

**374TH MEETING OF THE
STATE ENVIRONMENTAL IMPROVEMENT
AND ENERGY RESOURCES AUTHORITY
EIERA Office
425 Madison Street, Second Floor
Jefferson City, Missouri**

**August 6, 2025
10:00 a.m.**

Agenda

[Join Webex Meeting](#)

Teleconference Call Number: **1-650-479-3207**
Webex Meeting Number (Access Code): **2866 408 0839**
Meeting Password: **DpBi3xUxm23**

1. Call to Order
2. Approval of Minutes
 - A. Approval of the Minutes from the 373rd Open Webex Meeting of the Authority held July 2, 2025, in Jefferson City, Missouri
 - B. Approval of the Minutes from the 373rd Closed Webex Meeting of the Authority held July 2, 2025, in Jefferson City, Missouri
3. State Revolving Fund Intent Resolutions
 - A. Overall Program Reimbursement Resolution

RESOLUTION DECLARING THE INTENT OF THE STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY TO ISSUE ITS REVENUE BONDS TO FINANCE CERTAIN WASTEWATER AND DRINKING WATER TREATMENT FACILITIES ON BEHALF OF THE MISSOURI DEPARTMENT OF NATURAL RESOURCES.
 - B. MO American Water South Plant Reimbursement Resolution

RESOLUTION DECLARING THE INTENT OF THE STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY TO ISSUE ITS REVENUE BONDS TO FINANCE CERTAIN DRINKING WATER TREATMENT FACILITIES OWNED BY THE MISSOURI-AMERICAN WATER COMPANY ON BEHALF OF THE MISSOURI DEPARTMENT OF NATURAL RESOURCES.
 - C. MO American Water Central Water Plant Reimbursement Resolution

RESOLUTION DECLARING THE INTENT OF THE STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY TO ISSUE ITS REVENUE

BONDS TO FINANCE CERTAIN DRINKING WATER TREATMENT FACILITIES OWNED
BY THE MISSOURI-AMERICAN WATER COMPANY ON BEHALF OF THE MISSOURI
DEPARTMENT OF NATURAL RESOURCES.

4. Other Business

A. Opportunity for Public Comment (Limit of Four Minutes per Individual)

B. Upcoming Board Meetings:

OCT 1

NOV 5

DEC 3

C. Other

5. Closed Meeting Pursuant to Section 610.021(11) RSMo.

6. Adjournment of Closed Meeting and Return to Open Meeting

7. Adjournment of Open Meeting

The Authority may vote to close a portion of the meeting in conjunction with the discussion of the specifications for competitive bidding pursuant to Section 610.021(11) RSMo.

Members to be Present:

Nancy Gibler, Chair
Mary Fontana Nichols, Vice Chair
Deron Cherry, Treasurer, Assistant Secretary
Rodney Schad, Secretary

Staff to be Present:

Joe Boland, Executive Director
Mark Pauley, Deputy Director
Hannah Humphrey, Energy Programs Director
Cathy Schulte, Fiscal Manager
Angie Powell, Missouri Market Development Director
Genny Eichelberger, Executive Board Secretary

**MINUTES OF THE 373RD MEETING OF THE
STATE ENVIRONMENTAL IMPROVEMENT
AND ENERGY RESOURCES AUTHORITY**

**EIERA Office
425 Madison Street, Second Floor
Jefferson City, Missouri**

**Webex/In Person Meeting
July 2, 2025
10:00 a.m.**

EIERA MEMBERS: Nancy Gibler, Chair
Mary Fontana Nichols, Vice Chair
Deron Cherry, Treasurer/Assistant Secretary
Rodney Schad, Secretary

EIERA STAFF: Joe Boland, Executive Director
Mark Pauley, Deputy Director
Hannah Humphrey, Energy Programs Director
Cathy Schulte, Fiscal Manager
Angie Powell, Missouri Market Development Director
Kristin Allan Tipton, Development Director
Genny Eichelberger, Executive Board Secretary

LEGAL COUNSEL: David Brown
Lewis Rice LLC

**OTHER
PARTICIPANTS:** Deric Marr-Andrews
Columbia Capital Management, LLC

Eric Cowan
Tom Liu
BofA Securities, Inc.

Guy Nagahama
Ramirez & Company

Larry Richardson
Huntington Capital Markets

Rob Mellinger
Truist Securities

(AGENDA ITEM #1) CALL TO ORDER

Chair Gibler called the 373rd meeting of the State Environmental Improvement and Energy Resources Authority (the “Authority”) to order at 10:00 AM. Chair Gibler took roll call and asked that the meeting record reflect a quorum was present via WebEx video conference.

(AGENDA ITEM 2) APPROVAL OF MEETING MINUTES

(AGENDA ITEM #2A) APPROVAL OF 372ND OPEN TELECONFERENCE MEETING MINUTES (JUNE 4, 2025)

Mr. Boland stated that there was a correction on the Missouri Market Development Program, Item #4B in the 372nd Open Teleconference Meeting Minutes. The percent of the cost of the equipment should be not to exceed 75 percent.

The next order of business was to review and approve the open teleconference meeting minutes of the 372nd meeting (June 4, 2025) of the Authority.

MOTION: Motion was made by Mr. Schad and seconded by Ms. Fontana Nichols to amend the minutes to reflect the correction and approve the open meeting minutes of the 372nd meeting of the Environmental Improvement and Energy Resources Authority. By roll call vote, Ms. Fontana Nichols, Mr. Cherry, Mr. Schad and Chair Gibler all voted in favor. Motion carried.

(AGENDA ITEM #2B) APPROVAL OF 372ND CLOSED TELECONFERENCE MEETING MINUTES (JUNE 4, 2025)

The next order of business was to review and approve the closed teleconference meeting minutes of the 372nd meeting (June 4, 2025) of the Authority.

MOTION: Motion was made by Ms. Fontana Nichols and seconded by Mr. Cherry to approve the closed meeting minutes of the 372nd meeting of the Environmental Improvement and Energy Resources Authority. By roll call vote, Mr. Schad, Ms. Fontana Nichols, Mr. Cherry and Chair Gibler all voted in favor. Motion carried.

(AGENDA ITEM #3) MISSOURI MARKET DEVELOPMENT PROGRAM

(AGENDA ITEM #3A) PROGRAM UPDATE

Chair Gibler called upon Ms. Powell to give an update on the Missouri Market Development Program (MMDP).

Ms. Powell reported to the Board that she had one application for the Board's consideration.

(AGENDA ITEM #3B) CONSIDERATION OF THE FUNDING RECOMMENDATION FOR THE WILSON INDUSTRIES, LLC PROJECT AND AUTHORIZING THE DIRECTOR OR DESIGNEE TO ENTER INTO AN AGREEMENT ON BEHALF OF THE AUTHORITY

Ms. Powell reported to the Board that Wilson Industries, located in Gainesville, requested \$250,000 to purchase equipment costing \$822,034 that would enable the company to install 2 (one new and one used) extrusion lines to produce product requested by two major companies.

Wilson Industries anticipates diverting 1,820 tons annually from the waste stream and creating 11 full time employee positions with this project.

Ms. Powell stated that a similar application was submitted by Wilson Industries in FY2022 and approved by the MMDP Steering Committee. In FY2022 the applicant intended to acquire and utilize 2 NEW extrusion lines but the project was terminated in August of 2023 as Wilson Industries was unable to find personnel to operate the two new extrusion lines.

Wilson Industries has conducted testing for the manufacture of a specialized plastic core requested by Kimberly Clark and appears to be the only company with the capacity to make this product. Wilson can meet this need, as well as additional production with the installation of the new extrusion lines.

Ms. Powell stated that Wilson Industries was a successful past program participant. She noted the price change on the application was higher because the cost of the equipment had increased since 2022.

Mr. Boland stated that he had visited the site and that Wilson's was located in a remote area. He said this was a perfect example of what the MMDP is about because the company pays well and offers benefits in an otherwise underemployed part of the county.

Ms. Mary Fontana Nichols asked if the company would be able to find staff to hire.

Ms. Powell stated that Wilson's would be able to find staff.

The Missouri Market Development Program Steering Committee, which includes staff from the Missouri Department of Natural Resources, Missouri Department of Economic Development, the Solid Waste Advisory Board, and the Authority, recommends funding this project in the amount of \$250,000, not to exceed 50% of the cost of the equipment. This funding recommendation was unanimous.

MOTION: Motion was made by Mr. Schad and seconded by Ms. Fontana Nichols to authorize the director or designee to negotiate and enter into an agreement on behalf of the Authority with Wilson Industries, LLC for an amount up to \$250,000, not to exceed 50 percent of the cost of the equipment. By roll call vote, Mr. Schad, Ms. Fontana Nichols, Mr. Cherry and Chair Gibler all voted in favor. Motion carried.

**(AGENDA ITEM #4) CONSIDERATION AND APPROVAL OF FY2026
AUTHORITY BUDGETS**

Mr. Boland reminded the Board that the information pertaining to the FY25 proposed budgets, the anticipated final FY25 actual expenditures and FY26 proposed budgets was provided in the packet material. Mr. Boland stated that the Solar for All (SFA) grant was the most significant due to payment of contractors and the need to add additional staff.

Authority

The SRF program continues to have a very large number of loans anticipated to close in Fiscal Year 2026 including a handful over \$100 million. Therefore, a bond transaction could be on the horizon depending on their cash flow needs. However, Mr. Boland indicated staff took a

conservative approach and did not include any additional bond fee revenue in the Authority budget projections. Expense categories are generally consistent with FY25 amounts.

MMDP

MMDP started out with \$2.4 million in carry forward allocation in FY25 and receives \$800,000 from the Solid Waste Fund. Ms. Schulte found that the most the Authority has ever awarded/expended was a little over 1 million in any given fiscal year.

The Market Development Budget revenues reflect the FY26 allocation of the Solid Waste Management Fund as well as those monies not expended in previous years. Some expenses have been adjusted based on current year, but overall, they are not significantly different from FY25.

SWIFR

This is a one-time grant to update the Solid Waste Management Plan on behalf of Missouri Department of Natural Resources. (MDNR). This project is expected to close out in late 2025 or early 2026.

BRLF

The budget for the Brownfields program reflects a remaining balance of approximately \$350,000 that is allocated to two final projects, Boonslick Community Development Corporation, Inc. and Excelsior Springs. If both projects are successful, this balance should be spent within the 2026 fiscal year.

Solar for All

Overall revenues are expected to increase with the continuation of the Solar for All grant. Some of this increase is also created by the completion of the SWIFR project anticipated in late 2025. Separate budgets are shown for both the Solar for All program and SWIFR program.

The Solar for All budget will support at least three current staff members and includes a significant amount of contractual dollars to continue to support a technical assistance provider that has been assisting with program design and implementation. This grant period runs through 2029.

MOTION: Motion was made by Mr. Cherry and seconded by Ms. Fontana Nichols to approve Fiscal Year 2026 Budgets for the Authority, Missouri Market Development Program, Solid Waste Infrastructure for Recycling (SWIFR) Grant Program, Brownfields Revolving Loan Fund and the Solar For All (SFA) Program. By roll call vote, Mr. Schad, Mr. Cherry, Ms. Fontana Nichols and Chair Gibler all voted in favor. Motion carried.

(AGENDA ITEM #5) RATIFICATION OF REVISED POLICY AND PROCEDURES MANUAL AND CONFLICT OF INTEREST POLICY STATEMENT

Mr. Humphrey reported to the Board that the EIERA has set forth a compilation of new and revised policies and procedures within the Policies and Procedures Handbook dated June 13, 2025. She said that the handbook is structured around six key operational areas: accounting and financial management, payroll, travel, equipment, procurement and program income. She gave a brief summary of each.

Ms. Humphrey said that the Policy and Procedures Handbook is to be maintained alongside the EIERA Employee Manual, which addresses the following topics: work environment, employee relations, employee benefits, financial and communications.

A related “Conflicts of Interest Statement” was developed by Mr. Brown for adoption by staff and members of the board. This Conflicts of Interest policy requires a onetime signature and creates oversight obligations and procedures over EIERA transactions, including procurement, that are implemented by all signers.

Mr. Boland stated that this handbook updates policies approved by the Board in 2018, and the handbook will assist us in demonstrating a strong administrative capacity for our current audit and future audits.

Discussion ensued.

Chair Gibler stated that she would entertain a motion.

