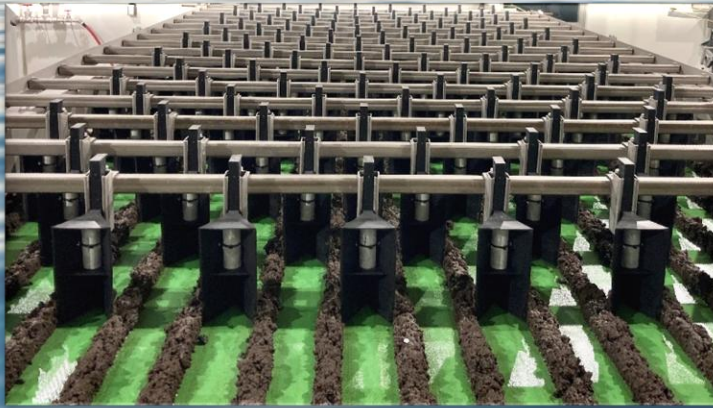


# Funding for PFAS Infrastructure

DNR Bureau of Community Financial Assistance

Matt Marcum, Section Manager



# Presentation Outline

SRF Funding Basics

PFAS Infrastructure  
Funding Availability

Specifics of CWFP EC  
Funding

Application Process

Sample Project  
Overview



# State Revolving Fund - Basics

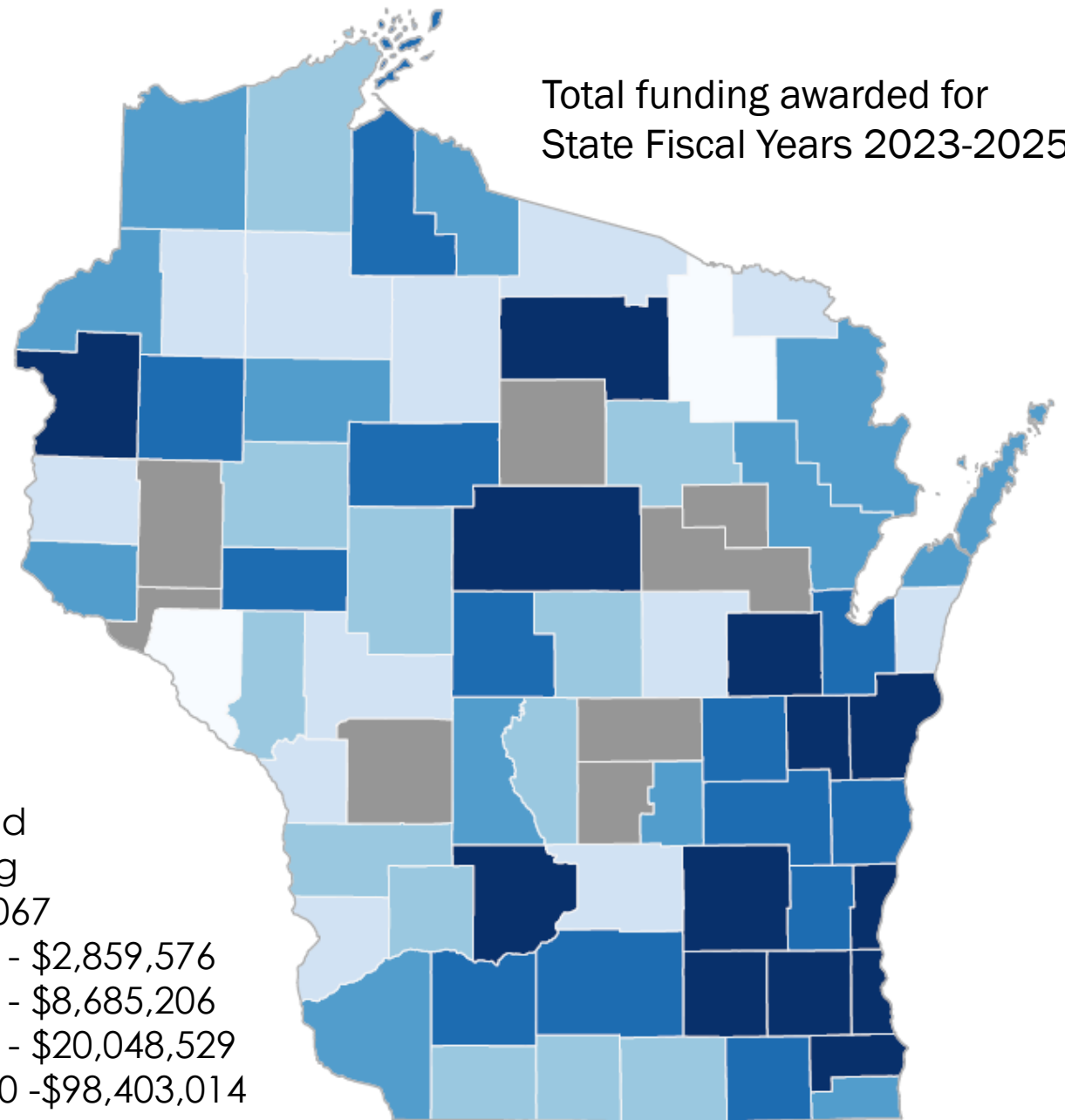
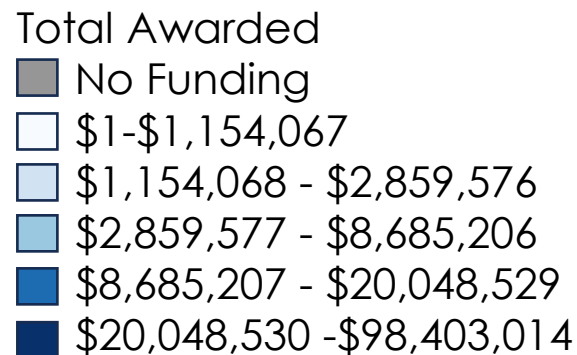
- Clean Water & Drinking Water SRFs, Emerging Contaminants (PFAS), and LSL Replacement Program.
- Subsidized interest rates – updated quarterly
  - 2.475% for most municipalities
  - 1.485% for disadvantaged municipalities
  - 0% for extremely disadvantaged municipalities
- 20 – 30 year loan terms (based 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 Awarded Statewide

