0	\$0	Upgrade Wastewater Treatment Plant - Phase 1
Shell Lake, City of	4712-09	\$561,282	\$0	\$0	\$0	2024	59.1	\$0	Replace & Relocate Bosch Lift Station
Sherwood, Village of	4386-10	\$0	\$0	\$0	\$0	2024	65.6	\$0	Upgrade Wastewater Treatment Plant - Phase 1
Soldiers Grove, Village of	4360-07	\$160,433	\$0	\$40,180	\$0	2024	63.1	\$0	Upgrade Wastewater Treatment Plant - Phosphorus Compliance & Aging Equipment
Spencer, Village of	4224-08	\$241,653	\$0	\$0	\$0	2024	56.9	\$0	Replace Sanitary Sewer - Park Street; Hemlock & Pine Street Lift Stations
Sturgeon Bay, City of (amendment 1)	4027-02	\$47,924	\$0	\$0	\$0	2024	76.3	\$0	Upgrade Wastewater Treatment Plant - UV Disinfection, Secondary Treatment
Sturgeon Bay, City of	4027-06	\$1,998,310	\$0	\$0	\$0	2025	76.3	\$512,000	Upgrade Thermophilic Digester & Belt Filter Press
Sun Prairie, City of	4236-06	\$0	\$0	\$0	\$0	2024	0.0	\$0	Upgrade Wastewater Treatment Plant - Enhanced Biosolids - Phase 1
Superior, City of	4186-99	\$358,395	\$0	\$0	\$0	2024	0.0	\$0	Combined Sewer Replacement - Hammond Ave - Sanitary Sewer
Superior, City of	4186-30	\$583,005	\$0	\$0	\$0	2024	62.2	\$0	Combined Sewer Replacement - Hammond Ave - Storm Water
Theresa, Village of	4633-03	\$0	\$0	\$0	\$0	2024	52.1	\$0	Replace Sanitary Sewer - Mayville Street
Tigerton, Village of	4716-99	\$612,925	\$0	\$166,883	\$0	2024	0.0	\$0	Upgrade Wastewater Treatment Plant - Mech Screen, Chem Feed, Grit Drying Pad, Etc.

**Table 2: Project Information - Agreement Data for Loans Closed in SFY 2025**

Municipality	Project Number	General PF Amount	Energy Efficiency PF Amount	Phosphorus Reduction PF Amount	Regionalization PF	ITA/PPL Year	Priority Score(s)	Green Project Reserve Amount	Project Description
Tigerton, Village of	4716-06	\$1,034,281	\$0	\$281,609	\$0	2024	66.2	\$0	Upgrade Wastewater Treatment Plant - Mech Screen, Chem Feed, Grit Drying Pad, Etc.
Two Rivers, City of	4107-61	\$0	\$0	\$0	\$0	2024	51.4	\$0	Replacing Sanitary Sewer on Roosevelt Avenue and Sanitary Laterals at Scattered Sites
Washburn, City of	4187-05	\$505,330	\$0	\$0	\$0	2024	58.6	\$0	Replace Sanitary Sewer - STH 13
Wausau, City of	4138-08	\$0	\$0	\$0	\$0	2024	51.8	\$0	Replace Sanitary Sewer - Washington Street
Wausau, City of	4138-11	\$1,458,064	\$0	\$0	\$0	2024	71.8	\$0	Force Main - Stewart Avenue, Replace Sanitary Sewer - Eau Claire Boulevard, Headworks - Wastewater Treatment Plant
Westboro SD #1	4178-06	\$772,072	\$0	\$0	\$0	2024	70.2	\$0	Replace Sanitary Sewer - Second & Center Street
Whitewater, City of	4558-09	\$2,100,000	\$0	\$0	\$0	2024	68.4	\$0	Replace Vanderlip Lift Station
Williams Bay, Village of	5643-01	\$0	\$0	\$0	\$0	2024	52.0	\$0	Remodel Lift Station 3
<b>PF Totals</b>		<b>\$37,167,925</b>	<b>\$109,804</b>	<b>\$7,041,784</b>	<b>\$3,000,000</b>			<b>\$32,283,279</b>	
<b>Total PF - All Categories</b>		<b>\$47,319,513</b>							

