

**Missouri Clean Water Commission
Capitol Plaza Hotel and Convention Center
415 West McCarty Street
Jefferson City, Missouri**

July 8, 2015

State Revolving Fund

Issue: State Fiscal Year 2015 Clean Water State Revolving Fund Intended Use Plan Revisions

Background: Financial Assistance Center staff has reviewed the current fundable project lists and are recommending that they be amended as follows:

- Move Windsor Place, C295721-01 from the Public and Private Partnership Demonstration Projects fundable list to the Priority Watershed Reserve fundable list. The project is being moved because it no longer contains a privately funded component, but is in a priority watershed and would have otherwise received Priority Watershed grant funding. The total project cost remains the same at \$1,215,515 (\$607,757 loan and \$607,758 grant).
- Move Brashear, C295669-01 from the Disadvantaged Community Reserve fundable list to the Priority Watershed Reserve fundable list. The project is being moved because it no longer meets two of the disadvantaged community criteria, but is in a priority watershed and would have otherwise received Priority Watershed grant funding. The total project cost remains the same at \$1,275,595, but the grant funding is reduced by \$318,899, and offset by a corresponding increase in loan funding (from \$318,899 loan and \$956,696 grant, to \$637,798 loan and \$637,797 grant). The revised funding distribution reflects the maximum allowable grant funding for priority watershed reserve projects.
- Monett, C295452-02, is being adjusted to increase the grant funding by \$318,899 (from \$4,203,639 loan and \$626,361 grant, to \$3,884,740 loan and \$945,260 grant). The adjustment is to utilize the available grant funding.

Recommended Actions: The department recommends the Missouri Clean Water Commission approve the proposed changes as listed below:

- Approve the move of the Windsor Place project from the Public and Private Partnership Demonstration Projects fundable list to the Priority Watershed Reserve fundable list.
- Approve the move of the city of Brashear project from the Disadvantaged Community Reserve fundable list to the Priority Watershed Reserve fundable list. Also reduce the grant funding by \$318,899, and increase the loan funding accordingly.
- Approve changing the city of Monett project to increase the grant funding by \$318,899, and decrease the loan funding accordingly.

Suggested Motion Language: I move to approve the proposed changes to the Fiscal Year 2015 Clean Water State Revolving Fund Intended Use Plan and Priority List as proposed.

Attachment:

- Revised Fiscal Year 2015 Clean Water State Revolving Fund Intended Use Plan Project Lists

**Clean Water SRF Loan Program
Fundable Carry-over Projects - Fiscal Year 2015**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
											Category	Business/ Categorical	Amount
Available Funds					\$ 285,878,219								
MSD - MSD Public I/I Reduction Program – Phase II (PW) *	C295023-36	I/I	195	1,300,000	\$ 16,000,000	Multiple	4, 5	15-1	IIIA	16-2			
St. Joseph (Blacksnake Creek Stormwater - Design) (PW) *	C295699-03	CSO	145	76,780	10,000,000	MO-0023043	5	15-2	V	16-4			
Pulaski Co. S.D. No. 1 (Weeks Hollow WWTF) *	C295320-06	TP Exp, Impr	130	19,000	6,894,500	MO-0111716	5	15-2	I	16-2			
Lake Ozark *	C295646-02	Coll Rehab	125	1,489	2,722,674	N/A	4, 5	15-1	IVB	15-3	EE	B	2,722,674
Kirkville - WWTP (PW) *	C295250-11	TP Exp, Impr	120	17,505	19,415,000	MO-0049506	5	15-1	I	16-3			
Boone County RSD (Westwood Meadows) (PW)*	C295375-18	Coll	120	146	385,575	MO-0053171	4,5	15-1	IVA	15-4			
Boone County RSD (Rocky Fork Collection System) (PW)*	C295375-20	Coll	110	2,283	1,146,250	MO-0137294	5	15-1	IVB	16-1			
Ellington *	C295689-01	TP Impr, I/I	110	987	3,091,630	MO-0022896	5	15-1	I, IIIA	16-1			
Boone County RSD (Trails West Subdivision) (PW) *	C295375-22	PS, FM, Coll	110	650	1,006,450	MO-0092002	5	15-1	IVA, IVB	16-4			
Boone County RSD (Twin Lakes WWTF) (PW) *	C295375-16	TP	110	200	1,091,640	MO-0101885	4,5	15-1	I, IVA	16-1			
Boone County RSD (El Rey Heights) (PW) *	C295375-17	I, FM	110	139	203,490	MO-0091766	4,5	15-1	IVA	16-1			
Boone County RSD (Spring Park Int.) (PW) *	C295375-11	I, I/I, Coll	105	470	417,273	Multiple	4,5	15-1	IIIA, IVA, IVB	15-4			
Belton *	C295712-01	TP Impr	100	11,000	14,475,000	MO-0117412	5	15-2	I	16-3			
Columbia (Upper Hinkson Outfall Phase I) (PW) *	C295361-10	I	95	12,672	7,205,000	MO-0097837	4	15-1	IVB	16-1			

