

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

July 9, 2014

State Revolving Fund

Issue: Fiscal Year 2014 Clean Water State Revolving Fund Intended Use Plan Revision Boone County Regional Sewer District.

Background: The Boone County Regional Sewer District received funding for the Rocky Fork Wastewater Treatment Plant (WWTP) and Collection System (C295375-12) on July 17, 2013, in the amount of \$12,198,000. Three construction contracts were subsequently awarded on July 31, 2013:

- Rocky Fork WWTP, River City Construction \$ 5,677,438
- Rocky Fork Gravity Lines, Unnerstall Contracting Co. \$ 3,722,714
- HH Corridor Wastewater Improvements, Sterling Excavation Inc. \$ 1,362,873

The Rocky Fork Gravity Lines contract, awarded to Unnerstall Contracting Co. included an alternate bid item that allowed the district to include the connection of the Clearview Acres Subdivision to the WWTP.

During construction of the WWTP and the gravity lines, differing subsurface conditions were encountered. The district is in the process of negotiating change orders as a result of these differing subsurface conditions. It is anticipated that project costs will increase between \$1.0 and \$2.0 million, the bulk of which will be related to the gravity line contract.

Though included as part of the overall Rocky Fork project, the district's Clearview Acres Subdivision project (C295375-20) is listed on the Outstate Missouri Fundable Projects list with an eligible cost of \$1,146,250. The district has requested that these funds be made available for the anticipated increase in the current Rocky Fork project. The district is anticipating a loan closing on several of their projects currently listed on the Outstate Missouri Fundable Projects before September 30, 2014, and would include these funds in that loan closing.

Recommended Actions: Staff recommends granting the district's request and move the Boone County Regional Sewer District (Clearview Acres Subdivision WWTF) project C295375-20 funds to Boone County Regional Sewer District (Rocky Fork Collection System) project C295375-20 funds.

Suggested Motion Language: I move to approve the propose change to the Fiscal Year 2014 Intended Use Plan Outstate Missouri Fundable Projects list as proposed.

Attachments:

- Boone County Regional Sewer District Request dated May 28, 2014
- Revised Fiscal Year 2014 Clean Water State Revolving Fund Intended Use Plan project lists



BCRSD
Boone County Regional Sewer District
One water for your future

1314 North 7th Street
Columbia, MO 65201
p: 573-443-2774
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www.bcrsd.com

May 28, 2014

Douglas Garrett
Financial Assistance Center
MDNR Water Pollution Control
P O Box 176
Jefferson City, MO 65102-0176

RE: SRF loan application C295375-20 for Clearview Acres Subdivision \$1,146,250

Dear Mr. Garrett:

The BCRSD would like to request that the money reserved on the FY 2014 SRF IUP for the loan application for Clearview Acres Subdivision be held for the on-going Rocky Fork Wastewater Treatment Plant (WWTP) & Collection System project currently funded by SRF loan C295375-12.

When the BCRSD bid the Rocky Fork project the connection of the Clearview Subdivision and closure of the Clearview WWTP was added as an alternate bid. The construction of the Rocky Fork WWTP will allow for the closure of the Clearview WWTP. The bid for the Rocky Fork project as well as the closure of the Clearview WWTP came in within the budget for the Rocky Fork project.

The IUP reserved \$12,581,250 for the Rocky Fork project. The total bonded after bids were approved for both the Rocky Fork and Clearview projects was \$12,198,000. Due to change orders caused by changed conditions on both the WWTP and the collection system for the Rocky Fork Project, the total costs are exceeding the amount approved on the loan.

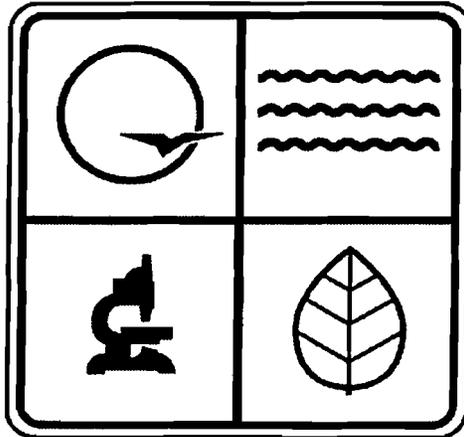
The BCRSD is asking that since the Clearview Project is now part of the Rocky Fork project, the monies intended for the Clearview project in the amount of \$1,146,250 be transferred to the Rocky Fork/Clearview project. The BCRSD is currently negotiating with both the WWTP and collection system contractors regarding the costs resulting from changed conditions. The costs are expected to cost between \$1M to \$2M.

