

Safe Drinking Water Loan Program Annual Report For State Fiscal Year 2025

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Table 1: Status of SRF Draws/Disbursements as of 6/30/2025

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I. INTRODUCTION

The Safe Drinking Water Act (SDWA) Amendments of 1996 (Public Law 104-182) were signed into law on August 6, 1996. Section 1452 of this Act authorized the Administrator of the U.S. Environmental Protection Agency (EPA) to establish the Drinking Water State Revolving Fund (DWSRF) program. The DWSRF was established to assist public water systems with financing the costs of infrastructure needed to achieve and maintain compliance with the requirements of the SDWA and to protect public health. States were also authorized to set aside a portion of their capitalization grants to fund a variety of activities including source water assessments, capacity development, operator certification, and technical assistance to small communities. The Safe Drinking Water Loan Program (SDWLP) is Wisconsin's DWSRF.

Section 1452(g)(4) of the SDWA requires each state prepare a report that includes detailed financial information, identifies the uses of the loan funds and the various set-aside accounts, and describes how those funds support the goals established for the program. This document comprises the State of Wisconsin's Safe Drinking Water Loan Program Annual Report for State Fiscal Year (SFY) 2025. Assurances and specific proposals for meeting federal requirements are provided in the Operating Agreement between the State and EPA.

There are five tables attached to this report. Table 1 shows loan disbursements for SFY 2025 and cumulative SRF draws. Table 2 provides loan information for all projects funded during the past three SFYs and gives summary information for years prior to SFY 2022. Table 3 gives further project information for each project funded during SFY 2025. Table 4 shows the status of the various set-aside accounts as of June 30, 2025. Table 5 shows the balance of the capitalization grants as of June 30, 2025. A detailed financial report for the Environmental Improvement Fund (EIF) is provided separately.

II. PROGRAM DESCRIPTION

The program is jointly administered by the Department of Natural Resources (DNR) and the Department of Administration (DOA) as a program under the EIF. From its inception through SFY 2019, the SDWLP operated as a direct loan program. Proceeds from general obligation bonds issued by the state provided the state match (equal to 20% of the capitalization grant). The 2023-2025 state biennial budget included the authority to issue revenue bonds for the SDWLP. These revenue bonds are being issued under the EIF Revenue Bond Program created by the State in 2015. See Section III.D. below for more information.

The SDWLP offers loans at a subsidized interest rate of 55% of the State's market rate. Loans to communities with a population less than 10,000 and with a Median Household Income (MHI) less than or equal to 80% of Wisconsin's MHI are at 33% of the State's market rate. The State's market rate is defined as the effective interest rate, as determined by the DOA, of a fixed-rate revenue obligation issued by the State to fund loans under the EIF, or a DOA estimate of the interest rate that the State would pay to issue such an obligation. Loans are required to mature not later than 30 years from the expected date of project completion, or the design life of the project, whichever is less. Projects with requested loan terms exceeding 20 years are reviewed on a case-by-case basis by the DOA and engineers in the DNR's Drinking Water program.

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A local governmental unit with a public water system may receive financial assistance for the following types of projects:

- a) To address SDWA health standards that have been exceeded or to prevent future violations of existing rules. These include projects to maintain compliance with existing regulations for contaminants with acute health effects and regulations for contaminants with chronic health effects.
- b) To replace infrastructure, if necessary to maintain compliance or further the public health protection goals of the SDWA. These would include projects with any of the following purposes:
 1. To rehabilitate or develop sources, excluding reservoirs, dams, dam rehabilitation and water rights, to replace contaminated sources.
 2. To install or upgrade treatment facilities if, in the DNR’s opinion, the project would improve the quality of drinking water to comply with primary or secondary drinking water standards.
 3. To install or upgrade storage facilities, including finished water reservoirs, to prevent microbiological contaminants from entering the public water system.
 4. To install or replace transmission and distribution pipes to prevent contamination caused by leaks or breaks in the pipe or improve water pressure to safe levels.
- c) To consolidate water supplies. For example, when individual homes or other public water supplies have a water supply that is contaminated, or the system is unable to maintain compliance for financial or managerial reasons. Expenses associated with consolidation that would be eligible for funding include costs such as legal fees and water buy-in fees.
- d) To purchase a portion of another public water system’s capacity if it is the most cost-effective solution.
- e) To restructure a public water system that is in noncompliance with SDWA requirements or lacks the technical, managerial, and financial capability to maintain the system if the assistance will ensure that the system will return to and maintain compliance with SDWA requirements.
- f) To create a new community water system or expand an existing community water system that, upon completion, will address existing public health problems with serious risks caused by unsafe drinking water provided by individual wells or surface water sources.

III. STATE FISCAL YEAR 2025 IN REVIEW

A. APPLICATION FOR CAPITALIZATION GRANT

EPA awarded four FFY 2024 capitalization grants for the SDWLP during SFY 2025, and all four are summarized below. Three of the four grants were new and resulted from the Bipartisan Infrastructure Law (BIL).

Capitalization Grants	Application Submitted	Grant Awarded
FFY 2024 Base	July 19, 2024	September 16, 2024
FFY 2024 Supplemental	July 19, 2024	September 21, 2024
FFY 2024 Emerging Contaminants	July 19, 2024	September 16, 2024
FFY 2024 Lead Service Line (LSL)	July 19, 2024	September 21, 2024

B. GRANT DRAWDOWNS

At the close of the state fiscal year, as shown in Table 5, a total of \$98,531,989 remained from the grants that had been awarded. The majority of that balance is from the emerging contaminants and lead service line grants. Both programs have been working to execute agreements for projects that will utilize the funding. The lead service line program has sufficient applications to utilize the balance available for project funding.

C. INTENDED USES OF THE FUNDS

Wisconsin’s SDWLP Intended Use Plan (IUP) for the SFY 2025 funding cycle identified the uses of the funds as follows:

	Total Grant	State Match	Principal Forgiveness
FFY 2024 Base cap grant	\$7,980,000	\$1,596,000	\$2,074,800
FFY 2024 Supplemental cap grant	\$39,358,000	\$7,871,600	\$19,285,420
FFY 2024 Emerging Contaminants cap grant	\$13,082,000	\$0	\$12,733,326
FFY 2024 Lead Service Line cap grant	\$83,278,000	\$0	\$40,806,220
FFY 2022 Lead Service Line reallocation round one	\$4,148,000	\$0	\$2,032,520
FFY 2022 Emerging Contaminants reallocation round one	\$87,000	\$0	\$87,000
FFY 2021 Base reallocation round two	\$51,000	\$10,200	\$13,260
Totals	\$147,984,000	\$9,477,800	\$77,032,546

FFY 2024 Federal Cap Grant	Administration	Small System Technical Assistance	Wellhead Protection & Other State Programs	Local Assistance	State Program Management
Base	\$319,200	\$159,600	\$399,000	\$798,000	\$798,000
Supplemental	\$1,574,320	\$787,160	\$959,956	\$3,935,800	\$3,935,800
Emerging Contaminants	\$0	\$0	\$0	\$0	\$348,674
Lead Service Line	\$433,127	\$0	\$4,371,300	\$8,742,600	\$1,821,150
Totals	\$2,326,647	\$946,760	\$5,730,256	\$13,476,400	\$6,903,624

D. LEVERAGING OF THE SDWLP

The 2023-2025 Biennial Budget included the authority to issue revenue bonds for the SDWLP. These revenue bonds are issued under the EIF Revenue Bond Program created by the State in 2015. At the time the EIF Revenue Bond Program was created, the State collaborated with EPA to ensure the proposed EIF Revenue Bond Program addressed federal requirements for both the SDWLP and the Clean Water Fund Program (CWFP). The Program

Resolution for the EIF Revenue Bond Program includes provisions for the issuance of SDWLP revenue bonds and the tracking of those proceeds and repayments.

Revenue bonds are issued for the required state match on the annual capitalization grants for the SDWLP and also result in the funding of additional SDWLP projects through the leveraging of assets within the SDWLP, similar to the current structure of the CWFP.

E. LOAN RECIPIENT INFORMATION

Table 1 shows SDWLP project disbursements of \$151,811,684 for SFY 2025. Capitalization grant disbursements totaled \$61,117,584; state match disbursements totaled \$9,483,000. \$48,893,570 was disbursed from repayments, which includes \$8,385,743 as principal forgiveness. \$797,735 was disbursed from WIFTA LSL funds.

Table 2 provides loan information for the last three SFYs with summary information for SFYs prior to SFY 2023. It lists each project's program type, priority score, the date the financial assistance agreement (FAA) was executed, total project costs, total FAA amount, interest rate, and the state fiscal year in which the project was funded.

Table 3 gives additional project-related information for all projects that received loans during SFY 2025. This includes whether federal equivalency grant funding was assigned, the breakdown between the total financial assistance amount, the principal forgiveness amount, the project description, the population of the municipality, the county in which the municipality is located, whether the municipality received a disadvantaged interest rate or principal forgiveness, and the anticipated construction start and completion dates.

F. SDWLP PROJECTS FUNDED DURING SFY 2025

The SDWLP received 138 applications totaling \$318,720,287 in requested project costs. Of those applications, 93 were for regular SDWLP projects requesting \$174,615,613, four were for Emerging Contaminants projects requesting \$8,518,400, and 41 were for Lead Service Line projects requesting \$135,586,274.

The SDWLP executed 114 loans totaling \$269,692,594 during SFY 2025, including eight emerging contaminants and 34 lead service line projects. Regular SDWLP loans total \$148,527,832 in 72 loans. 29 regular SDWLP projects included principal forgiveness (\$18,463,880) and eight included identified green components for \$2,576,518. 45 loans were designated as federal equivalency (see Table 3). For information on projects that executed a loan during SFY 2025, go to Tables 2 and 3.

In compliance with 40 CFR § 35.3525(a)(5), states must provide at least 15 percent of the total loan assistance to small systems serving less than 10,000 people. Small systems were allocated 49 percent, or \$131,724,750, of the total financial assistance executed in SFY 2025.

The loan closing deadline for SFY 2025 applicants was September 24, 2025, though thirteen regular SDWLP projects and four LSL projects were given extensions beyond that deadline. Consequently, SFY 2025 projects that closed their loans after June 30, 2025, will be included in the SFY 2026 SDWLP Annual Report.

G. LEAD SERVICE LINE (LSL) REPLACEMENT PROGRAM

Applicants were required to submit an ITA to be eligible to submit a loan application by the July 1, 2024, deadline. The LSL PERF was required to be submitted along with the application. The program received 41 eligible applications for a total of \$135,586,274 in project costs. The final funding list allocated \$119,642,647 in LSL funding to 38 projects.

Like all SDWLP projects, loans were required to be executed by September 24, 2025, though four LSL projects were given extensions beyond that date. In SFY 2025, 34 projects executed an agreement; 31 of these projects were from the SFY 2024 funding list. The remaining SFY 2025 projects that executed awards during SFY 2026 will be reported in the SFY 2026 Annual Report. Four LSL applications were withdrawn during the SFY and one project was not allocated any funding due to a shortage of LSL funding. LSL projects that did not receive a full allocation were offered funding from the base SDWLP at normal program interest rates; one applicant (South Milwaukee) took advantage of this and combined their public side LSL replacements with their watermain replacement project.

Most recently before BIL, funding for lead service line replacements was made available by the Water Infrastructure Fund Transfer Act (WIFTA). Some WIFTA funds remain undisbursed because of project closeouts; those funds will be utilized by new LSL projects. The balance of WIFTA funds is \$4,685,533.

H. EMERGING CONTAMINANTS (EC) PROGRAM

Applicants were required to submit an ITA and PERF to be eligible to submit a loan application by the July 1, 2024, deadline. The program received four eligible applications for a total of \$8,518,400 project costs.

Like all SDWLP projects, loans were required to be executed by September 24, 2025. In SFY 2025, seven projects executed agreements with BIL emerging contaminants funding; six projects were from the SFY 2024 EC funding list. Each project received loan funds from the regular SDWLP. Any remaining eligible projects on the funding list that execute an agreement during SFY 2026 will be reported in the SFY 2026 Annual Report.

The EC program uses BIL funding and a separate grant program called the Emerging Contaminants in Small and Disadvantaged Communities (EC-SDC) to fund the principal forgiveness/grant portion of the projects. In SFY 2025, one project executed an agreement with EC-SDC funding, which was from the SFY 2023 EC funding list. EC-SDC funding is detailed in a separate report to EPA.

Current Emerging Contaminants Program demand has not met the funding that is available. We believe that demand will increase once more municipalities work through the process of PFAS identification in their systems and the development of necessary projects.

I. PRINCIPAL FORGIVENESS

In the Regular SDWLP, 31 of 93 applications were allocated principal forgiveness (PF) totaling \$24,724,615 on the Final Funding List. Municipalities qualified for PF percentages according to six criteria specified in the IUP. Projects were then ranked according to their PERF score and allocated PF in that order. Any project that did not

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qualify for PF or was below the fundable range for PF, was allocated loan funds only. During SFY 2025, 29 of the 72 Regular SDWLP agreements included PF totaling \$18,463,880.

For LSL projects, 36 of 42 applicants were allocated PF totaling \$72,673,684 on the Final Funding List. During SFY 2025, 32 of 34 LSL agreements included PF totaling \$38,992,479.

For Emerging Contaminants projects, three of four projects on the Final Funding list include PF totaling \$1,990,998. Seven of the eight emerging contaminants agreements executed during SFY 2025 included \$18,931,388 of PF.

