

Missouri Clean Water Commission
Truman Hotel and Conference Center
1510 Jefferson Street
Jefferson City, Missouri 65109

September 5, 2012

State Fiscal Year 2013 Clean Water State Revolving Intended Use Plan Revisions

Issue: State Fiscal Year 2013 Clean Water State Revolving Fund Intended Use Plan Revisions.

Background: The Boone County Regional Sewer District, the City of Pierce City, and the Village of Sunrise Beach continue to make progress on their proposed projects. In accordance with the State Fiscal Year 2013 Intended Use Plan, the following projects have met the readiness to proceed criteria and are eligible to move to the appropriate funding project funding list.

- Boone County Regional Sewer District
 - Twin Lakes Wastewater Treatment Facility, C295375-16, from the Planning list to the Fundable Contingency list with an eligible project cost of \$1,079,932;
 - El Rey Heights, C295375-17, from the Planning list to the Fundable Contingency list with an eligible project cost of \$203,490; and,
 - Clearview Acres Subdivision Wastewater Facility, C295375-20, from the Planning list to the Fundable Contingency list with an eligible project cost of \$1,146,250.
- Village of Sunrise Beach, C295540-01, from the Planning list to the Fundable Contingency list with an eligible project cost of \$6,102,000.
- City of Pierce City, C295696-01, from the Planning list to the Priority Watershed Reserve list with an eligible project cost of \$537,300.

Staff have also received notice from the City of Columbia that the city does not intend to move forward with the Upper Hinkson Outfall Phase I, C295361-10, project at this time.

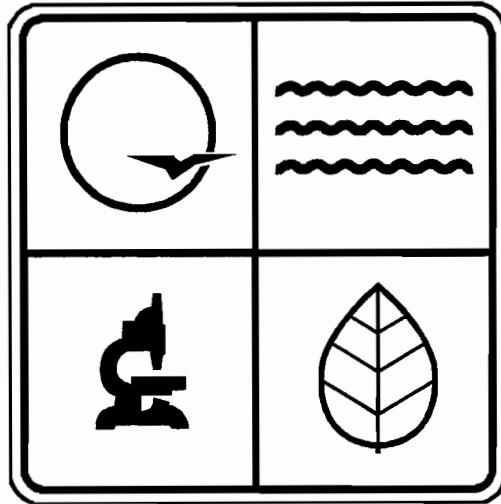
Recommended Actions: Staff recommends the Commission:

- Approve moving the Boone County Regional Sewer District and Village of Sunrise Beach projects from the Planning list to the Fundable Contingency list.
- Approve moving the Pierce City project from the Planning list to the Priority Watershed list.
- Approve removing the Columbia (Upper Hinkson Outfall Phase I) project from the State Fiscal Year 2013 Intended Use Plan.

Suggested Motion Language: I move to approve the proposed changes to the State Fiscal Year 2013 State Revolving Fund Project Lists as proposed.

Attachments:

- Revised State Fiscal Year 2013 Clean Water State Revolving Fund Intended Use Plan project lists.



Missouri Department of Natural Resources

Missouri State Fiscal Year 2013

(July 1, 2012 – June 30, 2013)

Clean Water State Revolving Fund Intended Use Plan and Priority List

Adopted May 2, 2012

Proposed Amendment September 5, 2012



**Clean Water SRF Loan Program
Fundable Carry-over Projects - State Fiscal Year 2013**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Available Funds					\$196,738,959					
Huntsville *	C295670-01	TP, Coll Rehab	130	2,176	\$3,075,000	MO-0094846	4, 5	12-4	IIIB, IVA, IVB	13-3
Jefferson City (Cole Jct & Route B) *	C295401-06	Coll, Rehab	120	11,000	\$15,000,000	MO-0050580	5	12-2	I	13-4
Cape Girardeau (Phase 1) *	C295531-01	TP	110	36,421	\$31,000,000	MO-0023124	1, 3, 4, 5	12-3	I	14-1
Columbia (Upper Hinkson Outfall Phase I) *	C295361-10	I	95	12,672	\$8,150,000	MO-0097837	4	13-1	IVB	13-1
Northeast Public Sewer District (Lower Saline Creek) *	C295684-01	I/I	80	4,920	\$8,843,088	MO-0128490 MO-0110752 MO-0105767 MO-0092371	4, 5	13-2	IIIB	14-1
Louisiana *	C295686-01	TP	75	3,863	\$5,432,860	MO-128490	4, 5	12-3	IIIB	13-2
Northeast Public Sewer District (Saline Creek & Upper Saline Creek) *	C295684-03	I/I	75	24,235	\$4,852,517	MO-128490	4, 5	12-4	IIIB	13-1
Total Fundable Carryover Projects					\$76,353,465 \$68,203,465					
Balance Forward					\$120,385,494 \$128,535,494					

Note: An explanation of the abbreviations and codes appears on page 7.