Thank you for consideration of this request.

Yours truly,

Lesley Oswald
Manager, Finance & Administration

C: Tom Ratermann, General Manager



MISSOURI DEPARTMENT OF NATURAL RESOURCES

Fiscal Year 2014

(Oct. 1, 2013 – Sept. 30, 2014)

Clean Water State Revolving Fund Intended Use Plan And Priority List

Adopted Sept. 11, 2013

Amended Jan. 8, 2014

Amended April 2, 2014

Proposed July 9, 2014

**Clean Water SRF Loan Program
Fundable Carry-over Projects - Fiscal Year 2014**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Financing Schedule FY - Ctr	Needs Category	Initiation of Operations	Green Project Reserve		
											Category	Business/ Categorical	Amount
Available Funds					\$ 309,401,509								
St. Joseph (Eastside Wastewater Service Area Improvements) *	C295699-01	Coll Rehab	140	76,780	25,985,882	MO-0023043	4	14-1	IVA	14-4			
Odessa *	C295675-01	TP	130	5,100	12,540,000	MO-0026395	4, 5	14-1	I, II, IVB	14-4			
Kirksville (Phase 8) *	C295250-10	Coll Rehab	105	17,505	1,422,000	MO-0049506	4, 5	14-1	IIIA	14-4	EE	B	1,422,000
Total Fundable Carryover Projects					\$ 39,947,882								\$ 1,422,000
Balance Forward					\$ 269,453,627								

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		\$ 269,453,627
Outstate Missouri (1)	40%	\$ 107,781,451
Large Metropolitan Areas and Districts (2)	30%	\$ 80,836,088
Combined Sewer Overflow (CSO)	15%	\$ 40,418,044
Green Project Reserve (GPR) Incentives and Department Initiatives	15%	\$ 40,418,044

(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	\$ 107,781,451	\$ 80,836,088	\$ 40,418,044	\$ 40,418,044	\$ 269,453,627
Total Projects (1)	\$ (59,920,292)	\$ (131,205,000)	\$ (53,830,000)	\$ (15,065,721)	\$ (260,021,013)
Balance Before Transfers	\$ 47,861,159	\$ (50,368,912)	\$ (13,411,956)	\$ 25,352,323	\$ 9,432,614
Transfers	\$ (47,861,159)	\$ 47,861,159			\$ -
		\$ 2,507,753		\$ (2,507,753)	\$ -
			\$ 13,411,956	\$ (13,411,956)	\$ -
Total Transfers	\$ (47,861,159)	\$ 50,368,912	\$ 13,411,956	\$ (15,919,709)	\$ -
Balance Available (2)	\$ -	\$ -	\$ -	\$ 9,432,614	\$ 9,432,614
Amount Forward to Project Tables (3)	\$ 59,920,292	\$ 131,205,000	\$ 53,830,000	\$ 24,498,335	\$ 269,453,627

(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 2014**

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					\$ 59,920,292								
Pulaski Co. S.D. No. 1 (Weeks Hollow WWTF)	C295320-06	TP Exp, Impr	130	19,000	\$5,749,370	MO-0111716	5	14-2	I	15-2			
Lake Ozark	C295646-02	Coll Rehab	125	1,489	2,722,674	N/A	4, 5	14-1	IVB	14-3	EE	B	2,722,674
Kirksville	C295250-11	TP Exp, Impr	120	17,505	19,415,000	MO-0049506	5	14-1	I	16-3			
Boone County RSD (Westwood Meadows)	C295375-18	Coll	120	146	385,575	MO-0053171	4,5	14-1	IVA	14-4			
Boone County RSD (Clearview Acres Subdivision-WWTF) (Rocky Fork Collection System) *	C295375-20	Coll	110	2,283	1,146,250	MO-0085044-MO-0137284	5	14-2	IV, IVB	15-2			
Ellington	C295689-01	TP Impr, I/I	110	987	3,091,630	MO-0022896	5	14-4	I, IIIA	16-1			
Boone County RSD (Trails West Subdivision)	C295375-22	PS, FM, Coll	110	650	1,006,450	MO-0092002	5	14-4	IVA, IVB	16-4			
Boone County RSD (Twin Lakes WWTF)	C295375-16	TP	110	200	1,091,640	MO-0101885	4,5	14-1	I, IVA	15-1			
Boone County RSD (El Rey Heights)	C295375-17	I, FM	110	139	203,490	MO-0091766	4,5	14-3	IVA	15-1			
Nevada *	C295698-01	Coll Rehab, I/I	105	8,386	3,000,000	MO-0089109	5	14-4	IIIA, IIIB	15-3			
Boone County RSD (Spring Park Int.)	C295375-11	I, I/I, Coll	105	470	417,273	Multiple	4,5	14-1	IIIA, IVA, IVB	14-4			
Belton	C295712-01	TP Impr	100	11,000	12,460,000	MO-0117412	5	14-4	I	16-2			
Boone County RSD (Sunrise Estates Int.)	C295375-10	I	95	544	648,725	MO-0090816-MO-0090824	4,5	14-1	IVB	14-3			
Holts Summit	C295192-03	TP, PS, I, Coll	90	3,350	3,250,000	MO-0106810-MO-0033910	4, 5	14-3	I, II, IIIB, IVA	15-4			