The status of additional subsidization from the last 10 years is below:

Cap Grant FFY	Amount of Allocated PF	Amount of PF Awarded	Amount Remaining
2013	\$4,355,400	\$4,355,400	\$0
2014	\$4,627,500	\$4,627,500	\$0
2015	\$4,596,900	\$4,596,900	\$0
2016	\$7,248,000	\$7,248,000	\$0
2017	\$5,000,000	\$5,000,000	\$0
2018	\$3,786,200	\$3,786,200	\$0
2019	\$4,921,020	\$4,921,020	\$0
2020	\$4,500,000	\$4,500,000	\$0
2021	\$5,098,030	\$5,098,030	\$0
2022 Base	\$5,852,070	\$5,852,070	\$0
2022 Supplemental	\$15,026,340	\$15,026,340	\$0
2022 Emerging Contaminants	\$12,877,000	\$12,877,000	\$0
2022 Lead Service Line	\$23,676,310	\$23,676,310	\$0
2023 Base	\$2,198,300	\$2,019,155	\$179,145
2023 Supplemental	\$17,665,970	\$17,556,758	\$109,212
2023 Emerging Contaminants	\$12,888,000	\$12,045,820	\$842,180
2023 Lead Service Line	\$39,789,470	\$21,192,489	\$18,596,981
2024 Base	\$2,074,800	\$0	\$2,074,800
2024 Supplemental	\$19,285,420	\$0	\$19,285,420
2024 Emerging Contaminants	\$12,820,326	\$0	\$12,820,326
2024 Lead Service Line	\$42,838,740	\$0	\$42,838,740
Totals	\$178,748,710	\$71,739,733	\$107,008,977

J. GREEN PROJECT RESERVE (GPR) FUNDING

The DNR encourages applicants to submit the Green Project Reserve Form (8700-357). The SDWLP typically funds a small number of identified GPR projects or project components every year. Including projects that received ARRA funding, Wisconsin has funded a total of 122 SDWLP projects that included GPR components totaling \$66,259,546 since 2009.

Eight projects funded during SFY 2025 identified GPR components and are detailed as follows:

- The Village of Bloomington (5065-05) replaced deficient watermains that are expected to result in water savings of five to ten percent, or approximately 750,000 to 1,500,000 gallons per year (\$515,560).
- The Village of Cascade (5281-04) constructed a new well, wellhouse, and replaced the manually-read meters with ultrasonic meters and implemented an advanced metering infrastructure (AMI) system that is expected to result in water efficiency. The AMI will quickly help identify excessive water use that could be the result of leaks (\$273,598).
- The City of Cumberland (4791-10) constructed a new well that included the installation of two variable frequency drive (VFD) pumps and LED lights. The VFD pumps are anticipated to reduce energy costs by 23 percent and the LED lights are anticipated to reduce energy costs by 81 percent (\$43,190).
- The Village of Dousman (5382-03) replaced deficient watermains, fire hydrants, valves, and water services that are expected to reduce water loss by five percent (\$358,500).
- The Village of La Farge (4827-05) replaced deficient watermains that are expected to result in water savings by five to ten percent, or approximately 900,000-1,775,000 gallons, per year (\$797,000).
- The Village of New Auburn (5202-10) replaced existing watermains that included the installation of green infrastructure to help treat storm water (\$75,000).
- The Village of Patch Grove (5534-02) replaced existing watermains that are expected to result in water savings by five percent, approximately 300,000 gallons, per year (\$167,795)
- The Village of Readstown (5523-07) replaced deficient watermains that are expected to reduce water loss by five to ten percent (\$345,875).

IV. SET-ASIDES

A. ADMINISTRATION

For administration of the program, the DNR budgeted \$2,326,647 during SFY 2025 (Base \$319,200; Supplemental \$1,574,320; LSL \$433,127) under the FFY 2024 capitalization grants. Administrative costs incurred during SFY 2025 totaled \$2,270,443. The remaining administration balance for the FFY 2023 LSL capitalization grant was completely expended this state fiscal year. This brings the cumulative funds expended on administration to \$22,240,102 out of the total funds requested for administration from the beginning of the program to \$22,692,333. The end of year balance for the administration account was \$3,334,284.

SFY 2025 Administrative Set-Aside Spending

Cap Grant Award Name and No	Awarded	Spent (7/1/2024-6/30/2025)	Ending Balance
FFY 2024 Base Cap Grant FS98597724	\$319,200	\$300,095	\$19,104
FFY 2024 Supplemental Cap Grant 4D02E03245	\$1,574,320	\$1,574,320	\$0
FFY 2023 LSL Cap Grant 4L01E03409	\$604,235	\$396,028	\$0
FFY 2024 LSL Cap Grant 4L02E03409	\$433,127	\$0	\$433,127
		\$2,270,443	\$452,231

B. WELLHEAD PROTECTION AND OTHER STATE PROGRAMS

For Wellhead Protection (WHP), the DNR budgeted \$5,730,256 during SFY 2025 (Base \$399,000; Supplemental \$959,956; LSL \$4,371,300) under the FFY 2024 capitalization grants. WHP costs incurred during SFY 2025 totaled \$928,889. This brings the total amount of funds spent from the WHP set-aside to \$7,874,810 out of total requested funds of \$18,296,496 (Table 4). The end of year balance for the WHP set-aside account was \$10,308,719. The DNR is carrying the largest carryover balance on the LSL capitalization grants because the planned activities are still being scaled up.

SFY 2025 Wellhead Protection and Other State Programs Set-Aside Spending

Cap Grant Award Name and No	Awarded	Spent (7/1/2024-6/30/2025)	Ending Balance
FFY 2021 Base Cap Grant FS98597721	\$583,417	\$0	\$58,910
FFY 2022 Base Cap Grant FS98597722	\$626,368	\$128,948	\$102,836
FFY 2023 Base Cap Grant FS98597723	\$422,750	\$171,741	\$147,925
FFY 2024 Base Cap Grant FS98597724	\$399,000	\$278,862	\$120,138
FFY 2022 Supplemental Cap Grant 4D00E03245	\$400,000	\$243,676	\$72,292
FFY 2023 Supplemental Cap Grant 4D01E03245	\$520,874	\$0	\$520,874
FFY 2024 Supplemental Cap Grant 4D02E03245	\$959,956	\$105,662	\$854,294
FFY 2023 LSL Cap Grant 4L01E03409	\$4,060,150	\$0	\$4,060,150
FFY 2024 LSL Cap Grant 4L02E03409	\$4,371,300	\$0	\$4,371,300
		\$928,889	\$10,308,719

WHP set-aside activities during SFY 2025 include the development of source water protection tools, providing technical assistance to communities with potentially susceptible wells, researching how wetting and drainage cycles impact the mobility of PFAS, outreach to educators on the importance of groundwater, developing an outreach grant program for LSL replacements, and more. More set-aside activity information is included in the SFY 2025 DWSRF Set-Aside Progress Report that is submitted to EPA separately.

C. LOCAL ASSISTANCE AS PART OF A CAPACITY DEVELOPMENT STRATEGY

During SFY 2025, the DNR budgeted \$13,476,400 for capacity development (Base \$798,000; Supplemental \$3,935,800; LSL \$8,742,600), including LSL inventory technical assistance, under the FFY 2024 capitalization grants Local Assistance and Other State Programs set-aside. Expenditures totaled \$4,995,000, bringing total expenditures from this set-aside to \$22,029,081 out of the total requested funds of \$43,071,350 (Table 4). The end of year balance for the local assistance set-aside account was \$21,209,538. The DNR is carrying the largest carryover balance on the LSL capitalization grants because the planned activities are still being scaled up. The negative ending balance for the FFY 2021 Base Cap Grant is matched by an available balance in the WHP set aside.

SFY 2025 Local Assistance Set-Aside Spending

Cap Grant Award Name and No	Awarded	Spent (7/1/2024-6/30/2025)	Ending Balance
FFY 2021 Base Cap Grant FS98597721	\$1,336,292	\$0	-\$58,909
FFY 2023 Base Cap Grant FS98597723	\$845,500	\$262,840	\$0
FFY 2024 Base Cap Grant FS98597724	\$798,000	\$358,333	\$439,667
FFY 2023 Supplemental Cap Grant 4D01E03245	\$831,491	\$691,912	\$139,779
FFY 2024 Supplemental Cap Grant 4D02E03245	\$3,935,800	\$1,059,599	\$2,876,201
FFY 2022 LSL Cap Grant 4L00E03409	\$4,831,900	\$2,622,316	\$949,900
FFY 2023 LSL Cap Grant 4L01E03409	\$8,120,300	\$0	\$8,120,300
FFY 2024 LSL Cap Grant 4L02E03409	\$8,742,600	\$0	\$8,742,600
		\$4,995,000	\$21,209,538

With these set-aside funds, the DNR contracted with county and local health agencies for inspections and other compliance surveillance activities at approximately 7,025 transient non-community systems in 56 counties. Transient non-community systems covered by county contracts incurred fewer monitoring and reporting violations in SFY 2025. In partnership with Jacobs Engineering, the DNR assisted community water systems with developing their lead service line inventory and service line inventory improvement plans. To date, 579 systems have been offered assistance and 403 of those have accepted; 357 of those inventories are completed and the

remaining 46 are being mentored. More set-aside activity information is included in the SFY 2025 DWSRF Set-Aside Progress Report that is submitted to EPA separately.

D. SMALL SYSTEMS TECHNICAL ASSISTANCE

For SFY 2025, the DNR budgeted \$946,760 under the FFY 2024 capitalization grants Small Systems Technical Assistance set-aside (Base \$159,600; Supplemental \$787,160). Expenditures totaled \$362,921. This brings the total funds requested to \$8,380,905 and total expenditures to \$7,535,290. The end of year balance was \$845,614.

SFY 2025 Small Systems Technical Assistance Set-Aside Spending

Cap Grant Award Name and No	Awarded	Spent (7/1/2024-6/30/2025)	Ending Balance
FFY 2022 Base Cap Grant FS98597722	\$235,085	\$51,918	\$0
FFY 2023 Base Cap Grant FS98597723	\$169,100	\$140,784	\$3,090
FFY 2024 Base Cap Grant FS98597724	\$159,600	\$0	\$159,600
FFY 2023 Supplemental Cap Grant 4D01E03245	\$65,985	\$13,993	\$51,991
FFY 2024 Supplemental Cap Grant 4D02E03245	\$787,160	\$156,226	\$630,933
		\$362,921	\$845,614

In SFY 2025, the DNR contracted with the Wisconsin Rural Water Association (WRWA) to provide technical assistance to Other-than-Municipal (OTM) and Non-Transient Non-Community (NTNC) public water systems to help them comply with regulatory requirements. During the year, WRWA conducted over 700 technical assistance site visits and delivered over 4,300 monitoring, reporting, and compliance assistance reminders. More set-aside activity information is included in the SFY 2025 DWSRF Set-Aside Progress Report that is submitted to EPA separately.

E. STATE PROGRAM MANAGEMENT

For SFY 2025, the DNR budgeted \$6,903,624 for State Program Management activities (Base \$798,000; Supplemental \$3,935,800; EC \$348,674; LSL \$1,821,150). SFY 2025 expenditures totaled \$5,419,738. This brings the total funds requested to \$48,048,492 and total expenditures to \$44,675,738. The end of year balance for the State Program Management account was \$3,334,284.

SFY 2025 State Program Management Set-Aside Spending

Cap Grant Award Name and No	Awarded	Spent (7/1/2024-6/30/2025)	Ending Balance
FFY 2023 Base Cap Grant FS98597723	\$845,500	\$84,210	\$0
FFY 2024 Base Cap Grant FS98597724	\$798,000	\$798,000	\$0

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FFY 2023 Supplemental Cap Grant 4D01E03245	\$3,605,300	\$908,054	\$0
FFY 2024 Supplemental Cap Grant 4D02E03245	\$3,935,800	\$1,790,199	\$2,145,601
FFY 2024 EC Cap Grant 4E03E03400	\$348,674	\$348,674	\$0
FFY 2022 LSL Cap Grant 4L00E03409	\$1,320,909	\$0	\$209,859
FFY 2023 LSL Cap Grant 4L01E03409	\$1,353,492	\$385,309	\$262,966
FFY 2024 LSL Cap Grant 4L02E03409	\$1,821,150	\$1,105,292	\$715,858
		\$5,419,738	\$3,334,284

The State Program Management set-aside is used to fund state staff to implement SDWA requirements, fund contracts for operator certification and technical assistance. Some deliverables include:

- 61 continuing education sessions were attended by 250 operators.
- Seven training sessions for the water system operator certification exam were attended by 37 operators.
- Scanning of records for permanent storage.
- 18 Water Quality Technology degree courses at Moraine Park Technical College had 106 enrolled students.
- Coordination with the Wisconsin State Laboratory of Hygiene for data exchange and public water system monitoring.

More set-aside activity information is included in the SFY 2025 DWSRF Set-Aside Progress Report that is submitted to EPA separately.

V. MEETING PROGRAM GOALS, OBJECTIVES, AND CONDITIONS

The State’s DWSRF program is designed to operate in perpetuity to provide low-interest loans for public drinking water infrastructure projects. Several goals, objectives, and conditions have been established in the IUP and the grants.

A. INTENDED USE PLAN GOALS

- **Provide financial assistance, including principal forgiveness, to disadvantaged communities for the purpose of installing the necessary infrastructure to provide safe drinking water.**

In SFY 2025, the DNR executed 68 agreements that included \$76,387,747 of principal forgiveness including LSL and emerging contaminants agreements. A total of 46 agreements did not receive PF.

The SDWLP revised its methodology to allocate principal forgiveness in SFY 2022. Previously, the population and MHI of an applicant were the only criteria assessed. Existing criteria were enhanced, and new criteria were added, including, the percentage of families below 200% of the federal poverty level, and an assessment of the municipality’s lowest quintile income to further identify those communities with a higher percentage of households that struggle to afford utility bills. PF percentage tiers were increased in order to

smooth out the distribution of PF, from three tiers to twelve. We believe these changes make our disadvantaged communities criteria more meaningful and will more directly benefit underserved communities.

- **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 previously offered a statewide registered apprenticeship for Wastewater Treatment Plant Operators, in collaboration with the DNR, in approximately 2013. Despite the substantial support from the DNR, treatment plants, and the statewide industry organizations, employer interest in the program was minimal. The likely principal factor, according to the industry, was that plants had not received financial authority from their municipality to fund an apprentice and a skilled operator concurrently. Therefore, around 2018, DWD discontinued the state advisory committee for Wastewater. The apprenticeship framework is still available, but not currently used.

