

DWSRF Fiscal Year 2024 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>											
<b>FUNDABLE LIST - AVAILABLE FUNDS</b> (Debt instrument secured and engineering report submitted)											
<b>TOTAL AVAILABLE FUNDS</b>								<b>\$ 237,231,227</b>	<b>\$ 72,442,251</b>		
<b>Very Small Community (Systems that serve a population of 3,300 or fewer)</b>								<b>\$ 65,145,822</b>	<b>\$ 41,944,957</b>		
	D	125	Princeton	DW291370-01	TP, Dis, Stor Rehab	1,166	\$ 5,391,805	\$ 2,695,902	\$ 2,695,903		24-1
	D	125	Chamois* - AG	DW291365-01	TP, Well, Dis, Stor Rehab	396	\$ 810,863	\$ 221,730	\$ 462,330	G	24-2
	D	125	Chamois* P&D Loan	DW291365-01A	PD	396	\$ 240,600	\$ 240,600			23-4
	D	110	Meta* - AG	DW291382-01	Well Rehab, Stor, Dis	180	\$ 5,258,546	\$ 1,500,000	\$ 1,500,000	G	25-4
	D	100	Everton - AG	DW291400-01	Well, Dis	319	\$ 3,253,124	\$ 1,412,743	\$ 1,840,381	G	25-4
	D	100	Everton P&D Loan	DW291400-01A	PD	319	\$ 427,638	\$ 427,638			24-2
	D	96	Kahoka - AG, EC	DW291170-02	TP, Dis	2,165	\$ 6,461,938	\$ 2,256,031	\$ 4,205,907	G, EC	25-4
	D	96	Kahoka P&D Loan	DW291170-02A	PD	2,165	\$ 328,800	\$ 328,800			24-1
	D	95	Portageville - AG, EC	DW291077-02	TP, Dis, Well, Well Rehab	2,942	\$ 11,110,600	\$ 2,294,600	\$ 8,816,000	G, EC	25-4
	D	95	Fisk** - AG	DW291404-01	TP, Well, Well Rehab, Stor Rehab	312	\$ 2,555,600	\$ 1,173,950	\$ 1,381,650	G	25-4
	D	95	Fisk P&D Loan**	DW291404-01A	PD	312	\$ 207,700	\$ 207,700			24-1
C	D	92	Moniteau Co. PWSD #1* - AG	DW291378-01	Dis, Stor, Well Rehab	203	\$ 2,606,660	\$ 500,000	\$ 1,954,995	G	24-2
	D	81	Anderson** - AG	DW291387-01	Dis, Well, Stor	1,919	\$ 3,301,700	\$ 1,537,481	\$ 1,764,219	B	25-4
	D	81	Anderson** P&D Loan	DW291387-01A	PD	1,919	\$ 240,000	\$ 240,000			24-1
	D	78	Carter County PWSD No. 1 - AG	DW291403-01	Well, Well Rehab, Stor, Stor Rehab, Dis	425	\$ 5,827,990	\$ 2,827,990	\$ 3,000,000	B	25-4
	D	78	Carter County PWSD No. 1 P&D Loan	DW291403-01A	PD	425	\$ 459,900	\$ 459,900			24-1
C	D	75	Fillmore**	DW291393-01	Dis, Stor	173	\$ 3,770,250	\$ 3,770,250	\$ -		25-4
C	D	70	Centertown - AG	DW291337-03	Well	278	\$ 1,942,529	\$ 485,632	\$ 1,456,897	G	24-4
	D	67	Granby**	DW291225-03	Stor, Dis	2,224	\$ 8,907,800	\$ 8,907,800			25-4
	D	67	Granby P&D Loan**	DW291225-03A	PD	2,224	\$ 612,000	\$ 612,000			24-1
	D	66	Lockwood - AG	DW291397-01	Well, Well Rehab	1,048	\$ 3,519,042	\$ 1,501,800	\$ 2,017,242	G	25-4
	D	66	Lockwood P&D Loan	DW291397-01A	PD	1,048	\$ 515,441	\$ 515,441			24-2
	D	66	Golden City**	DW291396-01	Dis, Stor Rehab	656	\$ 3,681,500	\$ 3,681,500			25-4

