

# Environmental Loans Deadlines and Due Dates During SFYs 2025-2026

		Safe Drinking Water Loan Program (SDWLP)	Clean Water Fund Program (CWFP)
2024	July 1	Start of State Fiscal Year 2025 (SFY 25)	
	July 31	ALL required documentation due for SFY 24 projects	
	Sep. 25	SFY 24 final loan closing date	
	Sep. 30	Last recommended date for submitting rate applications to PSC for SFY 25 projects	SFY 25 Application deadline for Principal Forgiveness (PF) projects • Priority score reevaluation requests deadline within 30 days
	Oct. 31	SFY 26 notice of Intent to Apply (ITA) deadline	SFY 26 notice of Intent to Apply (ITA) deadline
	Nov/Dec	SFY 25 Funding List published	SFY 25 Funding List published
2025	Spring	SFY 26 Project Priority List (PPL) published	SFY 26 Project Priority List (PPL) published
	April 30	Last recommended date for opening bids on SFY 25 projects	Last recommended date for opening bids on SFY 25 projects
	May 31*	Executed construction contracts due for SFY 25 projects	
	Jun. 15*	PSC-approved rate order due for SFY 25 projects	
	Jun. 30	SFY 26 Application deadline, if competing for Principal Forgiveness (PF) • Priority score reevaluation requests due within 30 days	• SFY 25 Application deadline for non-PF projects. • SFY 25 PF project readiness-to-proceed deadline (ALL required bid documentation, including executed construction contracts, due).
	July 1	Start of State Fiscal Year 2026 (SFY 26)	
2026	July 31	ALL required documentation due for SFY 25 projects	
	Sep. 24	SFY 25 final loan closing date	
	Sep. 30	Last recommended date for submitting rate applications to PSC for SFY 26 projects	SFY 26 Application deadline for Principal Forgiveness (PF) projects • Priority score reevaluation requests deadline within 30 days
	Oct. 31	SFY 27 notice of Intent to Apply (ITA) deadline	SFY 27 notice of Intent to Apply (ITA) deadline
	Nov/Dec	SFY 26 Funding List published	SFY 26 Funding List published
	Spring	SFY 27 Project Priority List (PPL) published	SFY 27 Project Priority List (PPL) published
2026	April 30	Last recommended date for opening bids on SFY 26 projects	Last recommended date for opening bids on SFY 26 projects
	May 31*	Executed construction contracts due for SFY 26 projects	
	June 15	PSC-approved rate order due for SFY 26 projects	
	June 30	SFY 27 Application deadline, if competing for Principal Forgiveness (PF) • Priority score reevaluation requests due within 30 days	• SFY 26 Application deadline for non-PF projects. • SFY 26 PF project readiness-to-proceed deadline (ALL required bid documentation, including executed construction contracts, due).
	July 1	Start of State Fiscal Year 2027 (SFY 27)	

\* When a deadline falls on a weekend or legal holiday, that deadline is extended to the next business day. Notes: The ITA, application and loan closing deadlines are set in the corresponding program's annual Intended Use Plan. SDWLP applications may be submitted anytime during the SFY for projects *not* seeking PF if loan funding is available. CWFP applications may be submitted anytime during the SFY for projects *not* seeking PF. CWFP applications submitted after Sept. 30 can still receive a loan and be considered for Energy Efficiency Priority PF if funding is available. The CWFP Pilot Projects application (Form 8700-378) is not available in the online system. For both PF and non-PF CWFP projects, the loan must close within eight months following the date of the application acceptance notification.

## Loan Closing Timeline

To receive its financial assistance agreement (loan) on time, a municipality must submit all required documentation, including the first request for disbursement, to their DNR project manager *at least six weeks before* its municipal meeting. The loan closing date will occur *at least two weeks after* the municipal meeting and is held on the second or fourth Wednesday of the month. DOA will wire the municipality's first disbursement of loan funds on the loan closing date.