MOTION: Motion was made by Mr. Cherry and seconded by Ms. Fontana Nichols to approve ratification of revised Policies and Procedures Handbook and Conflicts of Interest Statement. By roll call vote, Mr. Schad, Ms. Fontana Nichols, Mr. Cherry and Chair Gibler all voted in favor. Motion carried.

(AGENDA ITEM #6) OTHER BUSINESS

(AGENDA ITEM #6A) OPPORTUNITY FOR PUBLIC COMMENT (LIMIT OF FOUR MINUTES PER INDIVIDUAL)

Chair Gibler asked if anyone would like to make a public comment at this time. There were no comments.

(AGENDA ITEM #6B) NEXT MEETING DATE

Mr. Boland reminded the Board that the next meeting would be held on August 6, 2025.

(AGENDA ITEM #6C) OTHER

Mr. Boland stated that the Authority has been approached by Associated Electric Cooperative Inc about a potential bond issuance for a coal ash remediation project for them. Mr. Boland provided research to the company related to their last inducement resolution. Staff was also contacted by the Doe Run Company to discuss the possibility of issuing bonds for critical minerals projects for the company.

Mr. Boland reminded the Board about the Nuclear Summit on July 17-18, 2025. He asked the Board to let him know if they plan to attend the public workshop. The National Governor's Association has invited Mr. Boland to speak on a panel during the second day of the summit.

Ms. Fontana Nichols stated that she had signed up to attend the Nuclear Summit. She asked if the Summit would be held for one or two days.

Mr. Boland stated that it was to the public the first day, however, the second day was by invitation only. He hoping it could lead to potential activity for the Authority.

(AGENDA ITEM #7) CLOSED MEETING PURSUANT TO SECTION 610.021 (11) RSMO

MOTION: Motion was made by Mr. Schad and seconded by Mr. Cherry to close the meeting for the purposes of discussing confidential matters including negotiated contractual matters with the Authority's attorneys and personnel matters pursuant to Section 610.021(11) RSMo. By voice vote, Ms. Fontana Nichols, Mr. Cherry, Mr. Schad and Chair Gibler all voted in favor. Motion carried.

(AGENDA ITEM #8) ADJOURNMENT OF CLOSED MEETING AND RETURN TO OPEN MEETING

(AGENDA ITEM #9) ADJOURNMENT OF OPEN MEETING

There being no further business to come before the Board, there was a motion to adjourn.

MOTION: Motion was made by Ms. Fontana Nichols and seconded by Mr. Schad to adjourn the meeting. By roll call vote, Ms. Fontana Nichols, Mr. Schad and Chair Gibler all voted in favor. Motion carried.

Respectfully submitted,

(SEAL)

Chair of the Authority

Secretary of the Authority

State Environmental Improvement and Energy Resources Authority
374th Board Meeting
August 6, 2025

Agenda Item #3A

**RESOLUTION DECLARING THE INTENT OF THE AUTHORITY TO ISSUE ITS REVENUE BONDS TO
FINANCE FACILITIES ON BEHALF OF THE MISSOURI DEPARTMENT OF NATURAL RESOURCES
(MoDNR)**

Issue:

The Department of Natural Resources requests the Authority issue its revenue bonds from time-to-time to provide moneys to finance the projects identified in the 2025 Clean Water and Drinking Water SRF Program Intended Use Plans (IUP), and/or to reimburse the department for expenditures made with respect to direct loans issued under the SRF programs, and to provide state match when required to draw on their federal U.S. EPA capitalization grant.

Current tax law requires the issuer of tax-exempt bonds to express its intent to issue bonds if the issuer wants to reimburse itself out of bond proceeds for certain costs incurred before the bonds were issued. The resolution is being adopted for this purpose; it is not to authorize the actual issuance of bonds.

Action Needed:

Review and approval of the intent resolution.

Staff Recommendation:

Staff recommends the resolution be approved.

Staff Contact:

Joe Boland/Hannah Humphrey

Background:

Under the current SRF program structure, DNR issues loans to each participant when their projects are ready. Construction draws are made from either the U.S. EPA capitalization grant or from recycled loan funds. The Authority will then issue bonds at such time as DNR has expended available capital and needs to replenish its coffers or needs to generate state match required to draw upon their U.S. EPA capitalization grant.

In order to preserve the Authority's ability to pay for certain costs incurred under the IUPs out of bond proceeds, bond counsel recommends that a similar resolution be approved on an annual basis as each IUP is adopted by the Clean Water Commission and the Safe Drinking Water Commission, respectively each fall. The not-to-exceed amount in the resolution (\$850,000,000) represents the total amount of outstanding loans that could be reimbursed, but not necessarily the amount of the next bond issue.

The resolution can be amended in the future, to increase or decrease the amount and amend the list of eligible projects, if such amendment is needed.

Attached you will find the Intent Resolution for consideration. Staff, as well as members of the finance team, will be present to discuss the resolution should you have any questions.

JB:ge

Attachments

STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY
(STATE OF MISSOURI)

RESOLUTION DECLARING THE INTENT OF THE STATE ENVIRONMENTAL
IMPROVEMENT AND ENERGY RESOURCES AUTHORITY TO ISSUE ITS
REVENUE BONDS TO FINANCE CERTAIN WASTEWATER AND DRINKING
WATER TREATMENT FACILITIES ON BEHALF OF THE MISSOURI
DEPARTMENT OF NATURAL RESOURCES.

WHEREAS, the State Environmental Improvement and Energy Resources Authority, a body corporate and politic and a governmental instrumentality of the State of Missouri (the "*Authority*") is authorized, pursuant to Sections 260.005 through 260.125 and Appendix B(1) of the Revised Statutes of Missouri (collectively, the "*Act*"), to finance, acquire, construct and equip projects (as defined in the Act) for the purpose of preventing or reducing pollution, disposing of solid waste or sewage or providing water facilities, and to issue revenue bonds for the purpose of paying costs of such projects; and

WHEREAS, The Federal Water Quality Act of 1987, 33 U.S.C. Section 1381 *et seq.* (as amended, the "*Federal Clean Water Act*"), and The Safe Drinking Water Act, 42 U.S.C. Section 300f *et seq.*, as amended by The Federal Safe Drinking Water Amendments of 1996 (as amended, the "*Federal Safe Drinking Water Act*"), authorize the Administrator of the United States Environmental Protection Agency (the "*EPA*") to make capitalization grants to states for deposit in state revolving funds ("*SRF*") to provide assistance for constructing publicly-owned wastewater treatment facilities and certain private nonpoint source projects, publicly-owned and privately-owned drinking water treatment facilities and for certain other purposes; and

WHEREAS, Section 644.122 of the Revised Statutes of Missouri establishes "The Water and Wastewater Loan Fund" in the treasury of the State of Missouri (the "*State*"), Section 640.107 of the Revised Statutes of Missouri establishes the "Drinking Water Revolving Fund" as a subfund within The Water and Wastewater Loan Fund, and the Missouri Department of Natural Resources ("*DNR*") has administratively established "The Water and Wastewater Loan Revolving Fund" in the treasury of the State; and

WHEREAS, pursuant to 10 CSR 20-4.040 through 10 CSR 20-4.041 and 10 CSR 20-4.050 of the Code of State Regulations, DNR, in cooperation with the Clean Water Commission of the State of Missouri, has developed and implemented the State of Missouri Direct Loan Program (the "*Clean Water SRF Direct Loan Program*") to make loans to political subdivisions and other eligible entities of the State (each a "*Clean Water Participant*" and, collectively, the "*Clean Water Participants*") to finance publicly-owned wastewater treatment facilities and certain private nonpoint source projects; and

WHEREAS, pursuant to 10 CSR 60-13.020 through 10 CSR 60-13.025 and 10 CSR 60-13.030 of the Code of State Regulations, DNR, in cooperation with the Safe Drinking Water Commission of the State of Missouri, has developed and implemented the State of Missouri Direct Loan Program (the "*Drinking Water SRF Direct Loan Program*") to make loans to political subdivisions and other eligible entities of the State (each a "*Drinking Water Participant*" and, collectively, the "*Drinking Water Participants*," and, together with the Clean Water Participants, the "*Participants*") to finance publicly-owned and privately-owned drinking water treatment facilities; and

WHEREAS, by resolutions adopted by the Authority on February 23, 1988, September 22, 1998, and September 14, 2022 (collectively, the "*Program Resolutions*"), the Authority approved the development of

the Missouri Leveraged State Water Pollution Control Revolving Fund Program (the “*Clean Water SRF Leveraged Program*” and, together with the Clean Water SRF Direct Loan Program, the “*Clean Water SRF Program*”) and the Missouri Leveraged State Drinking Water Revolving Fund Program (the “*Drinking Water SRF Leveraged Program*” and, together with the Drinking Water SRF Direct Loan Program, the “*Drinking Water SRF Program*” and, collectively with the Clean Water SRF Program, the “*SRF Programs*”), and stated its intent to issue its bonds or notes, in cooperation with DNR, to finance projects pursuant to the SRF Programs and/or to provide the State’s required matching funds to receive ongoing capitalization grants from the EPA for the SRF Programs; and

WHEREAS, on October 9, 2024, the Clean Water Commission of the State of Missouri, adopted the Clean Water State Revolving Fund Intended Use Plan and Project Priority Lists for Fiscal Year 2025 (as amended, the “*2025 Clean Water SRF Program IUP*”) attached hereto as Exhibit A; and

WHEREAS, on October 8, 2024, the Safe Drinking Water Commission of the State of Missouri, adopted the Drinking Water State Revolving Fund Intended Use Plan for Fiscal Year 2025 (as amended, the “*2025 Drinking Water SRF Program IUP*”) attached hereto as Exhibit B; and

WHEREAS, DNR has requested that the Authority consider the issuance of revenue bonds to provide moneys to finance the projects identified in the 2025 Clean Water SRF Program IUP and the 2025 Drinking Water SRF Program IUP and/or to reimburse DNR for expenditures made with respect to such projects through the acquisition of one or more related loans made by DNR;

NOW, THEREFORE, BE IT RESOLVED BY THE STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY OF THE STATE OF MISSOURI, AS FOLLOWS:

Section 1. The Authority finds and determines that the issuance of revenue bonds to finance projects is in the furtherance of the purposes set forth in the Act, the Program Resolutions and the Interagency Agreement dated January 31, 1996, among DNR, the Authority and DEQ-WPP (formerly Water Pollution Control Program) (as amended, the “Interagency Agreement”).

Section 2. The Authority declares its intent to issue tax-exempt bonds on behalf of DNR to finance the projects identified in the 2025 Clean Water SRF Program IUP and the 2025 Drinking Water SRF Program IUP (collectively, the “*Projects*”) and/or to reimburse DNR for expenditures made with respect to such Projects through the acquisition of one or more related loans made by DNR. The proceeds of said bonds may be used to reimburse the costs of the Projects paid by Participants prior to the closing date of the loans. The bonds to be issued shall be in one or more series in an amount not to exceed \$850,000,000, plus amounts required for the payment of costs of issuance, interest expense during the construction of the Projects, if any, and any required reserves for the payment of debt service on the bonds. This Resolution constitutes an official declaration of intent to issue bonds and is adopted pursuant to United States Treasury Regulations Section 1.150-2.

Section 3. This Resolution does not constitute a commitment by the Authority to issue bonds. The issuance of any bonds is subject to final approval by the Authority of all legal documents relating to the bonds.

Section 4. This Resolution shall take effect and be in full force from and after its adoption by the Authority.

ADOPTED this 6th day of August, 2025.

