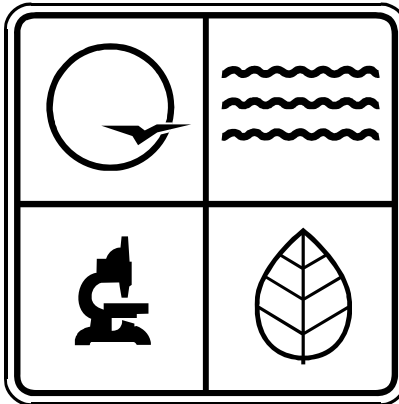


**Missouri's Comprehensive List and Fundable Project Lists for  
Drinking Water State Revolving Fund Loans  
for  
State Fiscal Year 2012**

**Amended by the Safe Drinking Water Commission on September 13, 2011**

**Amended by the Safe Drinking Water Commission on December 20, 2011**



**Prepared by the Missouri Department of Natural Resources,  
Water Protection Program**

**This page was intentionally left blank.**

The Federal Fiscal Year 2011 Capitalization Grant for Missouri is \$18,204,000. The previous version of the IUP included an estimated amount.

The finalized grant requires the state to use 30% for Additional Subsidization and 20% for Green Projects. The changes in the final grant amount result in revised DWSRF Set-Asides as reflected in the table below. The revised Source and Distribution of Fund table is also included.

Table 1.

<b>STATE FISCAL 2012 INTENDED USE PLAN SOURCE AND DISTRIBUTION OF LOAN AND GRANT FUNDS As of June 30, 2011</b>			
Description	Current	Anticipated	Balance
Capitalization Grant Funds			
FFY2006	\$ 627,675		
FFY2007	\$ 10,624,223		
FFY2008	\$ 11,603,840		
FFY2009	\$ 11,703,840		
FFY2010	\$ 18,083,948		
FFY2011		\$ 12,560,760	
<b>Total Capitalization Grant Funds</b>	<b>\$ 52,643,526</b>	<b>\$ 12,560,760</b>	<b>\$ 65,204,286</b>
Repayment Funds *	\$ 13,755,113	\$ 7,637,265	\$ 21,392,378
2010A State Bond Refinancing Savings		\$ 376,070	\$ 376,070
<b>Total Funds Available</b>	<b>\$ 66,398,639</b>	<b>\$ 20,574,095</b>	<b>\$ 86,972,734</b>
Loan Commitments	\$ (636,835)		\$ (636,835)
Direct Loan Commitments	\$ (4,257,805)		\$ (4,257,805)
Committed for ARRA Projects	\$ (28,450)		\$ (28,450)
2010B Debt Service		\$ (1,521,768)	\$ (1,521,768)
Independent Audit	\$ (100,000)		\$ (100,000)
<b>Subtotal Before Grants</b>	<b>\$ 61,375,549</b>	<b>\$ 19,052,327</b>	<b>\$ 80,427,876</b>
Grants (From FFY 2010 Cap Grant)	\$ (7,986,575)		\$ (7,986,575)
Grants (From FFY 2011 Cap Grant)		\$ (5,461,200)	\$ (5,461,200)
<b>Total Available for Loans</b>	<b>\$ 53,388,974</b>	<b>\$ 13,591,127</b>	<b>\$ 66,980,101</b>

\* Repayment Funds include the 2010B State Match Bond Proceeds.

Table 3.

Set-Aside Activities	% Cap. Grant	Amount
DWSRF Administration and Technical Assistance	4%	\$728,160
Small System Technical Assistance	2%	\$364,080
PWSS State Program Management	10%	\$1,820,400
Local Assistance and Other State Programs	15%	\$2,730,600
<b>Total</b>	<b>31%</b>	<b>\$5,643,240</b>

