

2011 – 2012

WISCONSIN WATER & WASTEWATER FUNDING SOURCES & ASSISTANCE

<b>Organization</b>	<b>BOARD OF COMMISSIONERS OF PUBLIC LANDS (BCPL) and DEPARTMENT OF NATURAL RESOURCES (DNR)</b>
<b>Program Title</b>	Small Loan Program
<b>Eligible Applicants</b>	All municipalities including cities, villages, towns, and counties, plus lake districts, metropolitan sewerage districts, and town sanitary districts.
<b>Grant, Loan Or Other Type Of Program</b>	BCPL Loan, with a Clean Water Fund Program Interest Rate Subsidy
<b>Eligible Project Type</b>	Wastewater and Storm Water Best Management Practices
<b>Funding Available Per Year Per Program</b>	Varies
<b>Maximum Grant/Loan</b>	BCPL Loan – Total project cost subject to availability of funds. DNR Interest Rate Subsidy – Total project cost must be \$1,000,000 or less.
<b>Typical Application Cycle</b>	An applicant applies for a BCPL State Trust Fund Loan (see page #8): <ul style="list-style-type: none"><li>• Loan funding may occur within 45-60 days after application.</li></ul> The applicant then applies for a Clean Water Fund Program - Interest Rate Subsidy: <ul style="list-style-type: none"><li>• An "Intent to Apply" (ITA) form and "Priority Evaluation and Ranking Form" (PERF) must be submitted to DNR by December 31 of the year preceding the state fiscal year in which the municipality wants to enter into an Interest Rate Subsidy Agreement (IRSA).</li><li>• Interest Rate Subsidy Agreement must be signed within 8 months of "application acceptance."</li></ul>
<b>Estimated Time To Prepare Application</b>	Approximately 2 hours for State Trust Fund Loan application. Approximately 5 hours for Clean Water Fund Program – Interest Rate Subsidy application.
<b>Major Application Criteria</b>	BCPL STATE TRUST FUND LOAN PROGRAM: <ul style="list-style-type: none"><li>• Project must be for a qualifying public purpose</li><li>• Borrower must have sufficient general obligation borrowing capacity</li><li>• BCPL must have funds available for lending (funds are usually available for all projects).</li></ul> CLEAN WATER FUND PROGRAM – INTEREST RATE SUBSIDY: <ul style="list-style-type: none"><li>• Subsidies are awarded on the basis of competitive environmental priority scoring system.</li></ul>
<b>Contact Information</b>	BCPL STATE TRUST FUND LOAN PROGRAM: Richard Sneider PO Box 8943 Madison WI 53708-8943 Phone: (608) 266-0034 (general loan line) FAX: (608) 267-2787 Email: richard.sneider@wisconsin.gov
<b>Website – BCPL</b>	<a href="http://bcpl.wisconsin.gov">http://bcpl.wisconsin.gov</a>
<b>Contact Information</b>	CLEAN WATER FUND PROGRAM – INTEREST RATE SUBSIDY: Dave Calhoon DNR Bureau of Community Financial Assistance – CF/2 PO Box 7921 Madison WI 53707-7921 Phone: (608) 264-8844 FAX: (608) 267-0496 Email: david.calhoon@wisconsin.gov
<b>Website – DNR</b>	<a href="http://dnr.wi.gov/org/caer/cfa/EL/Section/small.html">http://dnr.wi.gov/org/caer/cfa/EL/Section/small.html</a>
<b>Additional Comments</b>	BCPL – Applicants must utilize general obligation authority. Interest Rates subject to change. CWFP – Interest Rate Subsidy: Interest Rates subject to change.