Chairman of the Authority

(Seal)

ATTEST:

Secretary of the Authority

EXHIBIT A

CLEAN WATER STATE REVOLVING FUND INTENDED USE PLAN AND PROJECT PRIORITY
LISTS FOR FISCAL YEAR 2025

EXHIBIT B

DRINKING WATER STATE REVOLVING FUND INTENDED USE PLAN FOR FISCAL YEAR 2025

EXHIBIT "A"

CWSRF Fiscal Year 2025 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							\$ 386,344,140	\$ 125,345,007		
Small and Non-Metropolitan Areas and Districts (Service area population of fewer than 75,000 people)							\$ 260,706,560	\$ 99,113,324		
C	155	Laurie - AG	C295898-01	Coll, TP, PS, Impr, Rehab, NPDES; II, IIIB	949	\$ 2,422,030	\$ 968,812	\$ 1,453,218	MO-0127906	25-3
C	145	Billings - AG, WQIG 5	C295904-01	Coll, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA, IIIB	944	\$ 4,389,270	\$ 1,755,708	\$ 2,633,562	MO-0042480	25-4
C	145	Braymer - AG	C295888-01	TP, Impr, Rehab, NPDES; II	660	\$ 2,971,490	\$ 1,188,596	\$ 1,782,894	MO-0028061	25-2
C	140	Queen City - AG	C295865-01	Coll, I/I, TP, Impr, Rehab, NPDES; II, IIIA, IIIB	593	\$ 2,255,820	\$ 902,328	\$ 1,353,492	MO-0093785	25-1
C	135	Rocky Mount Sewer District - AG, WQIG 7	C295203-02	Coll, Exp, FM, NPDES, PS, TP; II, IVA, IVB	3,100	\$ 4,815,812	\$ 2,300,000	\$ 2,515,812	MO-0136719	25-1
C	130	Crocker - AG, WQIG 5	C295926-01	I/I, Impr, NPDES, PS, Rehab, TP; II, IIIA	929	\$ 4,209,983	\$ 1,683,993	\$ 2,525,990	MO-0094943	25-1
C	125	Center - AG	C295817-01	Coll, I/I, Rehab; IIIA, IIIB	521	\$ 1,855,643	\$ 742,257	\$ 1,113,386	MO-0107719	25-4
C	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	25-2
C	125	Lancaster - AG	C295804-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA	755	\$ 1,472,628	\$ 589,051	\$ 883,577	MO-0039691	25-4
C	125	Unionville - AG	C295920-01	TP, Exp, Impr, NPDES, Rehab; II	1,827	\$ 1,684,075	\$ 673,630	\$ 1,010,445	Multiple	25-4

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	120	Licking - AG	C295928-01	TP, Rehab; II	2,851	\$ 2,954,569	\$ 1,181,828	\$ 1,772,741	MO-0040118	25-2
C	120	Little Blue Valley Sewer District (Middle Big Creek- Interceptor)***	C295439-05	Int; IVB	56,656	\$ 23,140,400	\$ 23,140,400	\$ -	MO-0058629	25-1
C	120	Salem - AG, WQIG 2	C295924-01	Impr, NPDES, PS, Rehab, TP; II	4,623	\$ 4,653,500	\$ 1,861,400	\$ 2,792,100	MO-0021768	25-3
C	115	Appleton City - AG, WQIG 5	C295916-01	TP, Impr, Coll, FM, I/I, NPDES; II, IIIA, IIIB	1,163	\$ 3,883,397	\$ 1,553,359	\$ 2,330,038	MO-0021105	25-1
C	110	Dixon - AG, WQIG 2	C295929-01	Impr, PS, Rehab, NPDES, TP; II	1,232	\$ 6,166,400	\$ 2,666,400	\$ 3,500,000	MO-0100129	25-2
C	110	Huntsville (1A) - AG, WQIG 5	C295848-01	Coll, I/I, Rehab; IIIA	1,664	\$ 3,053,475	\$ 1,221,390	\$ 1,832,085	Multiple	25-3
C	110	Huntsville (1B) - AG	C295848-02	Coll, I/I, Rehab; IIIA, IIIB, IVB	1,664	\$ 3,891,300	\$ 2,223,385	\$ 1,667,915	Multiple	25-3
C	105	Moberly (Rollins CSO)	C295648-05	Exp, TP, PS; IIIB, V	13,974	\$ 4,918,770	\$ 4,918,770	\$ -	MO-0117960	26-1
C	105	Monett	C295923-01	TP, Impr, Rehab, NPDES; II	9,576	\$ 4,598,936	\$ 4,598,936	\$ -	MO-0021440	25-1
C	95	Eagleville - AG	C295868-01	I/I, , TP, Coll, NPDES, PS; II, IIIB	284	\$ 1,218,100	\$ 487,240	\$ 730,860	MO-0113930	25-4
C	90	Deer Run Reorganized Sewer District - AG	C295931-01	Coll, Impr, I/I, TP; IIIA, IIIB, IVA	5,202	\$ 2,466,570	\$ 986,628	\$ 1,479,942	N/A	26-1
C	90	Memphis - AG, WQIG 5	C295889-01	TP, Impr, NPDES, I/I; II, IIIA, IIIB	1,833	\$ 7,741,215	\$ 4,241,215	\$ 3,500,000	MO-0041173	25-4
C	80	Benton City - AG	C295074-01	PS, FM, Impr, TP, NPDES; II	104	\$ 612,356	\$ 244,942	\$ 367,414	MO-0103021	25-3
C	75	Benton - WQIG 5	C295925-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA, IIIB	885	\$ 5,202,126	\$ 3,702,126	\$ 1,500,000	MO-0055182	25-2
C	75	Bourbon - AG	C295893-01	Coll, Impr, I/I, NPDES, Rehab, TP; I IIIA, IIIB	1,946	\$ 3,000,000	\$ 1,200,000	\$ 1,800,000	MO-0094765	25-3
C	75	Moberly (Northwest Lift Station) - AG, WQIG 9	C295648-04	Coll, PS, FM; IIIB, IVA	13,974	\$ 5,016,055	\$ 2,006,422	\$ 3,009,633	MO-0117960	25-4
C	75	Niangua - AG	C295882-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	487	\$ 1,325,074	\$ 530,030	\$ 795,044	MO-0095109	26-1

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
C	75	Palmyra - WQIG 5	C295913-01	Coll, Impr, I/I, Rehab, TP NPDES; II, IIIA, IIIB	3,613	\$ 7,689,140	\$ 6,189,140	\$ 1,500,000	MO-0099457	25-4
C	70	Jackson	C295839-01	Coll, Impr, NPDES, Rehab, TP; II, IIIA	14,872	\$ 10,100,000	\$ 10,100,000	\$ -	MO-0022853	25-1
C	70	Knox County Public Water Supply District No. 1 - AG	C295934-01	FM, NPDES, PS, TP; II	374	\$ 1,823,075	\$ 729,230	\$ 1,093,845	Multiple	26-1
	145	Branson West - AG	C295958-01	Coll, FM, PS, NPDES, Impr, Exp; IVA	1,200	\$ 7,717,769	\$ 5,717,769	\$ 2,000,000	MO-0119997	26-2
	130	Purdy - AG	C295947-01	I/I; IIIA	1,374	\$ 1,785,322	\$ 593,169	\$ 1,192,153	Multiple	26-2
	130	Purdy P&D Loan	C295947-01A	PD	1,374	\$ 201,600	\$ 201,600	\$ -	Multiple	25-4
	120	Bunceton - AG	C295944-01	I/I, FM; IIIA	298	\$ 2,800,408	\$ 1,120,164	\$ 1,680,244	MO-0055981	25-3
	120	Sedalia - EC ***	C295954-02	TP, Det; II	25,000	\$ 3,549,000		\$ 3,549,000	Multiple	25-2
	115	Freeburg - AG, WQIG 5	C295922-01	NPDES, TP, I/I; IIA, IIIA	387	\$ 3,765,990	\$ 1,506,396	\$ 2,259,594	MO-0058220	26-1
	115	Winona** - AG	C295483-01	Coll, NPDES, TP, Rehab, Exp, I/I; I, II, IVA	810	\$ 4,818,318	\$ 3,033,978	\$ 1,784,340	MO-0100714	26-2
	115	Winona P&D Loan	C295483-01A	PD	810	\$ 336,000	\$ 336,000	\$ -	MO-0100714	25-4
	110	Urbana - AG	C295834-01	TP, Impr, I/I; II, IIIA	452	\$ 2,712,530	\$ 834,812	\$ 1,877,718	MO-0095176	25-3
	110	Urbana P&D Loan	C295834-01A	PD	452	\$ 417,000	\$ 417,000	\$ -	MO-0095176	25-2
	110	Walker - AG	C295936-01	Impr, NPDES, PS, TP; I, II	343	\$ 2,666,680	\$ 796,672	\$ 1,870,008	MO-0103942	26-2
	110	Walker P&D Loan	C295936-01A	PD	343	\$ 450,000	\$ 450,000	\$ -	MO-0103942	25-4
	105	Moberly (Heritage Hills Golf Course) - AG	C295648-03	Coll, PS, FM, Exp; IVA	13,710	\$ 704,626	\$ 281,850	\$ 422,776	MO-0095605	25-1
	100	Higginsville (Pump Station)* - WQIG 6	C295878-02	Coll, FM, PS, NPDES; IVA	4,776	\$ 4,191,440	\$ 850,000	\$ 1,000,000	Multiple	25-1
	100	Little Blue Valley Sewer District (Middle Big Creek - WWTF)***	C295439-04	TP, PS, Det, Exp, NPDES; II, IIIB	33,924	\$ 82,833,300	\$ 82,833,300	\$ -	MO-0058629	25-2
	100	New Florence - AG	C295884-01	I/I, Rehab, Coll, PS; IIIA	794	\$ 1,259,775	\$ 503,910	\$ 755,865	MO-0110817	25-2

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
	100	Warrensburg	C295946-01	NPDES, TP, Impr, Exp; II	19,458	\$ 22,000,000	\$ 22,000,000	\$ -	Multiple	25-1
	95	Iberia - AG, WQIG 2	C295864-01	TP, I/I, Impr, NPDES, Rehab, FM, PS, Coll; II, IIIA	727	\$ 7,407,833	\$ 3,907,833	\$ 3,500,000	MO-0101273	25-1
	95	Lockwood - AG	C295842-01	Impr, PS, TP, NPDES; II	960	\$ 3,054,886	\$ 1,054,886	\$ 2,000,000	MO-0030473	26-2
	95	Lockwood P&D Loan	C295842-01A	PD	960	\$ 390,000	\$ 390,000	\$ -	MO-0030473	25-4
	95	Pilot Grove - AG, WQIG 5	C295940-01	I/I, Rehab; IIIB	666	\$ 4,600,000	\$ 1,840,000	\$ 2,760,000	Multiple	25-3
	90	Boone County RSD (Richardson Acres)	C295375-30	Coll, FM, PS, I/I, Exp; IIIB, IVA	145	\$ 2,366,000	\$ 2,366,000	\$ -	Multiple	25-4
	90	Buckner*	C295910-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	3,049	\$ 8,683,200	\$ 6,000,000	\$ -	MO-0098094	26-2
	90	Callaway County Sewer District - WQIG 6	C295941-01	Coll, FM, PS;IVA, IVB	200	\$ 2,343,458	\$ 1,503,458	\$ 840,000	Multiple	25-3
	90	Clarksville - AG	C295861-01	NPDES, Impr, Exp; I	472	\$ 526,373	\$ 210,549	\$ 315,824	MO-0039632	25-1
	90	Clever	C295917-01	NPDES, Exp, TP, Impr; II	2,667	\$ 2,849,740	\$ 2,849,740	\$ -	MO-0102318	25-1
	90	Gravois Arms SD (Phase VI) - AG, WQIG 7	C295715-03	Coll, FM, PS; IVA	355	\$ 6,376,050	\$ 3,376,050	\$ 3,000,000	MO-0134821	25-1
	90	Jefferson City (Basin 10)	C295876-02	Coll, FM, PS; IIIB	3,000	\$ 8,511,433	\$ 8,511,433	\$ -	MO-0094846	25-3
	90	Mokane - WQIG 2	C295901-01	Coll, FM, NPDES, TP, Impr; II; IIIB; IIA	329	\$ 2,438,800	\$ 1,323,000	\$ 1,115,800	MO-0106275	26-2
	85	Clarksburg - AG	C295863-01	Coll, NPDES, TP, Rehab, Impr, I/I, Exp; II, IIIA, IIIB	293	\$ 2,587,259	\$ 1,034,904	\$ 1,552,355	MO-0055131	25-3
	85	Johnson County PWS 3*	C295943-01	NPDES, TP, Exp, Impr; II	464	\$ 8,002,410	\$ 4,343,520	\$ -	MO-0137600	26-3
	85	Johnson County PWS 3 P&D Loan	C295943-01A	PD	464	\$ 656,480	\$ 656,480	\$ -	MO-0137600	25-4
	80	Boone County Commission (Phenora North) - WQIG 6	C295299-04	Coll, I/I, Exp, Impr; IIIA, IVB	102	\$ 406,798	\$ 162,720	\$ 244,078	Multiple	25-4
	80	East Lynne*	C295455-02	NPDES, Exp, Impr; II	203	\$ 2,046,412	\$ 681,604	\$ -	MO-0099961	25-4

