CWFP Funding List Column Descriptions

View Funding Lists, Intended Use Plans, and Project Priority Lists at dnr.wi.gov/aid/ProjectListsIUPs.html

The following descriptions explain the columns on the Clean Water Fund Program (CWFP) Funding List.

1. Priority Score – This is the calculated Priority Evaluation and Ranking Formula (PERF) score of the project. The Project Points are determined through the information provided in the notice of Intent to Apply (ITA) and the PERF. The Financial Need Points are added to the Project Points after the application is submitted and are calculated at 2% of the Total PF Points for the project. If more than one project has the same total score, then the municipality with the smaller population size is ranked above the municipality with the larger population size.

2. Municipality - The municipality requesting funding through the CWFP.

3. **Project Number** – Assigned to the project once ITA is approved, used by Environmental Loans to track projects.

4. **Project Description** – A brief description of the project to be funded.

6. Project Manager - The DNR Environmental Loans Project Manager assigned to process the application and prepare the Financial Assistance Agreement (FAA) for the project.

7. CME - The DNR Environmental Loans Construction Management Engineer assigned to inspect the project and review/approve contract change orders.

8. **CWFP Requested Amount** – The total amount of funding requested through the CWFP at the time the application is submitted. This amount is subject to change prior to loan award.

9. CWFP Allocable Amount - The total amount of funding allocable to the project based on information and documentation submitted with the application. The CWFP Allocable Amount may be less than the CWFP Requested Amount if, for example, planning and design contracts were not uploaded for all planning and design costs requested in the budget.

10. Estimated Green Amount – This is the estimated project amount that meets EPA's "Green" criteria, as explained on the Green Project Reserve Form [8700-357] that is submitted with the application.

11. Percent of Market Rate – The interest rate subsidy percentage the municipality qualifies for, as established in s. 281.58(12)(a), Wis. Stats. The subsidy amount listed does not take into account the parallel cost percentage.

12. Total PF Points - The municipality's score for receiving Principal Forgiveness (PF), calculated using criteria published in the Intended Use Plan (IUP).

13. Eligible General PF Percentage – Based on the Total PF Points in #12; this percentage is used to calculate the allocated General PF amount in #14.

14. Allocated General PF – This is calculated by taking the CWFP Allocable Amount in #9 (subtracting any Priority PF in #15) and then multiplying by the Eligible General PF % in #13. This amount is subject to the \$2,100,000 annual municipal cap and also is adjusted if the parallel cost percentage is less than 100%.

15. Allocated Priority PF – The amount of PF allocated for this project, per the IUP, for one or more of the following: phosphorus reduction-related costs to meet permit limits, energy efficiency, and regionalization.

16. Total PF (General + Priority) – This is the total of #14 and #15. This value cannot exceed 70% of the total eligible project costs.

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