**This page was intentionally left blank.**

## COMPREHENSIVE LIST

**Note:** \* Carried over from last IUP      X Fundable in the last IUP

		Priority Points	Applicant	SRF #	Population Served	Loan Request
		112	Barton, Dade, Cedar, Jasper Co. PWSD #1	DW291316-01	8,382	\$5,800,000
*		110	Bucklin	DW291288-01	524	\$684,500
		105	Maysville	DW291325-01	1,212	\$3,470,585
*	X	105	Chariton-Linn PWSD #3	DW291250-01	9,500	\$102,100
*		104	Bronaugh	DW291248-01	245	\$613,616
*		100	Archie	DW291142-02	890	\$2,082,351
*	X	96	Sikeston	DW291188-01	16,992	\$15,000,000
*	X	95	Osage County PWSD #3	DW291216-01	1,350	\$1,392,565
*	X	88	Jefferson County Water Authority	DW291310-01	14,005	\$1,270,608
*		87	Raintree Plantation	DW291291-01	2,240	\$75,508
*		85	Howard Co. Regional Water Commission	DW291307-01	5,500	\$10,478,600
*		85	Gallatin	DW291240-01	3,100	\$3,750,000
*		83	Lincoln Co. PWSD #1	DW291244-01	4,370	\$6,658,000
*		80	McDonald County PWSD #3	DW291252-01	650	\$323,245
		78	Cameron	DW291193-04	14,000	\$981,000
*	X	75	Rogersville	DW291276-01	3,047	\$1,276,891
*		75	West Plains	DW291286-01	10,866	\$3,885,160
*		75	Cass Co. PWSD #10	DW291249-02	2,610	\$1,035,684
		75	Atchison Co. PWSD #1	DW291318-01	800	\$781,750
		75	Jackson Co. PWSD #16	DW291319-01	4,480	\$7,500,000
*		73	New Madrid	DW291211-01	4,000	\$7,156,000
*	X	70	Clarksburg	DW291234-01	390	\$748,000
		69	Dexter	DW291320-01	7,545	\$10,100,000
*		67	Chillicothe - High Service Pumps	DW291251-01	13,141	\$80,000
		67	Linn	DW291162-04	1,430	\$2,000,000
*		66	Jackson	DW291192-02	13,514	\$14,826,000
*	X	66	Platte Co. PWSD #3	DW291315-01	1,200	\$2,153,241
*		64	Linn	DW291162-02	1,430	\$2,000,000
*	X	63	Poplar Bluff	DW291204-02	16,651	\$2,221,000
*		62	Belton	DW291314-01	10,574	\$6,096,570
*		60	Creighton	DW291257-01	300	\$1,396,000
*		59	Walnut Grove	DW291285-01	630	\$271,714
		59	Belton	DW291314-02	10,574	\$38,561,070
*		58	Kansas City – Renovation of Filter Galleries A&B	DW291264-14	650,000	\$15,750,000
*		55	Cameron	DW291193-02	18,000	\$10,550,000
*		55	Ralls County PWSD #1	DW291275-01	6,500	\$1,351,560
*		55	Hawk Point	DW291299-01	324	\$1,481,011
*	X	55	Cass County PWSD #11	DW291313-01	2,560	\$1,446,000
*		54	Clark Co. #1	DW291301-01	6,800	\$1,308,924
*		54	Barnett	DW291294-01	281	\$388,123
*		53	Jefferson County Consolidated PWSD #1	DW291256-01	31,795	\$5,242,000
		53	Monett	DW291327-01	8,700	\$11,825,430
*		52	Andrew County PWSD #3	DW291246-01	1,031	\$707,008
		52	Auxvasse	DW291222-02	901	\$416,000
*		50	Fairfax	DW291295-01	645	\$876,993
		50	Wayne & Butler Counties PWSD #4	DW291326-01	1,344	\$750,000

Note: \* Carried over from last IUP

X Fundable in the last IUP

		Priority Points	Applicant	SRF #	Population Served	Loan Request
*		49	Boone County #9 – Tank	DW291247-02	11,100	\$106,576
		48	Tri State Utilities	DW291298-01	8,600	\$5,296,227
*	X	47	Columbia - New Alluvial Well #16	DW291014-15	101,413	\$315,000
*		45	Martinsburg	DW291241-01	326	\$665,000
*		45	Peculiar	DW291272-01	4,700	\$2,717,000
*	X	45	Laurie	DW291312-01	663	\$306,915
*		44	St. Charles County PWSD #2	DW291279-01	90,000	\$1,052,248
*		44	Whitewater/Allenville	DW291287-01	217	\$272,000
*		43	Kansas City - Blue Ridge Improvements	DW291264-04	650,000	\$2,610,000
*		43	Henry County PWSD #3	DW291260-01	6,880	\$831,375
*		43	Dent County PWSD #1	DW291309-01	980	\$1,000,000
		42	Jefferson County PWSD #12	DW291324-01	3,000	\$2,018,800
*		42	Columbia – Hiller Rd 16" Loop	DW291014-05	101,413	\$3,265,000
*	X	41	Webb City	DW291269-01	9,812	\$486,481
*		40	Ash Grove	DW291237-01	1,500	\$2,000,000
*	X	40	Neosho	DW291308-01	10,505	\$9,500,000
*		40	Walker	DW291311-01	145	\$596,400
*		39	Boone County PWSD #9 – Booster Pump Station	DW291247-01	11,100	\$50,375
*		39	Boone County PWSD #9 – Well	DW291247-03	11,100	\$50,187
*		38	Kansas City - Water Main Break Repair	DW291264-18	650,000	\$1,241,150
*		38	Kansas City – 24" Main Emanuel Cleaver	DW291264-01	650,000	\$654,050
*		38	Kansas City – Arrowhead TM – Phase 2	DW291264-03	650,000	\$16,065,940
*		38	Kansas City – Troost Ave. Water Main Relocation	DW291264-16	650,000	\$1,153,600
*		38	Kansas City – Railroad Bridge Replacement	DW291264-13	650,000	\$1,225,700
*		38	Kansas City – Maplewood Parkway	DW291264-11	650,000	\$2,531,108
*		38	Kansas City – Botts Road/ NNSA Federal Complex	DW291264-06	650,000	\$13,081,000
*		38	Kansas City – I-435 & Front St. TM Relocation	DW291264-10	650,000	\$249,260
*		38	Kansas City – Water Main Replacements	DW291264-19	650,000	\$10,886,624
*		38	Kansas City – Waukomis Pump Station	DW291264-20	650,000	\$2,595,600
*		38	Kansas City – 72-inch Supply Pipeline Phase 1	DW291264-02	650,000	\$8,214,250
*		38	Kansas City – Water Facility Intake Valve/Electrical	DW291264-17	650,000	\$6,410,000
		38	Clarence Cannon Wholesale Water Commission – North Lake Crossing	DW291070-05	42,000	\$527,360
		38	Clarence Cannon Wholesale Water Commission – Moberly Tank	DW201070-06	42,000	\$1,159,780
*	X	37	Columbia – Hilldale	DW291014-06	101,413	\$1,240,000
*		37	Columbia – 24" Main South Section	DW291014-02	101,413	\$6,700,000
*		37	Columbia – 24" Main North Section	DW291014-03	101,413	\$4,495,000
*		37	Columbia – Route PP 12" Main	DW291014-04	101,413	\$2,340,000
*		37	Kansas City – New North Pump & Piping	DW291264-12	650,000	\$2,278,300
*		36	Audrain County #2	DW291304-01	2,500	\$513,146
*		35	Shelbyville	DW291297-01	664	\$337,526
*		35	Shelbina	DW291305-01	1,943	\$1,040,901
*		35	Stockton	DW291282-01	1,960	\$1,882,018
*	X	34	Warsaw	DW291293-01	2,075	\$2,831,470
*		34	Jackson County PWSD #2	DW291262-01	15,000	\$3,649,000
*		33	Desloge	DW291258-01	5,105	\$6,043,372
*		33	Monett	DW291303-01	8,835	\$2,934,985
*		32	St. Louis – Chain of Rocks WTP	DW291280-03	341,381	\$599,460