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
	80	East Lynne P&D Loan	C295455-02A	PD	203	\$ 243,396	\$ 243,396	\$ -	MO-0099961	25-2
	80	Princeton*	C295945-01	Coll, Rehab, Impr, I/I; IIIA, IIIB	1,264	\$ 2,653,025	\$ 450,760	\$ -	MO-0028762	26-1
	80	Princeton P&D Loan	C295945-01A	PD	1,264	\$ 624,240	\$ 624,240	\$ -	MO-0028762	25-3
	80	Rich Hill - AG, WQIG 2	C295370-02	Coll, NPDES, TP, Rehab, Impr; IIIA, II	1,402	\$ 3,800,000	\$ 1,520,000	\$ 2,280,000	MO-0092517	25-4
	75	Boone County RSD (Highfield Acres) - WQIG 6	C295375-29	Int; IVB	290	\$ 268,280	\$ 107,312	\$ 160,968	MO-0053376 MO-0097837	25-3
	75	Mountain View - AG, WQIG 5	C295896-01	Coll, I/I, Rehab; IIIA, IIIB	2,558	\$ 6,591,500	\$ 3,091,500	\$ 3,500,000	MO-0026310	25-1
	70	Piedmont - AG, WQIG 5	C295921-01	Coll, Impr; I/I, IIIA, IIIB	2,739	\$ 4,379,648	\$ 1,751,859	\$ 2,627,789	MO-0047341	26-2
	70	Plattsburg - AG, WQIG 5	C295949-01	I/I, Rehab; IIIA	2,284	\$ 6,104,000	\$ 2,604,000	\$ 3,500,000	MO-0030805	25-4
	70	Plattsburg P&D Loan	C295949-01A	PD	2,284	\$ 252,000	\$ 252,000	\$ -	MO-0030805	25-2
	70	La Monte - WQIG 2	C295890-01	TP, Impr, Rehab, NPDES, Coll, I/I; I, IIIA	1,140	\$ 2,262,600	\$ 905,040	\$ 1,357,560	Multiple	25-1
	65	Ralls Co. PWS D 1	C295909-01	TP, Rehab, FM, PS; I	82	\$ 356,700	\$ 356,700	\$ -	MO-0122564	25-2
	60	Drexel*	C295304-02	I/I, Rehab; IIIA, IIIB	983	\$ 2,679,656	\$ 500,000	\$ -	MO-0023655	26-1
	60	Jasper - AG	C295843-01	TP, Impr, Rehab, NPDES; II	833	\$ 1,040,000	\$ 416,000	\$ 624,000	MO-0044202	25-1
	35	Warrensburg - EC	C295946-02	NPDES, Impr, Exp; VI-A	19,458	\$ 4,653,660	\$ -	\$ 4,550,231	MO-R04C033	25-4
Small and Non-Metropolitan Areas and Districts Total						\$ 368,468,034	\$ 260,706,560	\$ 93,331,215		
Balance							\$ -	\$ 5,782,109		
Large Metropolitan Areas and Districts (Service area population of 75,000 or more people)							\$ 120,637,580	\$ 11,280,769		
C	145	Springfield (Jordan Cr Stormwater) - AG, WQIG 4	C295859-03	NPS; VIA, VIB	169,176	\$ 10,000,080	\$ 6,500,080	\$ 3,500,000	MO-0126322	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
C	70	MSD (Prospect Hill Landfill) - EC***	C295887-01	Coll, Impr; II, Other	1,275,000	\$ 3,935,769	\$ -	\$ 3,935,769	MO-0025178	25-1
	140	MSD (Phase X I/I) - WQIG 5	C295023-45	Coll, I/I; IIIA	996,179	\$ 10,000,000	\$ 8,500,000	\$ 1,500,000	Multiple	25-3
	130	Springfield (CIPP Lining)	C295859-04	Coll, I/I; IIIA	5,673	\$ 5,637,500	\$ 5,637,500	\$ -	Multiple	26-3
	110	Kansas City (Blue River Grit)***	C295840-03	NPDES, TP, Impr; I, II	517,000	\$ 100,000,000	\$ 100,000,000	\$ -	MO-0024911	25-3
	88	Springfield - EC***	C295859-05	TP, Impr; II	600,000	\$ 2,345,000	\$ -	\$ 2,345,000	MO-0103039	26-1
Large Metropolitan Areas and Districts Total						\$ 131,918,349	\$ 120,637,580	\$ 11,280,769		
Balance							\$ -	\$ -		
Combined Sewer Overflow							\$ -	\$ -		
Combined Sewer Overflow Total						\$ -	\$ -	\$ -		
Balance							\$ -	\$ -		
Department Initiatives (includes Regionalization Incentive Grants)							\$ 5,000,000	\$ 14,950,914		
	65	Clinton (Stoneridge) - RIG Facility Plan	C295948-02	Coll, Exp; IVA	90	\$ 62,500	\$ -	\$ 62,500	Multiple	25-2
	60	Granby (E. Newton HS) - RIG Facility Plan	C295956-01	Coll, Exp; IVA	440	\$ 62,500	\$ -	\$ 62,500	Multiple	25-1
	N/A	EIERA (Energy Infrastructure Bank)	C295937-02	NP	N/A	\$ 5,000,000	\$ 5,000,000	\$ -	N/A	25-3
	N/A	Kearney - IMPG	C295953-01	Coll, Rehab, I/I; II, IIIA, VIC	10,491	\$ 80,000	\$ -	\$ 80,000	Multiple	25-1
	N/A	Maryville - IMPG	C295952-01	Coll, Rehab, I/I; II, IIIA, VIC	10,691	\$ 80,000	\$ -	\$ 80,000	Multiple	25-1
Department Initiatives Total						\$ 5,285,000	\$ 5,000,000	\$ 285,000		
Balance							\$ -	\$ 14,665,914		
Total Fundable List Projects						\$ 505,671,383	\$ 386,344,140	\$ 104,896,984		
Balance of Fundable List							\$ -	\$ 20,448,023		

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
-----------	-----------------	-----------	-----------	--------------------------------	----------------------------	-------------------------	-------------	---------------------------------------	---------	--

FUNDABLE CONTINGENCY LIST

(Debt instrument secured and facility plan submitted; fundable if funds become available)

	80	Warrensburg - EC	C295946-02	NPDES, TP, Impr, Exp; II	19,458	Balance of amount Requested from Small and Non-Metropolitan Areas and Districts Fundable List		\$ 103,429		
Total Fundable Contingency Projects						\$ -	\$ -	\$ 103,429		

CONTINGENCY LIST

Note: Information will be added to the shaded columns when the project moves to the fundable list.

Contingency List (Small and Non-Metropolitan Areas and Districts, Large Metropolitan Areas and Districts, and Combined Sewer Overflow)
Debt instrument not yet secured/submitted

C	120	Dudley	C295935-01	Coll, I/I, Rehab, TP; II, IIA, IIB	168	\$ 3,761,179			MO-0102181	
C	105	Ellington	C295919-01	Coll, I/I, NPDES, Rehab, TP; II, IIIA, IIIB	790	\$ 5,227,240			MO-0022896	
C	90	Ashland	C295930-01	Coll, Det, Exp, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA	3,907	\$ 18,329,339			MO-0106844	
	110	Park Hills	C295942-01	Coll, TP, I/I, Rehab; II, IIIA, IIIB	8,653	\$ 42,457,274			MO-0103560	
	95	Lexington	C295911-01	Coll, Impr, I/I, Rehab, TP, NPDES; II, IIIA	4,592	\$ 13,039,750			MO-0025216	
Total Contingency Projects						\$ 82,814,782	\$ -	\$ -		

Contingency List (Department Initiatives, includes Regionalization Incentive Grants)
Facility Plan submitted but service agreement not yet secured

C	1-115	Belton (Olson Acres) - RIG Design/Construction	C295938-01	Coll, Int, NPDES; IVA, IVB	111	\$ 2,146,008			MO-0117412	
---	-------	---	------------	-------------------------------	-----	--------------	--	--	------------	--

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	1-110	Linn (Lee Mar Hills) - RIG Design/Construction	C295853-02	Coll, Exp; IVA	1,492	\$ 1,646,720			MO-0051551	
	115	St. Clair (Paradise) - RIG Design/Construction	C295482-02	Coll, FM, Exp, PS, IVA	9,576	\$ 1,000,000			MO-0081485	
Total Department Initiatives Contingency Projects						\$ 4,792,728	\$ -	\$ -		
Total Contingency List Projects						\$ 87,607,510	\$ -	\$ 103,429		
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)										
	125	Sedalia	C295954-01	NPDES, TP, Exp, Impr; II	25,000	\$ 60,000,000			Multiple	
	105	Kansas City (Todd Creek)***	C295840-02	TP, Impr, NPDES; I, II	9,091	\$ 100,000,000			MO-0024961	
	95	Sunrise Beach	C295877-02	TP, Impr, Exp; II	463	\$ 2,676,500			Multiple	
	85	New Hampton	C295948-01	NPDES, TP, Impr, PS; I, II	317	\$ 241,717			MO-0114685	
	70	Dexter	C295175-02	NPDES, FM, Exp, PS; II	7,866	\$ 30,736,463			MO-0043206 MO-0023213	
	65	Blue Springs (Sni-a-Bar)	C295957-01	NPDES, TP, Rehab, Impr; II	46,687	\$ 60,279,000			MO-0028886	
Total Planning List Projects						\$ 253,933,680	\$ -	\$ -		
Total Balance Remaining after Projects Funded										
							\$ -	\$20,448,023		

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
-----------	-----------------	-----------	-----------	--------------------------------	----------------------------	-------------------------	-------------	---------------------------------------	---------	--

Grant Type			Description Reference List				Needs Category			
AG	Affordability Grant		C	Carried over from the last Intended Use Plan			I	Secondary Treatment		
WQIG	Water Quality Incentive Grants 1 = flood mitigation 2 = new permit limits 3 = streambank stabilization 4 = green infrastructure/stormwater 5 = inflow and infiltration rehabilitation 6 = sewer extension to eliminate permitted facility 7 = sewer extension to eliminate onsite facilities 8 = renewable energy generation 9 = reuse or recycle water		Coll	Collection			II	Advanced Treatment		
			CSO	Combined Sewer Overflow			IIIA	I/I Correction		
			Det	Detention			IIIB	Sewer Replacement or rehabilitation		
			Exp	Expansion			IVA	New Collection		
			FM	Force Main			IVB	New Interceptors		
			Impr	Improvements			V	CSO		
			Int	Interceptor			VIIB	NPS; Animal		
RIG	Regionalization Incentive Grant		I/I	Inflow/Infiltration			VIID	NPS; Urban		
TAG	Technical Assistance Grant		NPDES	National Pollution Discharge Elimination System			VI-A	Non-Point source Gray Infrastructure		
ERG	Engineering Report Grant		NPS	Non Point Source						
IMPG	Integrated Management Plan Grant		PS	Pump Station						
OWTSG	Onsite Wastewater Treatment System Grant		Rehab	Rehabilitation						
EG	Equivalency Grant		TP	Treatment Plant						
EC	Emerging Contaminants		PD	Planning and Design						

* 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 2024 list must reapply by March 1, 2025 to be considered for the FFY 2026 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 in Appendix 9.

