



# **MISSOURI DEPARTMENT OF NATURAL RESOURCES**

**Fiscal Year 2017**

(Reporting Year Oct. 1, 2016 – Sept. 30, 2017)

## **Drinking Water State Revolving Fund Intended Use Plan**

**Adopted October 6, 2016  
Amended January 17, 2017**

## Comprehensive List

**Note:** \* Carried over from the last Intended Use Plan X Fundable in the last Intended Use Plan

		Priority Points	Applicant	DWSRF #	Population Served	Loan Request
*	X	104	Dexter	DW291320-01	7,545	\$ 10,100,000
		85	Madison County PWSD #1	DW291364-01	1,959	\$ 3,706,796
		85	Memphis	DW291363-01	1,931	\$ 2,325,740
		71	Pierce City	DW291345-01	1,268	\$ 4,715,363
*	X	68	Marshfield	DW291148-04	6,633	\$ 3,899,100
*		67	Buchanan County PWSD #1 (Interconnection and Distribution)	DW291339-02	2,400	\$ 3,380,000
*	X	65	Campbell	DW291333-01	1,992	\$ 2,592,613
	X	65	Missouri City	DW291351-01	267	\$ 1,142,352
*	X	60	Harrisonville	DW291356-01	9,743	\$ 9,544,000
		60	Bowling Green (Treatment and Distribution)	DW291167-04	5,334	\$ 2,254,000
*	X	56	Osage County PWSD #1	DW291361-01	1,200	\$ 2,000,000
	X	55	Sunrise Beach - Phase 2	DW291219-03	431	\$ 473,700
		51	Cassville	DW291300-02	3,266	\$ 5,679,720
*	X	50	Scotland Co. Consolidated PWSD #1	DW291357-01	2,668	\$ 2,170,931
*	X	45	Clarksville	DW291358-01	480	\$ 268,300
*	X	44	Saline County PWSD #1	DW291359-01	591	\$ 1,049,055
*	X	38	Jackson Co. PWSD #13	DW291336-01	5,400	\$ 3,000,000
		34	St. Louis	DW291280-13	315,685	\$ 4,900,000
*		34	Cass County PWSD #5	DW291360-01	2,670	\$ 341,445
	X	34	Brashear	DW291347-01	273	\$ 806,840
*	X	32	Osage County PWSD #3	DW291216-02	1,400	\$ 633,710
<b>Total Comprehensive List Projects</b>						<b>\$ 64,983,665</b>

**Allocation Of Available Loan Funds**

Missouri law requires that twenty percent and fifteen 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 percent (designated for general community) is not restricted by population served.

***It is important to note:***

- \* The fundable project lists may change significantly between the draft Intended Use Plan placed on public notice and the final version approved by the Safe Drinking Water Commission.
- \* The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress toward funding, compliance with program requirements and funding availability, may impact project funding.
- \* If a system is utilizing a Contract For Engineering Services: Design and Development for Community Water Systems Grant from the Department, their SRF project was reduced by a like amount.

Distribution of Available Funds

		Loan	Grant
Very Small Community	20%	\$ 13,363,785	\$ 6,086,299
Small Community	15%	\$ 10,022,839	\$ -
General Community	65%	\$ 43,432,300	\$ -
<b>Total Available Funds</b>		<b>\$ 66,818,924</b>	<b>\$ 6,086,299</b>

**Financial Summary of the Fundable Projects Lists**

	Loans				Grants			
	Very Small Community	Small Community	General Community	Total	Very Small Community	Small Community	General Community	Total
Allocation	\$ 13,363,785	\$ 10,022,839	\$ 43,432,300	\$ 66,818,924	\$ 6,086,299	\$ -	\$ -	\$ 6,086,299
Total Projects (1)	\$ (11,083,738)	\$ (16,443,100)	\$ (4,900,000)	\$ (32,426,838)	\$ (6,086,299)	\$ -	\$ -	\$ (6,086,299)
Balance Before Transfers	\$ 2,280,047	\$ (6,420,261)	\$ 38,532,300	\$ 34,392,086	\$ -	\$ -	\$ -	\$ -
Transfers	\$ (2,280,047)	\$ 2,280,047		\$ -				\$ -
		\$ 4,140,214	\$ (4,140,214)	\$ -				\$ -
Total Transfers	\$ (2,280,047)	\$ 6,420,261	\$ (4,140,214)	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available (2)	\$ -	\$ -	\$ 34,392,086	\$ 34,392,086	\$ -	\$ -	\$ -	\$ -
Amount Forward to Project Tables (3)	\$ 11,083,738	\$ 16,443,100	\$ 39,292,086	\$ 66,818,924	\$ 6,086,299	\$ -	\$ -	\$ 6,086,299

(1) From the Project Lists on the subsequent pages.

(2) Balance may be shifted to other categories to fund projects that are ready to proceed.

(3) Amount equals the Allocation + Total Transfers.

