

Government Affairs Seminar

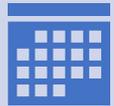
Clean Water Fund Program Overview

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Thursday, February 19, 2026



Wisconsin SRF History



35+ years



2,000+ projects



Over \$7.3 billion in
financial assistance
awarded



State Revolving Fund - Basics

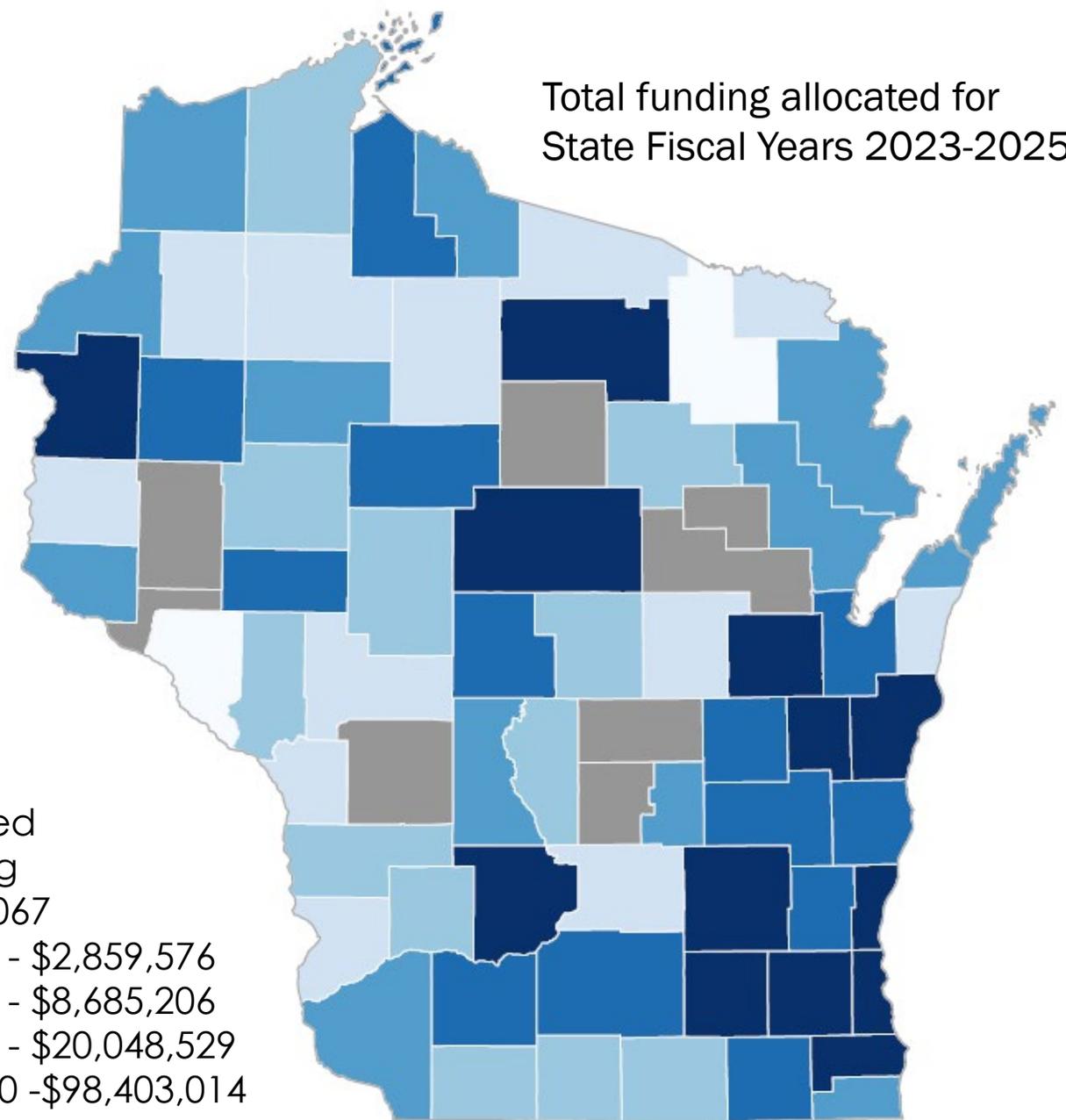
- Clean Water & Drinking Water SRFs, Emerging Contaminants (PFAS), and LSL Replacement Program.
- Subsidized interest rates – updated quarterly
 - 2.475% for most municipalities
 - 1.485% for disadvantaged municipalities
 - 0% for extremely disadvantaged municipalities
- 20 – 30 year loan terms (based on design life of the project)
- Portions of loans may be awarded as Principal Forgiveness for eligible applicants. Like grant funding – no repayment.
- Loan repayments revolve and become available for new loans.