Total funding awarded for State Fiscal Years 2023-2025



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



# PFAS-Specific Funding Options

## Active

Clean Water Fund Program – Emerging Contaminants (CWFP-EC)

Safe Drinking Water Loan Program – Emerging Contaminants (SDWLP-EC)

Emerging Contaminants in Small or Disadvantaged Communities Grant (EC-SDC)

## Inactive

Wisconsin PFAS Trust Fund (\$125 million)

# CW Emerging Contaminants Funding Details

- \$19 million in Principal Forgiveness (PF) funding available
- 70% of project costs, up to \$3.5 million, may be awarded as PF per municipality
- Balance of total project costs will be covered by the regular CWFP with up to \$2.1M in additional PF available per project
- Further details available in CWFP Intended Use Plan



# CW Emerging Contaminants Project Eligibilities

Landfill leachate treatment projects to remove PFAS.

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.

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

# Federal Project Requirements

- American Iron & Steel / **Build America, Buy America (BABA)**
- Davis-Bacon Wages
- Disadvantaged Business Enterprises
- Environmental Reviews
- Other federal cross cutting requirements based on project specifics



# Application Requirements

- **SFY 2027 applications due September 30, 2026**
- Valid Intent to Apply on file
- Approved Facility Plan at time of application
- Biddable/Approvable plans & specification submitted beforehand or with the application
- Reimbursement resolution prior to the start of construction
- Register for MyWisconsinID
- Application resources available at: [dnr.wisconsin.gov/aid/OnlineSubmissions.html](http://dnr.wisconsin.gov/aid/OnlineSubmissions.html)