Providing priority points or principal forgiveness to 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. This goal has been closed moving forward, however, the SDWLP continues to support aspects of workforce development through set-aside funding for a technical school education program and existing DBE solicitation requirements that go beyond federally-required minimums.

- **Continue to develop and improve strategies, programs, and mechanisms to ensure, improve, and evaluate the ability of public water systems to provide safe drinking water.**

The DNR's Bureau of Drinking Water and Groundwater (DG) strives to improve a public water system's ability to provide safe drinking water through Capacity Development reviews of new and existing Municipal, OTM, and NTNC water systems. The DNR also continues to develop technical information and educational opportunities on a wide range of topics related to providing safe drinking water.

The DNR contracted with WRWA in SFY 2025, to maintain a Technical Assistance program for OTM and NTNC public water systems. WRWA conducted over 700 technical assistance site visits and delivered over 4,300 monitoring, reporting, and compliance reminders to OTM and NTNC water systems. Site visits are targeted to the specific needs of the water system and can cover operations and maintenance, monitoring, regulatory, and violation response. Monitoring support contacts include reminders of upcoming monitoring deadlines and correct locations and procedures for sample collection.

The DNR also supports a robust Operator Certification program, based on the idea that providing proper training will build competence in public water system operators through a comprehensive program of operator preparation, examination, continuing education, and technical assistance. Additionally, the SDWLP is providing below-market-rate loans and principal forgiveness to community water systems to conduct necessary improvements to their water systems so that they may continue to provide safe drinking water.

- **Implement the Lead and Copper Rule the Lead and Copper Rule Revisions, including conducting inventories and funding lead service line replacement.**

During SFY 2025, the DNR executed 34 lead service line replacement agreements. LSL inventories made progress over the past year, with over 400 water systems having accepted technical assistance from the DNR's contractor and ten Wisconsin water systems participating in the EPA Lead Service Line Replacement Accelerator Pilot. Six positions were funded out of LSL set-asides to support Lead and Copper Rule implementation.

- **Incentivize public water systems to implement corrosion control study recommendations, develop and maintain asset management plans, and execute partnership agreements.**

To encourage implementation of corrosion control study recommendations, developing and maintaining asset management plans, and executing partnership agreements, PERF points are awarded targeting each area. Twenty PERF points were awarded for projects implementing the approved recommendations of a corrosion control study, twenty or fifteen points were awarded for developing a new asset management plan or revising an existing plan, respectively, and ten points were awarded to municipalities that execute a new agreement between two or more water systems to improve technical, managerial, and financial capacity.

- **Provide financial assistance, including principal forgiveness, to public water systems for addressing emerging or secondary contaminants exceeding state or federal health advisory levels.**

During SFY 2025, the SDWLP executed eight emerging contaminants awards for a total of \$53,434,294, including \$18,931,388 of principal forgiveness. Several additional SFY 2025 EC projects closed after the end of the SFY and will be included in the SFY 2026 Annual Report. Given the anticipated need and limited amount of funding, the program is targeting PFAS contaminants. Not all of the available SFY 2025 funding was allocated, so the remaining funds will be made available for next year's applications.

- **Protect municipal drinking water supplies by facilitating the development and implementation of wellhead protection plans.**

The DNR requires an approved WHP plan for all new wells for municipal public water systems, prior to placing the well in service. To assist communities and their consultants in addressing all plan requirements as specified in s. NR 811.12 (6), Wis. Adm. Code, a Wellhead Protection Plan Review Checklist (form 3300-272) is required as a part of the WHP plan submittal that guides plan preparers through the WHP planning process.

The DNR considers municipal community water systems with approved WHP plans that have enacted WHP ordinances to be substantially implementing source water protection. The publication DG-053-00, *A Template for Preparing Wellhead Protection Plans for Municipal Wells*, provides examples of WHP ordinances of this type. To facilitate implementation of WHP where source water originates outside of municipal boundaries, the DNR encourages and provides guidance on the adoption of county-wide ordinances and extraterritorial WHP zoning districts as adjuncts to any municipal WHP plan, which can serve to utilize county authority to limit locating potential contamination sources within the WHP areas. The DNR has met the target set for the SDW-SP4 measure for the percent of community water systems where

risk to public health is minimized through source water protection for the period ending June 30, 2023—the target was 45% of Municipal Groundwater Sourced Community Water Systems and the state met these targets with 252 of 552, or 46% groundwater sourced municipal systems, achieving substantial implementation of wellhead protection.

The DNR continues to advance initiatives designed to protect public water supply sources and reduce infrastructure costs, treatment costs, and public health risk. The DNR and the Wisconsin Rural Water Association continue to work with communities with potentially susceptible wells to update WHP plans and translate plans into protective action. Water supplies are periodically reviewed and organized into a priority list based on susceptibility data and other factors. Utilizing partnerships and cross-program coordination, the DNR has provided strategic and technical assistance to communities to enhance WHP and implement new strategies. Recent examples include strategic interventions with the City of Abbotsford and the Village of Athens. Abbotsford has worked with the school district to convert a field from row crops to prairie and orchards to reduce nitrate levels in municipal wells in and around the field. Similarly, Athens is working with nearby agricultural landowners and producers to plant perennial grasses, replacing high nitrogen demanding crops in the WHP areas of three municipal wells.

The DNR is working with partners (USGS, University of Wisconsin, and others) to develop new groundwater source water assessment tools and nitrogen fertilizer decision support tools. Nitrate is the most prevalent groundwater contaminant causing exceedances of the drinking water standard for public water supplies in Wisconsin. Tools currently in development will be used to implement source water protection approaches identified as priority needs to reduce the frequency of violations of the health-based drinking water standard for nitrate at public wells. The Groundwater and Nitrogen Fertilizer Decision Support Tools project includes contracts with technical partners with a set of objectives to develop multiple end-user tools in the following component areas:

- (1) methods to evaluate transport of nitrate from areas contributing recharge to wells, including accounting for existing entrained legacy nitrate in the groundwater flow system from historical land uses to explain present nitrate concentrations and to forecast quantity of overall load reduction and time needed for nitrate trend
- (2) to improve source water assessments for the vast majority of public wells that do not have a groundwater flow model-based area contributing recharge delineations
- (3) tools to evaluate land use scenarios to quantitatively implement nitrate load reduction goals in source water protection areas

Additionally, all planned groundwater transport related tools will have source water assessment and protection utility for any groundwater contaminant of concern to public water supplies.

- **Encourage public water systems to plan for the impacts of extreme weather events and provide funding through the SDWLP for projects that implement sustainability and resiliency.**

The DNR's Public Water Engineering Section, in the Drinking Water and Groundwater Bureau, has an emergency preparedness and response coordinator. This coordinator provides resources to community

water systems and DNR's Drinking Water Field Representatives on considerations water systems should be making to prevent malevolent acts such as cyber-attacks or unauthorized entry.

The Public Water Engineering Section also enforces the requirements of Ch. NR 811, Wis. Adm. Code, which includes design requirements that promote resiliency to extreme weather conditions such as drought, flooding, extreme temperatures, and power outages through the plan review process.

The America's Water Infrastructure Act of 2018 requires community water systems with a population greater than 3,300 to prepare a risk and resilience assessment and develop an emergency response plan. The need for risk assessment and emergency response is communicated to public water systems through DNR webpages, targeted email distribution lists, sanitary surveys, on-site visits, pre-design meetings, and technical assistance meetings. The DNR also modified the SDWLP priority scoring criteria to provide additional points for proposed projects that provide and/or address concerns with system redundancy and reliability under all operating conditions. This may result in assigning higher priority scores to projects designed to address emergency situations.

- **Assist public water systems in achieving and maintaining compliance with all applicable State and Federal drinking water requirements.**

With the development of the small systems technical assistance, capacity development, and operator certification programs, and utilizing existing State functions (such as sanitary surveys, sampling data management, and plan review), the State's public water systems have resources to reach and maintain favorable performance. The SDWLP provides below-market-rate loans and principal forgiveness to assist communities in financing projects that will bring the systems back into compliance. Priority scores are based on a scoring system that gives higher points for projects that will resolve any outstanding deficiencies or imminent risks to public health and safety. Municipal systems regularly use the SDWLP to help fund corrective actions (e.g., construction at a new well or treatment at an existing well) and return to compliance after contaminant exceedances.

- **Facilitate distribution system materials inventories and the replacement of all remaining lead service lines, in their entirety, in the State of Wisconsin.**

LSL inventories made progress over the past year, with over 400 water systems having accepted technical assistance from the DNR's contractor, assisting these systems with meeting the October 2024 inventory submittal deadline. During SFY 2025, the DNR executed 34 lead service line replacement agreements. By the end of the SFY, seven awards had closed out, which resulted in funding the replacement of 595 lead service lines. Since 2017, 275 financial assistance agreements have been executed through Wisconsin's DWSRF LSL program and are estimated to fund the replacement of more than 20,000 private and 11,000 public lead service lines.

- **Protect the public health and environmental quality of the State.**

The DNR continues its SDWA and Wisconsin Administrative Code implementation to ensure public water systems are being properly operated and they address water quality issues that may arise. The DNR is also moving forward with implementing revised requirements developed by EPA that apply to public water systems, to further protect public health. Current efforts in source water and wellhead protection areas are

focusing on using source water assessment information to develop protection plans for susceptible water resources. These efforts are vital in developing future strategies for how we, as a State and as a Region, will continue to protect surface water and groundwater quality and quantity and thus the public health and 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.**

The loan repayments received to date by the DWSRF have all been held in the DWSRF. Loan repayments received from currently outstanding loans are recycled within the SDW to provide for additional loans. Furthermore, subject to EPA limits, some loan repayments received by the Clean Water SRF were transferred into the DWSRF during the early years of the program in order to provide additional funding for drinking water loans. Additionally, the State transferred \$63.8 million under WIFTA for private lead service line removal. WIFTA funds must all be awarded as principal forgiveness so these funds will not revolve. Future funding capacity has also been modeled when making decisions about the amount of additional subsidy to provide. Leveraging of the SDWLP has increased available funding in the program. In addition, the State has mechanisms in place to protect the State's investments, such as the ability to intercept local aid payments to communities that fail to repay their loans. Of the outstanding balances in the SDWLP portfolio as of June 30, 2025, 69.9% are rated "investment grade" (33.5% are rated double-A or better) while 30.1% are rated "non-investment grade".

- **Monitor the progress of State programs and strategies in improving the ability of public water systems to provide safe drinking water.**

The DNR's Capacity Development, operator continuing education, and technical assistance programs are comprehensive programs that implement strategies to evaluate and assist water systems that need to improve their ability to provide safe drinking water. These programs are structured to prepare operators for day-to-day tasks, provide relevant water system operator and manager education, offer exams for additional levels of certification, and provide technical assistance to help water system operators optimize their ability to provide safe drinking water. The DNR developed and utilizes a comprehensive Drinking Water System database to monitor public water system performance, with triggered violations serving as a gauge of system compliance with drinking water regulations.

- **Maintain a program for ensuring that all public water systems are constructed, operated, maintained, and monitored properly.**

The DNR uses a variety of measures to ensure all public water systems are constructed, operated, maintained, and monitored properly in accordance with Wisconsin Administrative Code. Plan review and approval is required for any new or existing public water system making improvements, extensions or alterations which may affect the quality or quantity of water delivered. Regular sanitary survey inspections, monthly operating report submittals, and water quality monitoring are conducted to ensure that public water systems are operated and maintained properly, and to ensure the public water systems are delivering safe drinking water. Additionally, the DNR's Capacity Development and Operator Certification programs help ensure the continual technical, managerial, and financial capacity of systems to provide safe drinking water to their customers. Data from plan reviews, sanitary surveys, monthly operating reports, and water

quality monitoring are tracked in the DNR's Drinking Water System database, allowing DNR staff to track water systems' performance and respond rapidly to any instances of contaminant exceedances or violations. In SFY 2025, more than 99% of the State's public drinking water systems met all health-based standards for quality.

- **Protect drinking water supplies by integrating wellhead protection and source water protection efforts with other water and land use programs.**

The DNR's Bureau of Drinking Water and Groundwater (DG) promotes broader integration of source water protection through a range of groundwater and surface water protection activities and the regulation of water use. The program makes direct connections between land use, watershed health, and public health by protecting sources of drinking water from point and nonpoint pollutants and by collecting, analyzing, and disseminating data related to groundwater quality and quantity. Recognizing the benefits of integrating water resource protection, DG works with Clean Water Act programs to incorporate groundwater protection into nonpoint pollution reduction programs and watershed restoration projects. Specific DG activities that promote comprehensive watershed health include:

- Establishing well construction standards, as well as well filling and sealing standards, and requirements that prevent cross-aquifer contamination.
- Regular water quality monitoring at more than 11,500 active public water systems. The data obtained from the wide spatial and multi-aquifer distribution of public water system wells provide one metric for watershed health.
- Providing data and technical assistance to researchers conducting aquifer studies, including evaluations of susceptibility of water resources to sources of contamination.
- Mapping watersheds for nutrient impact areas of concern.
- Analysis of aquifer impacts from natural and anthropogenic contaminants and development of monitoring, response, and mitigation strategies.
- Providing hydrogeologic analysis to assist with siting, permitting, and design of Concentrated Animal Feeding Operations.
- Design and analysis of monitoring plans and data related to land disposal of wastes.
- Participating in the Standards Oversight Council for state adaptation of Natural Resources Conservation Service (NRCS) 590 nutrient management standards, with emphasis on protecting groundwater through prohibitions, setbacks from susceptible geologic features or receptors, and recommendations for enhanced nutrient management to protect groundwater.
- Environmental Impact analysis for major projects with potential water resource concerns.
- Annual funding of competitive research proposals to address priority water resource concerns.
- Leadership within the interagency Groundwater Coordination Council, including an annual report to the state legislature on the status of groundwater resources.
- Contributing to the development and implementation of the State Nutrient Reduction Strategy, including assisting with prioritization of watersheds for nitrogen and phosphorus load reductions (HUC 8 -12).