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
											Category	Business/Categorical	Amount
Boone County RSD (Sunrise Estates Int.) (PW) *	C295375-10	I	95	544	648,725	MO-0090816 MO-0090824	4,5	15-1	IVB	15-3			
Unionville *	C295720-01	Coll Rehab	65	1,865	2,448,881	MO-0054569 MO-0026646	5	15-1	IIIA	16-1			
Total Fundable Carryover Projects					\$ 87,152,088								\$ 2,722,674
Balance Forward					\$ 198,726,131								

Note: An explanation of the abbreviations and codes appears on page 13.

Allocation of Available Loan Funding

Loan Balance Forward from Fundable Carry-over Project Lists		\$ 198,726,131
Outstate Missouri (1)	40%	\$ 79,490,452
Large Metropolitan Areas and Districts (2)	30%	\$ 59,617,839
Combined Sewer Overflow (CSO)	15%	\$ 29,808,920
Green Project Reserve (GPR) Incentives and Department Initiatives	15%	\$ 29,808,920

(1) Service area population of less than 75,000.

(2) Service area population of 75,000 or more.

Financial Summary of the Fundable Projects Lists (loan funding only)

	Outstate Missouri	Large Metropolitan Areas & Districts	Combined Sewer Overflow	Green Projects & Department Initiatives	Total
Loan Allocation	\$ 79,490,452	\$ 59,617,839	\$ 29,808,920	\$ 29,808,920	\$ 198,726,131
Total Projects (1)	\$ (107,139,117)	\$ (59,000,000)	\$ -	\$ (17,708,953)	\$ (183,848,070)
Balance Before Transfers	\$ (27,648,665)	\$ 617,839	\$ 29,808,920	\$ 12,099,967	\$ 14,878,061
Transfers	\$ 617,839	\$ (617,839)			\$ -
	\$ 27,030,826		\$ (27,030,826)		\$ -
			\$ (2,778,094)	\$ 2,778,094	\$ -
					\$ -
Total Transfers	\$ 27,648,665	\$ (617,839)	\$ (29,808,920)	\$ 2,778,094	\$ -
Balance Available (2)	\$ -	\$ -	\$ -	\$ 14,878,061	\$ 14,878,061
Amount Forward to Project Tables (3)	\$ 107,139,117	\$ 59,000,000	\$ -	\$ 32,587,014	\$ 198,726,131

(1) From the Project Lists on the subsequent pages.

(2) Balance may be shifted to other categories to fund projects that are ready to proceed.

(3) Amount equals the Allocation + Total Transfers.

