

CWSRF Fiscal Year 2024 Project Priority Lists

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	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										
(Debt instrument secured and facility plan submitted; fundable if funds become available)										
TOTAL AVAILABLE FUNDS							\$ 415,035,554	\$ 91,090,109		
Small and Non-Metropolitan Areas and Districts (Service area population of fewer than 75,000 people)							\$ 311,498,089	\$ 79,655,838		
C	140	Lockwood - AG	C295842-01	Coll, Impr, PS, TP, NPDES; II, IVA	1,114	\$ 2,993,150	\$ 1,197,260	\$ 1,795,890	MO-0030473	24-2
C	120	Boone County RSD (Richardson Acres)	C295375-30	PS, FM; IVB	259	\$ 2,366,000	\$ 2,366,000	\$ -	Multiple	24-4
C	120	Clever	C295917-01	NPDES, Exp, TP; II	2,667	\$ 2,743,649	\$ 2,743,649	\$ -	MO-0102318	24-3
C	120	Little Blue Valley Sewer District (Middle Big Creek WWTF)***	C295439-04	TP, PS, Det, Exp, NPDES; II, IIIB	56,656	\$ 82,833,300	\$ 82,833,300	\$ -	MO-0058629	25-1
C	115	Moberly (Sparks Ave) - AG	C295648-02	Coll, PS, FM; IVA, IVB	13,974	\$ 703,420	\$ 281,368	\$ 422,052	MO-0095605	24-1
C	115	Mokane - AG	C295901-01	Coll, FM, NPDES, PS, TP, Impr; II, IIIB, IVA, IVB	185	\$ 2,452,500	\$ 981,000	\$ 1,471,500	MO-0106275	25-1
C	115	Mountain View - AG, WQIG 5	C295896-01	Coll, I/I, PS, Rehab; IIIA, IIIB	2,719	\$ 6,591,500	\$ 3,091,500	\$ 3,500,000	MO-0026310	24-4
C	110	Higginsville (Pump Station)	C295878-02	PS, FM; IVB	4,797	\$ 2,686,425	\$ 2,686,425	\$ -	Multiple	24-4
C	110	Higginsville (WWTF) - AG, WQIG 2***	C295878-01	TP, NPDES; II	4,797	\$ 18,313,575	\$ 14,813,575	\$ 3,500,000	MO-0023108	24-1
C	110	Moberly (Heritage Hills Golf Course) - WQIG 6	C295648-03	Coll, PS, FM; IVA	13,974	\$ 565,704	\$ 344,443	\$ 221,261	MO-0095605	24-3
C	110	Republic (WWTP MBR)	C295903-05	Exp, NPDES, TP; II	49,057	\$ 58,000,000	\$ 58,000,000	\$ -	MO-0022098	24-4
C	110	Rosebud - AG	C295083-01	TP, Impr, I/I, NPDES; II, IIIA	519	\$ 2,994,974	\$ 1,197,990	\$ 1,796,984	MO-0091375	24-1
C	105	Boone County RSD (Highfield Acres) - WQIG 6	C295375-29	Int; IVB	290	\$ 268,280	\$ 107,312	\$ 160,968	MO-0053376 MO-0097837	24-3
C	105	Urbana - AG	C295834-01	TP, Impr, I/I; II, IIIA	417	\$ 2,502,199	\$ 1,000,880	\$ 1,501,319	MO-0095176	25-1