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- Participating in a cross-program nitrogen workgroup to integrate groundwater into comprehensive watershed-based plans.
 - Participating in a workgroup to address potential contamination from nitrate and pathogens in Karst Areas and addressing groundwater and drinking water concerns in susceptible areas.
 - Implementing the Nitrate Demonstration Initiative to develop transferable methods for reducing agricultural nutrient impacts in source water protection areas.
 - Recommending Best Management Practices (BMPs) to protect sources of drinking water within the context of watershed projects or wellhead protection.
 - Providing hydrogeologic analysis and data in support of Section 319 nonpoint source pollution program implementation projects, including BMPs that protect groundwater watersheds or sources of drinking water.
 - Siting and permitting of high-capacity wells.
 - Providing GIS application layers to assist DNR staff issuing land spreading permits to ensure that source water areas for public wells are being protected.
 - Actively participating on the newly formed NRCS Source Water Protection Subcommittee to implement farm bill requirements to devote a percentage of conservation practices funding to protecting sources of drinking water.
 - Utilizing extensive groundwater quality and well construction databases maintained by DG to analyze statewide conditions and create tools such as aquifer nitrate penetration graphs to assist stakeholders with well construction to obtain safe water.
 - Working with the new DNR Office of Agriculture and Water Quality to update the State Nutrient Reduction Strategy with Source Water Protection priorities and implementation strategies with interagency coordination.
- **Develop methods and mechanisms for measuring program effectiveness.**

The DNR's public water supply program uses the Drinking Water System database to track water system compliance with SDWA requirements and any violations that occur. The program also tracks enforcement actions taken and measures the timelines for returning to compliance. All these data points are recorded in the Drinking Water System and reported to EPA. Many municipal water systems utilize the SDWLP to fund projects designed specifically to address contaminants and other issues that must be rectified to return to compliance for health-based violations. Utilizing SDWLP funding for returning to compliance with the SDWA is an important and meaningful measure of the effectiveness of Wisconsin's DWSRF program.

B. COMPLIANCE WITH GRANT CONDITIONS FROM THE FFY 2024 CAPITALIZATION GRANTS

- The SDWLP meets all the applicable general terms and conditions included in the document titled 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.

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- Programmatic condition A regarding ASAP utilization and the Payment Schedule did not require any additional action on the part of the State.
- Programmatic condition B requires the State to deposit state match equal to at least 20% of the Base and Supplemental capitalization grant awards. This requirement was met this year by disbursing match funds to reimburse project costs.
- 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 SDWLP disburses state match first, then expends the capitalization grant, and lastly disburses funds from federal repayments or revenue bond proceeds.
- Programmatic condition E regarding the Set-Aside Work Plan has been complied with and set-aside reporting has been detailed in the SFY 2025 DWSRF Set-Aside Progress Report.
- Programmatic condition F 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 G requires the State to enter data into the SRF Data System. The DNR submitted most of the assistance information in the database throughout the state fiscal year. This includes details about additional subsidization and GPR funding. The Annual Summary Data as required by EPA was submitted on schedule.
- Programmatic condition H regarding Annual Reporting is being met by submission of this Annual Report.
- Programmatic condition I regarding Program Income from Administrative Fees is being complied with. Effective beginning with the May 1, 2022, loan repayment cycle, the DNR and the DOA began collecting a loan service fee of 0.25% on SDWLP loans that have originated since July 1, 2017. This service fee is a component of the interest rate and does not result in an interest rate that is higher than what is advertised. Fees collected in SFY 2025 totaled \$948,619.
- Programmatic condition J 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 K requires full lead service line replacement. Each LSL financial assistance agreement we execute includes a requirement in the financial assistance agreement that the full lead service line be replaced, and full replacement is further certified on each Request for Disbursement.
- Additionally, the LSL capitalization grant condition K, regarding funding of galvanized service line replacements has been met, which requires funds may only be used for galvanized lines currently or historically downstream from known lead service lines or components. Programmatic condition L regarding the use of SRF funds for projects to address green infrastructure, water or energy efficiency, or other environmentally innovative activities has been met. See Section III.J. for more information.

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- Programmatic condition M regarding additional subsidization is being complied with. For more information, go to Sections III.E. through Section III.I. and Table 3.
- Programmatic condition N regarding Geospatial Data Standards does not apply as no geospatial data is being created using capitalization grant funds.
- Programmatic condition O regarding the use of American iron and steel (AIS) is being met. All loan recipients are required to comply with the use of AIS provisions of section 1452(a)(4) of the SDWA. Applicants sign a certification that their bids have met the requirement, as applicable, prior to closing on the financial assistance agreement and make a further certification regarding compliance at project closeout. DNR engineers also investigate AIS compliance during project inspections.
- Programmatic condition P regarding cybersecurity has been met, as applicable.
- Programmatic condition Q requires internal controls for financial transactions. After disbursements are verified for eligibility at the DNR, they are sent to the DOA for payment. When the DOA is wiring money from an agreement for the first time or if they receive a request to modify the wire instructions, the DOA calls the established contact person at the requesting organization to verify that the wire information is correct.
- Programmatic condition R regarding Wage Rate Requirements has been met. Language requiring compliance with the Davis-Bacon Act is included in all assistance agreements and construction contracts funded by these assistance agreements. Additionally, loan recipients certify their compliance with every Request for Disbursement as well as at project closeout.

C. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION

All projects funded by the SDWLP are required to make a Good Faith Effort to solicit for DBEs and follow the six affirmative steps under 40 CFR § 33.301. Up to 8% of construction costs for a project may be deemed ineligible for funding if DBE solicitation requirements are not met.

DBE utilization reporting occurs when the SDWLP loan closes out after the end of construction. Doing so allows the program to provide an accurate utilization figure. EPA requires DBE reports to be submitted annually in October, which does not correlate to the state fiscal year, so the numbers in this annual report will be from the DBE report submitted during the SFY 2025 (in October 2024), which includes projects that closed out between June 1, 2022, and June 1, 2024. The overall percentage of funds paid to DBE firms was 2.47%.

D. ENVIRONMENTAL REVIEW PROCEDURES

Pursuant to 40 CFR § 35.3580, all SDWLP projects were reviewed in compliance with the approved state environmental review procedures.

VI. FINANCIAL HEALTH OF THE DRINKING WATER SRF

As of the end of SFY 2025, a total of \$606,959,136 has been drawn from the FFY 1997 through 2024 capitalization grants. This is made up of \$498,827,923 in project costs and \$108,131,213 from the various set-asides (Table 5). In addition to the capitalization grant funds, \$103,672,673 in state matching funds,

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\$62,810,919 in transferred WIFTA funds, \$23,596,056 in other transferred funds, \$419,743,209 from repayments, \$14,845,929 in interest earnings, and \$84,170,060 from leveraged bond proceeds have been disbursed (Table 1).

Principal payments on loans are due in May of each year with interest payments in May and November. During SFY 2025, \$37,429,289 in principal repayments and \$8,906,368 in interest payments were received, bringing total principal repayments to \$461,067,124 and total interest payments to \$127,847,205, as of June 30, 2025.

Each year the SDWLP is subject to an annual audit by Baker Tilly Virchow Krause, LLP. The audit firm prepares detailed financial reports as a part of their audit. The DOA submits the most recently completed audit under a separate cover. In addition, the DOA accountants maintain records of all receipts and expenditures and prepare financial statements reflecting this activity.

Table 1: Status of SRF Expenses as of 06/30/2025

	SFY 2025 Expenses	Cumulative Expenses
Federal Cap. Grants - Project Costs- Loans	\$61,117,584	\$442,907,927
Federal Cap. Grants - Project Costs- Principal Forgiveness	\$0	\$28,587,081
ARRA Grant - Project Costs - Principal Forgiveness	\$0	\$37,750,000
WIFTA Funds - Project Costs - Principal Forgiveness	\$797,735	\$62,810,919
Transferred Funds - Project Costs	\$0	\$23,596,056
Interest Earnings - Project Costs	\$1,483,631	\$14,845,929
Repayments - Project Costs - Loans	\$40,507,827	\$348,841,980
Repayments - Project Costs - Principal Forgiveness	\$8,385,743	\$70,901,229
Leveraged Bonds - Project Costs - Loans	\$30,036,164	\$84,170,060
State Match - Project Costs	\$9,483,000	\$103,672,673
Project Disbursements Subtotals	\$151,811,684	\$1,218,083,854
Federal Cap. Grants - SRF Administration	\$2,270,443	\$22,240,102
Federal Cap. Grants - Programmatic Set-Asides	\$11,706,550	\$88,880,491
Set-Aside Expense Subtotals	\$13,976,993	\$111,120,593
Total SRF Expenses	\$165,788,677	\$1,329,204,446

Table 2: Loan Information - All Years

Municipality	Project Number	Program	Priority Score	FAA Date	Project Total	FAA Total	Interest Rate	SFY Funded
SFY Summary	Total Loan Agreements				Project Total	FAA Total		
SFY 1999 Totals	For 9 loan agreements				\$92,099,856	\$50,893,270		
SFY 2000 Totals	For 2 loan agreements				\$454,324	\$9,509,888		
SFY 2001 Totals	For 5 loan agreements				\$10,226,576	\$10,177,883		
SFY 2002 Totals	For 6 loan agreements				\$5,205,361	\$10,865,748		
SFY 2003 Totals	For 6 loan agreements				\$9,976,661	\$8,524,525		
SFY 2004 Totals	For 20 loan agreements				\$48,291,869	\$30,998,440		
SFY 2005 Totals	For 7 loan agreements				\$54,784,401	\$41,388,868		
SFY 2006 Totals	For 7 loan agreements				\$35,351,651	\$27,600,182		
SFY 2007 Totals	For 11 loan agreements				\$15,821,690	\$14,122,898		
SFY 2008 Totals	For 13 loan agreements				\$57,541,031	\$47,127,096		
SFY 2009 Totals	For 16 loan agreements				\$47,542,383	\$24,322,246		
SFY 2010 Totals	For 46 loan agreements				\$107,380,843	\$82,154,686		
SFY 2011 Totals	For 6 loan agreements				\$6,337,578	\$4,772,816		
SFY 2012 Totals	For 31 loan agreements				\$59,755,297	\$36,428,607		
SFY 2013 Totals	For 38 loan agreements				\$62,454,721	\$44,295,675		
SFY 2014 Totals	For 25 loan agreements				\$57,735,948	\$30,040,103		
SFY 2015 Totals	For 30 loan agreements				\$72,361,318	\$57,406,772		
SFY 2016 Totals	For 16 loan agreements				\$48,817,549	\$24,727,108		
SFY 2017 Totals	For 63 loan agreements				\$96,132,525	\$65,311,015		
SFY 2018 Totals	For 57 loan agreements				\$83,424,928	\$56,856,481		
SFY 2019 Totals	For 27 loan agreements				\$80,080,995	\$48,990,288		
SFY 2020 Totals	For 20 loan agreements				\$119,304,483	\$96,072,324		
SFY 2021 Totals	For 37 loan agreements				\$78,348,642	\$58,036,402		
SFY 2022 Totals	For 55 loan agreements				\$153,448,489	\$103,710,230		

