



Missouri Department of Natural Resources

Missouri State Fiscal Year 2012

(July 1, 2011 – June 30, 2012)

CLEAN WATER STATE REVOLVING FUND INTENDED USE PLAN AND PRIORITY LIST

**Adopted May 4, 2011
Amended July 13, 2011
Amended September 7, 2011
Amended January 4, 2012**

**Clean Water SRF Loan Program
SFY 2012 Fundable Carry-over Projects**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Available Funds					\$ 124,643,565					
MSD (Missouri River WWTP) *	C295564-02	TP	195	197,000	\$39,769,712	MO-0004391	5	12-1	I	14-1
Franklin County PWSD#1 (Pottery Road) *	C295325-02	Coll, LS	75	989	\$2,300,000	Multiple	1, 4, 5	12-2	IVA, IVB	13-2
Stockton *	C295628-01	I/I, Coll Rehab	55	1,960	\$1,640,000	MO-0055280	4, 5	12-1	IIIA, IIIB	13-1
Total Fundable Carryover Projects					\$43,709,712					
Balance Forward					\$80,933,853					

Note: An explanation of the abbreviations and codes appears on page 8.

**Clean Water SRF Loan Program
SFY 2012 Fundable Projects**

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Balance Forward					\$80,933,853					
Huntsville	C295670-01	TP, Coll Rehab	130	2,176	\$3,075,000	MO-0040827 MO-0040819	4, 5	12-4	I, IIIA, IIIB	13-4
Boone County RSD (Rayfield Subd.)	C295375-14	I	125	107	\$1,030,730	MO-0099261 MO-0085944	4, 5	12-1	IVB	13-1
Jefferson City (Cole Jct & Route B)	C295401-06	Coll, Rehab	120	11,000	\$15,000,000	MO-0094846	4, 5	12-4	IIIB, IVA, IVB	13-3
Cape Girardeau (Phase 1) *	C295531-01	TP	110	36,421	\$31,000,000	MO-0050580	5	12-2	I	13-4
Columbia (Upper Hinkson Outfall Phase I)	C295361-10	I	95	12,672	\$8,150,000	MO-0097837	4	12-1	IVB	13-1
Boone County RSD (North Grindstone Outfall Phase II) **	C295375-19	I	85	50	\$600,000	MO-0097837 MO-0118672 MO-0102113	5	12-1	IVB	13-1
Columbia (North Grindstone Outfall Phase II) **	C295361-09	I	85	50	\$770,000	MO-0097837 MO-0118672 MO-0102113	5	12-1	IVB	13-1
Platte City	C295693-01	TP Imp	85	3,866	\$727,000	MO-0026298	4, 5	12-3	I	13-1

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Northeast Public Sewer District (Lower Saline Cr.)	C295684-01	I/I	80	4,920	\$8,843,088	MO-0128490 MO-0110752 MO-0105767 MO-0092371	4, 5	12-2	IIIB	13-1
Louisiana	C295686-01	TP	75	3,863	\$5,432,860	MO-0023124	1, 3, 4, 5	12-3	I	14-1
Northeast Public Sewer District (Saline Creek & Upper Saline Creek)	C295684-03	I/I	75	24,235	\$4,852,517	MO-0128490	4, 5	12-3	IIIB	13-2
Perry	C295690-01	TP, Coll, Rehab	70	666	\$305,200	MO-0111821	4, 5	12-3	I, IIIA, IIIB	13-3
Total Fundable Projects					\$79,786,395					
Balance Forward					\$1,147,458					

Note: An explanation of the abbreviations and codes appears on page 8.

** North Grindstone Outfall Phase II is a joint project between Boone County RSD and the City of Columbia.

**Clean Water SRF Loan Program
SFY 2012 Fundable Contingency Projects
(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
Cape Girardeau (Phase 2) *	C295531-02	TP	110	36,421	\$39,000,000	MO-0050580	5	12-2	I	13-4
Boone County RSD (Highway HH Phase I)	C295375-13	TP, TP Impr, I	110	1,095	\$4,901,400	Multiple	4, 5	12-4	I, II, IVB	13-2
Lake Ozark	C295646-02	Coll Rehab	100	1,489	2,722,674	N/A	4, 5	12-2	IIIB	13-2
Boone County RSD (Spring Park Int.)	C295375-11	I, I/I	95	470	\$417,273	MO-0100463 MO-0097837	4, 5	12-4	IIIA, IVA, IVB	13-2
Boone County RSD (Rocky Fork Cr.)	C295375-12	TP, I	95	1,328	\$11,431,926	Multiple	4, 5	12-3	I, IVB	13-1
Boone County RSD (Sunrise Estates Int.)	C295375-10	I	80	544	\$652,592	MO-0090816 MO-0090824	4, 5	12-4	IVB	13-2
Boone County RSD (Energy Efficiency Upgrades)	C295375-15	TP Imp	80	6,360	\$66,671	Multiple	N/A	12-3	I	13-1
Boone County RSD (Westwood Meadows)	C295375-18	Coll	80	146	\$386,325	MO-0053171	4, 5	12-4	IVB	13-2
New Franklin *	C295681-01	TP	70	1,222	\$1,964,500	MO-0050296	4, 5	12-2	I	13-2

