

DWSRF Fiscal Year 2023 Project Priority Lists

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter	
<i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i>												
FUNDABLE LIST - AVAILABLE FUNDS												
(Debt instrument secured and engineering report submitted)												
TOTAL AVAILABLE FUNDS								\$ 195,673,360	\$ 30,452,358			
Very Small Community (Systems that serve a population of 3,300 or fewer)								\$ 16,388,473	\$ 20,240,967			
C	D	145	Princeton - AG	DW291370-01	TP, Dis, Stor Rehab, Well, Well Rehab	1,166	\$ 4,640,505	\$ 1,728,877	\$ 2,911,628	G	22-4	
C	D	135	Chamois - AG	DW291365-01	Well, Stor Rehab, Dis	396	\$ 751,660	\$ 187,915	\$ 563,745	B	22-4	
C	D	110	Newburg - AG	DW291229-02	Dis, Stor, Well Rehab	470	\$ 1,147,592	\$ 286,898	\$ 860,694	G	22-4	
C	D	85	Licking - AG	DW291380-01	Dis, Stor, Stor Rehab, Well	3,124	\$ 4,851,173	\$ 1,851,173	\$ 3,000,000	B, G	22-4	
C	D	75	Pineville - AG	DW291142-02	TP, Dis, Stor, Well Rehab	790	\$ 2,374,800	\$ 1,025,700	\$ 1,349,100	G	22-4	
C	D	70	Silex - AG	DW291377-01	TP, Dis, Stor	187	\$ 2,109,688	\$ 527,422	\$ 1,582,266	G	22-4	
	D	70	Centertown - AG	DW291337-03	Well	278	\$ 1,942,529	\$ 485,632	\$ 1,456,897	B	23-4	
	D	65	Laurie - AG	DW291312-03	Dis	945	\$ 2,268,225	\$ 702,056	\$ 1,566,169	B	23-4	
	D	58	Brashear - AG	DW291347-01	Stor	273	\$ 1,235,320	\$ 308,830	\$ 926,490	B	23-4	
C	D	55	Mokane - AG	DW291381-01	Well Rehab, Dis	185	\$ 1,521,100	\$ 380,275	\$ 1,140,825	G	22-4	
	D	55	Memphis, Phase II - AG	DW291363-02	Stor, TP, Dis	1,822	\$ 3,568,950	\$ 1,679,662	\$ 1,889,288	G	23-4	
C	D	50	Paris - AG	DW291159-03A	Dis	1,220	\$ 3,023,820	\$ 755,955	\$ 2,267,865	G	22-4	
		92	Moniteau Co. PWSD #1* - AG	DW291378-01	Dis, Stor, Well Rehab	203	\$ 2,606,660	\$ 500,000	\$ 726,000	G	23-4	
		85	Meta*&**	DW291382-01	Dis, Stor, Well Rehab	229	\$ 5,709,999	\$ 1,500,000	\$ -		23-4	
		55	Audrain Co. PWSD #1*	DW291304-03	Dis, Stor	1,455	\$ 4,888,000	\$ 613,000	\$ -		23-4	
		43	Platte Co. PWSD #8*	DW291273-02	Dis	1,150	\$ 1,392,700	\$ 849,400	\$ -		23-4	