Table 2: Loan Information - All Years

Municipality	Project Number	Program	Priority Score	FAA Date	Project Total	FAA Total	Interest Rate	SFY Funded
Abbotsford, City of	4748-10	SDW	64	5/10/2023	\$1,376,262	\$863,775	1.287%	2023
Antigo, City of	4754-10	SDW	57.25	5/24/2023	\$3,210,609	\$2,727,273	1.287%	2023
Antigo, City of	4754-12	LSL	73	7/27/2022	\$357,500	\$357,500	PF-Only	2023
Appleton, City of	4755-04	LSL	74	7/22/2022	\$505,000	\$505,000	PF-Only	2023
Arena, Village of	4757-02	SDW	83.5	6/14/2023	\$3,147,567	\$3,147,567	2.145%	2023
Arlington, City of	4758-04	SDW	332	7/13/2022	\$2,036,114	\$2,036,114	2.035%	2023
Ashland, City of	4759-20	LSL	94	8/10/2022	\$211,505	\$211,505	PF-Only	2023
Augusta, City of	5186-05	SDW	391	12/14/2022	\$4,969,899	\$3,138,981	2.145%	2023
Baraboo, City of	4762-04	LSL	81	3/8/2023	\$222,500	\$222,500	PF-Only	2023
Beaver Dam, City of	4764-03	LSL	74	8/24/2022	\$575,800	\$300,000	PF-Only	2023
Beloit, City of	5471-04	LSL	79	11/23/2022	\$450,000	\$450,000	PF-Only	2023
Berlin, City of	5466-09	LSL	92	1/11/2023	\$1,389,110	\$744,492	PF-Only	2023
Blue Mounds, Village of	4768-02	SDW	61.75	6/28/2023	\$1,340,444	\$1,340,444	2.145%	2023
Boscobel, City of	4771-03	LSL	71	1/11/2023	\$36,500	\$36,500	PF-Only	2023
Bruce, Village of	5545-03	SDW	92.75	6/14/2023	\$2,642,263	\$1,009,043	1.287%	2023
Cedarburg, City of	5628-01	LSL	47	7/13/2022	\$614,700	\$600,000	PF-Only	2023
Cobb, Village of	5264-03	SDW	52.5	4/26/2023	\$1,148,256	\$407,756	2.145%	2023
Columbus, City of	5188-04	LSL	82	7/27/2022	\$160,000	\$160,000	PF-Only	2023
Denmark, Village of	5550-05	SDW	72.5	3/22/2023	\$2,724,627	\$2,724,627	2.145%	2023
Dorchester, Village of	5066-08	SDW	68	8/24/2022	\$1,595,674	\$593,906	1.287%	2023
Edgerton, City of	4800-06	LSL	77	2/8/2023	\$645,730	\$645,730	PF-Only	2023
Elkhorn, City of	5525-04	LSL	75	7/27/2022	\$560,000	\$560,000	PF-Only	2023
Elmwood, Village of	4391-04	LSL	68	7/13/2022	\$250,000	\$250,000	PF-Only	2023
Evansville, City Of	4803-04	LSL	48	3/22/2023	\$58,000	\$58,000	PF-Only	2023
Fennimore, City of	5619-02	SDW	51.5	4/12/2023	\$2,730,311	\$1,178,508	2.145%	2023
Fond du Lac, City of	5142-13	LSL	87	7/27/2022	\$312,000	\$312,000	PF-Only	2023
Green Bay, City of	5331-30	LSL	99	7/27/2022	\$1,586,950	\$1,586,950	PF-Only	2023
Green Lake, City of	5460-04	SDW	64	7/13/2022	\$1,793,452	\$969,991	1.221%	2023
Greenwood, City of	5246-05	SDW	87	8/24/2022	\$1,045,636	\$885,636	1.287%	2023
Gresham, Village of	5313-04	SDW	82	10/12/2022	\$2,068,099	\$820,978	1.287%	2023
Hartford, City of	4814-03	LSL	90	9/14/2022	\$882,323	\$786,000	PF-Only	2023
Haugen, Village of	5633-02	SDW	15	6/28/2023	\$568,355	\$565,455	2.145%	2023
Hilbert, Village of	4987-03	LSL	77	1/11/2023	\$70,150	\$54,350	PF-Only	2023
Hurley, City of	5340-07	SDW	69	9/14/2022	\$350,721	\$347,376	1.287%	2023
Hurley, City of	5340-08	LSL	59	7/13/2022	\$250,000	\$250,000	PF-Only	2023
Iron Ridge, Village of	5608-03	LSL	32	2/22/2023	\$30,725	\$30,725	PF-Only	2023
Janesville, City of	5119-07	LSL	73	7/13/2022	\$3,240,000	\$3,240,000	PF-Only	2023
Jefferson, City of	5463-05	LSL	49	8/24/2022	\$285,000	\$285,000	PF-Only	2023
Juneau, City of	4824-04	LSL	101	8/10/2022	\$555,000	\$555,000	PF-Only	2023
Kaukauna, City of	5120-07	LSL	66	1/11/2023	\$1,147,437	\$1,147,437	PF-Only	2023
Kendall, Village of	5398-01	SDW	602	7/13/2022	\$2,065,675	\$981,557	1.221%	2023
Kenosha, City of	4825-06	LSL	80	7/27/2022	\$2,154,125	\$2,154,125	PF-Only	2023
Kenosha, City of	4825-99	LSL	80	3/22/2023	\$270,000	\$270,000	PF-Only	2023
Kewaunee, City of	5508-04	LSL	46	9/14/2022	\$78,000	\$78,000	PF-Only	2023
Kiel, City of	5121-07	LSL	92	7/27/2022	\$1,336,300	\$448,245	PF-Only	2023
Kimberly, Village of	5375-02	LSL	70	9/28/2022	\$2,528,998	\$931,000	PF-Only	2023
La Farge, Village of	4827-04	SDW	79	7/13/2022	\$1,591,432	\$493,932	1.221%	2023
Ladysmith, City of	5369-15	SDW	59	7/13/2022	\$872,716	\$399,301	1.221%	2023
Lake Mills, City of	4828-10	LSL	66	7/13/2022	\$190,860	\$190,860	PF-Only	2023

Table 2: Loan Information - All Years

Municipality	Project Number	Program	Priority Score	FAA Date	Project Total	FAA Total	Interest Rate	SFY Funded
Lena, Village of	5464-06	SDW	53.75	3/22/2023	\$1,588,241	\$613,441	2.255%	2023
Manitowoc, City of	5191-15	LSL	90	7/27/2022	\$1,200,000	\$1,200,000	PF-Only	2023
Markesan, City of	5122-05	SDW	63	9/28/2022	\$2,903,476	\$1,316,711	2.145%	2023
Markesan, City of	5122-08	LSL	81	10/26/2022	\$1,617,850	\$160,000	PF-Only	2023
Marshfield, City of	5364-05	LSL	73	7/27/2022	\$675,000	\$675,000	PF-Only	2023
Menasha, City of	4845-18	SDW	28	7/27/2022	\$1,039,400	\$971,263	2.145%	2023
Menasha, City of	4845-20	LSL	103	7/27/2022	\$285,000	\$285,000	PF-Only	2023
Merrimac, Village of	4849-02	SDW	77	4/26/2023	\$612,681	\$612,681	2.145%	2023
Milton, City of	4850-03	LSL	37	7/27/2022	\$300,000	\$300,000	PF-Only	2023
Milwaukee, City of	4851-40	LSL	95	11/23/2022	\$8,126,278	\$4,517,063	PF-Only	2023
Milwaukee, City of	4851-99	LSL	95	3/23/2023	\$498,808	\$498,808	PF-Only	2023
Montreal, City of	5621-02	LSL	49	8/24/2022	\$180,000	\$180,000	PF-Only	2023
Mosinee, City of	5536-05	LSL	71	7/13/2022	\$62,500	\$62,500	PF-Only	2023
Mount Horeb, Village of	5618-02	LSL	81	9/14/2022	\$1,566,000	\$1,566,000	PF-Only	2023
Neenah, City of	4856-03	LSL	80	2/23/2023	\$1,223,210	\$1,200,000	PF-Only	2023
New Glarus, Village of	5623-04	LSL	61	2/22/2023	\$165,500	\$165,500	PF-Only	2023
New Holstein, City of	5366-05	LSL	73	7/13/2022	\$1,826,409	\$919,890	PF-Only	2023
New Richmond, City of	4861-10	LSL	62	11/23/2022	\$122,500	\$122,500	PF-Only	2023
North Fond Du Lac, Village of	4863-14	LSL	55	7/27/2022	\$90,000	\$90,000	PF-Only	2023
Oakfield, Village of	5050-04	SDW	38	7/13/2022	\$2,991,499	\$460,340	2.035%	2023
Oconomowoc, City of	5452-05	LSL	40	7/27/2022	\$600,000	\$600,000	PF-Only	2023
Omro, City of	5091-11	LSL	29	8/24/2022	\$78,000	\$78,000	PF-Only	2023
Oregon, Village of	4873-03	LSL	71	11/23/2022	\$332,833	\$286,908	PF-Only	2023
Oshkosh, City of	4874-14	LSL	81	7/13/2022	\$382,500	\$382,500	PF-Only	2023
Platteville, City of	4881-09	LSL	78	7/13/2022	\$94,102	\$94,102	PF-Only	2023
Port Washington, City of	4883-02	LSL	45	1/11/2023	\$205,000	\$205,000	PF-Only	2023
Prairie du Chien, City of	5163-09	SDW	48	7/13/2022	\$52,500	\$423,900	1.221%	2023
Prairie du Chien, City of	5163-10	LSL	59	7/27/2022	\$551,060	\$52,500	PF-Only	2023
Racine, City of	4887-15	LSL	92	8/10/2022	\$1,104,000	\$1,104,000	PF-Only	2023
Rice Lake, City of	5513-07	SDW	76	7/13/2022	\$2,787,863	\$1,755,863	1.221%	2023
Ridgeway, Village of	5206-05	SDW	42	9/28/2022	\$1,678,515	\$553,294	2.145%	2023
Ripon, City of	5289-08	SDW	37	7/27/2022	\$2,508,385	\$743,324	2.035%	2023
Ripon, City of	5289-14	LSL	80	8/10/2022	\$150,000	\$150,000	PF-Only	2023
Saint Francis, City of	5556-04	LSL	34	8/10/2022	\$50,000	\$50,000	PF-Only	2023
Sauk City, Village of	5629-01	LSL	80	8/24/2022	\$185,000	\$185,000	PF-Only	2023
Schofield, City of	5565-03	LSL	105	7/13/2022	\$163,300	\$67,500	PF-Only	2023
Shawano, City of	5124-08	LSL	67	8/24/2022	\$488,400	\$488,400	PF-Only	2023
Sheboygan, City of	4901-10	LSL	43	9/14/2022	\$405,000	\$405,000	PF-Only	2023
Shorewood, Village of	5630-01	LSL	58	9/14/2022	\$405,000	\$405,000	PF-Only	2023
South Milwaukee, City of	4907-04	LSL	44	1/25/2023	\$82,250	\$75,000	PF-Only	2023
Stoughton, City of	5403-04	SDW	54	8/10/2022	\$1,906,149	\$1,659,096	2.145%	2023
Sturgeon Bay, City of	5557-02	LSL	66	7/13/2022	\$750,000	\$750,000	PF-Only	2023
Sturgeon Bay, City of	5557-99	LSL	66	4/12/2023	\$250,000	\$250,000	PF-Only	2023
Sun Prairie, City of	5576-05	LSL	83	8/10/2022	\$580,849	\$572,694	PF-Only	2023
Thorp, City of	4922-15	SDW	71.5	5/24/2023	\$86,000	\$896,892	1.287%	2023
Thorp, City of	4922-16	LSL	67	7/27/2022	\$2,043,507	\$72,500	PF-Only	2023
Two Rivers, City of	4920-38	SDW	107	9/28/2022	\$3,791,348	\$508,537	2.145%	2023
Two Rivers, City of	4920-44	LSL	89	11/23/2022	\$2,128,434	\$207,500	PF-Only	2023

Table 2: Loan Information - All Years

Municipality	Project Number	Program	Priority Score	FAA Date	Project Total	FAA Total	Interest Rate	SFY Funded
Viroqua, City of	5168-10	LSL	79	8/24/2022	\$202,500	\$202,500	PF-Only	2023
Waterloo, City of	4962-10	LSL	72	7/13/2022	\$194,982	\$194,982	PF-Only	2023
Watertown, City of	5439-05	LSL	82	8/24/2022	\$2,500,000	\$2,500,000	PF-Only	2023
Waupaca, City of	4929-07	LSL	52	8/24/2022	\$327,800	\$280,000	PF-Only	2023
Waupaca, City of	4929-99	LSL	52	4/12/2023	\$64,640	\$64,640	PF-Only	2023
Wausau, City of	4930-11	LSL	81	7/27/2022	\$577,718	\$577,718	PF-Only	2023
Wausau, City of	4930-99	LSL	81	3/22/2023	\$270,000	\$270,000	PF-Only	2023
West Allis, City of	5404-08	LSL	63	7/27/2022	\$961,775	\$346,300	PF-Only	2023
Weyauwega, City of	4936-02	SDW	82	9/28/2022	\$3,368,246	\$2,368,246	2.145%	2023
Whitefish Bay, Village of	5214-11	LSL	35	2/22/2023	\$1,701,061	\$111,961	PF-Only	2023
Whitehall, City of	4937-06	SDW	38	7/13/2022	\$3,737,683	\$1,376,852	2.035%	2023
Winneconne, Village of	4939-04	SDW	152.25	4/12/2023	\$5,753,318	\$5,753,318	2.145%	2023
Winter, Village of	5584-03	SDW	70	9/28/2022	\$2,427,121	\$1,148,780	1.287%	2023
SFY 2023 Totals					\$131,233,516	\$86,187,643		
Altoona, City of	5209-05	SDW	71.5	9/13/2023	\$3,207,319	\$3,207,319	2.145%	2024
Beaver Dam, City of	4764-05	SDW	51.5	9/27/2023	\$5,379,983	\$2,382,899	2.145%	2024
Blair, City of	5263-05	SDW	60	5/22/2024	\$4,026,835	\$1,452,430	2.145%	2024
Crandon, City of	5397-04	SDW	58.5	9/27/2023	\$3,470,316	\$1,314,242	1.287%	2024
Cross Plains, Village of	5537-06	SDW	32.5	8/9/2023	\$2,598,359	\$1,064,138	2.145%	2024
Dickeyville, Village of	4794-08	SDW	51.5	3/27/2024	\$963,666	\$341,019	2.145%	2024
Dodgeville, City of	4795-09	SDW	40	9/27/2023	\$2,577,555	\$2,454,055	2.145%	2024
Dresser, Village of	4796-06	SDW	47	6/12/2024	\$2,134,780	\$664,652	2.145%	2024
Elkhorn, City of	5525-06	SDW	53.75	1/24/2024	\$6,215,516	\$1,506,270	2.255%	2024
Greenwood, City of	5246-07	SDW	68.75	4/10/2024	\$2,252,160	\$457,554	1.287%	2024
Jefferson, City of	5463-06	SDW	43.5	9/27/2023	\$2,249,279	\$2,198,379	2.145%	2024
Kaukauna, City of	5120-13	SDW	61.75	5/22/2024	\$4,125,671	\$1,957,280	2.145%	2024
Kaukauna, City of	5120-09	SDW	102.75	7/12/2023	\$3,534,911	\$2,050,765	2.145%	2024
Kenosha, City of	4825-08	LSL	102	6/26/2024	\$2,640,000	\$2,640,000	PF-Only	2024
Kewaskum, Village of	5548-02	SDW	51	6/12/2024	\$3,790,956	\$2,570,728	2.145%	2024
Kronenwetter, Village of	5533-04	SDW	0	1/24/2024	\$3,407,600	\$3,385,500	2.145%	2024
Ladysmith, City of	5369-17	SDW	67	9/13/2023	\$1,913,772	\$489,890	1.287%	2024
Madison, City of	4837-12	SDW	61.75	5/22/2024	\$32,147,605	\$3,365,000	2.145%	2024
Madison, City of	4837-06	SDW	49.75	10/11/2023	\$21,398,742	\$4,675,000	2.145%	2024
Marshfield, City of	5364-06	EC	177.7	5/8/2024	\$1,553,916	\$1,491,716	2.145%	2024
Mayville, City of	5443-09	SDW	79	9/13/2023	\$3,618,521	\$3,618,521	1.287%	2024
Mazomanie, Village of	4948-02	SDW	28.5	5/22/2024	\$922,621	\$554,657	2.145%	2024
Mellen, City of	5444-04	SDW	95.75	5/22/2024	\$9,115,600	\$790,713	1.287%	2024
Milwaukee, City of	4851-41	SDW	108.75	8/23/2023	\$6,091,180	\$5,200,550	2.145%	2024
Milwaukee, City of	4851-44	SDW	70.25	4/10/2024	\$10,581,844	\$6,769,504	2.145%	2024
Mineral Point, City of	5446-07	SDW	60.25	9/27/2023	\$4,772,994	\$3,677,031	2.145%	2024
Muscoda, Village of	5159-05	SDW	90.25	8/23/2023	\$1,943,099	\$935,599	1.287%	2024
Omro, City of	5091-13	SDW	52.5	5/22/2024	\$1,678,514	\$956,388	2.145%	2024
Park Falls, City of	5249-09	SDW	67.5	9/27/2023	\$2,862,811	\$343,353	1.287%	2024
Port Washington, City of	4883-03	SDW	0	4/24/2024	\$21,505,374	\$21,505,374	PF-Only	2024
Rhineland, City of	5288-17	SDW	69.5	8/9/2023	\$8,725,133	\$2,292,634	1.287%	2024
Two Rivers, City of	4920-48	SDW	156.5	9/27/2023	\$1,804,353	\$658,371	2.145%	2024
Wausau, City of	4930-19	SDW	166.4	6/26/2024	\$15,660,903	\$14,020,999	2.145%	2024
Wauzeka, Village of	4932-02	SDW	70.75	9/27/2023	\$7,102,544	\$1,091,770	1.287%	2024
West Bend, City of	5386-05	EC	77.3	6/26/2024	\$7,724,241	\$7,676,591	2.145%	2024