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Hillsboro	C295585-01	TP	70	2,255	\$2,350,000	MO-0085838	5	12-3	I, II	13-3
KC-WSD Second Creek PS & Force Main *	C295588-16	PS, FM	60	447,306	\$10,626,295	MO-0024961	4	12-1	IVA, IVB	13-1
Boone County Commission (Manchester Heights)	C295685-01	I	30	76	\$382,978	MO-0081922 MO-0097837	5	12-4	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	12-3	I, IVB	13-2
Total Fundable Contingency Projects					\$160,332,634					

Note: An explanation of the abbreviations and codes appears on page 8.

Clean Water SRF Loan Program SFY 2012 Contingency Projects (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
Rock Creek PSD *	C295622-01	TP	85	40,757	\$4,392,283	MO-0106461	4	12-2	I	13-2
Naylor *	C295606-01	TP	50	610	\$207,500	MO-0099279	4, 5	12-1	I	13-1
Total Contingency Projects					\$4,599,783					

Note: An explanation of the abbreviations and codes appears on page 8.

Clean Water SRF SFY 2012 Nonpoint Source Direct Loan Program

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Financing Schedule SFY-Qtr	Needs Category	Initiation of Operations
Taos *	C295541-01	Coll, I	80	870	\$3,836,688	N/A	4	12-1	I, IVA, IVB	13-1
Missouri Agriculture & Small Business Development	C295212-09	TP	N/A	N/A	\$5,000,000	N/A	3	13-1	VIIB	15-1
Total Nonpoint Source Direct Loan Projects					\$8,836,688					

Note: An explanation of the abbreviations and codes appears on page 8.

SFY 2012 Nonpoint Source and Green Infrastructure Demonstration Grants

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 Imp	120	68,361	\$3,000,000	Multiple	5	11-4	I	12-4
Upper White River Basin Foundation d.b.a. Ozarks Water Watch *	C295611-01	NPS - Decentralized	65	28,658	\$1,000,000	N/A	4	11-4	VII	12-2
Total Demonstration Grants					\$4,000,000					
Balance					\$ 0					

Note: An explanation of the abbreviations and codes appears on page 8.

SFY 2012 Disadvantaged Community Reserve

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						\$4,459,361	\$1,486,454					
<i>Brashear</i> *	C295649-01	TP	80	280	\$1,266,100	\$949,575	\$316,525	MO-0046990	4, 5	11-4	I	12-4
<i>Rocky Mount S.D.</i>	C295623-01	Coll	70	450	\$4,000,000	\$3,000,000	\$1,000,000	N/A	4	13-3	I, IVA, IVB	14-4
Total Disadvantaged Community Funds						\$3,949,575	\$1,316,525					
Balance						\$509,786	\$169,929					

Note: An explanation of the abbreviations and codes appears on page 8.

Clean Water SRF Loan Program SFY 2012 Planning List

Note: An explanation of the abbreviations and codes appears on page 8.