**Clean Water SRF Loan Program
Fundable Projects – State Fiscal Year 2013**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Balance Forward					\$120,385,494 \$128,535,494					
Cape Girardeau (Phase 2)	C295531-02	TP	135	37,941	\$39,000,000	MO-0050580	5	13-2	I, II	14-3
St. Joseph (Whitehead Creek Stormwater Separation Proj.)	C295699-02	CSO	145	76,780	18,903,000	MO-0023043	5	13-4	V, VII	14-4
Kansas City WSD (Turkey Creek PS)	C295588-19	Coll Rehab	140	225,000	15,812,700	MO-0024929	4, 5	13-4	IIIB	14-4
St. Joseph (Eastside Wastewater Service Area Improvements)	C295699-01	Coll Rehab	140	76,780	25,985,882	MO-0023043	4	13-4	IVA	14-4
Kansas City WSD (Birmingham PS)	C295588-23	TP	130	459,787	8,134,963	MO-0049531	5	13-4	II	14-4
Odessa	C295675-01	TP	130	5,100	12,540,000	MO-0026395	4, 5	13-3	I, II, IVB	14-4
Total Fundable Projects					\$120,376,545					
Balance Forward					\$8,949 \$8,158,949					

Note: An explanation of the abbreviations and codes appears on page 7.

**Clean Water SRF Loan Program
Fundable Contingency Projects - State Fiscal Year 2013
(Complete Facility Plan Submitted and Approved Debt Instrument)**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
MSD - Mo River WWTP Secondary Treatment Expansion	C295023-35	TP	130	197,000	24,890,000	MO-0004391	4, 5	13-4	I, II	14-4
Lake Ozark *	C295646-02	Coll Rehab	125	1,489	2,722,674	N/A	4, 5	13-3	IVB	14-2
Boone County RSD (Highway HH Phase I) *	C295375-13	TP, TP Impr, I	110	1,095	4,901,400	Multiple	4, 5	13-4	I, II, IVB	14-4
Kirksville (Phase 8)	C295250-10	Coll Rehab	105	17,505	1,422,000	MO-0049506	4, 5	13-4	IIIA	14-4

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Sunrise Beach *	C295540-01	TP, Coll	105	1,796	6,102,000	Multiple	4	13-3	I, II, IVA, IVB	14-3
Boone County RSD (Rocky Fork Creek) *	C295375-12	TP, I	95	1,328	11,431,926	Multiple	4, 5	13-2	I, IVB	14-2
Boone County RSD (Spring Park Int.) *	C295375-11	I, I/I	95	470	417,273	MO-0100463 MO-0097837	4, 5	13-4	IIIA, IVA, IVB	14-4
Boone County RSD (Twin Lakes WWTF) *	C295375-16	TP	95	194	1,079,932	MO-0101885	4, 5	13-4	I	14-4
Nevada	C295698-01	Coll Rehab, I/I	90	8,386	3,000,000	MO-0089109	5	13-4	IIIA, IIIB	14-4
Boone County RSD (Clearview Acres Subdivision WWTF)	C295375-20	Coll	85	2,283	1,146,250	MO-0085944	5	13-4	IV, IVB	14-4
Boone County RSD (Energy Efficiency Upgrades) *	C295375-15	TP Impr	80	6,360	66,671	Multiple	N/A	13-2	I	14-2
Boone County RSD (Sunrise Estates Int.) *	C295375-10	I	80	544	652,592	MO-0090816 MO-0090824	4, 5	13-2	IVB	14-2
Boone County RSD (Westwood Meadows) *	C295375-18	Coll	80	146	386,325	MO-0053171	4, 5	13-4	IVB	14-4
Boone County RSD (El Rey Heights) *	C295375-17	I, FM	80	139	203,490	MO-0091766	4, 5	13-4	IVA	14-4
Franklin County PWS#1 (Pottery Road)	C295325-02	Coll, LS	75	1,204	\$2,494,356	Multiple	1, 4, 5	13-1	IVA, IVB	14-1
Boone County Commission (Manchester Heights) *	C295685-01	I	55	76	382,978	MO-0081922 MO-0097837	5	13-4	IVB	13-2
Little Blue Valley S.D. (Atherton WWTP Phase II)*	C295439-03	TP, I, PS, Rehab	5	320,000	\$85,430,000	MO-0101087	5	13-4	I, IVB	13-4
Total Fundable Contingency Projects					\$138,198,195 \$146,729,867					

