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

January 9, 2013

State Revolving Fund

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

Background: The Pulaski County Sewer District No. 1 is progressing on their Weeks Hollow project. Likewise the city of Pierce City continues to make progress on their planned wastewater system improvements as does the village of Duquesne.

- In accordance with the State Fiscal Year 2013 Intended Use Plan, the Pulaski County Sewer District No. 1, Weeks Hollow project, C295320-06, has met the readiness to proceed criteria and is eligible to move from the Planning List to the Fundable Contingency List.

- The city of Pierce City, C295696-01, has requested an increase in the total eligible project costs from $ 537,300 to $807,688, a $270,388 increase. The increase will enable the city to include additional screening equipment as part of the proposed treatment plant improvements.

- The village of Duquesne, C295447-04 has met the readiness to proceed criteria and is eligible to move from the Planning List to the Priority Watershed Reserve list.

Recommended Actions: Staff recommends the Commission approve the proposed changes to the State Fiscal Year 2013 State Revolving Fund Project Lists as follows:

- Approve moving the Pulaski County Sewer District No. 1, Weeks Hollow project, C295320-06, from the Planning List to the Fundable Contingency list.

- Approve an increase in eligible project costs for the city of Pierce City, C295696-01, from $537,300 to $807,688 with the appropriate increase in the grant and loan funds.

- Approve moving the village of Duquesne, from the Planning List to the Priority Watershed Reserve list with an eligible project cost of $744,359.

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

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
Amended September 5, 2012

Proposed Amendment January 9, 2013

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					**$215,238,959**					
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
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-0023124	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					**$68,203,465**					
Balance Forward					**$147,035,494**					

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					**$147,035,494**					
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
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
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
Total Fundable Projects					**$146,956,545**					
Balance Forward					**$78,949**					

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
Pulaski Co. S.D. No. 1 (Weeks Hollow WWTP) *	**C295320-06**	**TP**	**95**	**9,850**	**7,019,136**	**MO-0111716**	**5**	**13-4**	**I**	**14-4**
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 PWSD#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					**~~$120,149,867~~** **$127,169,003**					

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	VIIB	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~~ $807,688**	**~~$268,650~~ $403,844**	**~~$268,650~~ $403,844**	**MO-0099155**	**1, 4, 5**	**13-4**	**I, II, IIIA, IIIB**	**14-4**
Duquesne (PW) *	**C295447-04**	**Coll**	**50**	**113**	**$744,359**	**$51,387**	**$692,972**	**N/A**	**4**	**13-4**	**IVA, IVB**	**14-4**
Total Priority Watershed Funds						**~~$5,318,650~~ $5,505,231**	**~~$2,318,650~~ $3,146,816**					
Balance						**~~$186,681~~ $0**	**~~$1,547,180~~ $719,014**					

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
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
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
Poplar Bluff *	C295671-01	TP	80	17,100	17,015,100	MO-0043648	1, 4, 5	I

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
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
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					**~~$287,259,618~~** **$279,496,123**			

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***.