Note: \* Carried over from last IUP

X Fundable in the last IUP

		Priority Points	Applicant	SRF #	Population Served	Loan Request
*	X	32	Columbia – Old Mill Creek RD Looping	DW291014-07	101,413	\$450,000
*		31	Cassville	DW291300-01	2,890	\$26,850
		31	Moniteau County PWSD #2	DW291323-01	1,325	\$1,408,100
*	X	30	Crestwood West PWSD #2 (Barry Co. PWSD #2)	DW291228-01	182	\$600,000
*		30	Concordia	DW291255-01	2,360	\$1,747,500
		30	Oak Grove	DW291317-01	7,036	\$5,417,800
		30	Thayer	DW291321-01	2,201	\$800,000
		30	Jefferson Co. PWSD #8	DW291322-01	3,500	\$669,500
*		28	Kansas City - Small Mains	DW291264-15	650,000	\$9,549,130
*		28	Jackson County PWSD #1	DW291289-01	25,000	\$1,502,821
*		28	Kansas City – Elevated Tank Painting/Repair	DW291264-08	650,000	\$2,090,000
*		28	Chillicothe – Well	DW291251-03	13,141	\$124,000
*		28	Sparta	DW291277-01	1,600	\$997,780
*		28	Pleasant Hill	DW291274-01	7,500	\$250,922
		28	Clarence Cannon Wholesale Water Commission – Holliday Booster Pump Station	DW291070-07	42,000	\$527,360
*		27	St. Louis – Central City Phase 1	DW291280-01	341,381	\$548,300
*		27	St. Louis – Hampton Avenue	DW291280-05	341,381	\$2,168,150
*		27	St. Louis – North City Phase 1	DW291280-09	341,381	\$1,024,000
*		27	St. Louis – South City Phase 1	DW291280-10	341,381	\$669,200
*		27	Jefferson County PWSD #1	DW291263-01	20,000	\$180,250
*		27	Kansas City – Blue Ridge PS Security/Electrical Impr.	DW291264-05	650,000	\$779,710
*		27	Kansas City – Emergency Electric Power Generation	DW291264-09	650,000	\$2,941,670
*		27	St. Louis – Stacy Park Reservoir	DW291280-11	341,381	\$1,271,100
*		27	Chillicothe – Metering	DW291251-02	13,141	\$987,500
*		25	Village of Diggins	DW291253-01	298	\$42,200
*		25	South Greenfield	DW291292-01	160	\$75,400
*		25	Paris (Refinance)	DW291159-02	1,529	\$900,000
*		24	Nixa – Elevated Tank Rehabilitation	DW291271-02	18,000	\$1,900,680
*		22	Columbia – Loop Closures Intersections	DW291014-10	101,413	\$592,000
*		22	Platte City	DW291221-02	4,907	\$956,000
*		22	Cass County PWSD #10	DW291249-01	2,070	\$349,582
*	X	22	Stockton	DW291282-02	1,960	\$1,149,473
		22	Jefferson County PWSD #12 – Refinance	DW291324-02	3,000	\$365,650
*		21	Cass County PWSD #4	DW291307-01	1,500	\$158,188
*		19	Leadwood	DW291296-01	1,247	\$904,700
*		19	Nixa – Distribution	DW291271-01	18,000	\$428,896
*		19	Lexington	DW291057-01	4,435	\$12,921,000
*		19	Jackson PWSD #2	DW291262-02	15,000	\$905,100
*		17	Columbia – Broadway 8" Main	DW291014-09	101,413	\$730,000
*		17	Columbia – Bus I-70 12" Loop	DW291014-08	101,413	\$1,855,500
*		17	Columbia – Main Replacement	DW291014-12	101,413	\$1,532,500
*		17	Columbia – Main Replacement Schools	DW291014-13	101,413	\$1,307,800
*		17	Kansas City - East Bottoms Pump Station	DW291264-07	650,000	\$1,194,800
*		17	St. Louis – Howard Bend Engine House Improvements	DW291280-08	341,381	\$416,600
*		17	St. Louis – Howard Bend Boiler House Improvements	DW291280-07	341,381	\$160,800
*		17	St. Louis – Chain of Rocks Water Filter Plant	DW291280-02	341,381	\$393,100
*		17	St. Louis – Downtown Broadway and Arsenal	DW291280-04	341,381	\$2,507,000