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	D	66	Golden City P&D Loan**	DW291396-01A	PD	656	\$ 294,000	\$ 294,000			24-2
	D	65	Atlanta - AG	DW291401-01	Dis	397	\$ 1,423,460	\$ 711,730	\$ 711,730	B	25-4
	D	65	Paris	DW291159-03	Dis	1,220	\$ 5,141,400	\$ 2,570,700	\$ 2,570,700		24-1
	D	62	Mokane - AG	DW291381-01	Well Rehab, Dis	188	\$ 1,828,216	\$ 851,141	\$ 977,075	G	25-2
	D	62	Mokane P&D Loan	DW291381-01A	PD	188	\$ 125,934	\$ 125,934			24-1
	D	62	Licking - AG	DW291380-01	Dis	3,065	\$ 2,600,000	\$ 1,300,000	\$ 1,300,000	G	24-1
C	D	58	Brashear - AG	DW291347-01	Stor	273	\$ 1,235,320	\$ 308,830	\$ 926,490	B	24-4
	D	55	Pierce City - AG	DW291345-02	Dis	1,462	\$ 705,777	\$ 319,551	\$ 386,226	G	25-4
	D	55	Pierce City P&D Loan	DW291345-02A	PD	1,462	\$ 66,676	\$ 66,676			24-1
	D	55	Miller*&**	DW291395-01	Dis	707	\$ 3,729,143	\$ 2,923,820			25-4
	D	55	Miller P&D Loan**	DW291395-02A	PD	707	\$ 376,180	\$ 376,180			24-3
C	D	55	Memphis, Phase II - AG	DW291363-02	Stor, TP, Dis	1,822	\$ 3,568,950	\$ 892,238	\$ 2,676,712	G	24-3
		91	Camden County PWSD No. 5	DW291405-01	Well, Stor, Dis	1,042	\$ 3,273,211	\$ 1,109,200			25-4
		91	Camden County PWSD No. 5 P&D Loan	DW291405-01A	PD	1,042	\$ 316,800	\$ 316,800			24-2
		82	Howard County PWSD No. 2** - RCG	DW291407-01	Dis	730	\$ 2,072,000	\$ 934,000	\$ 1,138,000		25-4
		82	Howard County PWSD No. 2 P&D Loan	DW291407-01A	PD	730	\$ 204,000	\$ 204,000			24-2
		51	Osage County PWSD No. 3	DW291216-03	Well, Stor, Dis	1,473	\$ 5,331,350	\$ 5,331,350			25-4
		51	Osage County PWSD No. 3 P&D Loan	DW291216-03A	PD	1,473	\$ 268,650	\$ 268,650			24-2
		47	Cape Girardeau County PWSD No. 2	DW291011-02	Dis	2,400	\$ 1,797,604	\$ 1,797,604			25-4
		47	Cape Girardeau County PWSD No. 2 P&D Loan	DW291011-02A	PD	2,400	\$ 182,880	\$ 182,880			24-1
C		43	Platte Co. PWSD #8*	DW291273-02	Dis	1,150	\$ 1,392,700	\$ 849,400			24-4
C		43	Platte Co. PWSD #8 P&D Loan	DW291273-02A	PD	1,150	\$ 205,800	\$ 205,800			24-1
C		41	Archie	DW291142-03	Dis	1,170	\$ 951,500	\$ 951,500			24-4
C		41	Archie P&D Loan	DW291142-03A	PD	1,170	\$ 88,800	\$ 88,800			24-1
		31	New London**	DW291390-01	Dis	974	\$ 3,585,110	\$ 3,585,110			25-4
		31	New London P&D Loan**	DW291390-01A	PD	974	\$ 152,040	\$ 152,040			24-1

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C		27	LaGrange	DW291384-01	Dis	931	\$ 628,400	\$ 628,400			25-4
		25	Canton - EC	DER-147-23	P	2,744	\$ 37,500	\$ -	\$ 37,500	EC	24-1
		25	Scotland County PWSD No. 1 - EC	DER-154-24	P	2,985	\$ 62,500	\$ -	\$ 62,500	EC	24-2
		25	LaGrange -EC	DER-148-23	P	931	\$ 62,500	\$ -	\$ 62,500	EC	24-2
<b>Very Small Community Total</b>							<b>\$ 113,140,427</b>	<b>\$ 65,145,822</b>	<b>\$ 41,944,957</b>		
<b>Balance</b>								<b>\$ -</b>	<b>\$ -</b>		
<b>Small Community (Systems that serve a population of 3,301 to 9,999)</b>								<b>\$ 61,063,949</b>	<b>\$ 12,837,819</b>		
		115	Pike County PWSD No. 1 - RCG	DW291231-02	Dis, Stor	6,655	\$ 5,400,290	\$ 2,700,145	\$ 2,700,145	G	25-4
C		101	Clark Co. CPWSD #1 - AG, EC	DW291301-02	Dis, TP, Stor	7,140	\$ 7,990,740	\$ 1,199,740	\$ 6,791,000	G, EC	24-3
		98	Nodaway County PWSD No. 1 - RCG	DW291408-01	Dis	6,500	\$ 4,632,248	\$ 2,232,124	\$ 2,400,124	G	25-4
		98	Nodaway County PWSD No. 1 P&D Loan	DW291408-01A	PD	6,500	\$ 168,000	\$ 168,000			24-2
		94	Harrison County PWSD No. 2*	DW291399-01	Well, Dis	6,613	\$ 4,541,332	\$ 3,582,000			25-4
		71	Barton, Dade, Cedar, Jasper Co. CPWSD #1	DW291383-01	Stor, Stor Rehab, Dis	9,375	\$ 10,000,000	\$ 10,000,000			25-4
C		71	Palmyra** - EC	DW291388-01	Dis, Well Rehab, TP, Stor	3,595	\$ 3,310,165	\$ 2,363,615	\$ 946,550	EC	24-4
C		71	Palmyra P&D Loan**	DW291388-01A	PD	3,595	\$ 407,625	\$ 407,625			24-1
		57	Johnson County PWSD No. 3	DW291402-01	TP, Stor, Stor Rehab, Dis	4,427	\$ 2,479,500	\$ 2,479,500			25-4
		57	Johnson County PWSD No. 3 P&D Loan	DW291402-01A	PD	4,427	\$ 668,000	\$ 668,000			24-2
		56	Knox County PWSD No. 1*	DW291354-02	Stor, Dis	3,947	\$ 4,400,778	\$ 2,521,000			25-4
		53	Jasper County PWSD No. 1	DW291131-02	Dis	5,500	\$ 3,668,000	\$ 3,668,000			25-4
		36	Cannon Water Supply District No. 1*	DW291009-02	Stor, Dis	6,480	\$ 3,474,190	\$ 3,214,000			25-4
		36	Cole County PWSD #4*	DW291208-04	Stor, Dis	7,568	\$ 5,771,090	\$ 5,631,000			25-4
C		35	Lafayette, Johnson, and Saline Co. CPWSD #2	DW291302-02	Dis, Stor	7,007	\$ 17,175,250	\$ 17,175,250			24-4

