

Missouri Clean Water Commission Meeting
Department of Natural Resources
Lewis and Clark State Office Building
LaCharrette/Nightingale Creek Conference Rooms
1101 Riverside Drive
Jefferson City, Missouri
April 24, 2013

Small Borrower Loan Request - Public Water Supply District #5 of Camden County

Issue: The Public Water Supply District #5 of Camden County submitted an application for a small borrower loan. The district requests \$100,000 to fund the costs of extending the current sewer supply service to 15 existing homes by providing a central low pressure collection system.

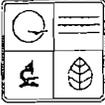
Background: The district intends to extend water and sewer supply service to 15 existing homes in the Mission Hills West Subdivision and connect to the existing facility at Clearwater Condominiums located at Lake of the Ozarks. These existing homes are served by individual septic tanks, lateral fields and a small recirculating sand filter. By connecting to the central low pressure collection system that pumps to an existing lift station this will allow the homeowners to abandon their existing systems.

The system will include nine simplex package grinder stations, low pressure forcemain, air release manholes, cleanouts and valves. Total project costs are estimated to be \$393,200. The district will contribute \$293,200 towards the cost of the project. The small borrower loan will complete the cost of construction.

Recommend Action: The Department recommends that the Commission approve the proposed small borrower loan to the Public Water Supply District # 5 of Camden County for \$100,000.

Suggested Motion Language: "I move to approve the small borrower loan of \$100,000 for the Public Water Supply District #5 of Camden County."

Attachment: Copy of Public Water Supply District #5 of Camden County's' application for funding.



MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER PROTECTION PROGRAM, FINANCIAL ASSISTANCE CENTER
SMALL BORROWER LOAN APPLICATION

Submit to: P.O. Box 176, Jefferson City, MO 65102-0176
 Attn: Financial Assistance Center

FOR OFFICE USE ONLY
DATE RECEIVED
LOAN NUMBER
PWS ID NUMBER

This application is for a Small Borrower Loan

APPLICANT INFORMATION					
APPLICANT NAME Public Water Supply District #5 of Camden County					
MAILING ADDRESS P.O. Box 556					
CITY Camdenton	STATE MO	ZIP CODE + FOUR 65020	COUNTY Camden		
TELEPHONE NUMBER WITH AREA CODE 573-280-5416 Ext.			FAX NUMBER WITH AREA CODE 573-302-1301		
AUTHORIZED REPRESENTATIVE NAME Kristina Henry			AUTHORIZED REPRESENTATIVE TITLE President		
NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION Kristina Henry			TELEPHONE NUMBER WITH AREA CODE 573-286-4440 Ext.		
CONSULTING ENGINEER Jerry Jesky					
CONSULTANT MAILING ADDRESS 550 St. Louis Street					
CITY Springfield	STATE MO	ZIP CODE + FOUR 65806			
CONSULTANT TELEPHONE NUMBER WITH AREA CODE 417-890-8802 Ext.			CONSULTANT FAX NUMBER WITH AREA CODE 417-890-8805		
POPULATION (CURRENT CENSUS) N/A	POPULATION OF AREA TO BE SERVED 38		FEDERAL TAX ID NUMBER 27-3321490		
STATE SENATE DISTRICT NUMBER(S) FOR PROJECT 33			STATE REPRESENTATIVE DISTRICT NUMBER(S) FOR PROJECT 123		
OTHER FUNDS ANTICIPATED FOR THIS PROJECT District's Revenue Bonds					

Is this a water project or a sewer project? Sewer. "Construction" cost stated below is for the sewer portion of this project only.

ESTIMATED PROJECT COST INFORMATION			APPLICANT FINANCIAL INFORMATION		
Cost Estimate Dated: 06/20/2012			Bond Information/Debt Instrument		
Development and Administration	\$	25,000	Date of Ballot Approval	06/08/2010	
Engineering (Construction Phase)	\$	8,200	Anticipated Date for Bond Election		
Engineering Inspection	\$	5,000	<input type="checkbox"/> General Obligation Bonds \$		
Construction	\$	237,000	<input type="checkbox"/> Revenue Bonds \$ 4,000,000		
Equipment	\$		<input type="checkbox"/> No Bonds Available		
Other Costs specify: Water portion of project	\$	NE 98,000			
Contingencies	\$	20,000			
Total Project Costs	\$	393,200			
Loan amount requested (Loan is limited to \$100,000)	\$	100,000			

ANTICIPATED FUNDING					
Total Costs	Applicant Contribution	Small Borrower Loan	Other Grants	Other Loan	Bonds
\$ 393,200	\$	\$ 100,000	\$	\$	\$ 293,200
Percentage of Total Costs	%	25 %	%	%	75 %

BONDED/INDEBTEDNESS OF APPLICANT					
Outstanding Balance of Bonds	Interest Rate	Purpose of Bond	Amortization Period	Payment Due Date	Installment Amount
\$ 924,000	%	Combined Water & Sewer	see attached		\$
\$ 1,650,000	%	Combined Water & Sewer	see attached		\$
\$	%				\$
\$	%				\$
General Obligation Bonding Capacity \$					
FINANCIAL REPORT OF APPLICANT					
Does applicant have an adequate accounting system? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
TAX REVENUES OF APPLICANT					
TYPE OF PROPERTY	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	
Total Assessed Value	\$	\$ 11,612,580	\$	\$	
Anticipated Annual Income	\$	\$	\$	\$	
How will the applicant repay the loan?					
User Fees					
Median Household Income of project service area (as determined by latest census) \$ N/A					
Projected Monthly User Charge for 5,000 gallons wastewater at completion of this project is \$ 81.00					
Current Monthly User Charge for 5,000 gallons wastewater is \$ 81.00					
Projected Monthly User Charge for 5,000 gallons drinking water at completion of this project is \$ N/A					
Current Monthly User Charge for 5,000 gallons drinking water is \$ N/A					
PROJECT DESCRIPTION					
(ATTACH ENGINEERING REPORT, IF AVAILABLE)					
See attached engineering report.					
CERTIFICATION					
The undersigned representative certifies that the information submitted in this application is true and correct to the best of his/her knowledge and that he/she is authorized to sign and submit this application. The applicant agrees, if a loan is awarded on the basis of this application, to comply with all applicable rules and regulations of the Department of Natural Resources and the terms and conditions of the loan agreement. Incomplete applications will be returned.					
SIGNATURE OF AUTHORIZED REPRESENTATIVE <i>Kristina Henry</i>			DATE 02/14/2013		
NAME AND OFFICIAL TITLE (TYPE OR PRINT) Kristina Henry, President PWSO#5			TELEPHONE NUMBER WITH AREA CODE 573-286-4440 Ext.		
PREPARED BY NAME AND SIGNATURE (IF APPLICABLE)					
SIGNATURE OF PREPARER <i>Jerry Jesky</i>			DATE 02/14/2013		
NAME AND TITLE (PRINT OR TYPE) Jerry Jesky, P.E.			TELEPHONE NUMBER WITH AREA CODE 417-890-8802 Ext.		

MO 790-2635 (2/02)