Summary
Applicant
Financial
IRS Tax
Refinancing
Intermunicipal Agreements

Project Info.
Project Docs.
Budget
UCS/SUO
Help

**Municipality**

**Program**

**Year**

Show Projects
Help
← Go Back

**Loan Documents**

Action	Project No	Documents Due Date	Municipal Meeting Date	Closing Date	Status
<span style="background-color: #2196F3; color: white; padding: 2px 5px; border-radius: 3px;">📄</span> <span style="background-color: #2196F3; color: white; padding: 2px 5px; border-radius: 3px;">📄 Upload Documents</span> <span style="background-color: #F44336; color: white; padding: 2px 5px; border-radius: 3px; margin-left: 5px;">✖</span>					STARTED

**Application**

Section	
Applicant Information	Completed
Financial Information	Completed
IRS Tax Related Information	Completed
Refinancing Transactions	Completed
Intermunicipal Agreements	Completed
Project Information	Completed
Project Documentation	Completed
Project Budget	Completed
User Charge System and Sewer Use Ordinance Certification	Completed
Delete	

# Project Budget

- Include all project-specific costs, not just requested costs
- Include all participating funding sources (grants, internal funds, settlements)
- Include breakout of EC costs & PFAS sampling data

Action	Cost Category	Description/ Contract Number	Total Costs ⓘ	Ineligible Costs	Project: <span style="color: red;">✘</span> Eligible Costs Paid By Other	<span style="color: blue;">+</span> Costs Requested Project: 4517-10
<span style="color: blue;">+</span>	<b>1. Force Account ⓘ</b>		\$	\$	\$	\$
<span style="color: blue;">+</span>	<b>2. Interim Financing ⓘ</b>		\$	\$	\$	\$
<span style="color: blue;">+</span>	<b>3. Planning &amp; Design Contracts ⓘ</b>					
<span style="color: red;">✘</span>		Design	\$ 75,000	\$	\$	\$ 75,000
<span style="color: red;">✘</span>		Facility Plan	\$ 19,200	\$	\$	\$ 19,200
		<b>Subtotal:</b>	\$ 94,200	\$ 0	\$ 0	\$ 94,200
<span style="color: blue;">+</span>	<b>4. Land Acquisition/Easement ⓘ</b>		\$	\$	\$	\$
<span style="color: blue;">+</span>	<b>5. Construction Management/Engineering ⓘ</b>					
		E/CM	\$ 71,000	\$	\$	\$ 71,000
<span style="color: blue;">+</span>	<b>6. Construction/Equipment ⓘ</b>					
	Company Name		\$ 486,000	\$	\$	\$ 486,000
<span style="color: blue;">+</span>	<b>7. Contingency ⓘ</b>					
	Contingency - Project N		\$ 48,600	\$ 0	\$ 0	\$ 48,600
<span style="color: blue;">+</span>	<b>8. Miscellaneous Costs ⓘ</b>		\$	\$	\$	\$
<span style="color: blue;">+</span>	<b>9. Closing Costs ⓘ</b>		\$	\$	\$	\$
	<b>Project Total</b>		\$ 699,800	\$ 0	\$ 0	\$ 699,800

# Timing

Executed construction contract required before issuing the award.

Funding is reimbursement based (disbursement requests are processed every two weeks)

Principal & Interest payments

- Principal payments begin after substantial completion. Payments are spread evenly over 20-30 years (no longer than the useful life of the project).
- Interest payments start after loan closing and are based on disbursed amounts.

# Sample Project Overview

Sanitary sewer replacement with  
EC PF for dewatering treatment

Total  
Award  
Amount:  
\$659,746

- \$181,154 in principal forgiveness
- \$478,592 in loan (2.585%, 20 years)



# Sample Project Timeline

**October 2023**  
Submit CWFP  
Intent to Apply

**September  
2024**  
Submit CWFP  
Loan  
Application  
and Plans &  
Specs

**March 2025**  
Construction  
Start Date

**October 2025**  
Financial  
Assistance  
Agreement  
Awarded

**September  
2025**  
Estimated  
Construction  
Completion

# CONNECT WITH US

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[DNR.Wisconsin.gov/Aid/EIF.html](http://DNR.Wisconsin.gov/Aid/EIF.html)



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OFF THE RECORD"