

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

July 13, 2011

Small Borrower Loan Request - City of Linneus

Issue: The city of Linneus submitted a request for a small borrower loan. The city requests \$100,000 to fund the costs of replacing the sewer pump station and repair existing lagoons cells.

Background: The city of Linneus intends to provide new electrical controls and an audible alarm system to the lift station and install new submersible pumps, piping, valves and controls in the existing wetwell of the lift station. Age and corrosion have taken a toll on the exterior mounted lift station control panel. The control panel has a beacon light, but is not equipped with an audible alarm.

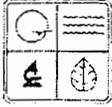
The city intends to install an erosion control aggregate blanket on the interior slopes of all lagoon cells to offset further deterioration due to wave action. Total project costs are estimated to be \$102,268. The city will contribute \$2,268 towards the cost of the project. The small borrower loan will complete the cost of construction.

Recommended Action: The Department recommends that the Commission approve the proposed small borrower loan to the city of Linneus for \$100,000.

Suggested Motion Language: "I move to approve the small borrower loan of \$100,000 for the city of Linneus."

Attachment: Copy of Linneus' application for funding.

CW291152011001



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 CITY OF LINNEUS			
MAILING ADDRESS P.O. BOX 144			
CITY LINNEUS	STATE MO	ZIP CODE + FOUR 64653	COUNTY LINN
TELEPHONE NUMBER WITH AREA CODE 660-895-5133 Ext.		FAX NUMBER WITH AREA CODE 660-895-5134	
AUTHORIZED REPRESENTATIVE NAME JAMES ANDERSON		AUTHORIZED REPRESENTATIVE TITLE MAYOR	
NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION PATTY BRANDES - CITY CLERK		TELEPHONE NUMBER WITH AREA CODE 660-895-5133 Ext.	
CONSULTING ENGINEER CARY D. SAYRE, P.E. - ALLSTATE CONSULTANTS LLC			
CONSULTANT MAILING ADDRESS 30601 HIGHWAY 5, P.O. BOX 156			
CITY MARCELINE	STATE MO	ZIP CODE + FOUR 64658	
CONSULTANT TELEPHONE NUMBER WITH AREA CODE 660-376-2941 Ext.		CONSULTANT FAX NUMBER WITH AREA CODE 600-376-3492	
POPULATION (CURRENT CENSUS) 369	POPULATION OF AREA TO BE SERVED 369	FEDERAL TAX ID NUMBER 43-0785299	
STATE SENATE DISTRICT NUMBER(S) FOR PROJECT 12TH		STATE REPRESENTATIVE DISTRICT NUMBER(S) FOR PROJECT 8TH	
OTHER FUNDS ANTICIPATED FOR THIS PROJECT			

Is this a water project or a sewer project?

ESTIMATED PROJECT COST INFORMATION		APPLICANT FINANCIAL INFORMATION	
Cost Estimate Dated:		Bond Information/Debt Instrument	
Development and Administration	\$ 9,500.00	Date of Ballot Approval	08/05/2010
Engineering (Construction Phase)	\$ 1,000.00	Anticipated Date for Bond Election	
Engineering Inspection	\$ 5,000.00	<input type="checkbox"/> General Obligation Bonds \$	
Construction	\$ 40,000.00	<input checked="" type="checkbox"/> Revenue Bonds \$	300,000.00
Equipment	\$ 35,468.00	<input type="checkbox"/> No Bonds Available	
Other Costs specify:	\$ 7,500.00		
Contingencies	\$ 3,800.00		
Total Project Costs	\$ 102,268.00		
Loan amount requested (Loan is limited to \$100,000)	\$ 100,000.00		

ANTICIPATED FUNDING					
Total Costs	Applicant Contribution	Small Borrower Loan	Other Grants	Other Loan	Bonds
\$	\$ 2,268.00	\$ 100,000.00	\$	\$	\$
Percentage of Total Costs	2 %	98 %	%	%	%

MO 780-2035 (2/09)

BONDED INDEBTEDNESS OF APPLICANT					
Outstanding Balance of Bonds	Interest Rate	Purpose of Bond	Amortization Period	Payment Due Date	Installment Amount
\$ 29,090.26	5 %	WATER/SEWER LOAN	2013	4 TH OF EACH MONTH	\$ 1,474.00
\$	%				\$
\$	%				\$
\$	%				\$

General Obligation Bonding Capacity \$

FINANCIAL REPORT OF APPLICANT

Does applicant have an adequate accounting system? Yes No

TAX REVENUES OF APPLICANT

TYPE OF PROPERTY	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL
Total Assessed Value	\$	\$	\$	\$
Anticipated Annual Income	\$	\$	\$	\$

How will the applicant repay the loan?
USER FEES

Median Household Income of project service area (as determined by latest census) \$ 26,250.00

Projected Monthly User Charge for 5,000 gallons wastewater at completion of this project is \$ 24.00 TO 26.00
Current Monthly User Charge for 5,000 gallons wastewater is \$ 18.48

Projected Monthly User Charge for 5,000 gallons drinking water at completion of this project is \$ 50.40
Current Monthly User Charge for 5,000 gallons drinking water is \$ 50.40

PROJECT DESCRIPTION

(ATTACH ENGINEERING REPORT, IF AVAILABLE)

REPLACE SEWER PUMP STATION, REPAIR LAGOONS AND NECESSARY APPURTENANCES. CITY MAY COMPLETE A PORTION OF THE WORK WITH CITY FORCES. SEE ATTACHED PRELIMINARY 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: *James E. Anderson* DATE: 4/7/2011

NAME AND OFFICIAL TITLE (TYPE OR PRINT): JAMES ANDERSON - MAYOR TELEPHONE NUMBER WITH AREA CODE: 660-895-5133 Ext.

PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER: *Cary D. Sayre* DATE: 4/5/2011

NAME AND TITLE (PRINT OR TYPE): CARY D. SAYRE, P.E. VICE-PRESIDENT TELEPHONE NUMBER WITH AREA CODE: 660-376-2941 Ext.

MC 790-2035 (2/09)