Note: \* Carried over from last IUP

X Fundable in the last IUP

		Priority Points	Applicant	SRF #	Population Served	Loan Request
*		17	St. Louis – Historic Water Tower Repairs	DW291280-06	341,381	\$617,500
*	X	17	Columbia – Backup Power Generator	DW291014-14	101,413	\$500,000
*		16	Kirkwood	DW291266-01	27,324	\$2,058,455
*		14	Missouri American St. Louis	DW291270-01	1,200,000	\$5,760,000
*		14	Springfield – Distribution Phase I	DW291278-02	154,777	\$820,000
*		14	Springfield – Distribution Phase 2	DW291278-03	154,777	\$8,696,000
*		14	Springfield – WTP Phase 2	DW291278-01	154,777	\$1,218,865
*		13	Gladstone	DW291259-01	26,384	\$15,000,000
*		12	Columbia – Loop Closures Residential Neighborhoods	DW291014-11	101,413	\$458,900
		12	Lake Ozark	DW291194-03	2,370	\$726,150
		12	Lake Ozark - Refinance	DW291194-04	2,370	\$1,884,900
*		11	Buckner	DW291238-01	2,784	\$4,743,000
		8	Tri State Utilities	DW291298-02	8,600	\$4,591,016
*	X	7	Columbia – Treatment Plant Transformer/Switchgear	DW291014-16	101,413	\$160,000
*		5	Liberty – Raw Water Well/Lime Storage Silo	DW291268-01	28,303	\$1,435,000
*		4	Springfield – Stockton PS Modifications Phase 1	DW291278-04	154,777	\$1,745,000
*		4	Springfield – Stockton PS Modifications Phase 2	DW291278-05	154,777	\$11,255,000
*		4	Lee's Summit	DW291267-01	92,000	\$1,751,000
					Total	\$474,784,389

**DISTRIBUTION OF AVAILABLE LOAN FUNDS**

From Table 1 of Section IV, the total estimated funds available for DWSRF loans and loans for SFY 2012 is \$70,556,908 and \$13,447,775 respectively. Missouri law requires that twenty (20) percent and fifteen (15) percent of available funds shall be made available to water systems serving populations of 3,300 or less (designated as very small communities) and water systems serving populations of 3,301 to 9,999 (designated as small communities respectively). The remaining sixty five (65) percent (designated for general community) is not restricted by population served.

Table 4 Distribution of Available Funds

	<b>Loan</b>	<b>Grant</b>
Very small community (20%)	\$ 13,396,020	\$ 13,447,775
Small Community (15%)	\$ 10,047,015	\$0
General Community (65%)	\$ 43,537,066	\$0
<b>Total Available Funds</b>	<b>\$ 66,980,101</b>	<b>\$ 13,447,775</b>

Note: The FFY 2011 capitalization grant requires that \$3,640,800 be committed to Green Projects. The Green Amount reflected in the following tables is carried-over from the FFY 2010 capitalization grant requirement. The department is in the process of evaluating existing projects, and soliciting new projects with green components.

**VERY SMALL COMMUNITY 20% RESERVE FUNDABLE LIST**

(Systems that serve a population of 3,300 or less)

**FUNDS AVAILABLE**

Available from 20% Reserve	<b>Loan</b>	<b>Grant</b>
Transfer to 15% Reserve	\$13,396,020	\$13,447,775
Transfer to 65% Reserve	\$0	\$7,529,648
	<u>\$7,409,891</u>	<u>\$0</u>
<b>TOTAL AVAILABLE FROM RESERVES:</b>	<b>\$5,986,129</b>	<b>\$5,918,127</b>

			Priority Points	Applicant	DWSRF#	Pop.	Description / Needs	Problem Code	Amount Requested	Loan	Grant	Green Amount
*	X		95	Osage Co. PWSD #3 (Project Funded)	DW291216-01	1,350	Source, Stor	3	\$1,392,565	\$696,283	\$696,282	\$0
*	X	G	70	Clarksburg (Project Funded)	DW291234-01	390	Stor, Dis	3	\$748,000	\$408,000	\$340,000	\$400,000 Business Case
*	X		66	Platte Co. PWSD #3	DW291315-01	1,200	Dis	3	\$2,153,241	\$1,076,621	\$1,076,620	\$0
*		G	64	Linn	DW291162-04	1,430	Source, Stor, Dis	3	\$2,000,000	\$1,000,000	\$1,000,000	\$300,000 Business Case
*	X		55	Cass Co. PWSD #11	DW291313-01	2,560	Dis	3	\$1,446,000	\$723,000	\$723,000	\$0
			52	Auxvasse	DW291222-01	901	Well	3	\$416,000	\$208,000	\$208,000	\$0
			42	Jefferson County PWSD #12	DW291324-01	3,000	Dis	3	\$2,018,800	\$1,009,400	\$1,009,400	\$0
*	X	G	30	Crestwood West PWSD #2 (Project Funded)	DW291228-01	182	Dis	3	\$564,000	\$282,000	\$282,000	\$7,800 Categorical Case
			30	Thayer	DW291321-01	2,201	Stor	3	\$800,000	\$400,000	\$400,000	\$0
			22	Jefferson County PWSD #12	DW291324-02	3,000	Dis	Refinance	\$365,650	\$182,825	\$182,825	\$0
<b>Total Funds Requested</b>									<b>\$11,904,256</b>	<b>\$5,986,129</b>	<b>\$5,918,127</b>	<b>\$707,800</b>
* - Carried over from the last IUP					X - Fundable in the last IUP			D - Disadvantaged		G - Green Infrastructure		
TP - Treatment					Stor - Storage			Dis - Distribution		Rehab - Rehabilitation		
1 - Compliance					2 - Public Health			3 - Future Regulatory Violation Expected				