**Clean Water SRF Loan Program
Outstate Missouri Fundable Projects - Fiscal Year 2015**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve			
											Category	Business/Categorical	Amount	
Available Funds					\$ 107,139,117									
Fulton (PW) *	C295714-01	TP Exp, Impr	120	12,790	\$ 12,980,000	MO-0103331	5	15-1	I, II, IIIA, IIIB	15-3				
Liberty (PW)	C295702-01	TP, Coll	115	29,149	80,031,690	N/A	5	15-1	II, IVA, V	16-2				
Carthage - WWTP Upgrades (PW)	C295809-01	TP Impr	105	14,378	6,000,000	MO-0039136	5	15-4	I	16-4				
Nevada	C295698-01	Coll Rehab, I/I	105	8,386	3,000,000	MO-0089109	5	15-1	IIIA, IIIB	15-4				
Moscow Mills	C295810-01	PS, I	105	2,509	2,252,845	MO-0129852 MO-0119709	1	15-4	I, IVB	16-3				
Kirkville (Phase 8) (PW)	C295250-10	Coll Rehab	95	17,505	1,988,682	MO-0049506	4, 5	15-1	IIIA	15-4	EE	B	1,422,000	
East Lynne	C295695-01	TP, I	95	303	885,900	MO-0099961	5	15-1	I, IIIA	15-4				
Total Fundable Projects					\$ 107,139,117									\$ 1,422,000
Balance					\$ -									

Note: An explanation of the abbreviations and codes appears on page 13.

**Clean Water SRF Loan Program
Large Metropolitan Areas & Districts Fundable Projects - Fiscal Year 2015**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
											Category	Business/Categorical	Amount
Available Funds					\$ 59,000,000								
MSD - Public I/I Reduction Program - Phase III (PW)	C295023-37	I/I	145	1,300,000	\$ 59,000,000	Multiple	4, 5	15-1	IIIA	15-4			
Total Fundable Projects					\$ 59,000,000								\$ -
Balance					\$ -								

Note: An explanation of the abbreviations and codes appears on page 13.

**Clean Water SRF Loan Program
Combined Sewer Overflow Fundable Projects - Fiscal Year 2015**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
											Category	Business/Categorical	Amount
Available Funds					\$ -								
					\$ -								
Total Fundable Projects					\$ -								\$ -
Balance					\$ -								

Note: An explanation of the abbreviations and codes appears on page 13.

Green Project Reserve and Department Initiatives Allocation of Available Loan Funding

Loan Amount Available	\$ 32,587,014
Priority Watershed Reserve	\$ 13,401,286
	\$ 14,327,942
Public & Private Partnership Demonstration Projects	\$ 607,757
	\$ -
Public Entity & Satellite Community Partnerships	\$ 88,548
Disadvantaged Community Reserve	\$ 3,311,362
	\$ 2,792,463
Nonpoint Source Direct Loan Program	\$ 500,000
Nonpoint Source and Green Infrastructure Demonstration Grants	\$ -
Balance	\$ 14,878,061

**Priority Watershed Reserve
Fiscal Year 2015**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	Grant Amount	Loan Amount	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve				
													Category	Business/Categorical	Amount		
Amount Available From 15%						\$ 9,824,004	\$ 13,401,286										
						\$ 11,388,458	\$ 14,327,942										
Odessa - Phase II (PW)	C295675-02	TP	180	5,100	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000	MO-0026395	4, 5	15-1	I, II, IVB	15-4					
Aurora (PW) *	C295711-01	TP Rehab	115	7,508	1,643,650	821,825	821,825	MO-0036757	5	15-1	I	15-4					
Monett (PW) *	C295452-02	TP, Coll Rehab	105	8,900	4,830,000	626,364 945,260	4,203,639 3,884,740	MO-0021440	5	15-2	I, II, IIIA	17-2					
Meadville (PW)	C295801-01	TP Imp	105	512	930,056	465,028	465,028	MO-0041114	5	15-1	I	16-1					
Brashear (PW) *	C295669-01	TP, Impr	105	280	1,275,595	637,797	637,798	MO-0046990	4, 5,	15-1	I	15-4					

