

Missouri Clean Water Commission
Department of Natural Resources
Lewis and Clark State Office Building
LaCharrette/Nightingale Conference Rooms
1101 Riverside Drive
Jefferson City, Missouri
January 8, 2014

State Revolving Fund

Issue: Fiscal Year 2014 Clean Water State Revolving Fund Intended Use Plan Revisions

Background: Since the adoption of the Fiscal Year 2014 Clean Water State Revolving Fund Intended Use Plan the Department has been notified of several issues resulting in changes to the project lists as adopted. In addition, we have received one application to utilize funding set aside to address satellite communities.

- Kansas City
 - Turkey Creek PS, C295588-19, remove from the Fundable Carry-over list. Project was funded with local funds.
 - Birmingham Disinfection & Clarifiers, C295588-23, remove from the Fundable Carry-over list. Project was funded with local funds.
- Stanberry, C295708-01, remove from the Planning list. The city has accepted funding from USDA-Rural Development and the Community Development Block Grant program.
- Metropolitan St. Louis Sewer District, Public I/I Reduction Program – Phase II, C295023-36, move from the Fundable Contingency Projects list to the Large Metropolitan Areas & Districts Fundable Projects list with an eligible project cost of \$16,000,000. In accordance with 10 CSR 20-4.010, Construction Grant and Loan Priority System, change the project priority points from 145 to 195.
- Milan, C295723-01, add to the Public Entity & Satellite Community Partnerships list. This proposed project is to eliminate the Auburn Hills Wastewater Treatment Plant and connect the subdivision to the Milan wastewater system. The eligible project cost is \$354,192. Auburn Hills is a disadvantaged area thus eligible for a 75% grant.
- St. Joseph, C295699-04, increase eligible project amount to \$56,000,000. The St. Joseph project is currently on the Large Metropolitan Areas & Districts Fundable Projects list with an eligible project amount of \$49,000,000. This is an increase of \$7,000,000 and is related to the city's ongoing Whitehead Creek project and an updated cost estimate for the pending Ammonia/Biosolids project.

Recommended Actions:

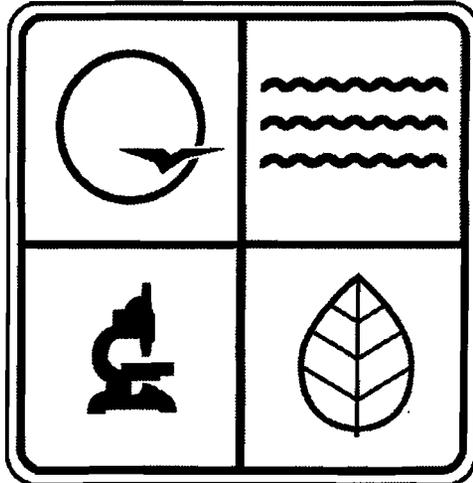
- Approve removal of the two Kansas City projects from the Fundable Carry-over list.
- Approve removal of the Stanberry project from the Planning list.

- Approve moving the Metropolitan St. Louis Sewer District, Public I/I Reduction Program – Phase II to the fundable list with an increase in priority points.
- Approve adding Milan to the Public Entity & Satellite Community Partnerships list.
- Approve the requested increase in funding for the city of St. Joseph from \$49,000,000 to \$56,000,000.

Suggested Motion Language: I move to approve the proposed changes to the Fiscal Year 2014 State Revolving Fund Project Lists as proposed.

Attachments:

- Revised Fiscal Year 2014 Clean Water State Revolving Fund Intended Use Plan project lists.