Table 2: Loan Information - All Years

Municipality	Project Number	Program	Priority Score	FAA Date	Project Total	FAA Total	Interest Rate	SFY Funded
Westby, City of	5440-08	SDW	51	9/13/2023	\$2,585,583	\$1,080,387	2.145%	2024
SFY 2024 Totals					\$216,284,256	\$110,841,278		
Abbotsford, City of	4748-09	SDW	71	7/10/2024	\$2,063,193	\$981,576	1.287%	2024
Adams, City of	5310-05	EC	236.75	10/23/2024	\$4,700,845	\$4,700,845	1.320%	2024
Amherst, Village of	4753-06	SDW	353	9/25/2024	\$477,928	\$477,928	1.419%	2024
Antigo, City of	4754-14	LSL	84.5	8/14/2024	\$275,000	\$275,000	0.250%	2024
Appleton, City of	4755-05	LSL	89.5	8/28/2024	\$523,205	\$523,205	PF-Only	2024
Arcadia, City of	4756-11	SDW	50.75	4/9/2025	\$2,635,166	\$699,866	2.200%	2025
Arlington, Village of	4758-12	SDW	30.5	8/28/2024	\$899,740	\$899,740	2.365%	2024
Arlington, Village of	4758-13	SDW	38.5	6/25/2025	\$1,428,552	\$554,473	2.200%	2025
Ashland, City of	4759-24	SDW	72.75	7/10/2024	\$1,634,916	\$847,920	1.353%	2024
Ashland, City of	4759-27	SDW	106.75	10/9/2024	\$12,666,606	\$10,766,606	1.485%	2024
Ashland, City of	4759-28	LSL	69.75	7/24/2024	\$1,438,646	\$108,884	0.250%	2024
Augusta, City of	5186-11	SDW	55.75	7/10/2024	\$1,269,028	\$914,174	1.287%	2024
Baldwin, Village of	5384-06	SDW	55	9/25/2024	\$1,178,064	\$522,302	2.365%	2024
Baldwin, Village of	5384-08	SDW	39	7/24/2024	\$658,333	\$640,833	2.365%	2024
Balsam Lake, Village of	5329-05	SDW	123.25	9/25/2024	\$5,449,142	\$5,449,142	1.485%	2024
Baraboo, City of	4762-05	LSL	77.5	9/11/2024	\$19,881,584	\$625,683	0.250%	2024
Baraboo, City of	4762-06	SDW	79.5	9/11/2024	\$19,881,584	\$1,876,449	2.365%	2024
Barneveld, Village of	4763-02	SDW	75	9/25/2024	\$7,039,388	\$5,272,118	2.365%	2024
Barron, City of	5473-09	SDW	78.5	3/26/2025	\$4,329,942	\$1,094,442	1.320%	2025
Beaver Dam, City of	4764-10	SDW	50	9/25/2024	\$3,458,081	\$742,224	2.365%	2024
Beloit, City of	5471-05	LSL	95.25	9/25/2024	\$1,100,000	\$1,100,000	0.250%	2024
Birchwood, Village of	5478-07	SDW	107.75	11/27/2024	\$874,124	\$870,524	2.200%	2024
Black Creek, Village of	5328-03	SDW	41	3/12/2025	\$2,097,266	\$1,389,214	2.200%	2024
Bloomington, Village of	5065-05	SDW	51.5	9/11/2024	\$2,078,015	\$783,900	2.365%	2024
Blue Mounds, Village of	4768-03	SDW	60	8/28/2024	\$1,391,530	\$721,822	2.365%	2024
Cambridge, Village of	5055-05	SDW	97.25	7/10/2024	\$5,599,997	\$4,725,920	2.255%	2024
Campbell, Town of	4778-04	EC	156.5	5/28/2025	\$2,274,575	\$925,075	2.200%	2025
Cascade, Village of	5281-04	SDW	74.75	11/27/2024	\$2,708,908	\$2,658,760	2.200%	2024
Cedarburg, City of	5628-02	LSL	60.75	9/11/2024	\$3,365,219	\$250,032	0.250%	2024
Cedarburg, City of	5628-99	LSL	193	9/11/2024	\$3,365,219	\$586,318	0.250%	2024
Chetek, City of	4781-07	SDW	88.75	8/28/2024	\$2,775,509	\$2,775,509	1.485%	2024
Chippewa Falls, City of	4783-04	LSL	88	9/25/2024	\$1,315,750	\$1,275,750	0.250%	2024
Colby, City of	4786-13	SDW	60.25	7/10/2024	\$651,160	\$651,160	1.287%	2024
Cumberland, City of	4791-10	SDW	389.25	3/26/2025	\$1,651,411	\$1,651,411	1.320%	2025
Dousman, Village of	5382-03	SDW	45.5	5/28/2025	\$1,766,225	\$743,621	2.200%	2025
Eau Claire, City of	5449-09	EC	91.5	12/11/2024	\$22,477,059	\$19,895,208	2.200%	2024
Edgar, Village of	5360-03	SDW	53.5	7/24/2024	\$907,047	\$321,221	1.419%	2024
Edgerton, City of	4800-03	SDW	45.25	9/25/2024	\$703,470	\$330,882	2.365%	2024
Edgerton, City of	4800-08	LSL	91.25	9/25/2024	\$1,562,821	\$1,535,753	0.250%	2024
Ellsworth, Village of	5283-11	SDW	50.25	12/11/2024	\$5,779,377	\$2,096,783	2.200%	2024
Germantown, Village of	5381-03	SDW	30	5/14/2025	\$988,080	\$953,925	2.200%	2025
Granton, Village of	5051-07	SDW	64	9/25/2024	\$2,064,075	\$259,952	2.365%	2024
Green Bay, City of	5331-31	LSL	88.5	7/24/2024	\$550,000	\$550,000	0.250%	2024
Green Bay, City of	5331-32	LSL	285	6/11/2025	\$470,000	\$470,000	0.250%	2025
Hawkins, Village of	5507-05	SDW	66.75	12/11/2024	\$1,176,645	\$1,176,645	1.320%	2024
Hayward, City of	5198-03	SDW	102	7/24/2024	\$3,138,324	\$999,534	1.287%	2024
Janesville, City of	5119-08	LSL	53.25	9/25/2024	\$1,100,000	\$1,100,000	0.250%	2024

Table 2: Loan Information - All Years

Municipality	Project Number	Program	Priority Score	FAA Date	Project Total	FAA Total	Interest Rate	SFY Funded
Kaukauna, City of	5120-10	LSL	77.75	9/25/2024	\$2,486,203	\$478,013	0.250%	2024
Kaukauna, City of	5120-14	LSL	77.75	9/25/2024	\$1,404,481	\$28,757	0.250%	2024
La Farge, Village of	4827-05	SDW	81.5	7/24/2024	\$1,936,629	\$645,991	1.419%	2024
Ladysmith, City of	5369-19	SDW	57.5	9/25/2024	\$4,463,936	\$1,267,362	1.419%	2024
Livingston, Village of	5248-08	SDW	67	8/28/2024	\$2,322,338	\$746,210	2.365%	2024
Madison, City of	4837-09	EC	159.75	7/24/2024	\$5,893,365	\$5,865,725	2.145%	2024
Manitowoc, City of	5191-16	LSL	107	9/25/2024	\$4,503,960	\$4,450,000	0.250%	2024
Manitowoc, City of	5191-17	LSL	107	10/9/2024	\$4,337,003	\$4,298,000	0.250%	2024
Manitowoc, City of	5191-18	LSL	107	10/9/2024	\$1,328,727	\$1,304,567	0.250%	2024
Mayville, City of	5443-12	SDW	40	8/14/2024	\$764,325	\$539,214	2.365%	2024
Mayville, City of	5443-15	SDW	46	5/14/2025	\$4,438,350	\$4,438,350	2.200%	2025
Medford, City of	4844-02	SDW	67.5	9/11/2024	\$540,022	\$473,622	1.419%	2024
Menasha, City of	4845-22	SDW	58	7/10/2024	\$1,329,374	\$1,031,105	2.145%	2024
Milwaukee, City of	4851-43	LSL	104.25	9/11/2024	\$46,594,833	\$10,556,853	0.250%	2024
Milwaukee, City of	4851-45	LSL	104.25	9/11/2024	\$46,594,833	\$19,188,206	0.250%	2024
Montfort, Village of	4961-04	SDW	53.5	9/25/2024	\$1,296,408	\$664,488	2.365%	2024
Monticello, Village of	4853-03	SDW	54	8/28/2024	\$3,544,241	\$1,360,448	2.365%	2024
Monticello, Village of	4853-06	SDW	74	8/28/2024	\$1,953,620	\$1,953,620	2.365%	2024
Montreal, City of	5621-03	SDW	95.25	9/11/2024	\$4,392,142	\$3,388,768	1.419%	2024
New Auburn, Village of	5202-09	SDW	73.5	5/28/2025	\$1,471,269	\$294,984	2.200%	2025
New Auburn, Village of	5202-10	SDW	62.75	9/25/2024	\$1,247,126	\$495,843	2.365%	2024
New Holstein, City of	5366-08	SDW	32	8/28/2024	\$2,594,959	\$782,696	2.365%	2024
New Holstein, City of	5366-09	SDW	43.5	3/12/2025	\$549,813	\$549,813	2.200%	2025
New London, City of	5564-04	LSL	78	8/14/2024	\$1,390,833	\$253,990	0.250%	2024
New London, City of	5564-05	SDW	59	8/14/2024	\$1,390,833	\$801,846	2.365%	2024
New London, City of	5564-07	LSL	78	8/14/2024	\$1,390,833	\$156,653	0.250%	2024
Oconomowoc, City of	5452-04	SDW	0	12/11/2024	\$10,016,141	\$9,027,678	2.200%	2024
Orfordville, Village of	5488-04	SDW	43	9/25/2024	\$355,369	\$355,369	2.365%	2024
Oshkosh, City of	4874-15	LSL	80.5	8/28/2024	\$1,099,500	\$1,099,500	0.250%	2024
Patch Grove, Village of	5534-02	SDW	75.75	4/23/2025	\$3,868,970	\$241,646	1.320%	2025
Phillips, City of	4878-03	SDW	75	7/24/2024	\$1,838,263	\$633,195	1.419%	2024
Platteville, City of	4881-10	LSL	72.25	8/28/2024	\$170,140	\$170,140	0.250%	2024
Prairie du Sac, Village of	4885-03	SDW	55	9/25/2024	\$3,722,963	\$3,722,963	2.365%	2024
Prescott, City of	4991-09	EC	0	9/25/2024	\$3,650,291	\$1,860,807	2.365%	2023
Pulaski, Village of	5373-07	SDW	0	6/25/2025	\$2,241,309	\$939,220	2.200%	2025
Racine, City of	4887-16	LSL	104	10/23/2024	\$4,789,892	\$3,257,256	0.250%	2024
Racine, City of	4887-17	SDW	64	9/11/2024	\$19,675,190	\$19,675,190	2.365%	2024
Readstown, Village of	5523-07	SDW	97	7/10/2024	\$2,302,494	\$1,298,031	1.287%	2024
Reedsville, Village of	4892-03	SDW	386.75	9/25/2024	\$2,175,430	\$2,060,413	2.365%	2024
Reedsville, Village of	4892-04	SDW	386.75	9/25/2024	\$1,057,228	\$759,030	2.365%	2024
Rib Mountain, Village of	5590-05	EC	281.5	9/25/2024	\$16,567,870	\$9,813,730	2.365%	2024
Rothschild, Village of	4896-13	EC	145.75	9/11/2024	\$7,551,253	\$7,551,253	2.365%	2024
Saint Croix Falls, City of	5430-12	SDW	50	7/10/2024	\$2,779,915	\$2,270,942	2.145%	2024
Sheboygan Falls, City of	5656-01	SDW	73.25	8/14/2024	\$2,866,037	\$2,866,037	2.365%	2024
Sheboygan, City of	4901-11	LSL	87	1/29/2025	\$3,092,987	\$3,092,987	0.250%	2024
South Milwaukee, City of	4907-05	LSL	79.75	12/11/2024	\$1,619,258	\$491,220	0.250%	2024
South Milwaukee, City of	4907-06	SDW	38.75	5/28/2025	\$11,915,333	\$8,917,570	2.200%	2025
South Milwaukee, City of	4907-11	LSL	212	5/28/2025	\$11,915,333	\$1,184,562	0.250%	2025
South Milwaukee, City of	4907-12	LSL	251	5/28/2025	\$11,915,333	\$1,762,436	0.250%	2025