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C	100	Windsor - AG, WQIG 5	C295512-01	TP, Impr, NPDES, I/I; II, IIIA, IIIB	3,087	\$ 3,742,750	\$ 1,497,101	\$ 2,245,649	MO-0047325 MO-0047317	24-1
C	95	Boone County Commission (Phenora North) - WQIG 6	C295299-04	Int; IVB	102	\$ 372,099	\$ 148,840	\$ 223,259	MO-0137294 MO-0099911	24-3
C	90	Clarksburg - AG	C295863-01	TP, Impr, NPDES, I/I, Coll; II, IIIA, IIIB	375	\$ 1,932,350	\$ 772,940	\$ 1,159,410	MO-0055131	24-2
C	90	Iberia - AG, WQIG 2	C295864-01	TP, I/I, Impr, NPDES; II, IIIA	727	\$ 8,191,354	\$ 4,691,354	\$ 3,500,000	MO-0101273	24-2
C	90	Jefferson City (Basin 10)	C295876-02	Coll, I/I, Rehab, Impr; IIIA, IIIB, IVA, IVB	42,919	\$ 7,045,000	\$ 7,045,000	\$ -	MO-0094846	24-3
C	90	La Monte - AG	C295890-01	TP, Impr, Rehab, NPDES, Coll, I/I; I, IIIA	1,140	\$ 1,999,863	\$ 799,945	\$ 1,199,918	MO-0108090 MO-0108081	24-2
C	90	Mayview - AG	C295849-01	TP, Impr, NPDES, I/I; II, IIIA	261	\$ 2,956,651	\$ 1,182,660	\$ 1,773,991	MO-0055131	24-1
C	90	Republic (CIP 9)	C295903-06	Coll, Exp, FM, NPDES, PS; IVA	9,360	\$ 12,000,000	\$ 12,000,000	\$ -	MO-0022098	24-4
C	85	Jasper - AG	C295843-01	TP, Impr, Rehab, NPDES; II	931	\$ 1,040,000	\$ 416,000	\$ 624,000	MO-0044202	24-2
C	80	Ralls Co. PWS 1	C295909-01	TP, Impr, NPDES; I	46	\$ 356,000	\$ 356,000	\$ -	MO-0122564	24-4
C	75	Martinsburg - WQIG 5	C295885-01	Coll, Impr, PS, Rehab, TP, NPDES, I/I; I, IIIA, IIIB, IVB	286	\$ 1,317,400	\$ 756,213	\$ 561,187	MO-0022349	24-3
C	75	New Florence - AG	C295884-01	I/I, Rehab, Coll, PS; IIIA, IIIB	769	\$ 1,146,000	\$ 458,400	\$ 687,600	MO-0110817	24-4
C	65	Clarksville - AG	C295861-01	TP, Impr; II	452	\$ 442,520	\$ 177,008	\$ 265,512	MO-0039632	24-2
	155	Laurie - AG	C295898-01	Coll, TP, PS, Impr, Rehab, NPDES; II, IIIB	949	\$ 2,422,030	\$ 1,089,913	\$ 1,332,117	MO-0127906	25-1

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
	145	Billings - AG, WQIG 5	C295904-01	Coll, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA, IIIB	944	\$ 4,389,270	\$ 1,975,171	\$ 2,414,099	MO-0042480	25-2
	145	Braymer - AG	C295888-01	TP, Impr, Rehab, NPDES; II	660	\$ 2,971,490	\$ 1,337,170	\$ 1,634,320	MO-0028061	24-3
	140	Queen City - AG	C295865-01	Coll, I/I, TP, Impr, Rehab, NPDES; II, IIIA, IIIB	593	\$ 2,255,820	\$ 1,015,119	\$ 1,240,701	MO-0093785	24-2
	135	Rocky Mount Sewer District - AG, WQIG 7	C295203-02	Coll, Exp, FM, NPDES, PS, TP; II, IVA, IVB	3,100	\$ 4,193,020	\$ 1,886,859	\$ 2,306,161	MO-0136719	24-4
	130	Crocker - AG, WQIG 5	C295926-01	I/I, Impr, NPDES, PS, Rehab, TP; II, IIIA	929	\$ 4,209,983	\$ 1,894,492	\$ 2,315,491	MO-0094943	25-4
	125	Center - AG	C295817-01	Coll, I/I, Rehab; IIIA, IIIB	521	\$ 1,855,643	\$ 835,039	\$ 1,020,604	MO-0107719	24-4
	125	Diamond - WQIG 5	C295906-01	TP, Coll, Int, FM, PS, Impr, Rehab, I/I, NPDES; I, IIIA, IIIB	831	\$ 2,224,890	\$ 1,607,740	\$ 617,150	MO-0042013	25-1
	125	Lancaster - AG	C295804-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA	755	\$ 1,472,628	\$ 662,683	\$ 809,945	MO-0039691	25-2
	125	Unionville - AG	C295920-01	TP, Exp, Impr, NPDES, Rehab; II	1,827	\$ 1,595,003	\$ 717,751	\$ 877,252	MO-0026646 MO-0054569	25-4
	120	Licking - AG	C295928-01	TP, Rehab; II	2,851	\$ 2,954,569	\$ 1,329,556	\$ 1,625,013	MO-0040118	25-2
	120	Little Blue Valley Sewer District (Middle Big Creek- Interceptor)***	C295439-05	Int; IVB	56,656	\$ 23,140,400	\$ 23,140,400	\$ -	MO-0058629	24-3
	120	Salem - AG, WQIG 2	C295924-01	Impr, NPDES, PS, Rehab, TP; II	4,623	\$ 4,653,500	\$ 2,094,075	\$ 2,559,425	MO-0021768	25-3
	115	Appleton City - AG, WQIG 5	C295916-01	TP, Impr, Coll, FM, I/I, NPDES; II, IIIA, IIIB	1,163	\$ 3,883,397	\$ 1,747,529	\$ 2,135,868	MO-0021105	24-4

