

Missouri Clean Water Commission
Capitol Plaza Hotel and Convention Center
415 W. McCarty Street
Jefferson City, Missouri 65109

November 7, 2012

Small Borrower Loan for Spickard

Issue: The City of Spickard has requested a small borrower loan to fund the construction of chlorination/dechlorination disinfection facilities to their current wastewater treatment system.

Background: The City of Spickard proposes to add chlorination/dechlorination disinfection facilities, construct a contact chamber and re-aeration structure to meet the schedule of compliance in their operating permit. The total eligible project costs are estimated at \$54,000 and would be funded from this small borrower loan. All other project costs would be funded by the city.

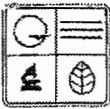
Small borrower loans come from repayments of loans originated with the state Water Pollution Control bonds. There are adequate funds available for this loan.

Recommended Action: The Department recommends that the Commission approve the proposed small borrower loan to the City of Spickard.

Suggested Motion Language: "I move to approve the small borrower loan of \$54,000 for the City of Spickard."

List of Attachments:

- Copy of the City of Spickard's Application of 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	
FWS ID NUMBER	

This application is for a Small Borrower Loan

APPLICANT INFORMATION			
APPLICANT NAME <i>City of Spickard</i>			
MAILING ADDRESS <i>303 Jefferson</i>			
CITY <i>Spickard</i>	STATE <i>MO</i>	ZIP CODE - FOUR <i>64679</i>	COUNTY <i>Grundy</i>
TELEPHONE NUMBER WITH AREA CODE <i>660-485-6100 Ext.</i>		FAX NUMBER WITH AREA CODE <i>660-485-6156</i>	
AUTHORIZED REPRESENTATIVE NAME <i>Jesse Richmond</i>		AUTHORIZED REPRESENTATIVE TITLE <i>Mayor</i>	
NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION <i>April Meighan</i>		TELEPHONE NUMBER WITH AREA CODE <i>660-485-6100 Ext.</i>	
CONSULTING ENGINEER <i>Larkin Group - Clark Thompson</i>			
CONSULTANT MAILING ADDRESS <i>4200 Ward Parkway Suite 200</i>			
CITY <i>Kansas City</i>		STATE <i>MO</i>	ZIP CODE - FOUR <i>64114-3305</i>
CONSULTANT TELEPHONE NUMBER WITH AREA CODE <i>816-361-0000 Ext.</i>		CONSULTANT FAX NUMBER WITH AREA CODE <i>816-361-0045</i>	
POPULATION (CURRENT CENSUS) <i>315</i>	POPULATION OF AREA TO BE SERVED <i>315</i>	FEDERAL TAX ID NUMBER <i>43-6005862</i>	
STATE SENATE DISTRICT NUMBER(S) FOR PROJECT <i>12</i>		STATE REPRESENTATIVE DISTRICT NUMBER(S) FOR PROJECT <i>7</i>	
OTHER FUNDS ANTICIPATED FOR THIS PROJECT <i>none at this time</i>			
Is this a water project or a sewer project? <i>sewer</i>			

ESTIMATED PROJECT COST INFORMATION		APPLICANT FINANCIAL INFORMATION	
Cost Estimate Dated:		Bond Information/Debt Instrument	
Development and Administration	<i>\$0</i>	Date of Ballot Approval	
Engineering (Construction Phase)	<i>\$4,785</i>	Anticipated Date for Bond Election	
Engineering Inspection	<i>\$4,000</i>	<input type="checkbox"/> General Obligation Bonds \$	
Construction	<i>\$35,000</i>	<input type="checkbox"/> Revenue Bonds \$	
Equipment	<i>\$0</i>	<input type="checkbox"/> No Bonds Available	
Other Costs specify:	<i>\$5,000</i>		
Contingencies	<i>\$8,781</i>		
Total Project Costs	<i>\$57,566</i>		
Loan amount requested (Loan is limited to \$100,000)	<i>\$60,000</i>		

ANTICIPATED FUNDING					
Total Costs	Applicant Contribution	Small Borrower Loan	Other Grants	Other Loan	Bonds
\$	\$	<i>\$60,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Percentage of Total Costs	%	<i>0</i> %	%	%	%

MO 780-2035 (2/09)

RECEIVED

AUG 28 2012

WATER PROTECTION PROGRAM

BONDED INDEBTEDNESS OF APPLICANT					
Outstanding Balance of Bonds	Interest Rate	Purpose of Bond	Amortization Period	Payment Due Date	Instalment Amount
\$	%				\$
\$	%				\$
\$	%				\$
\$	%				\$

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	\$ 14,500	\$ 57,070	\$	\$ 479,840
Anticipated Annual Income	\$	\$	\$	\$

How will the applicant repay the loan?

increase in sewer rates & usage

Median Household Income of project service area (as determined by latest census) \$ 23,353

Projected Monthly User Charge for 5,000 gallons wastewater at completion of this project is \$
 Current Monthly User Charge for 5,000 gallons wastewater is \$ 22.15

Projected Monthly User Charge for 5,000 gallons drinking water at completion of this project is \$ unknown
 Current Monthly User Charge for 5,000 gallons drinking water is \$ 42.00

PROJECT DESCRIPTION

(ATTACH ENGINEERING REPORT, IF AVAILABLE)

Chlorination & dechlorination system for lagoon

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>[Signature]</i>	DATE
NAME AND OFFICIAL TITLE (TYPE OR PRINT)	TELEPHONE NUMBER WITH AREA CODE 609-485-6100 Ext.

PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER	DATE
NAME AND TITLE (PRINT OR TYPE)	TELEPHONE NUMBER WITH AREA CODE Ext.