SRF Funds Are Allocated Statewide

Total funding allocated for State Fiscal Years 2023-2025

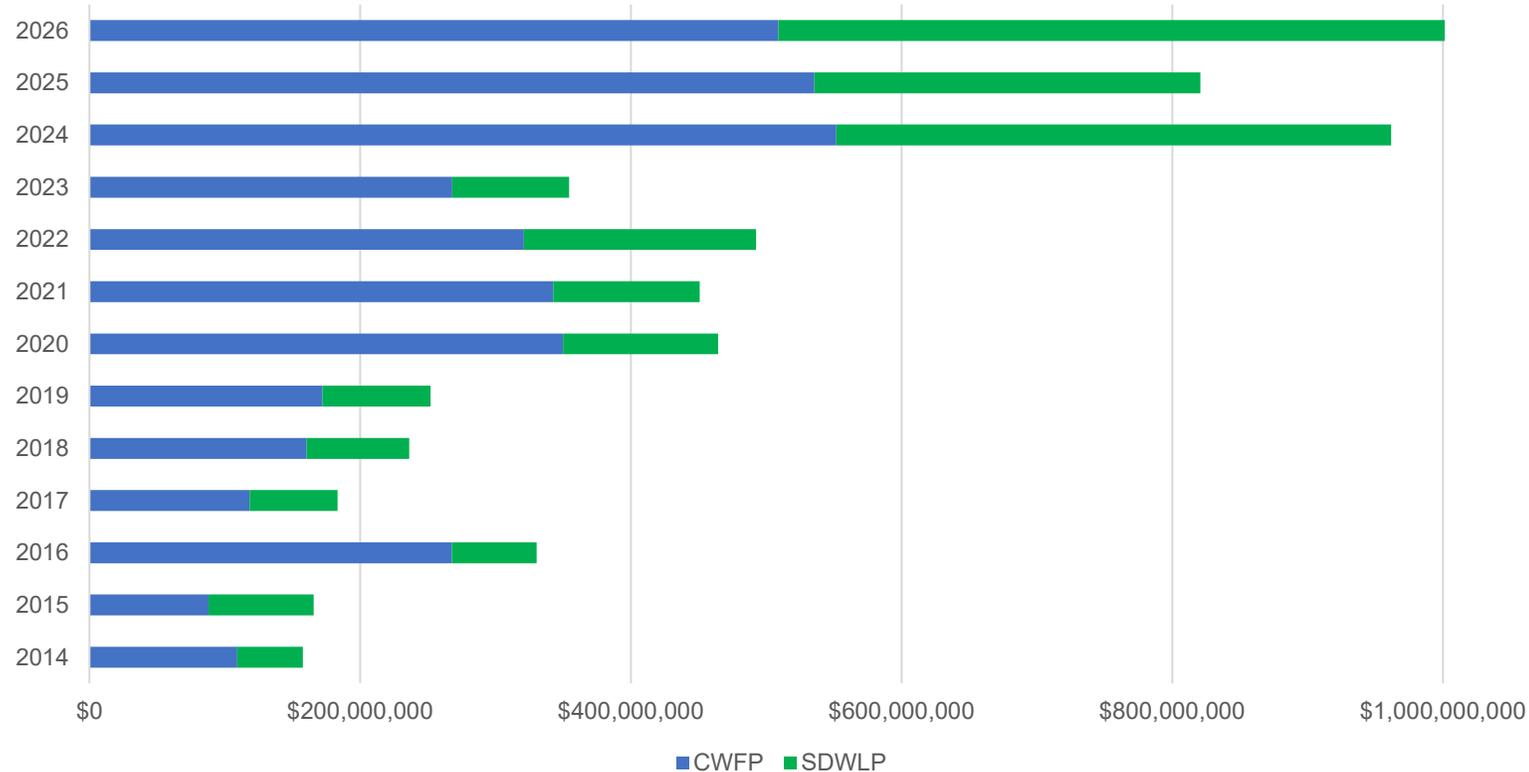


Loan repayments are collected and reissued for other water infrastructure projects in Wisconsin