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	110	Dixon - AG, WQIG 2	C295929-01	Impr, PS, Rehab, NPDES, TP; II	1,232	\$ 6,166,400	\$ 3,166,400	\$ 3,000,000	MO-0100129	25-2
	110	Huntsville (1A) - AG, WQIG 5	C295848-01	Coll, I/I, Rehab; IIIA	1,664	\$ 3,053,475	\$ 1,374,064	\$ 1,679,411	Multiple	24-3
	110	Huntsville (1B) - AG	C295848-02	Coll, I/I, Rehab; IIIA, IIIB, IVB	1,664	\$ 3,891,300	\$ 2,570,711	\$ 1,320,589	Multiple	25-1
	105	Moberly (Rollins CSO)	C295648-05	Exp, TP, PS; IIIB, V	13,974	\$ 4,918,770	\$ 4,918,770	\$ -	MO-0117960	25-1
	105	Monett*	C295923-01	TP, Impr, Rehab, NPDES; II	9,576	\$ 4,598,936	\$ 4,598,936	\$ -	MO-0021440	24-3
	95	Eagleville - AG	C295868-01	I/I, , TP, Coll, NPDES, PS; II, IIIB	284	\$ 1,218,100	\$ 548,145	\$ 669,955	MO-0113930	24-3
	95	Jefferson City (Biosolids)	C295876-01	TP, Impr; II	43,228	\$ 14,017,322	\$ 14,017,322	\$ -	MO-0094846	24-2
	90	Burlington Junction - AG	C295870-01	TP, Impr, NPDES, PS, Rehab; I	547	\$ 1,254,434	\$ 564,495	\$ 689,939	MO-0048194	24-2
	90	Deer Run Reorganized Sewer District - AG	C295931-01	Coll, Impr, I/I, TP; IIIA, IIIB, IVA	5,202	\$ 2,466,570	\$ 1,109,956	\$ 1,356,614	N/A	25-1
	90	Memphis* - AG, WQIG 5	C295889-01	TP, Impr, NPDES, I/I; II, IIIA, IIIB	1,833	\$ 7,741,215	\$ 4,741,215	\$ 3,000,000	MO-0041173	25-2
	90	Walker - AG	C295936-01	Impr, NPDES, PS, TP; II, IIIB	199	\$ 3,116,680	\$ 2,129,890	\$ 986,790	MO-0103942	25-2
	85	Aurora - AG	C295873-01	Impr, NPDES, TP, II	7,438	\$ 4,016,000	\$ 2,016,000	\$ 2,000,000	MO-0036757	24-2
	80	Benton City - AG	C295074-01	PS, FM, Impr, TP, NPDES; II	104	\$ 612,356	\$ 275,560	\$ 336,796	MO-0103021	24-2
	75	Benton - WQIG 5	C295925-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA, IIIB	885	\$ 5,202,126	\$ 4,202,126	\$ 1,000,000	MO-0055182	25-1
	75	Bourbon - AG	C295893-01	Coll, Impr, I/I, NPDES, Rehab, TP; I IIIA, IIIB	1,946	\$ 3,000,000	\$ 1,350,000	\$ 1,650,000	MO-0094765	24-3
	75	Moberly (Northwest Lift Station) - AG, WQIG 9	C295648-04	Coll, PS, FM; IIIB, IVA	13,974	\$ 5,016,055	\$ 2,257,225	\$ 2,758,830	MO-0117960	24-3
	75	Niangua - AG	C295882-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	487	\$ 1,325,074	\$ 596,283	\$ 728,791	MO-0095109	24-3