Note: An explanation of the abbreviations and codes appears on page 7.

**Clean Water SRF Loan Program
Contingency Projects – State Fiscal Year 2013
(Complete Facility Plan Submitted)**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Naylor	C295606-01	TP	50	610	\$200,000	MO-0099279	4, 5	12-1	I	13-1
Total Contingency Projects					\$200,000					

Note: An explanation of the abbreviations and codes appears on page 7.

**Clean Water SRF
Nonpoint Source Direct Loan Program
State Fiscal Year 2013**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Missouri Agriculture & Small Business Development	C295212-09	TP	N/A	N/A	\$5,000,000	N/A	3	13-1	VIIIB	15-1
Total Nonpoint Source Direct Loan Projects					\$5,000,000					

Note: An explanation of the abbreviations and codes appears on page 7.

**Nonpoint Source and Green Infrastructure Demonstration Grants
State Fiscal Year 2013**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Grant Amount	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Available Funds					\$4,000,000					
Taney County (Regional Class A Biosolids Facility) *	C295538-01	TP Impr	120	68,361	\$3,000,000	Multiple	5	13-1	I	14-3
Missouri Association of Councils of Govt.	C295707-01	NPS	N/A	749,773	\$1,000,000	N/A	4	13-1	VII	14-1
Total Demonstration Grants					\$4,000,000					
Balance					\$ 0					

Note: An explanation of the abbreviations and codes appears on page 7.

**Disadvantaged Community Reserve
State Fiscal Year 2013**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	Grant Amount	Loan Amount	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Available Funds						\$5,013,641	\$1,671,214					
Brashear *	C295649-01	TP	80	280	\$1,266,100	\$949,575	\$316,525	MO-0046990	4, 5	11-4	I	12-4
Rocky Mount S.D. *	C295623-01	Coll	70	450	\$4,000,000	\$3,000,000	\$1,000,000	N/A	4	13-3	I, IVA, IVB	14-3
Chamois	C295703-01	TP, Coll Rehab	100	546	\$1,418,755	\$1,064,066	\$354,689	MO-0039642	4, 5	13-4	II, IIIB	14-4
Total Disadvantaged Community Funds						\$5,013,641	\$1,674,214					
Balance						\$0	\$0					

Note: An explanation of the abbreviations and codes appears on page 7.

**Priority Watershed Reserve
State Fiscal Year 2013**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	Grant Amount	Loan Amount	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Available Funds						\$5,505,231	\$3,865,830					
Carl Junction (PW)	C295650-01	TP Exp, I/I	165	7,445	\$4,100,000	\$2,050,000	\$2,050,000	MO-0025186	5	13-4	I, IIIA	14-4
Joplin (PW)	C295548-03	TP, I/I	155	50,150	\$6,000,000	\$3,000,000	\$0	MO-0103349 MO-0023256	5	13-3	I, II, IIIA	14-2
Pierce City (PW)	C295696-01	TP Impr, Coll	90	1,385	\$537,300	\$268,650	\$268,650	MO-0099155	1, 4, 5	13-4	I, II, IIIA, IIIB	14-4
Total Priority Watershed Funds						\$5,050,000 \$5,318,650	\$2,050,000 \$2,318,650					
Balance						\$455,231 \$186,581	\$1,815,830 \$1,547,180					

Note: An explanation of the abbreviations and codes appears on page 7.

Clean Water SRF Loan Program Planning List – State Fiscal Year 2013

Note: An explanation of the abbreviations and codes appears on page 7.