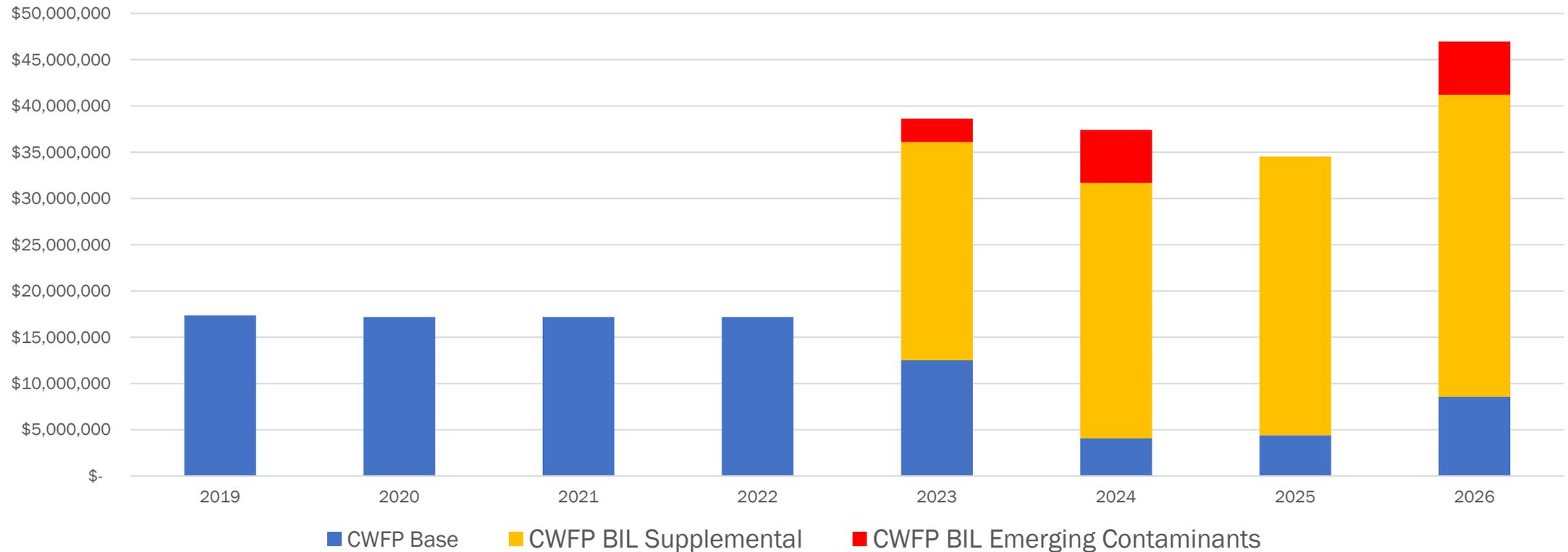
Wisconsin Loan Funding Demand

Total Amount of Funding Applied For



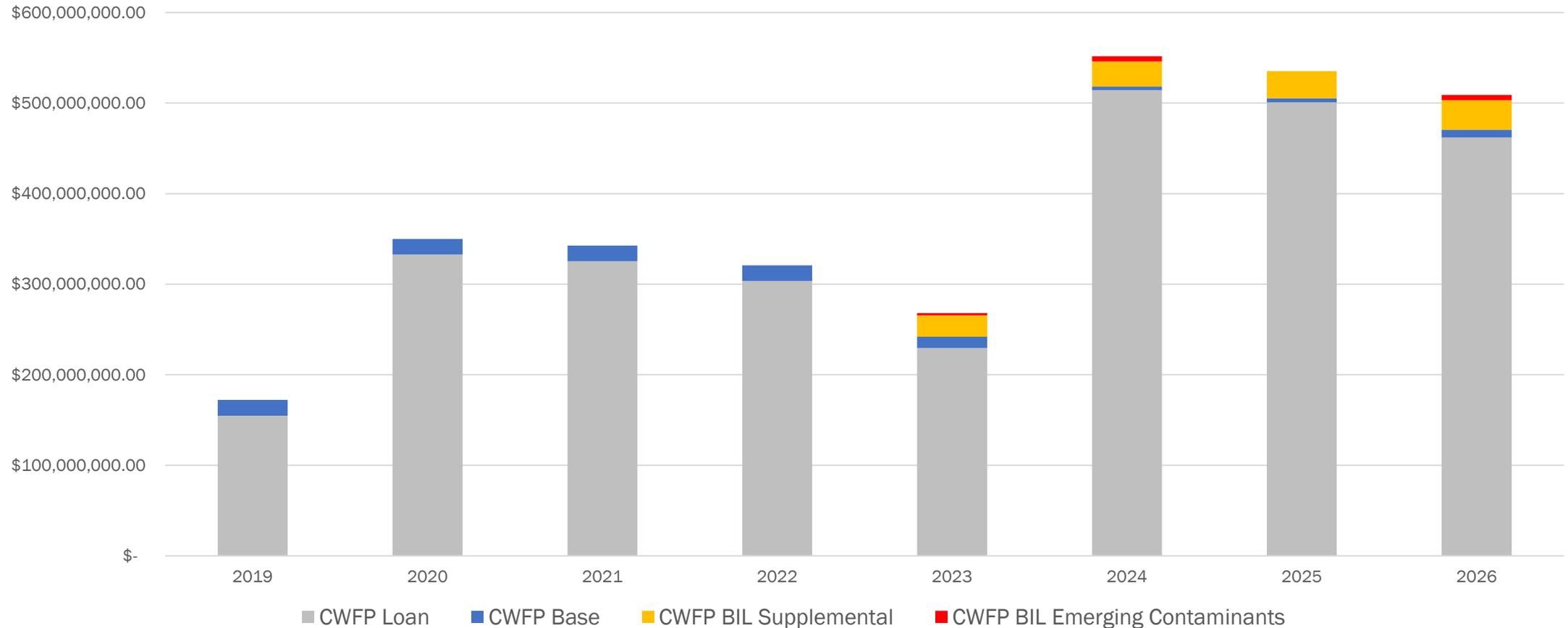
- Demand for loan and principal forgiveness has spiked, largely due to the increased levels of principal forgiveness available through BIL/IIJA.