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	75	Palmyra - WQIG 5	C295913-01	Coll, Impr, I/I, Rehab, TP NPDES; II, IIIA, IIIB	3,613	\$ 7,689,140	\$ 6,689,140	\$ 1,000,000	MO-0099457	24-3
	70	Boone County Commission (Bolli Road) - WQIG 6	C295299-03	Coll, FM; IVA	37	\$ 381,793	\$ 171,807	\$ 209,986	N/A	24-1
	70	Jackson	C295839-01	Coll, Impr, NPDES, Rehab, TP; II, IIIA	14,872	\$ 10,100,000	\$ 10,100,000	\$ -	MO-0022853	24-2
	70	Knox County Public Water Supply District No. 1 - AG	C295934-01	FM, NPDES, PS, TP; II	374	\$ 1,823,075	\$ 820,384	\$ 1,002,691	Multiple	24-4
Small and Non-Metropolitan Areas and Districts Total						\$ 382,387,127	\$ 311,498,089	\$ 70,889,038		
Balance							\$ -	\$ 8,766,800		

Large Metropolitan Areas and Districts (Service area population of 75,000 or more people)							\$ 100,037,465	\$ 7,361,200		
C	120	Kansas City (Todd Creek)***	C295840-02	TP, Impr, NPDES; II	9,091	\$ 80,000,000	\$ 80,000,000	\$ -	MO-0024961	24-1
	145	MSD (Phase IX I/I) - WQIG 5	C295023-44	I/I; IIIA	1,275,000	\$ 6,000,000	\$ 5,000,000	\$ 1,000,000	Multiple	24-2
	145	Springfield (Stormwater) - AG, WQIG 9	C295859-03	NPS; VIA, VIB	169,176	\$ 13,000,000	\$ 10,000,000	\$ 3,000,000	MO-0126322	25-1
	95	Metropolitan Golf Foundation	C295932-01	Coll, Det, NPS; VIA, VIB	N/A	\$ 5,037,465	\$ 5,037,465	\$ -	MO-R040005	24-2
	70	MSD (Prospect Hill Landfill) - EC***	C295887-01	Coll, Impr; II, Other	1,275,000	\$ 3,361,200	\$ -	\$ 3,361,200	MO-0025178	24-3
Large Metropolitan Areas and Districts Total						\$ 107,398,665	\$ 100,037,465	\$ 7,361,200		
Balance							\$ -	\$ -		

Combined Sewer Overflow							\$ -	\$ -		
Combined Sewer Overflow Total						\$ -	\$ -	\$ -		
Balance							\$ -	\$ -		

Department Initiatives (includes Regionalization Incentive Grants)							\$ 3,500,000	\$ 4,073,071		
	N/A	Missouri Agriculture & Small Business Development - Department Initiative	C295212-11	NPS; VIIB	N/A	\$ 500,000	\$ 500,000	\$ -	N/A	24-4

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C	N/A	EIERA-Energy Infrastructure Bank	C295937-02	NP; Other	N/A	\$ 3,000,000	\$ 3,000,000	\$ -	N/A	24-3
	1-105	Moberly/Orton Lane - RIG (Facility Plan)	C295854-02	Coll, Exp; IVA	13,974	\$ 62,500		\$ 62,500	Multiple	24-1
Department Initiatives Total						\$ 3,562,500	\$ 3,500,000	\$ 62,500		
Balance							\$ -	\$ 4,010,571		
Total Fundable List Projects						\$ 493,348,292	\$ 415,035,554	\$ 78,312,738		
Balance of Fundable List							\$ -	\$ 12,777,371		

FUNDABLE CONTINGENCY LIST (Debt instrument secured and facility plan submitted; fundable if funds become available)										
Total Fundable Contingency Projects						\$ -	\$ -	\$ -		

CONTINGENCY LIST <i>Note: Information will be added to the shaded columns when the project moves to the fundable list.</i>										
Contingency List (Small and Non-Metropolitan Areas and Districts, Large Metropolitan Areas and Districts, and Combined Sewer Overflow) Debt instrument not yet secured/submitted										
	120	Dudley	C295935-01	Coll, I/I, Rehab, TP; II, IIA, IIB	168	\$ 3,761,179			MO-0102181	
	105	Ellington	C295919-01	Coll, I/I, NPDES, Rehab, TP; II, IIIA, IIIB	790	\$ 5,227,240			MO-0022896	
C	100	Lexington	C295911-01	Coll, Impr, I/I, Rehab, TP, NPDES; II, IIIA	4,726	\$ 12,930,943			MO-1010464	

