

Clean Water Revolving Fund

Drinking Water Revolving Fund

Requests for Placement on the 2020 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 Department of Health's Project Priority List to be eligible for placement on the IUP.

The PFA is accepting requests through June 7, 2019 for placement on the 2020 IUPs. The 2020 IUPs will list projects that are expected to receive all necessary approvals and be ready to proceed in state fiscal year (FY) 2020 (July 1, 2019 to June 30, 2020).

The PFA will prepare the 2020 IUPs based on the requests received, the project priorities set by the MPCA and Department of Health, and the amount of loan funds available. There is no guarantee that all projects requesting placement on the 2020 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, 2019 to request placement on the 2020 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 and information about the status of any other sources of funds being sought or received (including any temporary financing).
- A project schedule showing the following estimated dates:
 - submittal of plans and specifications to the MPCA or Department of Health
 - bid advertising and bid opening dates
 - construction start
 - construction end

The PFA encourages clean water projects that improve water efficiency, energy efficiency, or mitigate stormwater runoff (Green Project Reserve – GPR). If applicable, the IUP request should provide the estimated cost of project components that address these issues as described in information provided by the MPCA.

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.

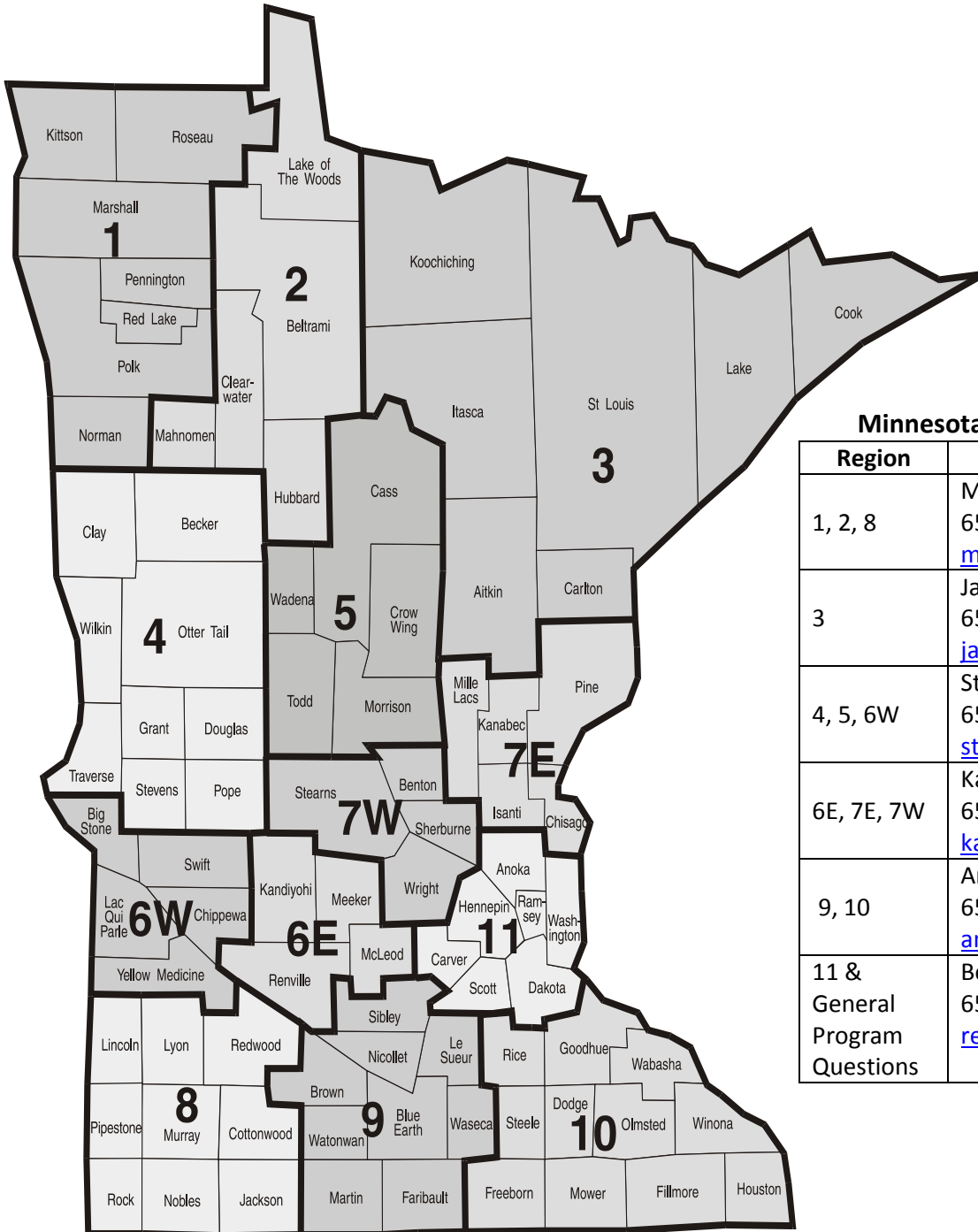
Minnesota Public Facilities Authority

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Minnesota Public Facilities Authority

Region	PFA Loan Officer
1, 2, 8	Mary Jane Schultz 651-259-7467 maryjane.schultz@state.mn.us
3	James Fletcher 651-259-7497 james.fletcher@state.mn.us
4, 5, 6W	Steve LaFontaine 651-259-7471 stephen.lafontaine@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
11 & General Program Questions	Becky Sabie 651-259-7470 rebecca.sabie@state.mn.us

Sept. 2018

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