CWSRF Fiscal Year 2025 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							\$ 386,344,140	\$ 125,345,007		
Small and Non-Metropolitan Areas and Districts (Service area population of fewer than 75,000 people)							\$ 260,706,560	\$ 99,113,324		
C	155	Laurie - AG	C295898-01	Coll, TP, PS, Impr, Rehab, NPDES; II, IIIB	949	\$ 2,422,030	\$ 968,812	\$ 1,453,218	MO-0127906	25-3
C	145	Billings - AG, WQIG 5	C295904-01	Coll, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA, IIIB	944	\$ 4,389,270	\$ 1,755,708	\$ 2,633,562	MO-0042480	25-4
C	145	Braymer - AG	C295888-01	TP, Impr, Rehab, NPDES; II	660	\$ 2,971,490	\$ 1,188,596	\$ 1,782,894	MO-0028061	25-2
C	140	Queen City - AG	C295865-01	Coll, I/I, TP, Impr, Rehab, NPDES; II, IIIA, IIIB	593	\$ 2,255,820	\$ 902,328	\$ 1,353,492	MO-0093785	25-1
C	135	Rocky Mount Sewer District - AG, WQIG 7	C295203-02	Coll, Exp, FM, NPDES, PS, TP; II, IVA, IVB	3,100	\$ 4,815,812	\$ 2,300,000	\$ 2,515,812	MO-0136719	25-1
C	130	Crocker - AG, WQIG 5	C295926-01	I/I, Impr, NPDES, PS, Rehab, TP; II, IIIA	929	\$ 4,209,983	\$ 1,683,993	\$ 2,525,990	MO-0094943	25-1
C	125	Center - AG	C295817-01	Coll, I/I, Rehab; IIIA, IIIB	521	\$ 1,855,643	\$ 742,257	\$ 1,113,386	MO-0107719	25-4
C	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	25-2
C	125	Lancaster - AG	C295804-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA	755	\$ 1,472,628	\$ 589,051	\$ 883,577	MO-0039691	25-4
C	125	Unionville - AG	C295920-01	TP, Exp, Impr, NPDES, Rehab; II	1,827	\$ 1,684,075	\$ 673,630	\$ 1,010,445	Multiple	25-4

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	120	Licking - AG	C295928-01	TP, Rehab; II	2,851	\$ 2,954,569	\$ 1,181,828	\$ 1,772,741	MO-0040118	25-2
C	120	Little Blue Valley Sewer District (Middle Big Creek- Interceptor)***	C295439-05	Int; IVB	56,656	\$ 23,140,400	\$ 23,140,400	\$ -	MO-0058629	25-1
C	120	Salem - AG, WQIG 2	C295924-01	Impr, NPDES, PS, Rehab, TP; II	4,623	\$ 4,653,500	\$ 1,861,400	\$ 2,792,100	MO-0021768	25-3
C	115	Appleton City - AG, WQIG 5	C295916-01	TP, Impr, Coll, FM, I/I, NPDES; II, IIIA, IIIB	1,163	\$ 3,883,397	\$ 1,553,359	\$ 2,330,038	MO-0021105	25-1
C	110	Dixon - AG, WQIG 2	C295929-01	Impr, PS, Rehab, NPDES, TP; II	1,232	\$ 6,166,400	\$ 2,666,400	\$ 3,500,000	MO-0100129	25-2
C	110	Huntsville (1A) - AG, WQIG 5	C295848-01	Coll, I/I, Rehab; IIIA	1,664	\$ 3,053,475	\$ 1,221,390	\$ 1,832,085	Multiple	25-3
C	110	Huntsville (1B) - AG	C295848-02	Coll, I/I, Rehab; IIIA, IIIB, IVB	1,664	\$ 3,891,300	\$ 2,223,385	\$ 1,667,915	Multiple	25-3
C	105	Moberly (Rollins CSO)	C295648-05	Exp, TP, PS; IIIB, V	13,974	\$ 4,918,770	\$ 4,918,770	\$ -	MO-0117960	26-1
C	105	Monett	C295923-01	TP, Impr, Rehab, NPDES; II	9,576	\$ 4,598,936	\$ 4,598,936	\$ -	MO-0021440	25-1
C	95	Eagleville - AG	C295868-01	I/I, , TP, Coll, NPDES, PS; II, IIIB	284	\$ 1,218,100	\$ 487,240	\$ 730,860	MO-0113930	25-4
C	90	Deer Run Reorganized Sewer District - AG	C295931-01	Coll, Impr, I/I, TP; IIIA, IIIB, IVA	5,202	\$ 2,466,570	\$ 986,628	\$ 1,479,942	N/A	26-1
C	90	Memphis - AG, WQIG 5	C295889-01	TP, Impr, NPDES, I/I; II, IIIA, IIIB	1,833	\$ 7,741,215	\$ 4,241,215	\$ 3,500,000	MO-0041173	25-4
C	80	Benton City - AG	C295074-01	PS, FM, Impr, TP, NPDES; II	104	\$ 612,356	\$ 244,942	\$ 367,414	MO-0103021	25-3
C	75	Benton - WQIG 5	C295925-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA, IIIB	885	\$ 5,202,126	\$ 3,702,126	\$ 1,500,000	MO-0055182	25-2
C	75	Bourbon - AG	C295893-01	Coll, Impr, I/I, NPDES, Rehab, TP; I IIIA, IIIB	1,946	\$ 3,000,000	\$ 1,200,000	\$ 1,800,000	MO-0094765	25-3
C	75	Moberly (Northwest Lift Station) - AG, WQIG 9	C295648-04	Coll, PS, FM; IIIB, IVA	13,974	\$ 5,016,055	\$ 2,006,422	\$ 3,009,633	MO-0117960	25-4
C	75	Niangua - AG	C295882-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	487	\$ 1,325,074	\$ 530,030	\$ 795,044	MO-0095109	26-1

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
C	75	Palmyra - WQIG 5	C295913-01	Coll, Impr, I/I, Rehab, TP NPDES; II, IIIA, IIIB	3,613	\$ 7,689,140	\$ 6,189,140	\$ 1,500,000	MO-0099457	25-4
C	70	Jackson	C295839-01	Coll, Impr, NPDES, Rehab, TP; II, IIIA	14,872	\$ 10,100,000	\$ 10,100,000	\$ -	MO-0022853	25-1
C	70	Knox County Public Water Supply District No. 1 - AG	C295934-01	FM, NPDES, PS, TP; II	374	\$ 1,823,075	\$ 729,230	\$ 1,093,845	Multiple	26-1
	145	Branson West - AG	C295958-01	Coll, FM, PS, NPDES, Impr, Exp; IVA	1,200	\$ 7,717,769	\$ 5,717,769	\$ 2,000,000	MO-0119997	26-2
	130	Purdy - AG	C295947-01	I/I; IIIA	1,374	\$ 1,785,322	\$ 593,169	\$ 1,192,153	Multiple	26-2
	130	Purdy P&D Loan	C295947-01A	PD	1,374	\$ 201,600	\$ 201,600	\$ -	Multiple	25-4
	120	Bunceton - AG	C295944-01	I/I, FM; IIIA	298	\$ 2,800,408	\$ 1,120,164	\$ 1,680,244	MO-0055981	25-3
	120	Sedalia - EC ***	C295954-02	TP, Det; II	25,000	\$ 3,549,000		\$ 3,549,000	Multiple	25-2
	115	Freeburg - AG, WQIG 5	C295922-01	NPDES, TP, I/I; IIA, IIIA	387	\$ 3,765,990	\$ 1,506,396	\$ 2,259,594	MO-0058220	26-1
	115	Winona** - AG	C295483-01	Coll, NPDES, TP, Rehab, Exp, I/I; I, II, IVA	810	\$ 4,818,318	\$ 3,033,978	\$ 1,784,340	MO-0100714	26-2
	115	Winona P&D Loan	C295483-01A	PD	810	\$ 336,000	\$ 336,000	\$ -	MO-0100714	25-4
	110	Urbana - AG	C295834-01	TP, Impr, I/I; II, IIIA	452	\$ 2,712,530	\$ 834,812	\$ 1,877,718	MO-0095176	25-3
	110	Urbana P&D Loan	C295834-01A	PD	452	\$ 417,000	\$ 417,000	\$ -	MO-0095176	25-2
	110	Walker - AG	C295936-01	Impr, NPDES, PS, TP; I, II	343	\$ 2,666,680	\$ 796,672	\$ 1,870,008	MO-0103942	26-2
	110	Walker P&D Loan	C295936-01A	PD	343	\$ 450,000	\$ 450,000	\$ -	MO-0103942	25-4
	105	Moberly (Heritage Hills Golf Course) - AG	C295648-03	Coll, PS, FM, Exp; IVA	13,710	\$ 704,626	\$ 281,850	\$ 422,776	MO-0095605	25-1
	100	Higginsville (Pump Station)* - WQIG 6	C295878-02	Coll, FM, PS, NPDES; IVA	4,776	\$ 4,191,440	\$ 850,000	\$ 1,000,000	Multiple	25-1
	100	Little Blue Valley Sewer District (Middle Big Creek - WWTF)***	C295439-04	TP, PS, Det, Exp, NPDES; II, IIIB	33,924	\$ 82,833,300	\$ 82,833,300	\$ -	MO-0058629	25-2
	100	New Florence - AG	C295884-01	I/I, Rehab, Coll, PS; IIIA	794	\$ 1,259,775	\$ 503,910	\$ 755,865	MO-0110817	25-2

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
	100	Warrensburg	C295946-01	NPDES, TP, Impr, Exp; II	19,458	\$ 22,000,000	\$ 22,000,000	\$ -	Multiple	25-1
	95	Iberia - AG, WQIG 2	C295864-01	TP, I/I, Impr, NPDES, Rehab, FM, PS, Coll; II, IIIA	727	\$ 7,407,833	\$ 3,907,833	\$ 3,500,000	MO-0101273	25-1
	95	Lockwood - AG	C295842-01	Impr, PS, TP, NPDES; II	960	\$ 3,054,886	\$ 1,054,886	\$ 2,000,000	MO-0030473	26-2
	95	Lockwood P&D Loan	C295842-01A	PD	960	\$ 390,000	\$ 390,000	\$ -	MO-0030473	25-4
	95	Pilot Grove - AG, WQIG 5	C295940-01	I/I, Rehab; IIIB	666	\$ 4,600,000	\$ 1,840,000	\$ 2,760,000	Multiple	25-3
	90	Boone County RSD (Richardson Acres)	C295375-30	Coll, FM, PS, I/I, Exp; IIIB, IVA	145	\$ 2,366,000	\$ 2,366,000	\$ -	Multiple	25-4
	90	Buckner*	C295910-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	3,049	\$ 8,683,200	\$ 6,000,000	\$ -	MO-0098094	26-2
	90	Callaway County Sewer District - WQIG 6	C295941-01	Coll, FM, PS;IVA, IVB	200	\$ 2,343,458	\$ 1,503,458	\$ 840,000	Multiple	25-3
	90	Clarksville - AG	C295861-01	NPDES, Impr, Exp; I	472	\$ 526,373	\$ 210,549	\$ 315,824	MO-0039632	25-1
	90	Clever	C295917-01	NPDES, Exp, TP, Impr; II	2,667	\$ 2,849,740	\$ 2,849,740	\$ -	MO-0102318	25-1
	90	Gravois Arms SD (Phase VI) - AG, WQIG 7	C295715-03	Coll, FM, PS; IVA	355	\$ 6,376,050	\$ 3,376,050	\$ 3,000,000	MO-0134821	25-1
	90	Jefferson City (Basin 10)	C295876-02	Coll, FM, PS; IIIB	3,000	\$ 8,511,433	\$ 8,511,433	\$ -	MO-0094846	25-3
	90	Mokane - WQIG 2	C295901-01	Coll, FM, NPDES, TP, Impr; II; IIIB; IIA	329	\$ 2,438,800	\$ 1,323,000	\$ 1,115,800	MO-0106275	26-2
	85	Clarksburg - AG	C295863-01	Coll, NPDES, TP, Rehab, Impr, I/I, Exp; II, IIIA, IIIB	293	\$ 2,587,259	\$ 1,034,904	\$ 1,552,355	MO-0055131	25-3
	85	Johnson County PWSO 3*	C295943-01	NPDES, TP, Exp, Impr; II	464	\$ 8,002,410	\$ 4,343,520	\$ -	MO-0137600	26-3
	85	Johnson County PWSO 3 P&D Loan	C295943-01A	PD	464	\$ 656,480	\$ 656,480	\$ -	MO-0137600	25-4
	80	Boone County Commission (Phenora North) - WQIG 6	C295299-04	Coll, I/I, Exp, Impr; IIIA, IVB	102	\$ 406,798	\$ 162,720	\$ 244,078	Multiple	25-4
	80	East Lynne*	C295455-02	NPDES, Exp, Impr; II	203	\$ 2,046,412	\$ 681,604	\$ -	MO-0099961	25-4