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
C	100	Mansfield	C295902-01	Coll, I/I, PS, NPDES, Impr, Rehab; II, IIIB	1,255	\$ 3,670,700			MO-0050610	
C	95	Buckner	C295910-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	3,045	\$ 7,191,000			MO-0098094	
	95	Highlandville	C295927-01	Impr, NPDES, TP; II	936	\$ 1,160,000			MO-0128091	
	90	Ashland	C295930-01	Coll, Det, Exp, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA	3,907	\$ 18,329,339			MO-0106844	
	90	Freeburg	C295922-01	Coll, Impr, I/I, NPDES, TP; II, IIIA	487	\$ 3,765,990			MO-0058220	
	85	Platte City	C295905-01	Impr, NPDES, TP; II	4,901	\$ 17,227,036			MO-0026298	
C	80	Centertown	C295912-01	Coll, Exp, FM, Impr, PS; IVA, IVB	318	\$ 15,877,414			N/A	
	75	Piedmont	C295921-01	Coll, Impr; I/I, IIIA, IIIB	2,697	\$ 3,928,278			MO-0047341	
	70	MSD (Fluidized Bed Incinerators II)***	C295875-02	TP, NPDES, Impr; II	1,275,000	\$ 649,000,000			MO-0025178 MO-0025151	
Total Contingency Projects						\$ 742,069,119	\$ -	\$ -		
Contingency List (Department Initiatives, includes Regionalization Incentive Grants) Facility Plan submitted but service agreement not yet secured										
	1-115	Belton - RIG (Design/Construction)	C295938-01	Coll, Int, NPDES; IVA, IVB	111	\$ 2,146,008			MO-0117412	25-1
	1-110	Linn/Lee Mar Hills - RIG (Design/Construction)	C295853-02	Coll, Exp; IVA	1,492	\$ 1,646,720			MO-0051551	25-1
Total Department Initiatives Contingency Projects						\$ 3,792,728	\$ -	\$ -		
Total Contingency List Projects						\$ 745,861,847	\$ -	\$ -		

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PLANNING LIST <i>Note: Information will be added to the shaded columns when the project moves to the contingency or fundable list.</i>										
(Debt instrument and facility plan not yet secured/submitted)										
C	70	Troy (Biosolides Upgrade)	C295822-02	Impr, NPDES, TP; II	10,540	\$ 5,244,000			MO-0131296	
Total Planning List Projects						\$ 5,244,000	\$ -	\$ -		
Total Balance Remaining after Projects Funded							\$ -	\$12,777,371		

Grant Type		Description Reference List		Needs Category
AG	Affordability Grant	C	Carried over from the last Intended Use Plan	I
WQIG	Water Quality Incentive Grants 1 = flood mitigation 2 = permit limits 3 = streambank stabilization 4 = green infrastructure 5 = inflow and infiltration rehabilitation 6 = sewer extension to eliminate permitted facility 7 = sewer extension to eliminate onsite facilities 8 = renewable energy generation 9 = stormwater	Coll	Collection	II
		CSO	Combined Sewer Overflow	IIIA
		Det	Detention	IIIB
		Exp	Expansion	IVA
		FM	Force Main	IVB
		Impr	Improvements	V
		Int	Interceptor	VIIB
		I/I	Inflow/Infiltration	VIID
		RIG	Regionalization Grant	NPDES
TAG	Technical Assistance Grant	NPS	Non Point Source	
ERG	Engineering Report Grant	PS	Pump Station	
IMPG	Integrated Management Plan Grant	Rehab	Rehabilitation	
OWTSG	Onsite Wastewater Treatment System Grant	TP	Treatment Plant	

* Applicant has a maximum debt obligation that the loan amount cannot exceed.

** Ineligible project costs deducted off total project costs.

***Projects identified as Equivalency Projects will be designated as a Federal Funding Accountability and Transparency Act project. Equivalency Projects will be subject to all primary federal SRF requirements, including those federal requirements known as "cross-cutting" requirements. If projects marked as Equivalency Projects are not funded as intended then another project will be deemed as an Equivalency Project.

Notes:

Final eligible costs will be determined based on submittals as 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.

Carryover projects from the FFY 2023 list must reapply by March 1, 2024 to be considered for the FFY 2025 list.

Priority points for RIG projects include two numbers separated by a hyphen. The first number is the RIG category, and the second number is the priority point score calculated through the RIG procedure available at

<https://dnr.mo.gov/document-search/clean-water-state-revolving-fund-regionalization-incentive-grant-guidance>