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Needs Category
Archie *	C295648-01	TP	70	950	\$ 112,030	MO-0048208	4, 5	I
Arnold (Telegraph Road) *	C295568-01	Coll	125	167	2,050,000	MO-0127949	4	IVA
Arnold (Upper Tenbrook Rd.) *	C295569-01	Coll	125	104	1,194,000	MO-0127949	4	IVA
Auxvasse	C295547-01	PS Rehab	10	999	376,667	MO-0100986	5	IIIB
Bland (Sewer Extension) *	C295649-01	Coll	50	565	85,000	MO-0055395	4	IVA
Bland (WWTP) *	C295649-02	TP Imp	50	565	125,000	MO-0055395	4, 5	I
Bonne Terre *	C295572-01	Coll	40	45	200,000	MO-0100706	4	IVA
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	IVB
Buckner	C295694-01	TP Imp, 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 Imp, Coll, I	85	225	3,470,000	MO-01154110	4, 5	I, IVA, IVB
Carl Junction *	C295650-01	I/I	100	5,294	614,000	MO-0025186	4	IIIA, IIIB
Cass County Sewer District *	C295672-01	TP, I, Coll	55	65	882,980	New	2, 4	I, IVA, IVB
Cassville (Rehab) *	C295657-02	I/I Rehab	75	3,245	88,550	MO-0042579	4	IIIA, IIIB
Chaffee	C295692-01	TP, Coll Rehab	75	3,044	6,069,968	MO-0025305	5	I, IIIB
Columbia (Sewer Extensions) *	C295647-01	I	75	99,174	11,466,000	MO-0097837	4	IVB
Cuba (Force Main)	C295560-02	I	10	-	1,210,000	MO-0094919	5	IVB
Duquesne	C295447-04	Coll	50	113	744,359	N/A	4	IVA, IVB
East Lynne	C295695-01	TP, I	70	303	885,900	MO-0099961	4, 5	I, IVB
Ellington	C295689-01	TP Imp, 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
Excelsior Springs *	C295679-01	TP	80	11,556	9,357,000	MO-0028843	5	I
Festus-Crystal City Sewage Commission (I/I) *	C295642-01	TP, I/I	100	15,749	1,607,018	MO-0080632	4, 5	I, IIIA, IIIB
Festus-Crystal City Sewage Commission (Biosolids) *	C295641-01	TP	85	15,749	3,487,418	MO-0080632	5	I
Foristell *	C295579-01	TP, I	30	4,711	1,700,000	MO-0080888 MO-0133264	5	I, IVB

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Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Needs Category
Frontenac *	C295652-01	Stormwater	25	3,483	1,318,171	MOR-040035	4	VI
Gladstone *	C295602-01	I/I	90	26,384	25,000,000	MO-0049531	4, 5	IIIA, IIIB
Gladstone *	C295602-02	Stormwater	10	26,384	13,200,000	MOR-040035	4	VI
Grain Valley *	C295678-01	I	60	630	386,251	N/A	4, 5	IV
Green County *	C295646-01	On-site Training Center	45	280,000	1,227,731	N/A	4	VII
Hawk Point *	C295651-01	TP	20	459	919,562	MO-0028053	5	I
Hermann *	C295680-01	TP, Coll Rehab	115	2,674	4,375,000	MO-0106585 MO-0116009	4, 5	I, IIIA, IIIB
Holts Summit *	C295192-03	TP, PS, I, Coll	30	3,520	4,505,000	MO-0106810 MO-0033910	4, 5	I, II, IVA, IVB
Humansville *	C295587-01	I/I Rehab	60	946	1,679,000	MO-0025739	5	IIIB
Jackson *	C295247-03	TP, I	60	11,947	8,373,000	MO-0022853	5	I, II, IVB
Johnson County PWS #3 *	C295644-01	TP, I	30	350	1,400,600	MO-0082945 MO-0050784	5	I, IVB
Kansas City WSD (Birmingham PS) *	C295588-03	I, Rehab	40	447,306	521,034	MO-0049531	5	IIIB
Kansas City WSD (Blue River WWTP) *	C295588-06	TP	90	447,306	700,000	MO-0024911	5	I, VII
Kansas City WSD (Brookside Phase III) *	C295588-07	Stormwater, I/I	110	447,306	11,690,849	MO-0024911	4, 5	IIIA, VI
Kansas City WSD (Catch Basin Removal & Replacement) *	C295588-08	Stormwater	75	447,306	1,860,000	N/A	5	VI
Kansas City WSD (Chouteau/Gardner Stormwater) *	C295588-09	Stormwater	75	447,306	24,088,558	MO-0024911	4, 5	VI
Kansas City WSD (East Bannister) *	C295588-11	I	90	447,306	1,274,138	MO-0024911	4	IVB
Kansas City WSD (Second Creek) *	C295588-15	I	40	447,306	30,305,158	MO-0024961	4	IVB
Kansas City WSD (Turkey Creek PS) *	C295588-19	Coll Rehab	110	447,306	15,812,700	MO-0024929	4, 5	IIIB
Kansas City WSD (Universal Avenue) *	C295588-20	Stormwater	75	447,306	9,052,000	MO0024911	4, 5	VI
Knob Noster *	C295656-01	TP	55	2,462	338,000	MO-0048712	4,5	I
Leadwood *	C295659-01	TP, I/I	55	1,247	3,319,100	MO-0104256	4,5	I, IIIA
Lee's Summit *	C295591-01	I/I, I	70	92,000	3,364,714	N/A	4,5	IIIA, IIIB, IVB
Lee's Summit *	C295592-01	I/I	70	92,000	26,226,000	N/A	4,5	IIIA
Lee's Summit (Holding Basins) *	C295293-01	I/I	55	92,000	8,931,900	N/A	4,5	IIIA
Lincoln Co. PWS #1 *	C295567-01	Coll	65	3,020	7,221,900	Multiple	4, 5	IVA, IVB
Lincoln Co. PWS #1 (Green Acres Subd.) *	C295598-01	TP	80	800	206,000	MO-0099228	4, 5	I

Note: An explanation of the abbreviations and codes appears on page 8.