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
	80	East Lynne P&D Loan	C295455-02A	PD	203	\$ 243,396	\$ 243,396	\$ -	MO-0099961	25-2
	80	Princeton*	C295945-01	Coll, Rehab, Impr, I/I; IIIA, IIIB	1,264	\$ 2,653,025	\$ 450,760	\$ -	MO-0028762	26-1
	80	Princeton P&D Loan	C295945-01A	PD	1,264	\$ 624,240	\$ 624,240	\$ -	MO-0028762	25-3
	80	Rich Hill - AG, WQIG 2	C295370-02	Coll, NPDES, TP, Rehab, Impr; IIIA, II	1,402	\$ 3,800,000	\$ 1,520,000	\$ 2,280,000	MO-0092517	25-4
	75	Boone County RSD (Highfield Acres) - WQIG 6	C295375-29	Int; IVB	290	\$ 268,280	\$ 107,312	\$ 160,968	MO-0053376 MO-0097837	25-3
	75	Mountain View - AG, WQIG 5	C295896-01	Coll, I/I, Rehab; IIIA, IIIB	2,558	\$ 6,591,500	\$ 3,091,500	\$ 3,500,000	MO-0026310	25-1
	70	Piedmont - AG, WQIG 5	C295921-01	Coll, Impr; I/I, IIIA, IIIB	2,739	\$ 4,379,648	\$ 1,751,859	\$ 2,627,789	MO-0047341	26-2
	70	Plattsburg - AG, WQIG 5	C295949-01	I/I, Rehab; IIIA	2,284	\$ 6,104,000	\$ 2,604,000	\$ 3,500,000	MO-0030805	25-4
	70	Plattsburg P&D Loan	C295949-01A	PD	2,284	\$ 252,000	\$ 252,000	\$ -	MO-0030805	25-2
	70	La Monte - WQIG 2	C295890-01	TP, Impr, Rehab, NPDES, Coll, I/I; I, IIIA	1,140	\$ 2,262,600	\$ 905,040	\$ 1,357,560	Multiple	25-1
	65	Ralls Co. PWS D 1	C295909-01	TP, Rehab, FM, PS; I	82	\$ 356,700	\$ 356,700	\$ -	MO-0122564	25-2
	60	Drexel*	C295304-02	I/I, Rehab; IIIA, IIIB	983	\$ 2,679,656	\$ 500,000	\$ -	MO-0023655	26-1
	60	Jasper - AG	C295843-01	TP, Impr, Rehab, NPDES; II	833	\$ 1,040,000	\$ 416,000	\$ 624,000	MO-0044202	25-1
	35	Warrensburg - EC	C295946-02	NPDES, Impr, Exp; VI-A	19,458	\$ 4,653,660	\$ -	\$ 4,550,231	MO-R04C033	25-4
Small and Non-Metropolitan Areas and Districts Total						\$ 368,468,034	\$ 260,706,560	\$ 93,331,215		
Balance							\$ -	\$ 5,782,109		
Large Metropolitan Areas and Districts (Service area population of 75,000 or more people)							\$ 120,637,580	\$ 11,280,769		
C	145	Springfield (Jordan Cr Stormwater) - AG, WQIG 4	C295859-03	NPS; VIA, VIB	169,176	\$ 10,000,080	\$ 6,500,080	\$ 3,500,000	MO-0126322	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
C	70	MSD (Prospect Hill Landfill) - EC***	C295887-01	Coll, Impr; II, Other	1,275,000	\$ 3,935,769	\$ -	\$ 3,935,769	MO-0025178	25-1
	140	MSD (Phase X I/I) - WQIG 5	C295023-45	Coll, I/I; IIIA	996,179	\$ 10,000,000	\$ 8,500,000	\$ 1,500,000	Multiple	25-3
	130	Springfield (CIPP Lining)	C295859-04	Coll, I/I; IIIA	5,673	\$ 5,637,500	\$ 5,637,500	\$ -	Multiple	26-3
	110	Kansas City (Blue River Grit)***	C295840-03	NPDES, TP, Impr; I, II	517,000	\$ 100,000,000	\$ 100,000,000	\$ -	MO-0024911	25-3
	88	Springfield - EC***	C295859-05	TP, Impr; II	600,000	\$ 2,345,000	\$ -	\$ 2,345,000	MO-0103039	26-1
Large Metropolitan Areas and Districts Total						\$ 131,918,349	\$ 120,637,580	\$ 11,280,769		
Balance							\$ -	\$ -		
Combined Sewer Overflow							\$ -	\$ -		
Combined Sewer Overflow Total						\$ -	\$ -	\$ -		
Balance							\$ -	\$ -		
Department Initiatives (includes Regionalization Incentive Grants)							\$ 5,000,000	\$ 14,950,914		
	65	Clinton (Stoneridge) - RIG Facility Plan	C295948-02	Coll, Exp; IVA	90	\$ 62,500	\$ -	\$ 62,500	Multiple	25-2
	60	Granby (E. Newton HS) - RIG Facility Plan	C295956-01	Coll, Exp; IVA	440	\$ 62,500	\$ -	\$ 62,500	Multiple	25-1
	N/A	EIERA (Energy Infrastructure Bank)	C295937-02	NP	N/A	\$ 5,000,000	\$ 5,000,000	\$ -	N/A	25-3
	N/A	Kearney - IMPG	C295953-01	Coll, Rehab, I/I; II, IIIA, VIC	10,491	\$ 80,000	\$ -	\$ 80,000	Multiple	25-1
	N/A	Maryville - IMPG	C295952-01	Coll, Rehab, I/I; II, IIIA, VIC	10,691	\$ 80,000	\$ -	\$ 80,000	Multiple	25-1
Department Initiatives Total						\$ 5,285,000	\$ 5,000,000	\$ 285,000		
Balance							\$ -	\$ 14,665,914		
Total Fundable List Projects						\$ 505,671,383	\$ 386,344,140	\$ 104,896,984		
Balance of Fundable List							\$ -	\$ 20,448,023		

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
-----------	-----------------	-----------	-----------	--------------------------------	----------------------------	-------------------------	-------------	---------------------------------------	---------	--

FUNDABLE CONTINGENCY LIST

(Debt instrument secured and facility plan submitted; fundable if funds become available)

	80	Warrensburg - EC	C295946-02	NPDES, TP, Impr, Exp; II	19,458	Balance of amount Requested from Small and Non-Metropolitan Areas and Districts Fundable List		\$ 103,429		
Total Fundable Contingency Projects						\$ -	\$ -	\$ 103,429		

CONTINGENCY LIST

Note: Information will be added to the shaded columns when the project moves to the fundable list.

Contingency List (Small and Non-Metropolitan Areas and Districts, Large Metropolitan Areas and Districts, and Combined Sewer Overflow)
Debt instrument not yet secured/submitted

C	120	Dudley	C295935-01	Coll, I/I, Rehab, TP; II, IIA, IIB	168	\$ 3,761,179			MO-0102181	
C	105	Ellington	C295919-01	Coll, I/I, NPDES, Rehab, TP; II, IIIA, IIIB	790	\$ 5,227,240			MO-0022896	
C	90	Ashland	C295930-01	Coll, Det, Exp, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA	3,907	\$ 18,329,339			MO-0106844	
	110	Park Hills	C295942-01	Coll, TP, I/I, Rehab; II, IIIA, IIIB	8,653	\$ 42,457,274			MO-0103560	
	95	Lexington	C295911-01	Coll, Impr, I/I, Rehab, TP, NPDES; II, IIIA	4,592	\$ 13,039,750			MO-0025216	
Total Contingency Projects						\$ 82,814,782	\$ -	\$ -		

Contingency List (Department Initiatives, includes Regionalization Incentive Grants)
Facility Plan submitted but service agreement not yet secured

C	1-115	Belton (Olson Acres) - RIG Design/Construction	C295938-01	Coll, Int, NPDES; IVA, IVB	111	\$ 2,146,008			MO-0117412	
---	-------	---	------------	-------------------------------	-----	--------------	--	--	------------	--

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	1-110	Linn (Lee Mar Hills) - RIG Design/Construction	C295853-02	Coll, Exp; IVA	1,492	\$ 1,646,720			MO-0051551	
	115	St. Clair (Paradise) - RIG Design/Construction	C295482-02	Coll, FM, Exp, PS, IVA	9,576	\$ 1,000,000			MO-0081485	
Total Department Initiatives Contingency Projects						\$ 4,792,728	\$ -	\$ -		
Total Contingency List Projects						\$ 87,607,510	\$ -	\$ 103,429		
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)										
	125	Sedalia	C295954-01	NPDES, TP, Exp, Impr; II	25,000	\$ 60,000,000			Multiple	
	105	Kansas City (Todd Creek)***	C295840-02	TP, Impr, NPDES; I, II	9,091	\$ 100,000,000			MO-0024961	
	95	Sunrise Beach	C295877-02	TP, Impr, Exp; II	463	\$ 2,676,500			Multiple	
	85	New Hampton	C295948-01	NPDES, TP, Impr, PS; I, II	317	\$ 241,717			MO-0114685	
	70	Dexter	C295175-02	NPDES, FM, Exp, PS; II	7,866	\$ 30,736,463			MO-0043206 MO-0023213	
	65	Blue Springs (Sni-a-Bar)	C295957-01	NPDES, TP, Rehab, Impr; II	46,687	\$ 60,279,000			MO-0028886	
Total Planning List Projects						\$ 253,933,680	\$ -	\$ -		
Total Balance Remaining after Projects Funded										
							\$ -	\$20,448,023		

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
-----------	-----------------	-----------	-----------	--------------------------------	----------------------------	-------------------------	-------------	---------------------------------------	---------	--

Grant Type			Description Reference List				Needs Category			
AG	Affordability Grant		C	Carried over from the last Intended Use Plan			I	Secondary Treatment		
WQIG	Water Quality Incentive Grants 1 = flood mitigation 2 = new permit limits 3 = streambank stabilization 4 = green infrastructure/stormwater 5 = inflow and infiltration rehabilitation 6 = sewer extension to eliminate permitted facility 7 = sewer extension to eliminate onsite facilities 8 = renewable energy generation 9 = reuse or recycle water		Coll	Collection			II	Advanced Treatment		
			CSO	Combined Sewer Overflow			IIIA	I/I Correction		
			Det	Detention			IIIB	Sewer Replacement or rehabilitation		
			Exp	Expansion			IVA	New Collection		
			FM	Force Main			IVB	New Interceptors		
			Impr	Improvements			V	CSO		
			Int	Interceptor			VIIB	NPS; Animal		
RIG	Regionalization Incentive Grant		I/I	Inflow/Infiltration			VIID	NPS; Urban		
TAG	Technical Assistance Grant		NPDES	National Pollution Discharge Elimination System			VI-A	Non-Point source Gray Infrastructure		
ERG	Engineering Report Grant		NPS	Non Point Source						
IMPG	Integrated Management Plan Grant		PS	Pump Station						
OWTSG	Onsite Wastewater Treatment System Grant		Rehab	Rehabilitation						
EG	Equivalency Grant		TP	Treatment Plant						
EC	Emerging Contaminants		PD	Planning and Design						

* 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 2024 list must reapply by March 1, 2025 to be considered for the FFY 2026 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 in Appendix 9.

EXHIBIT "B"

DWSRF Fiscal Year 2025 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
Note: An explanation of the abbreviations and codes appears at the end of the project lists.											
FUNDABLE LIST - AVAILABLE FUNDS (Debt instrument secured and engineering report submitted)											
TOTAL AVAILABLE FUNDS								\$ 411,253,190	\$ 94,325,298		
Very Small Community (Systems that serve a population of 3,300 or fewer)								\$ 70,675,462	\$ 58,689,713		
	D	162	Moniteau Co. PWSD No. 1* - AG	DW291378-01	Dis, Stor, Well Rehab	203	\$ 2,060,843	\$ 500,000	\$ 500,000	G	26-4
C	D	125	Chamois* - AG	DW291365-01	TP, Well, Dis, Stor Rehab	396	\$ 810,863	\$ 221,730	\$ 462,330	G	25-4
C	D	125	Chamois - P&D Loan	DW291365-01A	PD	396	\$ 240,600	\$ 240,600	\$ -		25-2
C	D	110	Meta* - AG	DW291382-01	Well Rehab, Stor, Dis	180	\$ 5,258,546	\$ 1,500,000	\$ 1,500,000	G	25-4
C	D	100	Everton - AG	DW291400-01	Well, Dis	319	\$ 3,253,124	\$ 1,412,743	\$ 1,840,381	G	25-4
C	D	100	Everton - P&D Loan	DW291400-01A	PD	319	\$ 427,638	\$ 427,638	\$ -		25-2
	D	99	Winona - AG	DW291411-01	Well, Stor Rehab, Dis	1,325	\$ 7,587,300	\$ 5,087,300	\$ 2,500,000	G	26-2
	D	99	Winona - P&D Loan	DW291411-01A	PD	1,325	\$ 536,400	\$ 536,400	\$ -		25-3
	D	96	Golden City - AG	DW291396-01	Dis, Stor Rehab	656	\$ 3,888,100	\$ 1,797,050	\$ 2,091,050	G	26-2
	D	96	Golden City - P&D Loan	DW291396-01A	PD	656	\$ 294,000	\$ 294,000	\$ -		25-1
C	D	96	Kahoka - AG, EC	DW291170-02	TP, Dis	2,165	\$ 6,461,938	\$ 2,256,031	\$ 4,205,907	G, EC	25-4
C	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
C	D	95	Portageville - AG, EC	DW291077-02	TP, Dis, Well, Well Rehab, Stor Rehab	2,942	\$ 10,404,520	\$ 1,585,793	\$ 8,818,727	G, EC	25-4
C	D	95	Portageville - P&D Loan	DW291077-02A	PD	2,942	\$ 706,080	\$ 706,080	\$ -		25-1
	D	85	Granby - AG	DW291225-03	Stor, Dis	2,224	\$ 9,191,500	\$ 6,691,500	\$ 2,500,000	G	26-4
C	D	81	Anderson** - AG	DW291387-01	Dis, Well, Stor	1,919	\$ 3,301,700	\$ 1,530,850	\$ 1,770,850	B, G	25-4
	D	79	Glasgow - AG	DW291125-02	Dis	1,117	\$ 4,503,550	\$ 2,104,775	\$ 2,398,775	G	26-4
	D	79	Glasgow - P&D Loan	DW291125-02A	PD	1,117	\$ 294,000	\$ 294,000	\$ -		25-2
C	D	78	Carter County PWSD No. 1 - AG	DW291403-01	Well, Well Rehab, Stor, Stor Rehab, Dis	425	\$ 3,756,100	\$ 1,696,100	\$ 2,060,000	B	25-4
C	D	78	Carter County PWSD No. 1 - P&D Loan	DW291403-01A	PD	425	\$ 363,900	\$ 363,900	\$ -		25-1
	D	74	Branson West	DW291418-01	Dis, Well, Well Rehab, TP, Stor Rehab	484	\$ 1,641,986	\$ 820,993	\$ 820,993	G	26-4

