



Jeremiah W. (Jay) Nixon, Governor • Sara Parker Pauley, Director

DEPARTMENT OF NATURAL RESOURCES

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MEMORANDUM

DATE: JUL 23 2015

TO: Applicants and Interested Parties

FROM: John Madras, Director *JM*
Water Protection Program

SUBJECT: Draft Fiscal Year 2016 Intended Use Plan, Drinking Water State Revolving Fund Loan Program and Set-Aside Programs

Attached is the draft Fiscal Year 2016 Intended Use Plan (IUP), Drinking Water State Revolving Fund (DWSRF) Loan Program and Set-Aside Programs. The Department of Natural Resources is seeking comments on the IUP.

The department will hold a public meeting to discuss and take comments for the draft plan on August 19, 2015, at 10:30 a.m. in the Gasconade Camp Conference Room of the Lewis and Clark State Office Building, 1101 Riverside Drive, in Jefferson City, MO.

This IUP briefly describes the loan programs administered by the department's Water Protection Program and identifies applicants that have requested inclusion in those programs.

Applications submitted by the February 15, 2015 deadline were considered in the competitive review and approval process. Projects were assigned to the Fundable or Planning lists based upon their priority point ranking and population as described in state regulation. Submittal of the required documents and securing appropriate debt instruments were also used to determine which projects would most likely be ready to proceed to the construction phase. Projects with high priority, complete facility plans and debt instruments secured were placed highest on the funding lists. The lists are designed to be a dynamic part of the IUP. By expediting submittal of the facility plan and securing the appropriate debt instrument, a community's project may move from one list to another during the fiscal year subject to available funds.

It is important to note:

- The fundable project lists may change significantly between the draft IUP placed on public notice and the final version approved by the Safe Drinking Water Commission.
- The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress toward funding, compliance with program requirements and funding availability, may impact project funding.

Also included is the Fiscal Year 2017 Drinking Water State Revolving Fund (SRF) application. The SRF application must be received by February 15, 2016, in order to be considered for placement during the competitive review and approval process in next year's IUP.

The department will accept comments on the draft until August 26, 2015. Comments can be submitted to the department's Water Protection Program by:

- Mail to the Department of Natural Resources, Water Protection Program, Attention Mr. Jeff Starr, P.O. Box 176, Jefferson City, MO 65102-0176;
- Email with the subject line "Intended Use Plan Comments" and direct to fac@dnr.mo.gov; or
- Hand deliver to the receptionist at the Lewis and Clark State Office Building, 1101 Riverside Drive, Jefferson City, MO 65101. Mark comments with attention to Mr. Jeff Starr, Water Protection Program.

Thank you.

EWC:jsc

Attachment