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

Proposed Amendment Jan. 8, 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-Qtr	Needs Category	Initiation of Operations	Green Project Reserve		
											Category	Business/Categorical	Amount
Available Funds					\$309,401,509								
Kansas City WSD (Turkey Creek PS)*	C295588-19	Cell Rehab	140	225,000	\$15,812,700	MO-0024929	4, 5	14-4	III B	15-4			
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			
Kansas City WSD (Birmingham Disinfection & Clarifiers)*	C295588-23	TP	130	459,787	8,134,963	MO-0049531	5	14-4	II	15-4			
Odessa *	C295675-01	TP	130	5,100	12,540,000	MO-0026395	4, 5	14-1	I, II, IVB	14-4			
Kirkville (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					\$63,895,546 \$39,947,882								\$1,422,000
Balance Forward					\$245,505,964 \$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 Projects List		\$245,505,964 \$269,453,627
Outstate Missouri (1)	40%	\$98,292,385 \$107,781,451
Large Metropolitan Areas and Districts (2)	30%	\$73,651,789 \$80,836,088
Combined Sewer Overflow (CSO)	15%	\$36,825,895 \$40,418,044
Green Project Reserve (GPR) Incentives and Department Initiatives	15%	\$36,825,895 \$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 Project Lists (loan funding only) - Note: The contents of this table have been updated to reflect the changes in the pages that follow.

	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)	\$(14,973,878)	\$(259,929,170)
Balance Before Transfers	\$47,861,159	\$(50,368,912)	\$(13,411,956)	\$25,444,166	\$9,524,457
Transfers	\$(47,861,159)	\$47,861,159			\$0
		\$2,507,753		\$(2,507,753)	\$0
			\$13,411,956	\$(13,411,956)	\$0
Total Transfers	\$(47,861,159)	\$50,368,912	\$13,411,956	\$(15,919,709)	\$0
Balance Available (2)	\$0	\$0	\$0	\$9,524,457	\$9,524,457
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
Amount Available					\$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) *	C295375-20	Coll	110	2,283	1,146,250	MO-0085944	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			

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
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			
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								
Balance					\$0								

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
Amount Available					\$108,205,000 \$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	445 195	1,300,000	16,000,000	Multiple	4, 5	14-4	IIIA	16-2			

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 - 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	49,000,000 56,000,000	MO-0023043	5	14-1	I, II	15-4			
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					\$108,205,000 \$131,205,000								
Balance					\$0								

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

Clean Water SRF Loan Program CSO 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
Amount Available					\$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					\$0								

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	\$23,550,672
	\$24,498,335
Priority Watershed Reserve	\$5,544,628
Public & Private Partnership Demonstration Projects *	\$1,972,853
Public Entity & Satellite Community Partnerships *	\$0 \$88,548
Nonpoint Source Direct Loan Program	\$5,000,000
Nonpoint Source and Green Infrastructure Demonstration Grants	\$0
Disadvantaged Community Reserve	\$2,367,849
Balance	\$8,665,342 \$9,524,457

* 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%						\$0	\$5,544,628										
Amount Available						\$8,816,133	\$7,998,472										
Carl Junction (PW) *	C295650-01	TP Exp. I/I	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, I/I	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	807,688	403,844	403,844	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						\$7,998,471	\$7,998,472								\$1,313,000	
Balance						\$817,662	\$0									

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						\$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	\$0									

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						\$3,000,000	\$0 \$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						\$0 \$265,644	\$0 \$88,548									\$0
Balance						\$3,000,000 \$2,734,356	\$0									

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						\$0									

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
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					\$ 0					

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%						\$0	\$2,367,849										
Amount Available						\$7,505,662	\$2,722,538										
Sunrise Beach	C295540-01	TP, Coll	125	1,796	\$2,427,300	\$1,820,475	\$606,825	Multiple	4	14-4	I, II, IVA, IVB	15-1					
Brashear	C295669-01	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		
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					

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
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						\$0	\$0								

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
MSD - MSD Public-III Reduction Program - Phase II	C295023-36	III	445	1,300,000	\$16,000,000	Multiple	4-5	14-4	IIIA	16-2			
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					\$77,615,648	\$61,615,648							

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
Jefferson City (Basins 5, 6 & 12)	C295401-07	Coll Rehab, I, I/I	135	25,000	10,000,000	MO-0094846	4, 5	IIB, IVB
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 *	C295612-04 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

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
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 *	C295708-04	TP	60	1,243	3,967,916	MO-0043234	4, 5	II
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					\$ 186,396,080 \$181,427,175			

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
Green Project Reserve Codes	V CSO	I Interceptor
B Business Case	VIIB NPS: Animal	I/I Inflow/Infiltration
C Categorical	VIID NPS: Urban	NPDES National Pollution Discharge Elimination System
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**.