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	Grant Amount	Loan Amount	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve			
													Category	Business/Categorical	Amount	
Madison (PW)	C295658-01	I/I	100	554	3,140,937	1,570,468	1,570,469	MO-0096920	4, 5	15-3	I	16-3				
Pierce City (PW)	C295696-01	TP Impr, Coll	90	1,385	991,375	495,687	495,688	MO-0099155	1, 4, 5	15-1	I, II, IIIA, IIIB	15-4				
Alba (PW) *	C295709-01	TP, Coll Rehab	80	594	2,494,546	1,247,273	1,247,273	MO-0089036	5	15-1	I, II, IIIA, IIIB	15-4				
Macon (PW)	C295725-01	TP Rehab	70	5,471	1,651,000	825,500	825,500	MO-0023221	1, 3	15-3	II	16-2				
Duquesne (PW) *	C295447-04	Coll	70	1,790	951,059	475,529	475,530	N/A	4	15-1	IVA, IVB	15-3				
Renick (PW)	C295806-01	TP, Coll	70	172	592,667	296,333	296,334	MO-0104019	5	15-3	II, IVA	16-3				
Windsor Place (PW)*	C295721-01	TP Impr	65	332	\$1,215,515	607,758	607,757	MO-0115495	5	15-1	I	15-4	EI	C	1,215,515	
Total Fundable Projects						\$ 9,824,004 \$ 11,388,458	\$ 13,401,286 \$ 14,327,942									\$ 1,215,515
Balance						\$ -	\$ -									

Note: An explanation of the abbreviations and codes appears on page 13.

Public & Private Partnership Demonstration Projects Fiscal Year 2015

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	Grant Amount	Loan Amount	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve			
													Category	Business/Categorical	Amount	
Amount Available From 15%						\$ 607,758 \$ -	\$ 607,757 \$ -									

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	Grant Amount	Loan Amount	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
													Category	Business/Categorical	Amount
Windsor Place (PW)*	C295721-01	TP Impr	65	332	\$1,215,515	\$ 607,758	\$ 607,757	MO-0115495	5	15-1	I	15-4	EI	C	1,215,515
Total Fundable Projects						\$ 607,758	\$ 607,757								\$ 1,215,515
Balance						\$ -	\$ -								

Note: An explanation of the abbreviations and codes appears on page 13.

**Public Entity & Satellite Community Partnerships
Fiscal Year 2015**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	Grant Amount	Loan Amount	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
													Category	Business/Categorical	Amount
Amount Available From 15%						\$ 265,644	\$ 88,548								
Milan (PW) *	C295723-01	TP Rehab	65	85	\$354,192	\$ 265,644	\$ 88,548	MO-0119318	1, 3	15-1	IIIB	15-4			
Total Fundable Projects						\$ 265,644	\$ 88,548								\$ -
Balance						\$ -	\$ -								

Note: An explanation of the abbreviations and codes appears on page 13.

**Disadvantaged Community Reserve
Fiscal Year 2015**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	Grant Amount	Loan Amount	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve			
													Category	Business/Categorical	Amount	
Amount Available From 15%						\$ 8,672,136	\$ 3,141,362									
						\$ 7,715,440	\$ 2,792,463									
Chamois (PW)	C295703-01	TP, Coll Rehab	125	546	\$ 1,355,898	\$ 1,016,924	\$ 338,974	MO-0039642	4, 5	15-1	II, IIIB	15-4	EE	B	\$ 705,684	
New London (PW)	C295728-01	Coll, TP Imp	115	974	2,931,355	2,198,516	732,839	MO-0092975	5	15-4	I, IIIA	16-4				
Brashear (PW)*	C295669-01	TP, Impr	105	280	1,275,595	956,696	318,899	MO-0046990	4, 5,	15-4	I	15-4				
Rocky Mount Sewer District	C295623-01	Coll, TP	102	962	4,220,650	3,000,000	1,220,650	New	4	15-3	IIIB	16-1				
Wellsville	C295807-01	TP Impr	75	1,217	2,000,000	1,500,000	500,000	MO-0041050 MO-0050695	1, 5	15-4	II, IIIA, IVB	16-3				
Total Fundable Projects						\$ 8,672,136	\$ 3,141,362								\$ 705,684	
Balance						\$ -	\$ -									

Note: An explanation of the abbreviations and codes appears on page 13.