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
Franklin County PWSD #1 (Pottery Road) *	C295325-02	Coll, LS	75	1,204	2,494,356	Multiple	1, 4, 5	14-4	IVA, IVB	15-4			
Unionville	C295720-01	Coll Rehab	65	1,865	2,448,881	MO-0054569 MO-0026646	5	14-1	IIIA	15-1			
Boone County Commission (Manchester Heights)	C295685-01	Coll	55	76	388,978	MO-0081922 MO-0097837	5	14-3	IVA	15-2			
Total Fundable Projects					\$ 59,920,292								\$ 2,722,674
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 2014**

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					\$ 131,205,000								
MSD - Mo River WWTP Secondary Treatment Expansion - Phase III *	C295564-03	TP	195	197,000	\$17,000,000	MO-0004391	4, 5	14-1	I, II	14-4			
MSD - MSD Public I/I Reduction Program - Phase II	C295023-36	I/I	195	1,300,000	16,000,000	Multiple	4, 5	14-4	IIIA	16-2			
MSD - MSD Public I/I Reduction Program - Phase I	C295023-33	I/I	145	1,300,000	35,000,000	Multiple	4, 5	14-2	IIIA	16-2			
St. Joseph (WWTP Improvements)	C295699-04	TP Impr	145	76,780	56,000,000	MO-0023043	5	14-1	I, II	15-4			

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
Columbia (Upper Hinkson Outfall Phase I)	C295361-10	I	95	12,672	\$7,205,000	MO-0097837	4	14-1	IVB	15-1			
Total Fundable Projects					\$ 131,205,000								\$ -
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 2014**

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					\$ 53,830,000								
St. Joseph (Blacksnake Creek Stormwater)	C295699-03	CSO	145	76,780	\$53,830,000	MO-0023043	5	14-4	V	16-4			
Total Fundable Projects					\$ 53,830,000								\$ -
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	\$ 24,498,335
Priority Watershed Reserve	\$ 5,636,471
Public & Private Partnership Demonstration Projects *	\$ 1,972,853
Public Entity & Satellite Community Partnerships *	\$ 88,548
Disadvantaged Community Reserve	\$ 2,367,849
Nonpoint Source Direct Loan Program	\$ 5,000,000
Nonpoint Source and Green Infrastructure Demonstration Grants	\$ -
Balance	\$ 9,432,614

* Loan funding will be made available as partnerships are established.

**Priority Watershed Reserve
Fiscal Year 2014**

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 Prior Intended Use Plans						\$ 8,816,133	\$ 2,453,844										
Allocation From 15%						\$ -	\$ 5,636,471										
Available Funds						\$ 8,816,133	\$ 8,090,315										
Carl Junction (PW) *	C295650-01	TP Exp, VI	165	7,445	\$4,100,000	\$2,050,000	\$2,050,000	MO-0025186	5	14-2	I, IIIA	15-2					
Joplin (PW) *	C295548-03	TP, VI	155	50,150	6,000,000	3,000,000	3,000,000	MO-0023256	5	14-1	I, II, IIIA	14-4	EE	B	1,313,000		
Aurora (PW)	C295711-01	TP Rehab	115	7,508	1,643,650	821,825	821,825	MO-0036757	5	14-4	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
Pierce City (PW) *	C295696-01	TP Impr, Coll	90	1,385	991,375	495,688	495,687	MO-0099155	1, 4, 5	14-1	I, II, IIIA, IIIB	14-4			
Alba (PW)	C295709-01	TP, Coll Rehab	80	594	2,494,546	1,247,273	1,247,273	MO-0089036	5	14-3	I, II, IIIA, IIIB	15-1			
Duquesne (PW)	C295447-04	Coll	70	1,790	951,059	475,529	475,530	N/A	4	14-2	IVA, IVB	14-4			
Total Fundable Projects						\$ 8,090,315	\$ 8,090,315								\$ 1,313,000
Balance						\$ 725,818	\$ -								