**SMALL COMMUNITY 15% RESERVE FUNDABLE LIST**  
**(Systems that serve a population of 3,301 to 9,999)**  
**FUNDS AVAILABLE**

	<b>Loan</b>	<b>Grant</b>
Available from 15% Reserve	\$10,047,015	\$0
Transfer from 20% Reserve	\$0	\$7,529,648
Transfer to 65% Reserve	<u>\$5,425,652</u>	<u>\$4,951,658</u>
<b>TOTAL AVAILABLE FROM RESERVES:</b>	<b>\$4,621,363</b>	<b>\$2,577,990</b>

			Priority Points	Applicant	DWSRF#	Pop.	Description / Needs	Problem Code	Amount Requested	Loan	Grant	Green Amount
*	X		41	Webb City	DW291269-01	9,812	Dis	3	\$486,481	\$243,241	\$243,240	\$0
*		G	33	Desloge	DW291258-01	5,105	Dis, Stor	3	\$6,043,372	\$4,043,372	\$2,000,000	\$4,956,250 Business Case
			30	Jefferson Co. PWSD #8	DW291322-01	3,500	Well, Dis	3	\$669,500	\$334,750	\$334,750	\$0
<b>Total Funds Requested</b>									<b>\$7,199,353</b>	<b>\$4,621,363</b>	<b>\$2,577,990</b>	<b>\$4,956,250</b>
* - Carried over from the last IUP					X - Fundable in the last IUP			D - Disadvantaged		G - Green Infrastructure		
TP – Treatment					Stor – Storage			Dis – Distribution		Rehab - Rehabilitation		
1 - Compliance					2 – Public Health			3 – Future Regulatory Violation Expected				

**GENERAL COMMUNITY 65% RESERVE FUNDABLE LIST  
FUNDS AVAILABLE**

Available from 65% Reserve	Loan	Grant
Transfer from 20% Reserve	\$43,537,066	\$0
Transfer from 15% Reserve	\$7,409,891	\$0
	<u>\$5,425,652</u>	<u>\$4,951,658</u>
<b>TOTAL AVAILABLE FROM RESERVES:</b>	<b>\$56,372,609</b>	<b>\$4,951,658</b>

		Priority Points	Applicant	DWSRF#	Pop.	Description / Needs	Problem Code	Amount Request	Loan	Grant	Green Amount
*	X	105	Chariton-Linn Co. PWSD #3	DW291250-01	9,500	Stor, Dis	3	\$102,100	<b>\$51,050</b>	<b>\$51,050</b>	\$0
*	X	88	Jefferson Co. Water Authority	DW291310-01	14,005	TP	3	\$1,270,608	\$635,304	\$635,304	\$0
		78	Cameron	DW291193-04	14,000	TP	3	\$981,000	<b>\$490,500</b>	<b>\$490,500</b>	\$0
*	X	75	Rogersville	DW291276-01	3,047	Well, Stor, Dis	3	\$1,276,891	\$638,446	\$638,445	\$0
*		75	Cass Co. PWSD #10 (Project Funded)	DW291249-02	2,610	Dis, Stor	3	\$1,035,684	\$702,000	\$333,684	\$0
	X	63	Poplar Bluff	DW291204-02	16,651	Dis, Stor, Well, TP	3	\$2,221,000	\$1,110,500	\$1,110,500	\$0
		53	Monett	DW291327-01	8,700	Dis, Stor, TP	3	\$11,825,430	\$10,133,255	\$1,692,175	\$0
*	X	47	Columbia – Well #16	DW291014-15	101,413	Source	3	\$315,000	\$315,000	\$0	\$0
*	X	45	Laurie	DW291312-01	663	Dis	3	\$306,915	\$306,915	\$0	\$0
*	X	G 40	Neosho (Project Funded)	DW291208-01	10,505	TP, Dis	3	\$9,500,000	\$9,500,000	\$0	\$4,150,000 Business Case
*	X	37	Columbia – Hilldale	DW291014-06	101,413	Dis, Stor	3	\$1,240,000	\$1,240,000	\$0	\$0
*	X	34	Warsaw	DW291293-01	2,075	Source, Dis	3	\$2,831,470	\$2,831,470	\$0	\$0
*	X	32	Columbia – Old Mill Creek RD	DW291014-07	101,413	Dis	3	\$450,000	\$450,000	\$0	\$0
*	X	22	Stockton (Project Funded)	DW291282-02	1,960	Source	3	\$860,000	\$860,000	\$0	\$0
*	X	17	Columbia – Backup Generator	DW291014-14	101,413	Source	3	\$500,000	\$500,000	\$0	\$0
*	X	7	Columbia – WTP Switchgear	DW291014-16	101,413	TP	3	\$160,000	\$160,000	\$0	\$0
<b>Total Funds Requested</b>								<b>\$34,876,098</b>	<b>\$29,924,440</b>	<b>\$4,951,658</b>	<b>\$0</b>
<b>Total Remaining Uncommitted Funds</b>									<b>\$26,448,196</b>	<b>\$0</b>	<b>\$0</b>
* - Carried over from the last IUP			X - Fundable in the last IUP			D - Disadvantaged			G - Green Infrastructure		
TP – Treatment			Stor – Storage			Dis – Distribution			Rehab - Rehabilitation		
1 - Compliance			2 – Public Health			3 – Future Regulatory Violation Expected					