**Clean Water SRF
Nonpoint Source Direct Loan Program
Fiscal Year 2015**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
											Category	Business/Categorical	Amount
Amount Available From 15%					\$ 500,000								
Missouri Agriculture & Small Business Development	C295212-09	TP	N/A	N/A	\$ 500,000	N/A	3	15-1	VIIIB	16-1			
Total Fundable Projects					\$ 500,000								\$ -
Balance					\$ -								

Note: An explanation of the abbreviations and codes appears on page 13.

**Nonpoint Source and Green Infrastructure Demonstration Grants
Fiscal Year 2015**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Grant Amount	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
											Category	Business/Categorical	Amount
Amount Available From 15%					\$ 1,000,000								
Upper White River Basin Foundation	C295611-02	NPS-Decentralized	95	28,658	\$ 1,000,000	N/A	4	15-1	VIII	16-1			
Total Fundable Projects					\$ 1,000,000								\$ -
Balance Forward					\$ -								

Note: An explanation of the abbreviations and codes appears on page 13.

**Clean Water SRF Loan Program
Fundable Contingency Projects - Fiscal Year 2015
(Complete Facility Plan Submitted and Approved Debt Instrument)**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
											Category	Business/Categorical	Amount
MSD - Public I/I Reduction Program - Phase IV (PW)	C295023-38	I/I	145	1,300,000	\$ 44,000,000	Multiple	4, 5	15-3	IIIA	16-3			
Total Fundable Contingency Projects					\$ 44,000,000								

Note: An explanation of the abbreviations and codes appears on page 13.

**Clean Water SRF Loan Program
Contingency Projects - Fiscal Year 2015
(Complete Facility Plan Submitted)**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Financing Schedule FY - Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
											Category	Business/Categorical	Amount
Total Contingency Projects					\$ -								\$ -

Note: An explanation of the abbreviations and codes appears on page 13.

**Clean Water SRF Loan Program
Planning List - Fiscal Year 2015**

Note: An explanation of the abbreviations and codes appears at the end of this list.

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Needs Category
Ashland (PW) *	C295710-01	TP	45	6,500	\$ 5,635,000	MO-0106844	5	II
Auxvasse (PW) *	C295547-01	PS Rehab	15	983	442,000	MO-0100986	5	IIIB
Boone County RSD (Hallsville Connection) (PW)	C295375-23	Coll, PS, FM	90	223	1,459,500	MO-0096415 MO-0104990 MO-0095354 MO-0126446	5	IVA
Boone County RSD (South Route K WWTP) (PW) *	C295375-21	TP Impr	85	2,477	3,665,190	MO-0087173	5	II, IIIA, IVA
Calvey Creek S.D. (Phase II) (PW) *	C295524-03	Coll	40	500	1,670,000	N/A	4	IVA
Center Creek Wastewater Treatment Board (PW)	C295446-02	TP Imp	100	15,268	1,775,500	MO-0040185	5	I
Drexel	C295803-01	TP Impr	85	965	1,850,000	MO-0023663 MO-0023655	5	I
Gravois Arm Sewer District - Johnson Bay WWTF	C295715-02	Coll, TP, I	85	125	307,304	MO-0122203	5	IVB
Gravois Arm Sewer District - Phase 4	C295715-01	Coll	70	936	4,529,034	MO-0134821	5	IVA
Hawk Point	C295808-01	TP, PS, Impr	40	672	1,962,835	MO-0028053	1, 5	II, IVA
Holts Summit (PW)	C295192-04	PS, FM, I, Coll	75	3,400	450,000	MO-0106810	5	IVA
Hume *	C295722-01	TP, Rehab	15	336	258,856	MO-0114715	4	I
Labadie Sewer District (PW)	C295727-01	TP, Coll Exp	75	595	1,708,682	MO-0114910	4	I, IVA
Lancaster	C295804-01	TP Imp, Coll Rehab	75	940	2,067,500	MO-0039691	5	II, IIIA, IIIB
Lockwood (PW)	C295724-01	TP Impr	50	936	1,608,842	MO-0030473	3	II
Louisiana	C295686-02	I/I	105	3,364	350,000	MO-0023124	4, 5	IIIA
Memphis	C295802-01	TP, Coll	50	1,822	3,143,700	MO-0041173	5	I, IIIA, IIIB, IVA, IVB
Miller (PW)	C295726-01	TP Imp, I/I	55	699	804,121	MO-0041149	5	II, IIIA
North Cass Waste Management Sewer District	C295672-01	Coll Rehab & Impr	55	75	939,100	MO-0117412	5	I, IVA
Peculiar	C295612-01	TP, PS, FM, Coll	65	4,608	8,914,524	MO-0089443	4, 5	I, IVA, IVB
Peculiar	C295613-02	Stormwater	50	4,608	5,300,000	N/A	4	VI
Peculiar	C295613-01	Stormwater	50	500	775,000	N/A	4	VI
Pike Creek Reorganized Common Sewer District *	C295716-01	Coll Exp, I/I	80	2,000	1,918,700	MO-0124427	5	IIIA, IIIB, IVA