**Table 3: Status of SRF Disbursements as of 6/30/2025**

	<b>SFY 2025 Expenses</b>	<b>Total Expenses</b>
Federal Capitalization Grants - Project Costs - Loans	\$66,027,201	\$1,339,662,990
Federal Capitalization Grants - Project Costs - Principal Forgiveness	\$0	\$28,195,456
Federal Capitalization Grants - Administration	\$3,173,991	\$63,041,385
ARRA Grant - Project Costs - Principal Forgiveness	\$0	\$103,967,370
ARRA Grant - Administration	\$0	\$1,980,930
Repayments & Interest Earnings - Project Costs - Loans	\$131,533,433	\$1,761,784,041
Repayments & Int. Earnings - Project Costs - Principal Forgiveness	\$16,735,221	\$132,055,713
Leveraged Bonds - Project Costs - Loans	\$0	\$394,693,049
State Match - Project Costs - Loans	\$16,710,200	\$280,254,231
<b>Total SRF Expenses</b>	<b>\$234,180,047</b>	<b>\$4,105,635,165</b>

**Table 4: Balance of Federal Capitalization Grant Funds as of 6/30/2025**

<b>Capitalization Grant Year FFY</b>	<b>Total Amount</b>	<b>Project Cost Draws</b>	<b>Admin. Cost Draws</b>	<b>Tech. Assistance Draws</b>	<b>Remaining Balance</b>
1989-2009	\$831,271,485	\$800,335,153	\$30,936,332	\$0	\$0
2010	\$55,083,000	\$52,879,680	\$2,203,320	\$0	\$0
2011	\$39,921,000	\$38,324,160	\$1,596,840	\$0	\$0
2012	\$38,208,000	\$36,679,680	\$1,528,320	\$0	\$0
2013	\$36,093,000	\$35,093,000	\$1,000,000	\$0	\$0
2014	\$37,905,000	\$36,905,000	\$1,000,000	\$0	\$0
2015	\$37,711,000	\$35,663,699	\$2,047,301	\$0	\$0
2016	\$36,121,000	\$34,049,670	\$2,071,330	\$0	\$0
2017	\$35,843,000	\$33,044,948	\$2,798,052	\$0	\$0
2018	\$43,392,000	\$41,046,842	\$2,345,158	\$0	\$0
2019	\$42,955,000	\$40,607,975	\$2,347,025	\$0	\$0
2020	\$42,961,000	\$40,367,932	\$2,593,068	\$0	\$0
2021	\$42,955,000	\$40,340,243	\$2,614,757	\$0	\$0
2022 Base	\$31,281,000	\$27,527,636	\$3,160,943	\$592,421	\$0
2022 Supplemental	\$48,116,000	\$47,597,092	\$0	\$518,908	\$0
2022 Emerging Contaminants	\$2,527,000	\$0	\$0	\$0	\$2,527,000
2023 Base	\$20,279,000	\$16,563,332	\$3,331,539	\$242,250	\$141,879
2023 Supplemental	\$56,351,000	\$55,251,036	\$0	\$998,505	\$101,459
2023 Emerging Contaminants	\$5,749,000	\$0	\$0	\$0	\$5,749,000
2024 Base	\$22,070,000	\$14,764,930	\$3,173,991	\$0	\$4,131,079
2024 Supplemental	\$61,481,000	\$52,207,395	\$0	\$399,827	\$8,873,778
<b>Totals</b>	<b>\$1,568,273,485</b>	<b>\$1,479,249,403</b>	<b>\$64,747,976</b>	<b>\$2,751,911</b>	<b>\$21,524,195</b>