Table 2: Loan Information - All Years

Municipality	Project Number	Program	Priority Score	FAA Date	Project Total	FAA Total	Interest Rate	SFY Funded
South Milwaukee, City of	4907-98	LSL	206	12/11/2024	\$1,619,258	\$452,710	0.250%	2024
South Milwaukee, City of	4907-99	LSL	235	12/11/2024	\$1,619,258	\$516,173	0.250%	2024
Spencer, Village of	5436-07	SDW	98.25	9/25/2024	\$6,108,982	\$6,032,982	2.365%	2024
Spooner, City of	4911-08	SDW	85	9/25/2024	\$1,701,309	\$605,594	1.419%	2024
Spooner, City of	4911-09	LSL	93	9/25/2024	\$1,701,309	\$206,148	0.250%	2024
Theresa, Village of	5655-02	SDW	39.75	8/14/2024	\$1,344,445	\$780,519	2.365%	2024
Two Rivers, City of	4920-49	LSL	75.5	11/13/2024	\$7,376,133	\$1,435,838	0.250%	2024
Two Rivers, City of	4920-50	SDW	59.5	9/25/2024	\$7,376,133	\$941,987	2.365%	2024
Viroqua, City of	5168-13	LSL	84	6/25/2025	\$31,524	\$23,643	0.250%	2024
Washburn, City of	4947-02	SDW	89	7/24/2024	\$4,683,249	\$1,827,810	1.287%	2024
Waterloo, City of	4962-06	SDW	86.25	9/11/2024	\$1,148,296	\$1,148,296	2.365%	2024
Wausau, City of	4930-14	LSL	78.5	6/11/2025	\$24,245,677	\$4,922,191	0.250%	2024
Wausau, City of	4930-15	SDW	42.5	9/11/2024	\$3,617,082	\$1,048,735	2.365%	2024
Weston, Village of	4935-04	EC	267	9/11/2024	\$2,821,651	\$2,821,651	2.365%	2024
Whiting, Village of	5388-05	SDW	149.75	9/25/2024	\$1,511,245	\$1,511,245	2.365%	2024
Williams Bay, Village of	4938-04	SDW	72	7/10/2024	\$4,542,950	\$4,542,950	2.145%	2024
Windsor, Village of	5649-01	SDW	30.5	8/14/2024	\$1,238,439	\$762,290	2.365%	2024
Windsor, Village of	5649-02	SDW	30.5	6/25/2025	\$4,456,380	\$2,273,204	2.310%	2025
SFY 2025 Totals					\$520,311,021	\$269,692,594		
Cumulative Totals					\$1,534,112,635	\$1,070,521,194		

Table 3: Project Information - SFY 2025

Municipality	Project Number	Equivalency Cap Grant Assigned	FAA Amount	Prin. Forg. Amount	Project Description	Population	County	Disadvantaged ¹	Construction Start	Construction Finish
Abbotsford, City	4748-09	No	\$981,576	\$490,788	New Well to address nitrate/capacity	2,502	Marathon	Yes	Aug-23	Oct-24
Adams, City	5310-05	Supplemental and BIL EC	\$4,700,845	\$3,055,550	Treat Well #4 for PFAS (EC)	1,919	Adams	Yes	Jan-24	Dec-25
Amherst, Village	4753-06	No	\$477,928	\$129,977	Treat Well No. 1 and Upgrade Well No. 2	1,119	Portage	Yes	Jan-23	Aug-25
Antigo, City	4754-14	BIL LSL	\$275,000	\$275,000	BIL SFY24 LSL Program	8,277	Langlade	Yes	May-24	Feb-25
Appleton, City	4755-05	No	\$523,205	\$522,572	BIL SFY24 LSL Program	74,499	Outagamie	Yes	Mar-24	Dec-24
Arcadia, City	4756-11	No	\$699,866	\$0	Replace WM on Main St	3,078	Trempealeau	Yes	Nov-24	Dec-25
Arlington, Village	4758-12	No	\$899,740	\$0	Rehabilitate Water Tower	839	Columbia	Yes	May-24	Oct-24
Arlington, Village	4758-13	No	\$554,473	\$0	Replace WMs on Ellickson St	839	Columbia	Yes	Apr-25	Jul-26
Ashland, City	4759-24	No	\$847,920	\$0	Replace WMs on McArthur Ave	7,951	Ashland	Yes	Jun-23	Oct-23
Ashland, City	4759-27	No	\$10,766,606	\$1,600,000	Install Raw Water Intake	7,951	Ashland	Yes	May-24	Dec-25
Ashland, City	4759-28	BIL LSL	\$108,884	\$108,884	BIL SFY24 LSL Program	7,951	Ashland	Yes	Jun-23	Oct-23
Augusta, City	5186-11	No	\$914,174	\$0	Construct WM loop between Wells #7 and #11	1,517	Eau Claire	Yes	May-23	Jan-24
Baldwin, Village	5384-06	No	\$522,302	\$0	Replace Watermain on Curtis St and 8th Ave	4,059	St. Croix	Yes	Sep-23	Aug-24
Baldwin, Village	5384-08	No	\$640,833	\$0	Rehab North Water Tower	4,059	St. Croix	Yes	Apr-24	Jul-24
Balsam Lake, Village	5329-05	No	\$5,449,142	\$1,600,000	Well #1 wellhouse improvements & water transmission main	994	Polk	Yes	Jan-24	Jan-26
Baraboo, City	4762-05	BIL LSL	\$625,683	\$156,421	BIL SFY24 LSL Program	12,019	Sauk	Yes	Sep-23	Dec-26
Baraboo, City	4762-06	No	\$1,876,449	\$0	Replace Watermain on 8th Ave and 8th St	12,019	Sauk	No	Sep-23	Oct-25
Barneveld, Village	4763-02	No	\$5,272,118	\$527,212	Construct Well 3, Wellhouse, SCADA	1,279	Iowa	Yes	Jan-24	Feb-26
Barron, City	5473-09	No	\$1,094,442	\$656,666	Watermain Replacement on La Salle Ave, between Mill and 7th	3,313	Barron	Yes	Apr-24	Feb-25
Beaver Dam, City	4764-10	No	\$742,224	\$0	Replace Watermain on Front St, Beaver St and West St	17,038	Dodge	Yes	May-24	Oct-24
Beloit, City	5471-05	BIL LSL	\$1,100,000	\$1,100,000	BIL SFY24 LSL Program	36,376	Rock	Yes	Sep-23	Dec-26
Birchwood, Village	5478-07	No	\$870,524	\$77,910	Well No. 1 Chemical Feed System; Elevated Tank Repairs	441	Washburn	Yes	Jul-23	Oct-24
Black Creek, Village	5328-03	No	\$1,389,214	\$0	Replace WMs on S Main St	1,302	Outagamie	Yes	Oct-23	Oct-24

Table 3: Project Information - SFY 2025

Municipality	Project Number	Equivalency Cap Grant Assigned	FAA Amount	Prin. Forg. Amount	Project Description	Population	County	Disadvantaged ¹	Construction Start	Construction Finish
Bloomington, Village	5065-05	No	\$783,900	\$0	Replace WM on Wall St.	730	Grant	Yes	Apr-24	Nov-24
Blue Mounds, Village	4768-03	No	\$721,822	\$0	Watermain Replacement on Division St and Mound Rd	972	Dane	Yes	Apr-24	Jun-25
Cambridge, Village	5055-05	No	\$4,725,920	\$0	Well 3 rehab, treatment	1,616	Dane	No	May-23	Jul-24
Campbell, Town	4778-04	BIL EC	\$925,075	\$462,538	Construct Well 1 (Phase 1 of New Water System)	4,319	La Crosse	Yes	Sep-24	Oct-25
Cascade, Village	5281-04	No	\$2,658,760	\$470,263	Construct Well #3	697	Sheboygan	Yes	Mar-23	Sep-25
Cedarburg, City	5628-02	BIL LSL	\$250,032	\$0	BIL SFY24 LSL Program - Public Side	12,503	Ozaukee	No	Mar-24	Oct-24
Cedarburg, City	5628-99	BIL LSL	\$586,318	\$0	BIL SFY24 LSL PROGRAM ALT REV - Private Side	12,503	Ozaukee	No	Mar-24	Aug-24
Chetek, City	4781-07	No	\$2,775,509	\$1,248,980	Replace Water Tower	2,151	Barron	Yes	Sep-23	Jun-25
Chippewa Falls, City	4783-04	BIL LSL	\$1,275,750	\$956,813	BIL SFY24 LSL Program	14,366	Chippewa	Yes	Apr-24	Dec-26
Colby, City	4786-13	No	\$651,160	\$0	Replace Watermain on STH 13	1,857	Marathon	Yes	Apr-23	Sep-23
Cumberland, City	4791-10	No	\$1,651,411	\$1,021,234	Construct Well #6	2,182	Barron	Yes	Jun-24	Oct-25
Dousman, Village	5382-03	No	\$743,621	\$0	Replace WMs on Ludwig, Edwards, Tabot, etc.	2,377	Waukesha	No	Apr-25	Dec-25
Eau Claire, City	5449-09	BIL EC	\$19,895,208	\$3,500,000	Treat PFAS at WTP; 8 MGD System (EC)	68,912	Eau Claire	Yes	Mar-24	Mar-26
Edgar, Village	5360-03	No	\$321,221	\$0	Replace Water Main on Wisconsin Avenue and George Wagner Drive	1,488	Marathon	Yes	May-24	Nov-24
Edgerton, City	4800-03	No	\$330,882	\$0	Replace WMs on S Main St	5,694	Rock	Yes	Jul-23	Jun-24
Edgerton, City	4800-08	BIL LSL	\$1,535,753	\$262,313	BIL SFY24 LSL Program	5,694	Rock	Yes	May-24	Oct-24
Ellsworth, Village	5283-11	No	\$2,096,783	\$0	Replace WM on Grant St, Piety St, Woodworth St, Strickland A	3,358	Pierce	No	May-24	Oct-25
Germantown, Village	5381-03	No	\$953,925	\$0	Recoat/Rehab Water Tower 3	20,934	Washington	No	Jun-24	Dec-24
Granton, Village	5051-07	No	\$259,952	\$0	Replace Watermain on Main St	351	Clark	Yes	May-24	Jul-25
Green Bay, City	5331-31	BIL LSL	\$550,000	\$550,000	BIL SFY24 LSL Program	105,209	Brown	Yes	Jan-24	Dec-26
Green Bay, City	5331-32	BIL LSL	\$470,000	\$352,500	BIL SFY25 LSL Program	105,209	Brown	Yes	Jan-25	Dec-26

Table 3: Project Information - SFY 2025

Municipality	Project Number	Equivalency Cap Grant Assigned	FAA Amount	Prin. Forg. Amount	Project Description	Population	County	Disadvantaged ¹	Construction Start	Construction Finish
Hawkins, Village	5507-05	No	\$1,176,645	\$693,785	Rehabilitate Well #2	321	Rusk	Yes	Jan-24	Nov-24
Hayward, City	5198-03	No	\$999,534	\$649,698	Replace WMs on West 2nd St and connecting streets	2,384	Sawyer	Yes	Apr-24	Dec-24
Janesville, City	5119-08	BIL LSL	\$1,100,000	\$825,000	BIL SFY24 LSL Program	64,198	Rock	Yes	Aug-23	Dec-26
Kaukauna, City	5120-10	BIL LSL	\$478,013	\$282,525	BIL SFY24 LSL Program - Census Tract 122	16,634	Outagamie	Yes	Aug-23	Dec-23
Kaukauna, City	5120-14	BIL LSL	\$28,757	\$2,201	BIL SFY24 LSL Program - Census Tract 123	16,634	Outagamie	Yes	Jun-23	Sep-23
La Farge, Village	4827-05	No	\$645,991	\$419,895	Replace WMs and Looping on Main, Cherry, Snow...	707	Vernon	Yes	Apr-24	Nov-24
Ladysmith, City	5369-19	No	\$1,267,362	\$0	Replace Watermains on Miner Ave	3,322	Rusk	Yes	May-24	Sep-24
Livingston, Village	5248-08	No	\$746,210	\$298,484	Replace Watermains on Park St, Clifton St and Florence St	655	Grant	Yes	Apr-24	Nov-24
Madison, City	4837-09	Supplemental and BIL EC	\$5,865,725	\$2,932,863	Treat Well #15 for PFAS (EC)	259,233	Dane	Yes	Apr-24	Jul-25
Manitowoc, City	5191-16	BIL LSL	\$4,450,000	\$4,450,000	BIL SFY24 LSL Program - Census Tracts 5, 7	33,687	Manitowoc	Yes	Sep-23	Dec-26
Manitowoc, City	5191-17	BIL LSL	\$4,298,000	\$3,156,000	BIL SFY24 LSL Program - Census Tracts 6, 8	33,687	Manitowoc	Yes	Sep-23	Dec-26
Manitowoc, City	5191-18	BIL LSL	\$1,304,567	\$633,784	BIL SFY24 LSL Program - Census Tracts 1, 2, 4	33,687	Manitowoc	Yes	Sep-23	Dec-26
Mayville, City	5443-12	No	\$539,214	\$0	Replace WMs on Alley Street; Looping Main	5,112	Dodge	Yes	Jul-23	Sep-23
Mayville, City	5443-15	No	\$4,438,350	\$0	Wells #2, #3, and #5 Treatment Upgrades	5,112	Dodge	Yes	Mar-25	Dec-26
Medford, City	4844-02	No	\$473,622	\$236,811	Replace Watermains on STH 64	4,319	Taylor	Yes	Sep-23	Nov-23
Menasha, City	4845-22	Supplemental	\$1,031,105	\$0	Replace Watermains on Racine St	17,741	Winnebago	Yes	Apr-24	Aug-24
Milwaukee, City	4851-43	BIL LSL	\$10,556,853	\$10,556,853	BIL SFY24 LSL Program - Private-side	587,976	Milwaukee	Yes	Jan-23	Jun-25
Milwaukee, City	4851-45	BIL LSL	\$19,188,206	\$3,901,250	BIL SFY24 LSL Program - Public-side	587,976	Milwaukee	Yes	Jan-23	Jun-25
Montfort, Village	4961-04	No	\$664,488	\$0	Replace WMs, Park Street	724	Grant	Yes	Apr-24	Nov-24
Monticello, Village	4853-03	No	\$1,360,448	\$0	Replace WMs Along E Lake Ave	1,213	Green	Yes	Apr-24	Dec-24
Monticello, Village	4853-06	No	\$1,953,620	\$390,724	Construct Well #4	1,213	Green	Yes	Apr-24	Nov-24