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		32	Cass County PWSD No. 2	DW291079-02	Dis	5,500	\$ 3,053,950	\$ 3,053,950			25-4
<b>Small Community Total</b>							<b>\$ 77,141,158</b>	<b>\$ 61,063,949</b>	<b>\$ 12,837,819</b>		
<b>Balance</b>								<b>\$ -</b>	<b>\$ -</b>		
<b>General Community</b>								<b>\$ 111,021,456</b>	<b>\$ 23,019,361</b>		
C		101	CCWWC - Monroe City - RCG	DW291070-09	Dis	73,672	\$ 8,240,000	\$ 5,240,000	\$ 3,000,000	B, G	24-1
C		83	CCWWC - Laddonia - RCG	DW291070-08	Dis	73,672	\$ 2,060,000	\$ 515,000	\$ 1,545,000	B	24-2
C		75	Tri-County Water Authority	DW291181-05	Dis, Stor	120,000	\$ 11,742,000	\$ 11,742,000			24-4
C		75	Tri-County Water Authority P&D Loan	DW291181-05A	PD	120,000	\$ 1,382,000	\$ 1,382,000			24-1
		45	Moberly	DW291158-02	Dis	13,783	\$ 6,642,528	\$ 6,642,528			25-4
		45	Moberly P&D Loan	DW291158-02A	PD	13,783	\$ 677,328	\$ 677,328			24-2
C		32	Belton	DW291314-04	Dis, Stor	25,000	\$ 60,000,000	\$ 60,000,000			23-4
		18	Missouri American Water - St. Charles and St. Louis Counties	DW291270-02	Dis	1,100,000	\$ 24,822,600	\$ 24,822,600			24-2
<b>General Community Total</b>							<b>\$ 115,566,456</b>	<b>\$ 111,021,456</b>	<b>\$ 4,545,000</b>		
<b>Balance</b>								<b>\$ -</b>	<b>\$ 13,176,975</b>		
<b>Total Fundable List Projects</b>							<b>\$ 305,848,041</b>	<b>\$ 237,231,227</b>	<b>\$ 59,327,776</b>		
<b>Balance of Fundable List</b>								<b>\$ -</b>	<b>\$ 13,114,475</b>		
<b>FUNDABLE CONTINGENCY LIST</b> (Debt instrument secured and engineering report submitted; fundable if funds become available)											
							\$ -	\$ -			
<b>Total Fundable Contingency Projects</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>PLANNING LIST</b> (Debt instrument and/or engineering report not yet secured/submitted)											
	D	92	Belle	DW291406-01	Well, Well Rehab, Stor, Dis	1,497	\$ 5,475,413				
C	D	90	Jasper	DW291386-01	Dis, Stor, Well Rehab	931	\$ 12,525,000				
		60	Osage County PWSD No. 1	DW291361-02	Well, Well Rehab, Stor Rehab, Dis	1,442	\$ 2,039,326				

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C		54	Sibley	DW291389-01	Dis	357	\$ 956,500				
	D	53	Sugar Creek	DW291398-01	Dis	1,930	\$ 12,972,063				
C	D	40	Liberal	DW291391-01	Dis, Stor Rehab, Well Rehab	759	\$ 3,335,040				
		36	Boone County PWSD No. 10	DW291076-02	Dis	4,652	\$ 5,201,500				
C		29	Clay Co. PWSD #9	DW291392-01	Dis, Stor	2,532	\$ 1,722,180				
<b>Total Planning List Projects</b>							<b>\$ 44,227,022</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Total Balance Remaining after Projects Funded</b>								<b>\$ -</b>	<b>\$ 13,114,475</b>		

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
<b>Additional Subsidization Funding Source</b>		P - Planning	
B	Base		
G	General		
EC	Emerging Contaminants		

Notes:

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

\*\* Application not ready to proceed by March 1, 2023.

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 2024 list must reapply to be considered for the FFY 2025 list.