**Planning List**

*Note: A table explaining the abbreviations and codes appears on page 16.*

Priority Points	Applicant	DWSRF #	Population	Description	Problem Code	Needs Category	Loan Request	
	112	Barton, Dade, Cedar, Jasper Co.s PWSD #1	DW291316-01	8,382	Stor, Dis	3	III, IV	\$5,800,000
*	110	Bucklin	DW291288-01	524	Dis, Refinance	3	IV	\$ 684,500
	105	Maysville	DW291325-01	1,212	Dis	1	IV	\$3,470,585
*	104	Bronaugh	DW291248-01	245	Stor, Dis, Source	3	I, III, IV	\$ 613,616
*	100	Archie	DW291142-02	890	TP	3	II	\$2,082,351
*	96	Sikeston	DW291188-01	16,992	TP, Stor, Dis, Inter	3	II, III, IV	\$15,000,000
*	87	Raintree Plantation	DW291291-01	2,240	Source, Stor	3	I, III	\$75,508
*	85	Howard Co. Regional Water Commission	DW291306-01	5,500	Source, TP, Stor, Dis	3	I, II, III, IV	\$10,478,600
*	85	Gallatin	DW291240-01	3,100	TP	3	II	\$3,750,000
*	83	Lincoln Co. PWSD #1	DW291244-01	4,370	Well, Stor, Dis	3	I, III, IV	\$6,658,000
*	80	McDonald Co. PWSD #3	DW291252-01	650	Source, Dis	3	I, IV	\$323,245
*	75	West Plains	DW291286-01	10,866	Source, Dis Stor	3	I, III, IV	\$3,885,160
	75	Atchison Co. PWSD #1	DW291318-01	800	Dis	3	IV	\$781,750
	75	Jackson Co. PWSD #16	DW291319-01	4,480	Source	3	I	\$7,500,000
*	73	New Madrid	DW291211-01	4,000	TP, Stor, Dis	3	II, III, IV	\$7,156,000
	69	Dexter	DW291320-01	7,545	Well, TP, Stor, Dis	3	I, II, III, IV,	\$10,100,000
*	67	Chillicothe – High Service Pump	DW291251-01	13,141	Dis	3	IV	\$80,000
	67	Linn	DW291162-04	1,430	Well, Stor, Dis	3	I, III, IV	\$2,000,000
*	66	Jackson	DW291192-02	13,514	Well, TP, Stor, Dis	3	I, II, III, IV	\$14,826,000
*	62	Belton	DW291314-01	10,574	Stor, Dis	3	III, IV	\$6,096,570
*	60	Creighton	DW291257-01	300	Stor, Dis	3	III, IV	\$1,396,000
*	59	Walnut Grove	DW291285-01	630	Source, Dis	3	I, IV	\$271,714
	59	Belton	DW291314-02	24,802	Dis, Stor	3	III, IV	\$38,561,070
*	58	Kansas City – Filters A&B	DW291264-14	650,000	TP	3	II	\$15,750,000
*	55	Cameron	DW291193-02	18,000	Stor, Dis	3	III, IV	\$10,550,000
*	55	Ralls Co. PWSD #1	DW291275-01	6,500	Dis	3	IV	\$1,351,560
*	55	Hawk Point	DW291299-01	324	Source, Stor Dis,	3	I, III, IV	\$1,481,011
*	54	Clark Co. PWSD #1	DW291301-01	6,800	Well, Stor, Dis	3	I, III, IV	\$1,308,924
*	54	Barnett	DW291294-01	281	Source, Dis	3	I, IV	\$388,123
*	53	Consolidated Jefferson Co. PWSD #1	DW291256-01	31,795	Dis, Stor	3	III, IV	\$5,242,000
*	52	Andrew Co. PWSD #3	DW291246-01	1,031	Dis	3	IV	\$707,008
*	50	Fairfax	DW291295-01	645	Dis	3	IV	\$876,993
	50	Wayne & Butler Co. PWSD #4	DW291326-01	1,344	Dis	3	IV	\$750,000
*	49	Boone Co. PWSD #9 – Tank	DW291247-02	11,100	Stor	3	III	\$106,576
	48	Tri State Utilities	DW291298-01	8,600	Source, Stor, Dis	3	I, III, IV	\$5,296,227
*	45	Martinsburg	DW291241-01	326	Well, Dis	3	IV	\$665,000
*	45	Peculiar	DW291272-01	4,700	Dis	3	IV	\$2,717,000
*	44	St. Charles Co. PWSD #2	DW291279-01	90,000	Dis	3	IV	\$1,052,248
*	44	Whitewater/Allenville	DW291287-01	217	Stor	3	III	\$272,000
*	43	Kansas City – Blue Ridge Impr.	DW291264-04	650,000	Dis	3	IV	\$2,610,000
*	43	Henry Co. #3	DW291260-01	6,880	Source, Dis, Stor	3	I, III, IV	\$831,375
*	43	Dent Co. PWSD #1	DW291309-01	980	Stor, Dis	3	III, IV	\$1,000,000
*	42	Columbia – Hiller Road Loop	DW291014-05	101,413	Dis	3	IV	\$3,265,000
*	40	Ash Grove	DW291237-01	1,500	Dis	3	IV	\$2,000,000