Table 3: Project Information - SFY 2025

Municipality	Project Number	Equivalency Cap Grant Assigned	FAA Amount	Prin. Forg. Amount	Project Description	Population	County	Disadvantaged ¹	Construction Start	Construction Finish
Montreal, City	5621-03	No	\$3,388,768	\$1,600,000	Treat Well #5 for Mn & DBP	796	Iron	Yes	Aug-23	Oct-24
New Auburn, Village	5202-09	No	\$294,984	\$147,492	Replace Watermain on North St	553	Chippewa	Yes	May-25	Nov-25
New Auburn, Village	5202-10	No	\$495,843	\$0	Replace Watermain on Elm St	553	Chippewa	Yes	Jun-24	Jun-25
New Holstein, City	5366-08	No	\$782,696	\$0	Replace Watermains on Wisconsin Ave	3,214	Calumet	Yes	Jun-23	Oct-23
New Holstein, City	5366-09	No	\$549,813	\$0	Replace Water Meters	3,214	Calumet	Yes	Jul-23	Dec-24
New London, City	5564-04	BIL LSL	\$253,990	\$91,648	BIL SFY24 LSL Program	7,507	Waupaca	Yes	Jul-23	Nov-23
New London, City	5564-05	No	\$801,846	\$0	Replace Watermains on W Quincy St	7,507	Waupaca	Yes	Jul-23	Nov-23
New London, City	5564-07	BIL LSL	\$156,653	\$50,824	BIL SFY24 LSL Program	7,507	Waupaca	Yes	Jul-23	Nov-23
Oconomowoc, City	5452-04	Supplemental	\$9,027,678	\$0	Construct Well #8, Abandon Well #1 and Well #2	17,808	Waukesha	No	Mar-24	Nov-25
Orfordville, Village	5488-04	No	\$355,369	\$0	Rehab/Paint Water Tower	1,494	Rock	Yes	Apr-24	Oct-24
Oshkosh, City	4874-15	BIL LSL	\$1,099,500	\$548,000	BIL SFY24 LSL Program	65,840	Winnebago	Yes	Jun-23	Dec-26
Patch Grove, Village	5534-02	No	\$241,646	\$157,070	Replace WMs on College and Main Streets	199	Grant	Yes	Jul-24	Dec-24
Phillips, City	4878-03	No	\$633,195	\$411,577	Replace Watermains on Fifield St	1,430	Price	Yes	Apr-24	Nov-24
Platteville, City	4881-10	BIL LSL	\$170,140	\$127,605	BIL SFY24 LSL Program	11,446	Grant	Yes	Jul-23	Dec-26
Prairie du Sac, Village	4885-03	No	\$3,722,963	\$0	Construct New Well #5	4,234	Sauk	Yes	Nov-23	Dec-25
Prescott, City	4991-09	Supplemental and BIL EC-SDC	\$1,860,807	\$0	Install RO Treatment for PFAs at Well #3 (EC)	4,260	Pierce	Yes	Jun-23	Dec-24
Pulaski, Village	5373-07	No	\$939,220	\$0	Replace Watermains on Williams Street	3,832	Brown	Yes	Jun-25	Oct-25
Racine, City	4887-16	BIL LSL	\$3,257,256	\$2,297,641	BIL SFY24 LSL Program	76,887	Racine	Yes	Jun-24	Dec-26
Racine, City	4887-17	Supplemental	\$19,675,190	\$0	Rehab/Improve Water Treatment Filtration	76,887	Racine	Yes	Feb-24	Mar-26
Readstown, Village	5523-07	No	\$1,298,031	\$778,819	Construct New Well #3 and WM Replacement on Maiben Drake Center and USH 14	412	Vernon	Yes	Dec-23	Nov-24
Reedsville, Village	4892-03	No	\$2,060,413	\$412,083	Well No. 5 Nitrate Treatment Equipment and Upgrades	1,183	Manitowoc	Yes	Aug-23	Jun-25

Table 3: Project Information - SFY 2025

Municipality	Project Number	Equivalency Cap Grant Assigned	FAA Amount	Prin. Forg. Amount	Project Description	Population	County	Disadvantaged ¹	Construction Start	Construction Finish
Reedsville, Village	4892-04	No	\$759,030	\$151,806	Well 3 Transmission Main to Well 5	1,183	Manitowoc	Yes	Aug-23	May-25
Rib Mountain, Village	5590-05	Base, Supplemental, and BIL EC	\$9,813,730	\$4,069,611	Install Permanent Treatment for PFAS, Iron and Manganese (EC)	7,253	Marathon	Yes	Dec-23	Aug-26
Rothschild, Village	4896-13	Base, Supplemental, and BIL EC	\$7,551,253	\$3,500,000	Construct Treatment Facility for PFAs (EC)	5,391	Marathon	Yes	Jul-24	Oct-25
Saint Croix Falls, City	5430-12	No	\$2,270,942	\$0	Replace Booster Station	2,143	Polk	Yes	Nov-22	Apr-24
Sheboygan Falls, City	5656-01	No	\$2,866,037	\$0	Replace Existing Fond du Lac Ave Booster Station	8,527	Sheboygan	Yes	Feb-24	Nov-25
Sheboygan, City	4901-11	BIL LSL	\$3,092,987	\$2,246,622	BIL SFY24 LSL Program	49,822	Sheboygan	Yes	Apr-24	Dec-26
South Milwaukee, City	4907-05	BIL LSL	\$491,220	\$49,122	BIL SFY24 LSL Program: Census Tracts 1701, 1703, 1707	20,743	Milwaukee	Yes	Jan-24	Dec-26
South Milwaukee, City	4907-06	No	\$8,917,570	\$0	Rehabilitate Water Transmission Main	20,743	Milwaukee	Yes	Oct-24	Oct-25
South Milwaukee, City	4907-11	BIL LSL	\$1,184,562	\$592,281	BIL SFY25 LSL Program CT 1707	20,743	Milwaukee	Yes	Mar-25	Oct-26
South Milwaukee, City	4907-12	BIL LSL	\$1,762,436	\$1,321,827	BIL SFY25 LSL Program CT 1705, 1706	20,743	Milwaukee	Yes	Mar-25	Oct-26
South Milwaukee, City	4907-98	BIL LSL	\$452,710	\$137,430	BIL SFY24 LSL Census Tracts 1701, 1703, 1707 ALT REV	20,743	Milwaukee	Yes	Jan-24	Dec-26
South Milwaukee, City	4907-99	BIL LSL	\$516,173	\$387,130	BIL SFY24 LSL Census Tracts 1702, 1705, 1706 ALT REV	20,743	Milwaukee	Yes	Jan-24	Dec-26
Spencer, Village	5436-07	No	\$6,032,982	\$1,508,246	Construct New Well/Treatment/SCADA	1,932	Marathon	Yes	Feb-23	Dec-25
Spooner, City	4911-08	No	\$605,594	\$363,717	Replace Watermains on Ash St	2,561	Washburn	Yes	May-24	Oct-24
Spooner, City	4911-09	BIL LSL	\$206,148	\$145,375	BIL SFY24 LSL Program	2,561	Washburn	Yes	May-24	Jul-25
Theresa, Village	5655-02	No	\$780,519	\$0	Replace Watermains on Mayville St	1,268	Dodge	Yes	Mar-24	Dec-24
Two Rivers, City	4920-49	BIL LSL	\$1,435,838	\$131,780	BIL SFY24 LSL Program	11,411	Manitowoc	Yes	Jun-24	Dec-26
Two Rivers, City	4920-50	No	\$941,987	\$0	Replace Watermains System Wide	11,411	Manitowoc	Yes	Apr-24	Nov-24
Viroqua, City	5168-13	BIL LSL	\$23,643	\$23,643	BIL SFY24 LSL Program	4,487	Vernon	Yes	Apr-24	Apr-25

Table 3: Project Information - SFY 2025

Municipality	Project Number	Equivalency Cap Grant Assigned	FAA Amount	Prin. Forg. Amount	Project Description	Population	County	Disadvantaged ¹	Construction Start	Construction Finish
Washburn, City	4947-02	No	\$1,827,810	\$913,905	Replace Watermains on STH 13 and others	2,069	Bayfield	Yes	Apr-24	Dec-24
Waterloo, City	4962-06	No	\$1,148,296	\$344,489	Upgrade electrical, pumping, controls, chem feed @ well 2	3,379	Jefferson	Yes	Aug-23	Jul-25
Wausau, City	4930-14	BIL LSL	\$4,922,191	\$2,749,435	BIL SFY24 LSL Program	39,182	Marathon	Yes	May-24	Dec-24
Wausau, City	4930-15	Supplemental	\$1,048,735	\$0	Replace Watermains on Eau Claire Blvd	39,182	Marathon	Yes	May-24	Oct-24
Weston, Village	4935-04	Supplemental and BIL EC	\$2,821,651	\$1,410,826	Treat Well #3 and Well #4 for PFAs (EC)	15,837	Marathon	Yes	Nov-23	Sep-25
Whiting, Village	5388-05	No	\$1,511,245	\$302,249	Rehab/Upgrade Treatment Plant for Well #1	1,672	Portage	Yes	Aug-24	Sep-25
Williams Bay, Village	4938-04	No	\$4,542,950	\$860,000	Improvements to Water Treatment Facility & Install new PRV	2,654	Walworth	Yes	Mar-24	Dec-25
Windsor, Village	5649-01	No	\$762,290	\$0	Replace Watermain System Wide	8,465	Dane	No	Apr-24	Jul-25
Windsor, Village	5649-02	No	\$2,273,204	\$0	Replace WM on CTH CV from STH 19 to Windsor	8,465	Dane	No	Mar-25	Jul-26
Totals			\$269,692,594	\$76,387,747						

¹ Loan includes Disadvantaged Interest Rate or PF. LSL projects that received WIFTA funds were not evaluated for disadvantaged status.

Table 4: Set-Aside Accounts Status as of 6/30/2025

Set-Aside Account	Total Funds Awarded	% of Cap Grants Awarded to Date	Total Funds Expended	Funds Remaining
SRF Administration	\$22,692,333	2.68%	\$22,240,102	\$452,231
Source Water Protection	\$3,737,925	0.44%	\$3,737,925	\$0
Wellhead Protection	\$18,296,496	2.16%	\$7,874,810	\$10,421,686
Local Assist. - Capacity Dev.	\$43,071,350	5.09%	\$22,029,081	\$21,042,269
State Program Management	\$48,048,492	5.68%	\$44,675,738	\$3,372,754
SS Technical Assistance	\$8,380,905	0.99%	\$7,535,290	\$845,615
Totals	\$144,227,501	17.06%	\$108,092,946	\$36,134,555

The totals above include the FFY 2022 Base, Supplemental, Emerging Contaminants, and LSL grants.

\$657,712 was transferred from SRF Administration to the loan fund during SFY 2008. \$3,375,498 was transferred from State Program Management to the loan fund during SFY 2008; \$990,906 during SFY 2012; \$1,164,501 during SFY 2013; and \$1,190,175 during SFY 2014. \$500,000 was transferred from Local Assist - Capacity Dev. to the loan fund during SFY 2014. \$416,715 was transferred from Source Water Protection to Wellhead Protection in April 2003.

Table 5: Balance of Federal Capitalization Grant Funds as of 6/30/2025

Capitalization Grant Year FFY	Total Amount	Project Cost Draws	Set-Aside Draws	Remaining Balance
1997–2009	\$247,747,200	\$220,772,687	\$26,974,513	\$0
2010	\$23,399,000	\$21,245,438	\$2,153,562	\$0
2011	\$18,433,704	\$15,301,951	\$3,131,753	\$0
2012	\$15,680,959	\$14,349,119	\$1,331,840	\$0
2013	\$14,518,000	\$10,969,419	\$3,548,581	\$0
2014	\$15,425,000	\$12,064,237	\$3,360,763	\$0
2015	\$15,323,000	\$10,945,372	\$4,377,628	\$0
2016	\$14,496,000	\$10,172,242	\$4,323,758	\$0
2017	\$14,372,000	\$9,495,792	\$4,876,208	\$0
2018	\$18,931,000	\$13,830,680	\$5,100,320	\$0
2019*	\$18,927,000	\$13,199,436	\$5,727,564	\$0
2020	\$18,766,000	\$12,933,094	\$5,832,906	\$0
2021*	\$18,999,000	\$13,453,083	\$5,545,917	\$0
2022 Base	\$11,943,000	\$8,244,445	\$3,595,719	\$102,836
2022 Supplemental	\$30,666,000	\$25,806,249	\$4,841,560	\$18,191
2022 Emerging Contaminants	\$12,877,000	\$12,877,000	\$0	\$0
2022 Lead Service Line	\$48,319,000	\$33,414,494	\$5,421,438	\$9,483,067
2023 Base	\$8,455,000	\$5,833,950	\$2,470,035	\$151,015
2023 Supplemental	\$36,053,000	\$29,587,230	\$5,753,126	\$712,644
2023 Emerging Contaminants	\$13,082,000	\$4,332,005	\$194,000	\$8,555,995
2023 Lead Service Line	\$81,203,000	\$0	\$1,694,760	\$79,508,240
2024 Base	\$7,980,000	\$3,852,224	\$1,735,290	\$2,392,486
2024 Supplemental	\$39,358,000	\$18,824,164	\$4,686,006	\$15,847,830
2024 Emerging Contaminants	\$13,169,000	\$0	\$348,674	\$12,820,326
2024 Lead Service Line	\$87,426,000	\$0	\$1,105,292	\$86,320,708
Totals	\$845,548,863	\$498,827,923	\$108,131,213	\$98,531,989

*Original cap grant was amended to add reallocated funds.