WHAT IS THE PFA?

• A MULTI-AGENCY FINANCING AUTHORITY THAT MANAGES INFRASTRUCTURE FINANCING PROGRAMS
• INDEPENDENT STATE AGENCY GOVERNED BY A BOARD CONSISTING OF 6 STATE COMMISSIONERS, INCLUDING THE MPCA
• WE WORK IN PARTNERSHIP WITH OUR MEMBER AGENCIES TO IMPLEMENT PROGRAMS AND FUND INDIVIDUAL PROJECTS
PARTNER ROLES

**MPCA**
- REGULATORS, PROJECT TECHNICAL FOLK
  - SET PRIORITIES – RANK PROJECTS
  - PREPARE PROJECT PRIORITY LIST
  - TECHNICAL (REVIEW PLANS/SPECS)
  - ENVIRONMENTAL REVIEW
  - PERMITTING
  - APPROVE (CERTIFY) PROJECTS TO PFA

**PFA**
- ADMINISTRATORS, BANKERS, MONITORS
  - PREPARE INTENDED USE PLAN
  - RECEIVE & REVIEW APPLICATIONS, AWARD FUNDS
  - SET INTEREST RATES & TERMS
  - DISBURSE FUNDS & COLLECT LOAN PAYMENTS
  - COMPLIANCE MONITORING, AUDIT REVIEW
CLEAN WATER PROGRAMS
(ALL PROGRAMS FOLLOW MPCA PROJECT PRIORITY LIST (PPL))

1. CLEAN WATER REVOLVING FUND (CWRF)
   UPGRADE/REHAB/BUILD NEW CLEAN WATER FACILITIES

2. WASTEWATER INFRASTRUCTURE FUND (WIF)
   GRANTS FOR HIGH COST/HIGH PRIORITY WASTEWATER PROJECTS

3. POINT SOURCE IMPLEMENTATION GRANT (LEGACY)
   GRANTS FOR COST TO MEET WASTELOAD REDUCTIONS (TMDL) OR
   OTHER WQBEL IN PERMIT THAT EXCEED SECONDARY LIMITS
CLEAN WATER REVOLVING FUND (CWRF) PROCESS

THE FIRST TWO STEPS:

1. SEEK PLACEMENT ON THE MPCA PROJECT PRIORITY LIST (PPL)

2. SEEK PLACEMENT ON THE PFA INTENDED USE PLAN (IUP) FOR PROJECTS SEEKING FUNDS DURING STATE FY 2017 (JULY 1, 2016 – JUNE 30, 2017)

2017 ANNUAL CALENDAR/INSTRUCTIONS COMING TO YOUR MAILBOX SOON
CLEAN WATER REVOLVING FUND

• LOW INTEREST LOANS FOR WASTEWATER & STORMWATER PROJECTS, INCLUDING ENERGY RELATED COMPONENTS

• SECURED BY THE MUNICIPAL’S GENERAL OBLIGATION NOTE

• ELIGIBLE COSTS DETERMINED BY MPCA – CONSTRUCTION, ENGINEERING, LAND, EASEMENTS, ENERGY IMPROVEMENTS, ETC.

• CWRF CONSISTS OF FEDERAL $, STATE $ AND PFA REVENUE BONDS

• FEDERAL/STATE REQUIREMENTS APPLY
FEDERAL “GREEN PROJECT RESERVE” GPR

• EPA CAP GRANT - SOME FUNDS MUST BE USED FOR PRINCIPAL FORGIVENESS TO ELIGIBLE PROJECTS WHICH MAY INCLUDE GREEN INFRASTRUCTURE PROJECTS (“GPR” PROJECTS)

  • GPR ADDRESS GREEN INFRASTRUCTURE, WATER OR ENERGY EFFICIENCY IMPROVEMENTS OR OTHER ENVIRONMENTALLY INNOVATIVE ACTIVITIES

  • GPR REQUIREMENTS/AMOUNTS DETERMINED ANNUALLY BY THE FEDS

  • PPL/IUP REQUEST IDENTIFY POTENTIAL GPR PROJECT/ELEMENTS

  • 2016 IUP RESERVES PRINCIPAL FORGIVENESS FOR POTENTIAL GPR; IF GPR PROJECTS DO NOT MEET SUBMITTAL/CERT DEADLINES, FUNDS WILL BE AVAILABLE FOR AFFORDABILITY NEEDS

  • GPR PROVIDES PRINCIPAL FORGIVENESS OF 25% OF ELIGIBLE COSTS UP TO $1,000,000
### RECENT FUNDED “GPR” PROJECTS

<table>
<thead>
<tr>
<th>Borrower</th>
<th>Population</th>
<th>Project</th>
<th>GPR Principal Forgiveness</th>
<th>Total CWRF Project</th>
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<tbody>
<tr>
<td>WLSSD</td>
<td>130,741</td>
<td>Biogas at WWTP</td>
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<td>Mora</td>
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<td>WWTP</td>
<td>$645,998</td>
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<td>Pelican Rapids</td>
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<td>WWTP</td>
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<td>Wadena</td>
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<td>Stormwater</td>
<td>$1,000,000</td>
<td>$5,400,000</td>
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FOR ADDITIONAL INFORMATION

• VISIT OUR WEBSITES:
  WWW.MN.GOV/DEED/PFA
  WWW.PCA.STATE.MN.US/PPL

CONTACT YOUR PFA LOAN OFFICER
• BECKY SABIE (REBECCA.SABIE@STATE.MN.US) 651-259-7470

CONTACT YOUR MPCA CLEAN WATER COORDINATOR
• BILL DUNN (BILL.DUNN@STATE.MN.US) 651-757-2324