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

**Public & Private Partnership Demonstration Projects
Fiscal Year 2014**

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%						\$ 5,000,000	\$ 1,972,853								
Windsor Place	C295721-01	TP Impr	65	332	\$1,215,515	\$607,758	\$607,757	MO-0115495	5	14-4	I	15-4	EI	C	1,215,515
Russellville	C295718-01	TP Impr	20	813	2,730,192	1,365,096	1,365,096	MO-0106348	5	14-4	I	15-4	EI	C	2,730,192
Total Fundable Projects						\$ 1,972,854	\$ 1,972,853								\$ 3,945,707
Balance						\$ 3,027,146	\$ -								

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

**Public Entity & Satellite Community Partnerships
Fiscal Year 2014**

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%						\$ 3,000,000	\$ 88,548									
Milan	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						\$ 2,734,356	\$ -									

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

**Disadvantaged Community Reserve
Fiscal Year 2014**

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 Prior Intended Use Plans						\$ 7,505,662	\$ 354,689									
Allocation From 15%						\$ -	\$ 2,367,849									
Available Funds						\$ 7,505,662	\$ 2,722,538									
Sunrise Beach	C295540-01	TP, Coll	125	1,796	\$2,427,300	\$1,820,475	\$806,825	Multiple	4	14-4	I, II, IVA, IVB	15-1				
Brashear	C295869-01	TP, Impr	105	280	1,275,595	956,696	318,899	MO-0046990	4, 5	14-1	I	14-4				
Chamois *	C295703-01	TP, Coll Rehab	100	546	1,418,755	1,064,066	354,689	MO-0039642	4, 5	14-1	II, IIIB	14-4	EE	B	705,684	

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	
Rocky Mount SD	C295623-01	Coll, TP	95	962	4,220,650	3,000,000	1,220,650	New	4	14-1	IIB	14-4				
East Lynne *	C295695-01	TP, I	95	303	885,900	664,425	221,475	MO-0022896	5	14-3	I, IIIA	15-2				
Total Fundable Projects						\$ 7,505,662	\$ 2,722,538								\$ 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 2014**

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%					\$ 5,000,000								
Missouri Agriculture & Small Business Development *	C295212-09	TP	N/A	N/A	\$ 5,000,000	N/A	3	14-1	VIIB	15-1			
Total Fundable Projects					\$ 5,000,000								\$ -
Balance					\$ -								

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

**Nonpoint Source and Green Infrastructure Demonstration Grants
Fiscal Year 2014**

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%					\$ 2,812,000								
Taney County (Regional Class A Biosolids Facility)	C295538-01	TP Impr	145	51,675	\$ 2,812,000	Multiple	5	14-1	I	14-3			
Total Fundable Projects					\$ 2,812,000								\$ -
Balance Forward					\$ -								

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

**Clean Water SRF Loan Program
Fundable Contingency Projects - Fiscal Year 2014
(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
Jefferson City (Basins 5, 6 & 12)	C295401-07	Coll Rehab, I, I/I	135	25,000	\$ 10,000,000	MO-0094846	4, 5	14-4	IIB, IVB	15-4			
Liberty *	C295702-01	TP, Coll	130	29,780	61,615,648	N/A	5	14-4	II, IVA, V	16-2			
Total Fundable Contingency Projects					\$ 71,615,648								\$ -

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

**Clean Water SRF Loan Program
Contingency Projects - Fiscal Year 2014
(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
Fulton	C295714-01	TP Exp, Impr	95	12,790	\$12,980,000	MO-0103331	5	14-3	I, II, IIIA, IIIB	15-3			
Naylor *	C295606-01	TP	50	610	200,000	MO-0099279	4, 5	14-1	I	15-1			
Prairie Heights Reorganized Common Sewer District	C295717-01	Coll Exp	45	296	225,000	N/A	2	14-4	IVA, IVB	15-4			
Total Contingency Projects					\$ 13,405,000								\$ -

