



Clean Water Revolving Fund Drinking Water Revolving Fund

Requests for Placement on the 2014 Intended Use Plans

Loans from the Clean Water Revolving Fund (CWRf) and Drinking Water Revolving Fund (DWRf) programs are made by the Minnesota Public Facilities Authority (PFA), which is responsible for financial management of the Funds. The PFA prepares an annual Intended Use Plan (IUP) for each program that lists the projects eligible to apply for loans. Wastewater and stormwater projects seeking CWRf loans must be listed on the Minnesota Pollution Control Agency's (MPCA) Project Priority List to be eligible for placement on the IUP, and construction projects must have an approved facility plan. Drinking water projects seeking DWRf loans must be listed on the Minnesota Health Department's Project Priority List to be eligible for placement on the IUP.

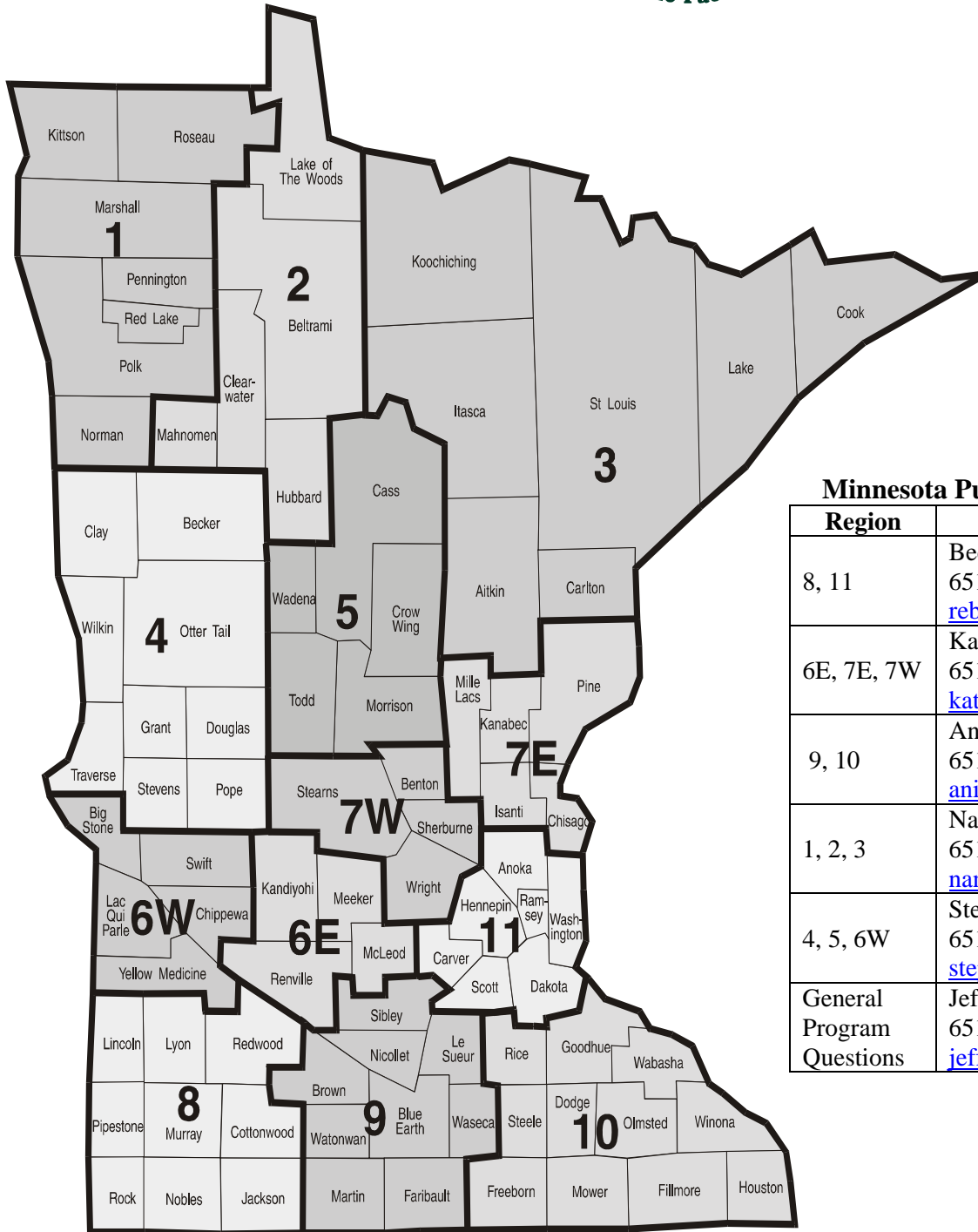
The PFA is accepting requests through June 7, 2013 for placement on the 2014 IUPs. The 2014 IUPs will list projects that are expected to receive all necessary approvals and be ready to proceed in state fiscal year (FY) 2014 (July 1, 2013 to June 30, 2014).

The PFA will prepare the 2014 IUPs based on the requests received, the project priorities set by the MPCA and Health Department, and the amount of loan funds available. There is no guarantee that all projects requesting placement on the 2014 IUPs will be placed in the fundable range and allowed to apply for loans.

A written request must be submitted to the PFA by June 7, 2013 to request placement on the 2014 CWRf or DWRf IUP. IUP requests should be sent to the appropriate PFA loan officer. (See map on back.) The request must be signed by a municipal official (mayor, clerk, administrator, etc.) of the municipality that will be issuing a general obligation bond to the PFA as security for the loan. For each separate project please provide the following information:

- The project name and description as it is (or will be) shown on the Project Priority List.
- The current project cost estimate, requested loan amount, and information about the status of any other sources of funds being sought or received (including any temporary financing).
- Estimated cost of project components believed to meet the eligibility requirements for the Green Project Reserve as described in information provided by the MPCA. *(If federal funds are again appropriated for Green Project Reserve, principal forgiveness (grants) may be available for eligible projects.)*
- A project schedule showing the following estimated dates:
 - submittal of plans and specifications to the MPCA or Health Department
 - bid advertising and bid opening dates
 - construction start
 - construction end

General questions about the IUP process may be directed to Becky Sabie at 651-259-7470. Specific project financing questions should be directed to the appropriate PFA loan officer.



Minnesota Public Facilities Authority

Region	PFA Loan Officer
8, 11	Becky Sabie 651-259-7470 rebecca.sabie@state.mn.us
6E, 7E, 7W	Kathe Barrett 651-259-7464 kathe.barrett@state.mn.us
9, 10	Anita Gallentine 651-259-7466 anita.gallentine@state.mn.us
1, 2, 3	Nancy Johnson 651-259-7467 nancy.lc.johnson@state.mn.us
4, 5, 6W	Steve LaFontaine 651-259-7471 stephen.lafontaine@state.mn.us
General Program Questions	Jeff Freeman 651-259-7465 jeff.freeman@state.mn.us

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Minnesota Public Facilities Authority

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