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		43	Platte Co. PWSD #8 P&D Loan	DW291273-02A	PD	1,150	\$ 205,800	\$ 205,800	\$ -		23-4
		41	Archie	DW291142-03	Dis	1,170	\$ 1,040,300	\$ 1,040,300	\$ -		23-4
C		35	Saline County PWSD #1	DW291359-01	Dis, Stor	591	\$ 1,222,725	\$ 1,222,725	\$ -		22-4
		27	LaGrange	DW291384-01	Dis	931	\$ 536,853	\$ 536,853	\$ -		23-4
Very Small Community Total							\$ 47,038,399	\$ 16,388,473	\$ 20,240,967		
Balance								\$ -	\$ -		
Small Community (Systems that serve a population of 3,301 to 9,999)							\$ 40,880,409	\$ 5,266,391			
		101	Clark Co. CPWSD #1 - AG, EC	DW291301-02	Dis, TP, Stor	7,140	\$ 6,795,940	\$ 2,523,757	\$ 4,272,183	B, EC	23-4
		77	Barton, Dade, Cedar, Jasper Co. CPWSD #1*	DW291383-01	Dis, Stor, Well	9,375	\$ 23,149,250	\$ 10,000,000	\$ -		23-4
		50	California*	DW291328-02	Dis	4,278	\$ 12,357,912	\$ 4,565,400	\$ -		23-4
		41	Bowling Green - AG	DW291167-04	Dis	5,334	\$ 1,325,610	\$ 331,402	\$ 994,208	B	23-4
		37	Monroe Co. PWSD #2*	DW291213-03	Dis, Stor	7,500	\$ 1,401,109	\$ 653,600	\$ -		23-4
		35	Lafayette, Johnson, and Saline Co. CPWSD #2	DW291302-02	Dis, Stor	7,007	\$ 17,175,250	\$ 17,175,250	\$ -		23-4
		29	Cole Co. PWSD #4*	DW291208-04	Dis	7,568	\$ 5,631,010	\$ 5,631,000	\$ -		23-4
Small Community Total							\$ 67,836,081	\$ 40,880,409	\$ 5,266,391		
Balance								\$ -	\$ -		
General Community							\$ 138,404,478	\$ 4,945,000			
		101	CCWWC - Monroe City - RCG	DW291070-09	Dis	73,672	\$ 8,240,000	\$ 5,240,000	\$ 3,000,000	B	23-4
		83	CCWWC - Laddonia - RCG	DW291070-08	Dis	73,672	\$ 2,060,000	\$ 515,000	\$ 1,545,000	B	23-4

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		75	Tri-County Water Authority*	DW291181-05	Dis, Stor	120,000	\$ 11,742,000	\$ 11,742,000	\$ -		23-4
		75	Tri-County Water Authority P&D Loan	DW291181-05A	PD	120,000	\$ 1,382,000	\$ 1,382,000	\$ -		23-4
General Community Total							\$ 23,424,000	\$ 18,879,000	\$ 4,545,000		
Balance								\$ 119,525,478	\$ 400,000		
Total Fundable List Projects							\$ 138,298,480	\$ 76,147,882	\$ 30,052,358		
Balance of Fundable List								\$ 119,525,478	\$ 400,000		
FUNDABLE CONTINGENCY LIST (Debt instrument secured and engineering report submitted; fundable if funds become available)											
							\$ -	\$ -	\$ -		
Total Fundable Contingency Projects							\$ -	\$ -	\$ -		
PLANNING LIST (Debt instrumenting and engineering report not yet secured/submitted)											
	D	90	Urich	DW291385-01	Dis, Stor	505	\$ 5,467,000				
	D	90	Jasper	DW291386-01	Dis, Stor, Well Rehab	931	\$ 12,525,000				
	D	80	Kahoka	DW291170-02	Dis, TP	2,078	\$ 5,528,000				
		77	Anderson	DW291387-01	Dis, Well, Stor	1,961	\$ 8,231,503				
	D	75	Filmore	DW291393-01	Dis, Stor	173	\$ 3,770,250				
		71	Palmyra	DW291388-01	Dis, Well Rehab, TP, Stor	3,595	\$ 5,192,670				
	D	60	Sarcoxie	DW291394-01	Dis	1,330	\$ 4,327,875				
		54	Sibley	DW291389-01	Dis	357	\$ 956,500				
	D	45	New London	DW291390-01	Dis	974	\$ 3,106,018				
	D	40	Liberal	DW291391-01	Dis, Stor Rehab, Well Rehab	759	\$ 3,335,040				
		29	Clay Co. PWSD #9	DW291392-01	Dis, Stor	2,532	\$ 1,722,180				

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			Belton	DW291314-04	Dis, Stor	25,000	\$ 60,000,000				
Total Planning List Projects							\$ 114,162,036	\$ -	\$ -		
Total Balance Remaining after Projects Funded								\$ 119,525,478	\$ 400,000		

Description Reference List/Grant Type		Description/Needs Category	
C	Carried over from the last Intended Use Plan	TP - Treatment	Well - Well
D	Disadvantaged	Stor – Storage	Stor Rehab - Storage Rehabilitation
AG	Affordability Grant	Dis – Distribution	Well Rehab - Well Rehabilitation
RCG	Regional Connection Grant	Rehab - Rehabilitation	PD - Planning and Design
Additional Subsidization Funding Source			
B	Base		
G	General		
EC	Emerging Contaminants		
LSLR	Lead Service Line Replacement		

Notes:

* Applicant has a max bonding capacity that the loan amount cannot exceed.

** Application not received by March 1, 2022.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained. Carry over projects from the FFY 2023 list must reapply to be considered for the FFY 2024 list.