Note: An explanation of the abbreviations and codes appears at the end of this list.

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Needs Category
Pocahontas (PW)	C295729-01	TP Imp, PS	45	114	649,415	MO-0130150	1, 3	I
Poplar Bluff *	C295671-01	TP	80	17,023	17,298,234	MO-0043648	1, 4, 5	I
Russellville (PW) *	C295718-01	TP Impr	20	813	2,730,192	MO-0106348	5	I
Shelbina (PW)	C295655-01	I/I	35	1,704	6,196,067	MO-0041092	4, 5	IIIA
Sikeston Board of Municipal Utilities	C295323-02	TP, PS, FM, I&I	95	17,000	16,000,000	MO-0035009 MO-0120863	4, 5	I, IIIA, IVB
St. Joseph (Blacksnake Creek Stormwater - Construction) (PW) *	C295699-05	CSO	145	76,780	43,830,000	MO-0023043	5	V
Stella *	C295719-01	TP Exp	75	158	671,403	MO-0124281	5	I
Sunrise Beach	C295540-02	TP, Coll	80	431	3,164,450	MO-0082988 MO-0122262 MO-0127736	4	IVA
Taney County Regional Sewer District	C295219-07	PS, Coll, FM	95	1,443	19,128,543	MO-0108162	3	IVA
Wardsville (PW)	C295800-01	TP, Coll Imp	65	1,550	517,300	MO-0109118	5	IIIB, IVA
Windsor	C295512-01	TP, Coll, I, PS, FM, I/I	90	2,901	5,000,000	MO-0047317 MO-0047325	5	I, IIIA, IIIB, IVB
Total Planning List Projects					\$166,720,992			

Problem Codes	Needs Codes	Description Reference List
1 - NPDES Permit Violation	I Secondary Treatment	Coll Collection
2 - Unpermitted Discharge	II Advanced Treatment	CSO Combined Sewer Overflow
3 - Water Quality Stds. Violation	IIIA I/I correction	Det Detention
4 - Public Health Problems	IIIB Sewer replacement or rehabilitation	Exp Expansion
5 - Future NPDES Violation Expected	IVB New Collection	FM Force Main
Green Project Reserve Codes	IVA New Interceptors	Impr Improvements
	IVB New Interceptors	I Interceptor
	V CSO	I/I Inflow/Infiltration
B Business Case	VIIB NPS: Animal	NPDES National Pollution Discharge Elimination System
C Categorical	VIID NPS: Urban	
EE Energy Efficiency		NPS Non Point Source
EI Environmentally Innovative		PS Pump Station
GI Green Infrastructure	PW Project is in our Missouri Waters Initiative Priority Watershed	Rehab Rehabilitation
WE Water Efficiency		TP Treatment Plant

Notes:

Final eligible costs will be determined as documents are submitted and the project is closer to financing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

An * indicates the project is carried over from last year's IUP.

Carry over projects from the fiscal year 2013 list must reapply to be considered for the fiscal year 2015 list.

Disadvantaged communities are reflected in **bold italic print**.