**Note:** A table explaining the abbreviations and codes appears on page 16.

	Priority Points	Applicant	DWSRF #	Population	Description	Problem Code	Needs Category	Loan Request
*	40	Walker	DW291311-01	275	TP, Dis	3	I, IV	\$596,400
*	39	Boone Co. PWSD #9 – Well	DW291247-03	11,100	Source	3	I	\$50,187
*	39	Boone Co. PWSD #9 – Booster PS	DW291247-01	11,100	Dis	3	IV	\$50,375
*	38	Kansas City – Water Main Repair	DW291264-18	650,000	Dis	3	IV	\$1,241,150
*	38	Kansas City – Brush Creek	DW291264-16	650,000	Dis	3	IV	\$1,153,600
*	38	Kansas City – Arrowhead Phase 2	DW291264-03	650,000	Dis	3	IV	\$16,065,940
*	38	Kansas City – 24" Main Emanuel Cleaver	DW291264-01	650,000	Dis	3	IV	\$654,050
*	38	Kansas City – Railroad Bridge	DW291264-13	650,000	TP	3	II	\$1,225,700
*	38	Kansas City – Maplewoods	DW291264-11	650,000	Dis	3	IV	\$2,531,108
*	38	Kansas City – Botts RD/Federal Complex	DW291264-06	650,000	Dis	3	IV	\$13,081,000
*	38	Kansas City – 1-435 & Front St.	DW291264-10	650,000	Dis	3	IV	\$ 249,260
*	38	Kansas City – Main Replacements	DW291264-19	650,000	Dis	3	IV	\$10,886,624
*	38	Kansas City – Waukomis PS	DW291264-20	650,000	Dis	3	IV	\$2,595,600
*	38	Kansas City – 72 Inch Main Phase 1	DW291264-02	650,000	Dis	3	IV	\$8,214,250
*	38	Kansas City – Water Intake Valve	DW291264-17	650,000	Source	3	I	\$6,410,000
	38	Clarence Cannon Wholesale Water Auth. – Lake Crossing	DW291070-05	42,000	Dis	3	IV	\$527,360
	38	Clarence Cannon Wholesale Water Auth. – Moberly Tank	DW291070-06	42,000	Stor	3	III	\$1,159,780
*	37	Columbia – 24" Main South Section	DW291014-02	101,413	Dis	3	IV	\$6,700,000
*	37	Columbia – 24" Main North Section	DW291014-03	101,413	Dis	3	IV	\$4,495,000
*	37	Columbia – Route PP 12" Main	DW291014-04	101,413	Dis	3	IV	\$2,340,000
*	37	Kansas City – New North PS	DW291264-12	650,000	Dis	3	IV	\$2,278,300
*	36	Audrain Co. PWSD #2	DW291304-01	2,500	Dis	3	IV	\$513,146
*	35	Shelbyville	DW291297-01	664	Dis	3	IV	\$337,526
*	35	Shelbina	DW291305-01	1,943	Dis	3	IV	\$1,040,901
*	35	Stockton	DW291282-01	1,960	Dis, Stor	3	I	\$1,882,018
*	34	Jackson Co. PWSD #2	DW291262-01	15,000	Dis	3	IV	\$3,649,000
*	33	Monett	DW291303-01	8,835	Dis	3	IV	\$2,934,985
*	32	St. Louis – Chain Of Rocks WTP	DW291280-03	341,381	TP	3	II	\$599,460
	31	Moniteau Co. PWSD #2	DW291323-01	1,325	Well, Stor, Dis	3	I, III, IV	\$1,408,100
*	31	Cassville	DW291300-01	2,890	Dis, Stor	3	III, IV	\$26,850
*	30	Concordia	DW291255-01	2,360	Dis	3	IV	\$1,747,500
	30	Oak Grove	DW291317-01	7,036	Stor, Dis	3	III, IV	\$5,417,800
*	28	Kansas City – Small Main	DW291264-15	650,000	Dis	3	IV	\$9,549,130
*	28	Jackson Co. PWSD #1	DW291289-01	25,000	Dis	3	IV	\$1,502,821
*	28	Kansas City – Tank Rehabilitation	DW291264-08	650,000	Stor	3	III	\$2,090,000
*	28	Chillicothe – Well	DW291251-03	13,141	Source	3	I	\$124,000
*	28	Sparta	DW291277-01	1,600	Dis	3	IV	\$997,780
*	28	Pleasant Hill	DW291274-01	7,500	Dis	3	IV	\$250,922
	28	Clarence Cannon Wholesale Water Auth. – Holliday Booster Pump Station	DW291070-07	42,000	Dis	3	IV	\$527,360
*	27	St. Louis – Central City Phase 1	DW291280-01	341,381	Dis	3	IV	\$548,300
*	27	St. Louis – Hampton Ave.	DW291280-05	341,381	Dis	3	IV	\$ 2,168,150
*	27	St. Louis – North City Phase 1	DW291280-09	341,381	Dis	3	IV	\$1,024,000