- In the last three fiscal years, total demand has averaged over \$900 million, exceeding the amount of funding available.

CWFP Principal Forgiveness



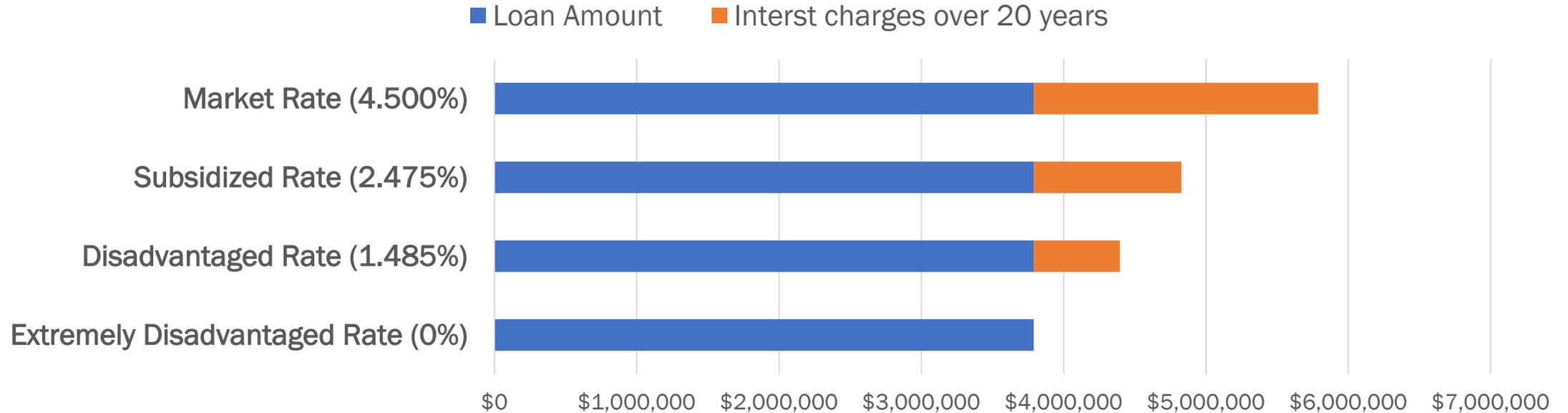
- Principal Forgiveness (PF) levels have increased significantly as a result of BIL funding.