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
C	D	66	Lockwood - AG	DW291397-01	Well, Well Rehab	1,048	\$ 3,519,042	\$ 1,501,801	\$ 2,017,241	G	25-4
C	D	66	Lockwood - P&D Loan	DW291397-01A	PD	1,048	\$ 515,441	\$ 515,441	\$ -		25-4
	D	65	Fillmore - AG	DW291393-01	Dis, Stor	214	\$ 3,811,379	\$ 1,660,290	\$ 2,151,089	B	26-4
	D	65	Fillmore - P&D Loan	DW291393-01A	PD	214	\$ 490,800	\$ 490,800	\$ -		25-4
C	D	65	Atlanta - AG	DW291401-01	Dis	397	\$ 1,306,460	\$ 594,730	\$ 711,730	B	25-4
C	D	65	Atlanta - P&D Loan	DW291401-01A	PD	397	\$ 117,000	\$ 117,000	\$ -		25-2
	D	65	Miller - AG	DW291395-01	Dis	707	\$ 4,080,880	\$ 1,845,440	\$ 2,235,440	G	25-4
	D	65	Miller - P&D Loan	DW291395-01A	PD	707	\$ 390,000	\$ 390,000	\$ -		25-4
C	D	62	Licking - AG	DW291380-01	Dis	3,065	\$ 2,600,000	\$ 1,300,000	\$ 1,300,000	G	25-1
C	D	62	Mokane - AG	DW291381-01	Well Rehab, Dis	188	\$ 1,828,216	\$ 851,141	\$ 977,075	G	25-2
C	D	62	Mokane - P&D Loan	DW291381-01A	PD	188	\$ 125,934	\$ 125,934	\$ -		25-2
	D	55	Brashear - AG	DW291347-01	Stor, Dis	273	\$ 1,221,730	\$ 596,825	\$ 624,905	B, G	26-4
	D	55	Brashear - P&D Loan	DW291347-01A	PD	273	\$ 28,080	\$ 28,080	\$ -		25-4
C	D	55	Pierce City - AG	DW291345-02	Dis	1,462	\$ 705,777	\$ 319,551	\$ 386,226	G	25-4
C	D	55	Pierce City - P&D Loan	DW291345-02A	PD	1,462	\$ 66,676	\$ 66,676	\$ -		25-1
	D	55	Appleton City - AG	DW291412-01	Dis	1,518	\$ 1,318,770	\$ 544,725	\$ 774,045	B	26-4
	D	55	Appleton City - P&D Loan	DW291412-01A	PD	1,518	\$ 229,320	\$ 229,320	\$ -		25-3
	D	55	Memphis Phase II	DW291363-02	Stor, TP, Dis	1,822	\$ 3,568,950	\$ 1,784,475	\$ 1,784,475	G	25-4
	D	53	New London - AG	DW291390-01	Dis	974	\$ 3,585,110	\$ 1,711,555	\$ 1,873,555	G	25-4
	D	53	New London Phase II - AG	DW291390-02	Dis	975	\$ 1,380,072	\$ 627,585	\$ 752,487	G	26-4
	D	53	New London Phase II - P&D Loan	DW291390-02A	PD	975	\$ 124,902	\$ 124,902	\$ -		25-4
	D	48	Centertown* - AG	DW291337-03	Well	278	\$ 1,942,529	\$ 1,255,000	\$ 208,730	G	26-4
		103	Jasper*	DW291386-01	Dis, Stor	931	\$ 3,974,200	\$ 1,000,000	\$ -		26-4
		98	New Madrid - EC	DW291211-02	Well Rehab, Dis	3,113	\$ 351,830	\$ -	\$ 351,830	EC	25-2
		91	Camden County PWSD No. 5* - RCG	DW291405-01	Well, Stor, Dis	1,042	\$ 3,069,545	\$ 1,186,000	\$ 1,654,772	G	26-2
		91	Camden County PWSD No. 5 - P&D Loan	DW291405-01A	PD	1,042	\$ 240,000	\$ 240,000	\$ -		25-2
		87	Braymer - EC	DW291410-01	TP	878	\$ 6,897,450	\$ -	\$ 6,897,450	EC	26-2
C		82	Howard County PWSD No. 2 - RCG	DW291407-01	Dis	730	\$ 2,072,000	\$ 934,000	\$ 1,138,000	G	25-4

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
		79	Linn Co. CPWSD No. 1*	DW291413-01	Dis	1,620	\$ 1,864,500	\$ 1,838,000	\$ -		26-4
		79	Linn Co. CPWSD No. 1 - P&D Loan	DW291413-01A	PD	1,620	\$ 162,000	\$ 162,000	\$ -		25-3
C		51	Osage County PWSD No. 3	DW291216-03	Well, Stor, Dis	1,473	\$ 5,331,350	\$ 5,331,350	\$ -		25-4
C		51	Osage County PWSD No. 3 - P&D Loan	DW291216-03A	PD	1,473	\$ 268,650	\$ 268,650	\$ -		25-1
C		47	Cape Girardeau County PWSD No. 2	DW291011-02	Dis	2,400	\$ 1,980,484	\$ 1,980,484	\$ -		25-4
		45	Clay Co. PWSD No. 9	DW291392-01	Dis, Stor	2,532	\$ 3,192,644	\$ 3,192,644	\$ -		26-4
		45	Clay Co. PWSD No. 9 - P&D Loan	DW291392-01A	PD	2,532	\$ 420,000	\$ 420,000	\$ -		25-1
		39	Cass County PWSD No. 10	DW291249-04	Stor	2,825	\$ 4,144,830	\$ 4,144,830	\$ -		26-2
		39	Cass County PWSD No. 10 - P&D Loan	DW291249-04A	PD	2,825	\$ 326,400	\$ 326,400	\$ -		25-3
		35	Archie*	DW291142-03	Dis	1,170	\$ 1,234,039	\$ 1,004,000	\$ -		26-4
		35	Archie - P&D Loan	DW291142-03A	PD	1,170	\$ 96,000	\$ 96,000	\$ -		25-2
		20	LaGrange	DW291384-02	Dis	931	\$ 628,400	\$ 628,400	\$ -		25-4
Very Small Community Total							\$ 136,749,678	\$ 70,675,462	\$ 58,689,713		
Balance								\$ -	\$ -		
Small Community (Systems that serve a population of 3,301 to 9,999)								\$ 58,221,564	\$ 12,518,819		
C		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
	D	101	Clark County CPWSD No. 1 - EC	DW291301-02	TP	7,140	\$ 3,791,000	\$ -	\$ 3,791,000	EC	25-1
C		98	Nodaway County PWSD No. 1 - RCG	DW291408-01	Dis	6,500	\$ 4,800,248	\$ 2,400,124	\$ 2,400,124	G	25-4
	D	84	Nevada**	DW291417-01	TP	8,128	\$ 18,942,795	\$ 18,942,795	\$ -		26-4
		76	Palmyra - EC	DW291388-01	Dis, Well Rehab, TP, Stor	3,595	\$ 3,310,165	\$ 2,362,615	\$ 947,550	EC	25-3
		76	Palmyra - P&D Loan	DW291388-01A	PD	3,595	\$ 407,625	\$ 407,625	\$ -		25-1
		74	Johnson County PWSD No. 3	DW291402-01	TP, Stor, Stor Rehab, Dis	4,427	\$ 2,715,000	\$ 2,669,200	\$ -		26-4
		74	Johnson County PWSD No. 3 - P&D Loan	DW291402-01A	PD	4,427	\$ 432,500	\$ 432,500	\$ -		25-1

Caryover	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
		73	Knox Co PWSD No. 1 - RCG	DW291354-03	Stor, Dis	3,947	\$ 5,239,610	\$ 2,739,610	\$ 2,500,000	G	26-4
C		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		53	Jasper County PWSD No. 1	DW291131-02	Dis	5,500	\$ 3,668,000	\$ 3,668,000	\$ -		25-4
C		36	Cannon Water Supply District No. 1*	DW291009-02	Stor, Dis	6,480	\$ 3,474,190	\$ 3,214,000	\$ -		25-4
		36	Clark County CPWSD No. 1 - EC	DW291301-03	P	7,140	\$ 180,000	\$ -	\$ 180,000	EC	25-1
C		36	Cole County PWSD #4*	DW291208-04	Stor, Dis, Well Rehab	7,568	\$ 5,771,090	\$ 5,631,000	\$ -		25-4
C		32	Cass County PWSD No. 2	DW291079-02	Dis	5,500	\$ 3,053,950	\$ 3,053,950	\$ -		25-4
Small Community Total							\$ 71,186,463	\$ 58,221,564	\$ 12,518,819		
Balance								\$ -	\$ -		
General Community								\$ 282,356,164	\$ 23,116,766		
	D	95	Maryville**	DW291027-02	TP	10,309	\$ 44,076,800	\$ 44,076,800	\$ -		26-2
	D	95	Maryville** - P&D Loan	DW291027-02A	PD	10,309	\$ 3,960,000	\$ 3,960,000	\$ -		25-3
		46	Missouri American Water - St. Charles and St. Louis Counties	DW291270-03	TP	1,171,750	\$ 167,362,908	\$ 167,362,908	\$ -		25-2
C		45	Moberly	DW291158-02	Dis	13,783	\$ 6,642,528	\$ 6,642,528	\$ -		25-4
C		45	Moberly - P&D Loan	DW291158-02A	PD	13,783	\$ 677,328	\$ 677,328	\$ -		25-2
		38	St. Louis	DW291280-13	TP, Dis	304,709	\$ 34,214,000	\$ 34,214,000	\$ -		26-2
		38	St. Louis - P&D Loan	DW291280-13A	PD	304,709	\$ 600,000	\$ 600,000	\$ -		25-1
C		18	Missouri American Water - St. Charles and St. Louis Counties	DW291270-02	Dis	1,100,000	\$ 24,822,600	\$ 24,822,600	\$ -		25-4
General Community Total							\$ 282,356,164	\$ 282,356,164	\$ -		
Balance								\$ -	\$ 23,116,766		
Total Fundable List Projects							\$ 490,292,305	\$ 411,253,190	\$ 71,208,532		
Balance of Fundable List								\$ -	\$ 23,116,766		
FUNDABLE CONTINGENCY LIST (Debt instrument secured and engineering report submitted; fundable if funds become available)											
							\$ -	\$ -	\$ -		
Total Fundable Contingency Projects							\$ -	\$ -	\$ -		

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
PLANNING LIST (Debt instrument and/or engineering report not yet secured/submitted)											
C	D	92	Belle	DW291406-01	Well, Well Rehab, Stor, Dis	1,497	\$ 5,475,413				
		73	Audrain Co. PWSD No. 2	DW291190-03	Well, Dis	2,260	\$ 2,813,960				
C		60	Osage County PWSD No. 1	DW291361-02	Well, Well Rehab, Stor Rehab, Dis	1,442	\$ 2,039,326				
	D	55	Risco	DW291415-01	Dis	300	\$ 5,096,440				
C	D	53	Sugar Creek	DW291398-01	Dis	1,930	\$ 12,972,063				
		36	Boone County PWSD No. 10	DW291076-02	Dis	4,652	\$ 5,201,500				
		9	Lowery City	DW291414-01	Dis	640	\$ 107,590				
Total Planning List Projects							\$ 33,706,292	\$ -	\$ -		
Total Balance Remaining after Projects Funded								\$ -	\$ 23,116,766		

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		P - Planning	RF - Refinance
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, 2024.