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Needs Category
Madison *	C295658-01	I/I	15	586	844,647	MO-0096920	4, 5	IIIA
Miner *	C295556-01	TP, PS Rehab	70	1,056	2,120,000	MO-0095133	4, 5	I, II, IIIB
MSD – Bond Place *	C295683-01	Coll	125	40	111,000	MO-0004391	2, 3, 4	IVA
Niangua *	C295607-01	I/I, Rehab	40	445	524,870	MO-0095109	4, 5	IIIA, IIIB
Odessa *	C295675-01	TP	95	5,100	15,620,000	MO-0026395	4, 5	I, II, IVB
Olympian Village *	C295610-01	TP	10	690	300,000	MO-0101109	5	I
Peculiar *	C295612-01	TP, PS, FM, Coll	45	4,700	13,400,000	MO-0089443	4, 5	I, IVA, IVB
Peculiar *	C295613-02	Stormwater	65	4,700	5,300,000	N/A	4	VI
Peculiar (Rodeo) *	C295613-01	Stormwater	10	800	500,000	N/A	4	VI
Penermon *	C295615-01	TP	25	136	220,100	MO-0091715	4, 5	I
Poplar Bluff	C295671-01	TP	80	17,100	17,015,100	MO-0043648	1, 4, 5	I
Potosi *	C295673-01	I Rehab	45	1,300	62,000	MO-0099732	4, 5	IVB
Princeton	C295691-01	TP Imp	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
Raymore (Silver Lake/Lakeshore) *	C295660-01	I/I	35	17,238	206,000	N/A	4, 5	IIIA
Shelbina (Collection) *	C295655-01	I/I	35	1,943	1,713,041	MO-0041092	4, 5	IIIA
Shelbina (WWTP) *	C295655-02	TP	30	1,943	1,260,720	MO-0041092	4, 5	I
Sikeston *	C295323-02	TP, PS, FM, I&I	80	16,992	15,000,000	MO-0035009	4, 5	I,IIIA,IVB
South Greenfield *	C205653-01	TP	55	160	30,800	MO-0129747	5	I
St. Clair *	C295663-01	I/I	35	4,390	180,400	MO-0099465	4, 5	IIIA
Sunrise Beach	C295540-01	TP, Coll	105	1,796	6,102,000	Multiple	4	I, II, IVA, IVB
Upper White River Basin Watershed Improvement District (River Downs West) *	C295682-01	TP, I	110	255	798,880	MO-0114464	4, 5	I, IVB
Valley Park (Street Sweeper) *	C295632-01	Stormwater	80	6,518	245,000	MO-R040005	5	VI
Walnut Grove *	C295518-01	TP, Coll, I, Rehab	70	630	1,000,000	MO-0107174	5	I,IIIA,IIIB,IVB
Washburn *	C295566-01	TP	85	448	1,055,000	MO-0109355	5	I
Webb City *	C295644-01	I, I/I	105	9,812	1,613,755	MO-0040185	4, 5	IIIA, IIIB, IVB
Wildwood *	C295661-01	Stormwater	15	34,549	595,122	MOR-040035	4	VI
Willard *	C295639-01	I	70	3,193	7,772,000	MO-0103039	4	IVB

Note: An explanation of the abbreviations and codes appears on page 8.

Applicant	Project #	Description	Priority Points	Service Area Pop.	Eligible Costs	NPDES#	Problem Code	Needs Category
Windsor *	C295512-01	TP, Coll, I, PS, FM, Rehab	70	3,087	5,000,000	MO-0047317 MO-0047325	5	IIIB, IVA, IVB
Total Planning List Projects					\$368,987,034			

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	Det Detention
3 - Water Quality Stds. Violation	IIIA I/I correction	Exp Expansion
4 - Public Health Problems	IIIB Sewer replacement or rehabilitation	FM Force Main
5 - Future NPDES Violation Expected	IVA New Collection	Impr Improvements
	IVB New Interceptors	I Interceptor
	V CSO	I/I Inflow/Infiltration
		Rehab Rehabilitation
	VIIB NPS: Animal	TP Treatment Plant
	VIID NPS: Urban	NPDES National Pollution Discharge Elimination System

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 years IUP.

Carry over projects from the SFY 2011 list must reapply to be considered for the SFY 2013 list.

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