CWFP Total Funding



- Principal Forgiveness makes up less than 10% of total CWFP funding allocated

Subsidized Loan Savings



	Interest charges over 20 years	Savings compared to Market Rate
Market Rate (4.500%)	\$1,997,522	N/A
Subsidized Rate (2.475%)	\$1,037,944	\$959,577
Disadvantaged Rate (1.485%)	\$604,533	\$1,392,988
Extremely Disadvantaged Rate (0%)	\$0	\$1,997,522

Based on average loan amount of \$3,789,682, the standard subsidized rate, and a 20-year loan term
Total SFY25 CWFPP loan funding = \$430 million; corresponding interest rate savings = \$114.7 million

SFY 2027 Funding Outlook



Last year of BIL supplemental funding



Applications due September 30, 2026

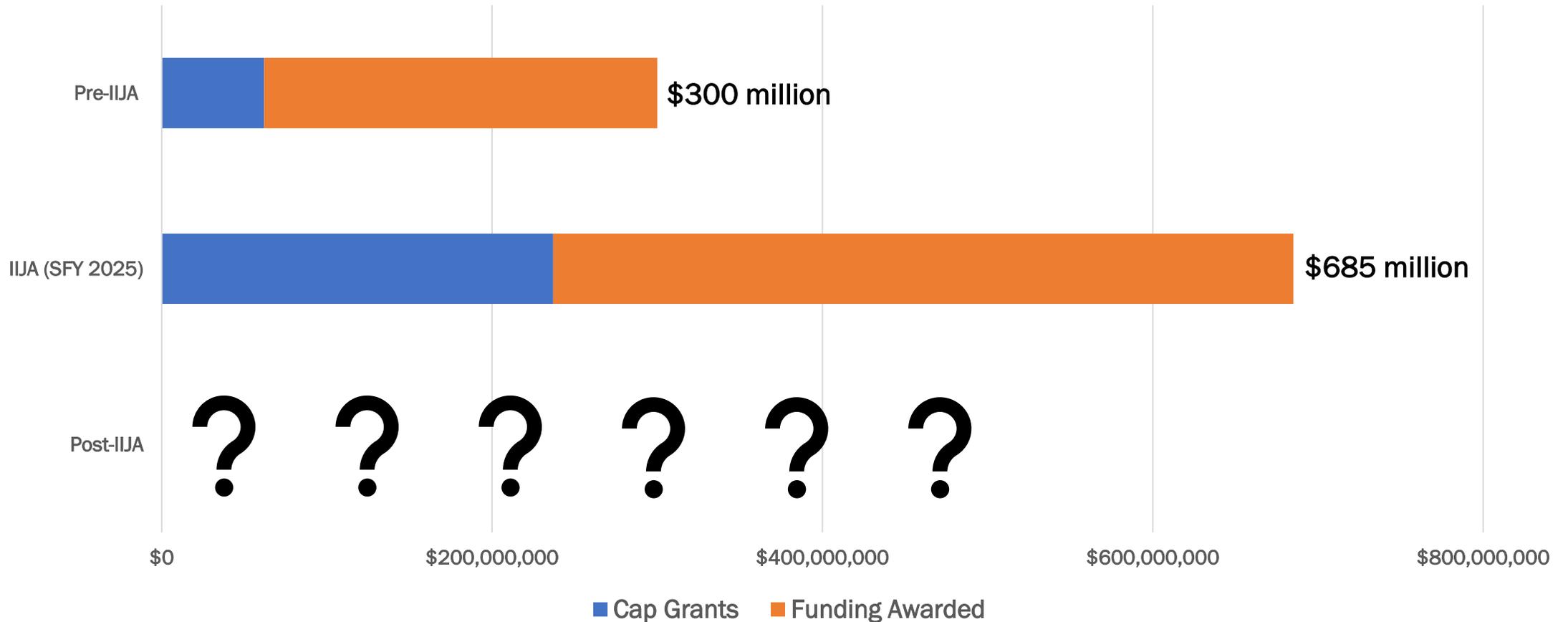


Demand is expected to be high



Emerging Contaminant funding will extend past SFY 2027

Post-BIL CWFP Funding



CW Emerging Contaminants Funding Details

- \$19.7 million in principal forgiveness available in SFY 2026, 2027 & 2028
- 70% of project costs, up to \$3.5 million, may be awarded as Emerging Contaminant Principal Forgiveness per municipality
- Balance of total project costs will be covered by the regular CWFP with up to \$2.1 million in general principal forgiveness available per project
- Further details available in CWFP Intended Use Plan



CW Emerging Contaminants Project Eligibilities

Projects at WWTPs to store, process, or dispose of PFAS-contaminated biosolids.

Development & implementation of BMPs to reduce PFAS in storm water at publicly owned, PFAS-contaminated sites.

Landfill leachate treatment projects to remove PFAS.

Projects to prevent PFAS from entering public sanitary or storm sewers.

CONNECT WITH US

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OFF THE RECORD"