**Note:** A table explaining the abbreviations and codes appears on page 16.

	Priority Points	Applicant	DWSRF #	Population	Description	Problem Code	Needs Category	Loan Request
*	27	St. Louis – South City Phase 1	DW291280-10	341,381	Dis	3	IV	\$669,200
*	27	Jefferson Co. PWSD #1	DW291263-01	20,000	Dis	3	IV	\$180,250
*	27	Kansas City – Blue Ridge PS	DW291264-05	650,000	Dis	3	IV	\$779,710
*	27	Kansas City – Emergency Generator	DW291264-09	650,000	Dis	3	IV	\$2,941,670
*	27	St. Louis – Stacy Park Reservoir	DW291280-11	341,381	Dis	3	IV	\$1,271,100
*	27	Chillicothe – Meters	DW291251-02	13,141	Dis	3	IV	\$987,500
*	25	Village of Diggins	DW291253-01	298	Source	3	I	\$42,200
*	25	South Greenfield	DW291292-01	160	Source	3	I	\$75,400
*	25	Paris (Refinance)	DW291159-02	1,529	Dis	3	IV	\$900,000
*	24	Nixa – Tank Rehabilitation	DW291271-02	18,000	Stor	3	III	\$1,900,680
*	22	Columbia – Loop Closure Intersection	DW291014-10	101,413	Dis	3	IV	\$592,000
*	22	Platte City	DW291221-01	4,907	Dis	3	IV	\$956,000
*	22	Cass Co. PWSD #10	DW291249-01	2,070	Dis	3	IV	\$349,582
*	21	Cass Co. PWSD #4	DW291307-01	1,500	Stor	3	III	\$158,188
*	19	Leadwood	DW291296-01	1,247	TP, Dis, Stor	3	II, III, IV	\$904,700
*	19	Nixa – Distribution	DW291271-01	18,000	Dis	3	IV	\$428,896
*	19	Lexington	DW291057-02	4,435	TP, Dis, Stor	3	II, III, IV	\$12,921,000
*	19	Jackson Co. PWSD #2	DW291262-02	15,000	Dis	3	IV	\$905,100
*	17	Columbia – Broadway 8" Main	DW291014-09	101,413	Dis	3	IV	\$730,000
*	17	Columbia – Bus I-70 12" Loop	DW291014-08	101,413	Dis	3	IV	\$1,855,500
*	17	Columbia – Main Replacement	DW291014-12	101,413	Dis	3	IV	\$1,532,500
*	17	Columbia – Main Replacement Schools	DW291014-13	101,413	Dis	3	IV	\$1,307,800
*	17	Kansas City – East Bottoms PS	DW291264-07	650,000	Battery Bank	3	IV	\$1,194,800
*	17	St. Louis – Howard Bend Engine House	DW291280-08	341,381	Energy Cons	3		\$416,600
*	17	St. Louis – Howard Bend Boiler House	DW291280-07	341,381	Energy Cons	3		\$160,800
*	17	St. Louis – Chain of Rocks Filter Plant	DW291280-02	341,381	TP	3	II	\$393,100
*	17	St. Louis – Broadway & Arsenal	DW291280-04	341,381	Dis	3	IV	\$2,507,000
*	17	St. Louis – Historic Water Tank Repair	DW291280-06	341,381	Stor	3	III	\$617,500
*	16	Kirkwood	DW291266-01	27,324	Dis	3	IV	\$2,058,455
*	14	Missouri American St. Louis	DW291270-01	1,200,000	Dis	3	IV	\$5,760,000
*	14	Springfield – Distribution Phase 1	DW291278-02	154,777	Dis	3	IV	\$820,000
*	14	Springfield – Distribution Phase 2	DW291278-03	154,777	Dis	3	IV	\$8,696,000
*	14	Springfield – Blackman WTP Phase2	DW291278-01	154,777	TP	3	II	\$1,218,865
*	13	Gladstone	DW291259-01	26,384	TP, Dis	3	II, IV	\$15,000,000
*	12	Columbia – Loop Closures Residential	DW291014-11	101,413	Dis	3	IV	\$458,900
	12	Lake Ozark	DW291194-03	2,370	Dis	3	IV	\$726,150
	12	Lake Ozark - Refinance	DW291194-04	2,370	Refinance			\$1,884,900
*	11	Buckner	DW291238-01	2,784	Well, TP, Stor, Dis	3	I, II, III, IV	\$4,743,000
	8	Tri State Utilities	DW291298-01	8,600	Source, Stor, Dis	3	I, III, IV	\$4,591,016
*	5	Liberty – Well & Lime Storage Silo	DW291268-01	28,303	Source, TP	3	I, II	\$1,435,000
*	4	Springfield – Stockton PS Phase 2	DW291278-05	154,777	Source	3	I	\$11,255,000
*	4	Springfield – Stockton PS	DW291278-04	154,777	Source	3	I	\$1,745,000
*	4	Lee's Summit	DW291267-01	92,000	Dis	3	IV	\$1,751,000
							Total	\$420,479,209

\* Carried over from previous IUP

**Abbreviations and Codes**

<u>Abbreviations</u>	<u>Problem Codes</u>	<u>Need Category Codes</u>
TP - Treatment	1 - Compliance	I - Source
Stor - Storage	2 - Public Health	II – Treatment
Dis - Distribution	3 – Future Regulatory Violation Expected	III – Storage
Inter - Interconnection		IV - Transmission/Distribution

**This page was intentionally left blank.**