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 2025 list must reapply to be considered for the FFY 2026 list.

State Environmental Improvement and Energy Resources Authority
374th Board Meeting
August 6, 2025

Agenda Item #3B&C
SRF REIMBURSEMENT RESOLUTIONS FOR MISSOURI AMERICAN WATER COMPANY

Issue:

In order to address federal tax issues related to Private Activity Bonds (PAB), the Authority must declare its intent to issue such bonds to be able to reimburse the Department of Natural Resources (DNR) for PAB-related loans in the future.

Action Needed:

Consideration and approval of a Reimbursement Resolution to finance water facilities on behalf of the DNR.

Staff Recommendation:

Staff recommends approval of the resolution.

Staff Contact:

Joe Boland/Hannah Humphrey

Background:

Missouri American Water Company (MO-AM) is currently a Drinking Water State Revolving Fund (DWSRF) participant looking to close on multiple SRF loans totaling approximately \$45,000,000 and \$170,000,000 in the near future. MO-AM is a privately owned, public drinking water system that provides drinking water in multiple service areas throughout the state.

Whenever DNR needs the Authority to issue bonds for state match purposes or to leverage existing loans, we do so on a reimbursement basis. DNR makes loans using program equity until they require additional funds. At that time, the Authority issues bonds and reimburses them for the loans they have already paid out. The reimbursement approach avoids any spend down requirements associated with issuing tax-exempt debt.

This resolution documents the Authority's intent to reimburse DNR for the loans issued to MO-American Water with tax-exempt bond proceeds. Since MO-American is privately owned, the IRS requires a separate resolution be adopted for each project before MO-American spends any proceeds on construction.

JB:ge

Attachments

STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY
(STATE OF MISSOURI)

RESOLUTION DECLARING THE INTENT OF THE STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY TO ISSUE ITS REVENUE BONDS TO FINANCE CERTAIN DRINKING WATER TREATMENT FACILITIES OWNED BY THE MISSOURI-AMERICAN WATER COMPANY ON BEHALF OF THE MISSOURI DEPARTMENT OF NATURAL RESOURCES.

WHEREAS, the State Environmental Improvement and Energy Resources Authority, a body corporate and politic and a governmental instrumentality of the State of Missouri (the "*Authority*") is authorized, pursuant to Sections 260.005 through 260.125 and Appendix B(1) of the Revised Statutes of Missouri (collectively, the "*Act*"), to finance, acquire, construct and equip projects (as defined in the Act) for the purpose of preventing or reducing pollution, disposing of solid waste or sewage or providing water facilities, and to issue revenue bonds for the purpose of paying costs of such projects; and

WHEREAS, The Federal Water Quality Act of 1987, 33 U.S.C. Section 1381 *et seq.* (as amended, the "*Federal Clean Water Act*"), and The Safe Drinking Water Act, 42 U.S.C. Section 300f *et seq.*, as amended by The Federal Safe Drinking Water Amendments of 1996 (as amended, the "*Federal Safe Drinking Water Act*"), authorize the Administrator of the United States Environmental Protection Agency (the "*EPA*") to make capitalization grants to states for deposit in state revolving funds ("*SRF*") to provide assistance for constructing publicly-owned wastewater treatment facilities and certain private nonpoint source projects, publicly-owned and privately-owned drinking water treatment facilities and for certain other purposes; and

WHEREAS, Section 644.122 of the Revised Statutes of Missouri establishes "The Water and Wastewater Loan Fund" in the treasury of the State of Missouri (the "*State*"), Section 640.107 of the Revised Statutes of Missouri establishes the "Drinking Water Revolving Fund" as a subfund within The Water and Wastewater Loan Fund, and the Missouri Department of Natural Resources ("*DNR*") has administratively established "The Water and Wastewater Loan Revolving Fund" in the treasury of the State; and

WHEREAS, Pursuant to 10 CSR 60-13.020 through 10 CSR 60-13.025 and 10 CSR 60-13.030 of the Code of State Regulations, DNR, in cooperation with the Safe Drinking Water Commission of the State of Missouri, has developed and implemented the State of Missouri Direct Loan Program (the "*Drinking Water SRF Direct Loan Program*") to make loans to political subdivisions and other eligible entities of the State (each a "*Drinking Water Participant*" and, collectively, the "*Drinking Water Participants*") to finance certain publicly-owned and privately-owned drinking water treatment facilities; and

WHEREAS, by resolutions adopted by the Authority on February 23, 1988, September 22, 1998, and September 14, 2022 (collectively, the "*Program Resolutions*"), the Authority approved the development of the Missouri Leveraged State Drinking Water Revolving Fund Program (the "*Drinking Water SRF Leveraged Program*") and, together with the Drinking Water SRF Direct Loan Program, the "*Drinking Water SRF Program*"), and stated its intent to issue its bonds or notes, in cooperation with DNR, to finance projects pursuant to the Drinking Water SRF Program; and

WHEREAS, DNR has received an application from the Missouri-American Water Company ("*Missouri American*") for a loan from DNR through the Drinking Water SRF Direct Loan Program to finance the construction of certain drinking water treatment facilities owned or to be owned by Missouri

American (the “*South Water Treatment Plant Project*”) and DNR has requested that the Authority consider the issuance of bonds to provide moneys to finance and/or reimburse DNR for expenditures made with respect to the South Water Treatment Plant Project through the acquisition of said loan.

NOW, THEREFORE, BE IT RESOLVED BY THE STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY OF THE STATE OF MISSOURI, AS FOLLOWS:

Section 1. The Authority finds and determines that the issuance of bonds for the purposes set forth herein is in the furtherance of the purposes set forth in the Act, the Program Resolutions and the Interagency Agreement dated January 31, 1996, among DNR, the Authority and DEQ-WPP (formerly Water Pollution Control Program).

Section 2. The Authority hereby declares its intent to issue tax-exempt bonds to finance and/or reimburse DNR for expenditures made with respect to the South Water Treatment Plant Project through the acquisition of a loan made by DNR to Missouri American through the Drinking Water SRF Program. The proceeds of said bonds may be used to reimburse the costs of the South Water Treatment Plant Project paid by Missouri American prior to the closing date of the loan. The bonds to be issued shall be in one or more series in an amount not to exceed \$45,000,000, plus amounts required for the payment of costs of issuance, interest expense during the construction of the South Water Treatment Plant Project, if any, and any required reserves for the payment of debt service on the bonds. This Resolution constitutes an official declaration of intent to issue bonds and reimburse the costs of the South Water Treatment Plant Project and is adopted pursuant to United States Treasury Regulations Section 1.150-2.

Section 3. This Resolution does not constitute a commitment by the Authority to issue bonds. The issuance of any bonds is subject to final approval by the Authority of all legal documents relating to the bonds.

Section 4. This Resolution shall take effect and be in full force from and after its adoption by the Authority.

ADOPTED this 6th day of August, 2025.

Chairman of the Authority

(Seal)

ATTEST:

Secretary of the Authority

STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY
(STATE OF MISSOURI)

RESOLUTION DECLARING THE INTENT OF THE STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY TO ISSUE ITS REVENUE BONDS TO FINANCE CERTAIN DRINKING WATER TREATMENT FACILITIES OWNED BY THE MISSOURI-AMERICAN WATER COMPANY ON BEHALF OF THE MISSOURI DEPARTMENT OF NATURAL RESOURCES.

WHEREAS, the State Environmental Improvement and Energy Resources Authority, a body corporate and politic and a governmental instrumentality of the State of Missouri (the "*Authority*") is authorized, pursuant to Sections 260.005 through 260.125 and Appendix B(1) of the Revised Statutes of Missouri (collectively, the "*Act*"), to finance, acquire, construct and equip projects (as defined in the Act) for the purpose of preventing or reducing pollution, disposing of solid waste or sewage or providing water facilities, and to issue revenue bonds for the purpose of paying costs of such projects; and

WHEREAS, The Federal Water Quality Act of 1987, 33 U.S.C. Section 1381 *et seq.* (as amended, the "*Federal Clean Water Act*"), and The Safe Drinking Water Act, 42 U.S.C. Section 300f *et seq.*, as amended by The Federal Safe Drinking Water Amendments of 1996 (as amended, the "*Federal Safe Drinking Water Act*"), authorize the Administrator of the United States Environmental Protection Agency (the "*EPA*") to make capitalization grants to states for deposit in state revolving funds ("*SRF*") to provide assistance for constructing publicly-owned wastewater treatment facilities and certain private nonpoint source projects, publicly-owned and privately-owned drinking water treatment facilities and for certain other purposes; and

WHEREAS, Section 644.122 of the Revised Statutes of Missouri establishes "The Water and Wastewater Loan Fund" in the treasury of the State of Missouri (the "*State*"), Section 640.107 of the Revised Statutes of Missouri establishes the "Drinking Water Revolving Fund" as a subfund within The Water and Wastewater Loan Fund, and the Missouri Department of Natural Resources ("*DNR*") has administratively established "The Water and Wastewater Loan Revolving Fund" in the treasury of the State; and

WHEREAS, Pursuant to 10 CSR 60-13.020 through 10 CSR 60-13.025 and 10 CSR 60-13.030 of the Code of State Regulations, DNR, in cooperation with the Safe Drinking Water Commission of the State of Missouri, has developed and implemented the State of Missouri Direct Loan Program (the "*Drinking Water SRF Direct Loan Program*") to make loans to political subdivisions and other eligible entities of the State (each a "*Drinking Water Participant*" and, collectively, the "*Drinking Water Participants*") to finance certain publicly-owned and privately-owned drinking water treatment facilities; and

WHEREAS, by resolutions adopted by the Authority on February 23, 1988, September 22, 1998, and September 14, 2022 (collectively, the "*Program Resolutions*"), the Authority approved the development of the Missouri Leveraged State Drinking Water Revolving Fund Program (the "*Drinking Water SRF Leveraged Program*") and, together with the Drinking Water SRF Direct Loan Program, the "*Drinking Water SRF Program*"), and stated its intent to issue its bonds or notes, in cooperation with DNR, to finance projects pursuant to the Drinking Water SRF Program; and

WHEREAS, DNR has received an application from the Missouri-American Water Company ("*Missouri American*") for a loan from DNR through the Drinking Water SRF Direct Loan Program to finance the construction of certain drinking water treatment facilities owned or to be owned by Missouri

American (the “*Central Water Treatment Plant Project*”) and DNR has requested that the Authority consider the issuance of bonds to provide moneys to finance and/or reimburse DNR for expenditures made with respect to the Central Water Treatment Plant Project through the acquisition of said loan.

NOW, THEREFORE, BE IT RESOLVED BY THE STATE ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY OF THE STATE OF MISSOURI, AS FOLLOWS:

Section 1. The Authority finds and determines that the issuance of bonds for the purposes set forth herein is in the furtherance of the purposes set forth in the Act, the Program Resolutions and the Interagency Agreement dated January 31, 1996, among DNR, the Authority and DEQ-WPP (formerly Water Pollution Control Program).

Section 2. The Authority hereby declares its intent to issue tax-exempt bonds to finance and/or reimburse DNR for expenditures made with respect to the Central Water Treatment Plant Project through the acquisition of a loan made by DNR to Missouri American through the Drinking Water SRF Program. The proceeds of said bonds may be used to reimburse the costs of the Central Water Treatment Plant Project paid by Missouri American prior to the closing date of the loan. The bonds to be issued shall be in one or more series in an amount not to exceed \$170,000,000, plus amounts required for the payment of costs of issuance, interest expense during the construction of the Central Water Treatment Plant Project, if any, and any required reserves for the payment of debt service on the bonds. This Resolution constitutes an official declaration of intent to issue bonds and reimburse the costs of the Central Water Treatment Plant Project and is adopted pursuant to United States Treasury Regulations Section 1.150-2.

Section 3. This Resolution does not constitute a commitment by the Authority to issue bonds. The issuance of any bonds is subject to final approval by the Authority of all legal documents relating to the bonds.

Section 4. This Resolution shall take effect and be in full force from and after its adoption by the Authority.

ADOPTED this 6th day of August, 2025.

Chairman of the Authority

(Seal)

ATTEST:

Secretary of the Authority