Carryover	Fund. Last IUP	Disadvantaged	Priority Points	Applicant	DWSRF #	Pop.	Description / Needs	Problem Code	Amount Requested	Loan	Grant	Financing Schedule FY - Quarter
<i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i>												
<b>Very Small Community 20% Reserve Fundable List</b> (Systems that serve a population of 3,300 or fewer)												
<b>Amount Available</b>										<b>\$ 11,083,738</b>	<b>\$ 6,086,299</b>	
		D	85	Madison County PWSD #1	DW291364-01	1,959	Dis, Well, Stor	3	\$ 3,706,796	\$ 1,706,796	\$ 2,000,000	17-4
		D	85	Memphis	DW291363-01	1,931	Dis, Stor, TP	3	\$ 2,325,740	\$ 969,540	\$ 1,356,200	17-4
*	X	D	65	Campbell	DW291333-01	1,992	Dis	3	\$ 2,592,613	\$ 648,153	\$ 1,944,460	17-2
	X	D	55	Sunrise Beach - Phase 2	DW291219-03	431	Dis	3	\$ 473,700	\$ 473,700	\$ -	17-1
*	X	D	45	Clarksville	DW291358-01	480	Well	3	\$ 268,300	\$ 67,075	\$ 201,225	17-2
	X		65	Missouri City	DW291351-01	267	Dis	3	\$ 1,142,352	\$ 1,142,352	\$ -	17-3
*	X		56	Osage County PWSD #1	DW291361-01	1,200	Dis, Stor	3	\$ 2,000,000	\$ 1,415,586	\$ 584,414	17-3
*	X		50	Scotland Co. Consolidated PWSD #1	DW291357-01	2,668	Dis	3	\$ 2,170,931	\$ 2,170,931	\$ -	17-3
*	X		44	Saline County PWSD #1	DW291359-01	591	Dis, Stor	3	\$ 1,049,055	\$ 1,049,055	\$ -	17-3
	X		34	Brashear	DW291347-01	273	Stor	3	\$ 806,840	\$ 806,840	\$ -	17-4
*	X		32	Osage County PWSD #3	DW291216-02	1,400	Dis, Stor	3	\$ 633,710	\$ 633,710	\$ -	17-3
<b>Very Small Community Total Fundable Projects</b>									<b>\$ 17,170,037</b>	<b>\$ 11,083,738</b>	<b>\$ 6,086,299</b>	
<b>Balance</b>										<b>\$ -</b>	<b>\$ -</b>	

<b>Small Community 15% Reserve Fundable List</b> (Systems that serve a population of 3,301 to 9,999)												
<b>Amount Available</b>										<b>\$ 16,443,100</b>		
*	X		68	Marshfield	DW291148-04	6,633	TP, Stor	3	\$ 3,899,100	\$ 3,899,100	\$ -	17-3
*	X		60	Harrisonville	DW291356-01	9,743	TP	3	\$ 9,544,000	\$ 9,544,000	\$ -	17-1
*	X		38	Jackson Co. PWSD #13	DW291336-01	5,400	Dis	3	\$ 3,000,000	\$ 3,000,000	\$ -	17-2
<b>Small Community Total Fundable Projects</b>									<b>\$ 16,443,100</b>	<b>\$ 16,443,100</b>	<b>\$ -</b>	
<b>Balance</b>										<b>\$ -</b>	<b>\$ -</b>	

<b>General Community 65% Reserve Fundable List</b> (Not restricted by population served)												
<b>Amount Available</b>										<b>\$ 39,292,086</b>		
			34	St. Louis	DW291280-13	315,685	Dis	3	\$ 4,900,000	\$ 4,900,000		17-4
<b>General Community Total Fundable Projects</b>									<b>\$ 4,900,000</b>	<b>\$ 4,900,000</b>	<b>\$ -</b>	
<b>Balance</b>										<b>\$ 34,392,086</b>	<b>\$ -</b>	

Carryover	Fund. Last IUP	Disadvantaged	Priority Points	Applicant	DWSRF #	Pop.	Description / Needs	Problem Code	Amount Requested	Loan	Grant	Financing Schedule FY - Quarter
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<b>Fundable Contingency List</b> (Note: Information will be added to the shaded columns when the project moves to a fundable list)												
<b>Total Fundable Contingency Projects</b>									\$	-		

<b>Planning List</b> (Note: Information will be added to the shaded columns when the project moves to a fundable list)												
*			104	Dexter	DW291320-01	7,545	Well, TP, Stor, Dis	3	\$ 10,100,000			
			71	Pierce City	DW291345-01	1,268	Dis, Stor	3	\$ 4,715,363			
*			67	Buchanan County PWSD #1 (Interconnection and Distribution)	DW291339-02	2,400	Dis	3	\$ 3,380,000			
			60	Bowling Green (Treatment and Distribution)	DW291167-04	5,334	TP, Dis	3	\$ 2,254,000			
			51	Cassville	DW291300-02	3,266	TP, Dis, Stor	3	\$ 5,679,720			
*			34	Cass County PWSD #5	DW291360-01	2,670	Dis	3	\$ 341,445			
<b>Total Planning List Projects</b>									\$	<b>26,470,528</b>		

* - Carried over from the last Intended Use Plan	TP - Treatment	1 - Compliance
X - Fundable in the last Intended Use Plan	Stor - Storage	2 - Public Health
D - Disadvantaged	Dis - Distribution	3 - Future Regulatory Violation Expected
	Rehab - Rehabilitation	