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

**Clean Water SRF Loan Program
Planning List - Fiscal Year 2014**

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

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Needs Category
Ashland	C295710-01	TP	45	6,500	\$5,635,000	MO-0106844	5	II
Auxvasse	C295547-01	PS Rehab	15	983	442,000	MO-0100986	5	IIIB
Barnard *	C295706-01	TP Impr	75	257	643,750	MO-0041190	5	I
Benton County Sewer District #1	C295713-01	PS, TP Impr	80	425	450,000	MO-0121550	5	II, IIIB
Boone County RSD (South Route K WWTP)	C295375-21	TP Impr	85	2,477	3,665,190	MO-0087173	5	II, IIIA, IVA
Calvey Creek S.D. (Catawissa Area) *	C295524-02	TP Impr, Coll, I	100	5,482	3,470,000	MO-0115410	4, 5	I, IVA, IVB
Calvey Creek S.D. (Phase II)	C295524-03	Coll	40	500	1,670,000	N/A	4	IVA
Gainesville *	C295697-01	TP Rehab	50	773	2,494,356	MO-0027570	5	I
Gravois Arm Sewer District - Phase 4	C295715-01	Coll Exp	65	400	2,197,100	MO-0134821	5	IVA
Hume	C295722-01	TP, Rehab	15	336	258,856	MO-0114715	4	I
Jackson *	C295247-03	TP, I	45	13,758	9,455,000	MO-0022853	5	IIIA, IVA
Kansas City WSD (Blue River WWTP Storage) *	C295588-06	Stormwater	60	459,787	700,000	MO-0024911	5	I, VII
Kansas City WSD (Brookside Phase III) *	C295588-07	Stormwater, I/I	70	459,787	11,690,849	MO-0024911	4, 5	IIIA, VI
Kansas City WSD (East Bannister Road) *	C295588-11	I	90	459,787	1,274,138	MO-0024911	4	IVB
Kansas City WSD (Second Creek) *	C295588-15	I	55	459,787	30,305,158	MO-0024961	4	IVB
Lake Lotawana *	C295700-01	TP	75	2,137	2,606,000	MO-0055425	5	I, II
Lincoln Co. PWSD #1 *	C295567-01	Coll	55	3,020	15,759,900	Multiple	4, 5	IVA, IVB
Madison *	C295658-01	I/I	20	567	1,253,874	MO-0096920	4, 5	I
Matthews *	C295701-01	TP Impr	80	605	928,000	MO-0127175	5	I
Monett (PW)	C295452-02	TP, Coll Rehab	80	8,900	4,830,000	MO-0021440	5	I, II, IIIA
Peculiar *	C295612-01	TP, PS, FM, Coll	90	4,800	10,293,600	MO-0089443	4, 5	I, IVA, IVB
Peculiar *	C295613-02	Stormwater	60	4,800	5,300,000	N/A	4	VI
Peculiar *	C295613-01	Stormwater	10	800	500,000	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
Poplar Bluff	C295671-01	TP	80	17,023	17,298,234	MO-0043648	1, 4, 5	I
Shelbina *	C295655-01	I/I	75	1,704	6,196,067	MO-0041092	4, 5	IIIA
Sikeston Board of Municipal Utilities *	C295323-02	TP, PS, FM, I&I	105	16,992	18,900,000	MO-0035009 MO-0120863	4, 5	I, IIIA, IVB

Note: An explanation of the abbreviations and codes appears below.

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES #	Problem Code	Needs Category
St. James *	C295704-01	TP Impr, I/I	60	5,200	4,620,000	MO-0093564	5	I, IIIA
Stella	C295719-01	TP Exp	75	158	671,403	MO-0124281	5	I
Walnut Grove *	C295518-01	TP, Coll, I, I/I, Rehab	40	665	1,000,000	MO-0107174	5	I, IIIA, IIIB, IVB
Windsor *	C295512-01	TP, Coll, I, PS, FM, Rehab	85	2,901	5,000,000	MO-0047317 MO-0047325	5	I, IIIA, IIIB, IVB
Total Planning List Projects					\$171,427,175			

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	IVA New Collection	FM Force Main
Green Project Reserve Codes	IVB New Interceptors	Impr Improvements
	V CSO	I Interceptor
		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 an 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**.