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Needs Category
Auxvasse *	C295547-01	PS Rehab	10	999	376,667	MO-0100986	5	IIIB
Barnard	C295706-01	TP Impr	75	257	643,750	MO-0041190	5	II
Boone County RSD (Twin Lakes WWTF) *	C295375-16	TP	95	194	1,079,932	MO-0101885	4,5	I
Boone County RSD (El Rey Heights) *	C295375-17	I, FM	80	139	203,490	MO-0091766	4,5	IVA
Boone County RSD (Clearview-Aeres Subdivision WWTF)	C295375-20	Coll	85	2,283	1,146,250	MO-0085944	5	IV, IVB
Buckner *	C295694-01	TP Impr, Coll Rehab	55	2,900	830,000	MO-0098094	5	I, IIIB
Calvey Creek S.D. (Phase II) *	C295524-03	Coll	75	500	1,670,000	N/A	4	IVA, IVB
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
Chaffee *	C295692-01	TP, Coll Rehab	75	3,044	6,069,968	MO-0025305	5	I, IIIB
Cuba (Force Main) *	C295560-02	I	10	-	1,210,000	MO-0094919	5	IVB
Duquesne (PW) *	C295447-04	Coll	50	113	744,359	N/A	4	IVA, IVB
East Lynne	C295695-01	TP, I	70	303	885,900	MO-0022896	5	I, IIIA
Ellington *	C295689-01	TP Impr, I/I	65	1,530	3,239,785	MO-0022896	5	I, IIIA
Eminence *	C295688-01	I/I, Coll Rehab	100	548	510,000	MO-0055328	4, 5	IIIB
Gainesville	C295697-01	TP Rehab	50	773	2,494,356	MO-0027570	5	I
Holts Summit	C295192-03	TP, PS, I, Coll	30	3,520	6,830,500	MO-0106810 MO-0033910	4, 5	I, II, IVA, IVB
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
Liberty	C295702-01	TP, Coll	105	29,780	61,615,648	N/A	5	II, IVA, V
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
MSD – Taylor-Fillmore-Harrison Sanitary Relief	C295023-34	Coll Rehab	150	700	4,584,848	MO-0025151	4, 5	IVA
MSD – MSD Public I/I Reduction Program	C295023-33	I/I	135	1,300,000	25,750,000	Multiple	4, 5	IIIA

Note: An explanation of the abbreviations and codes appears on page 7.

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Needs Category
Peculiar	C295612-04	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
Pierce City (PW)	C295696-01	TP Impr, Coll	90	1,385	537,300	MO-0099155	1, 4, 5	I, II, IIIA, IIIB
Poplar Bluff *	C295671-01	TP	80	17,100	17,015,100	MO-0043648	1, 4, 5	I
Princeton *	C295691-01	TP Impr	60	1,047	358,000	MO-0028762	4, 5	I, II
Pulaski Co. S.D. No. 1 (Collection System Rehab) *	C295676-01	Coll Rehab	30	19,700	2,464,000	N/A	4	IIIA, IIIB
Pulaski Co. S.D. No. 1 (Weeks Hollow WWTP) *	C295320-06	TP	95	9,850	7,019,136	MO-0111716	5	I
Richmond	C295705-01	TP Impr, FM	85	6,362	9,727,100	MO-0021822 MO-0100200	4	I, II, IVB
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
St. James	C295704-01	TP Impr, I/I	60	5,200	4,620,000	MO-0093564	5	I, IIIA
Stanberry	C295708-01	TP	60	1,243	3,967,915	MO-0043231	1, 5	II
Sunrise Beach *	C295540-01	TP, Coll	105	1,796	6,102,000	Multiple	4	I, II, IVA, IVB
Walnut Grove	C295518-01	TP, Coll, 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	IIIB, IVA, IVB
Total Planning List Projects					\$296,328,590			
					\$287,259,618			

Abbreviations and Codes

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
	IVB New Interceptors	Impr Improvements
	V CSO	I Interceptor
	VIIB NPS: Animal	I/I Inflow/Infiltration
	VIID NPS: Urban	NPDES National Pollution Discharge Elimination System
		NPS Non Point Source
		PS Pump Station
PW Project is in an Our Missouri Waters Initiative Priority Watershed		Rehab Rehabilitation
		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 state fiscal year 2012 list must reapply to be considered for the state fiscal year 2014 list.

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

