



**Missouri Department
of Natural Resources**



TRANSFORM MISSOURI

AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

**CLEAN WATER STATE REVOLVING FUND
INTENDED USE PLAN
AND
PRIORITY LIST**

**FINAL
June 10, 2009**

Water Protection Program
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176

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**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
CLEAN WATER STATE REVOLVING FUND
INTENDED USE PLAN, PRIORITY LISTS**

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**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
CLEAN WATER STATE REVOLVING FUND
INTENDED USE PLAN**

EXECUTIVE SUMMARY

The President signed the American Recovery and Reinvestment Act of 2009 into law on February 17, 2009. This bill contains more than \$700 billion in tax cuts and investment programs intended to boost the United States' economy. One of the key features of the package will be money for infrastructure, including wastewater projects that are shovel-ready.

The Act provides an appropriation of \$4 billion to be administered through the Clean Water State Revolving Fund. Missouri's allotment is approximately \$108 million for wastewater projects.

Of the funds allotted to the state:

- 50 percent must be used for additional loan subsidization, including forgiveness of principal, negative interest loans and grants.

- 20 percent of the appropriation shall be used for projects that address water-efficiency, energy-efficiency, mitigate storm water runoff, or encourage environmentally sensitive project planning, design and construction; to the extent that there are sufficient project applications for eligible projects.

All federal State Revolving Fund requirements remain in place, with the addition of Davis-Bacon prevailing wage rates, and "Buy American" provisions. The legislation requires states to give preference to activities that can be started and completed expeditiously, including a goal of using at least 50 percent of the funds for activities that can be initiated within 120 days of enactment. The recipients must have contracts awarded or be in construction no later than February 17, 2010.

The objective of the stimulus package is to get the economy moving and create jobs. Because of the urgency for results, the Missouri Department of Natural Resources can only consider projects that are ready or nearly ready to begin construction. Any applicant that wants to participate in this unique opportunity needs to be prepared to move forward expeditiously.

Shovel-Ready Projects

In order to place an applicant in a position to meet the February 17, 2010 construction start deadline the Department considers a project to be shovel-ready if the applicant has completed or will soon complete the following items:

- Applications for all necessary permits or approvals.
- Environmental clearances.
- Engineering (plans and specifications).
- Passage of the appropriate bond resolutions.
- Voter authorization for bond issuance (loan portion).

The Department is committed to working closely with applicants that have projects eligible for the stimulus funding. The Department can also provide assistance to help determine if an applicant has a project that is shovel-ready.

Applications for assistance are considered based upon the ability of the applicant to have the proposed project in construction before February 17, 2010 and the priority ranking criteria contained in 10 CSR 20-4.010. When applications exceed the funds available, projects are listed in order of anticipated construction start date.

Project Lists

The following lists include those Economic Recovery applications received prior to the drafting of this Intended Use Plan. All projects must meet the requirements of the Clean Water State Revolving Fund program, including but not limited to compliance with the federal National Environmental Policy Act, submittal and approval by the Department of all necessary engineering documents, and financial documents. Any project failing to proceed in an expeditious manner will be removed from the fundable list, thus allowing contingency projects the opportunity to receive funding. Projects that are unsuccessful in receiving funding will be afforded the opportunity to participate in the normal Clean Water State Revolving Fund program.

- **Fundable Projects List** – The fundable list identifies those projects that the commission believes meet the shovel ready criteria and which have a start date on or before February 17, 2010. Section 1602 of the ARRA requires that states “...shall give preference to activities that can be started and completed expeditiously...” This methodology allows the Department to fund projects that will stimulate the economy as soon as possible. It also gives the Department time to re-allocate funding to contingency projects if these projects are not progressing quickly enough to meet the February 17, 2010 deadline. Prior to completion and submittal of a facility plan, the applicant is strongly encouraged to obtain a water quality review from the Department. An entity seeking to have a project placed on the Fundable List must submit information indicating that the public entity has an appropriate debt instrument in place. A debt instrument includes, but is not limited to general obligation bonds, revenue bonds, and/or an annually appropriated debt structure approved by the EIERA.
- **Contingency Projects List** – The contingency project list identifies those projects which may be considered for funding if unanticipated or uncommitted funds become available.

Projects will be eligible to receive financial assistance subject to final program appropriations, project reviews, and project schedules.

Recipients of federal funds totaling more than \$500,000 are subject to the provisions of the federal Single Audit Act of 1984 and the Single Audit Act Amendments of 1996. These requirements provide the federal government with assurances that the expenditures of federal funds are for their intended purposes and that the dispersal of those funds occurs in a timely manner. Final grant and loan documents will include specific information and calculation instructions for the audit.

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
CLEAN WATER STATE REVOLVING FUND
INTENDED USE PLAN**

I. Introduction

This Intended Use Plan (IUP) accompanies the State of Missouri's application for a \$108,641,800 capitalization grant for the Clean Water State Revolving Fund (CWSRF) program under the American Recovery and Reinvestment Act (ARRA) of 2009.

II. CWSRF Program Goals

The State of Missouri is committed to using the capitalization grant for which it is applying to provide assistance to wastewater, nonpoint source and estuary projects which will proceed quickly to construction, creating jobs and furthering the water quality objectives of the Clean Water Act. The State of Missouri's goal is to enter into binding commitments for projects, which will proceed to construction or award of construction contracts by February 17, 2010.

The State of Missouri recognizes that the goal of the ARRA is to expeditiously fund eligible projects that simultaneously will create jobs, promote economic recovery, and generate long-term benefits from infrastructure investment. In this grant, the State is being called upon to accomplish goals that may not previously have been priorities in its base SRF program. Some priorities and activities in the State's base program that may not practically be attainable within the timeframes associated with the ARRA will be pursued using funds made available through the base CWSRF program.

References throughout this document to the "Commission" and the "Department" refer to the Missouri Clean Water Commission and the Missouri Department of Natural Resources, respectively.

Operation and management of the CWSRF program are directed by regulations 10 CSR 20-4.010, 10 CSR 20-4.040 through 10 CSR 20-4.042, and 10 CSR 20-4.050.

III. Sources and Uses of Funds

The State of Missouri is applying for a capitalization grant in the amount of \$108,641,800. This represents the amount the State is eligible to receive under the State's allocation from the supplemental appropriation enacted under the ARRA.

The American Recovery and Reinvestment Act of 2009, the Federal Clean Water Act, and the Safe Drinking Water Act, authorizes the transfer of funds between the Clean Water State Revolving Funds and the Drinking Water State Revolving Funds. The Department reserves the right to transfer any unused portion of either capitalization grant between the Drinking Water and the Clean Water SRF loan funds in order to expeditiously use the funds. The Department commits to manage and expend all funds thus transferred consistent with the requirements of the ARRA as outlined in the USEPA guidance.

Table 1 summarizes the sources and uses of the capitalization grant for which the State is applying:

Table 1 Sources and Uses of ARRA Capitalization Grant	
Sources	Amount
ARRA Capitalization Grant Funds	\$ 108,641,800
Additional Base Program Funds	\$ 66,133,742
Total Sources	\$ 174,775,542
Uses*	
ARRA Loans	\$ 49,975,228
ARRA Additional Subsidization (grants)	\$ 54,980,332
ARRA Administrative Set-Aside (3.4%)	\$ 3,686,240
Base Program Loans	\$ 66,133,742
Total Uses	\$ 174,775,542

* The twenty percent for Green Project Reserve is made up of a combination of ARRA grants and ARRA loans.

IV. Criteria and Methods for Distribution of Funds

A. Project List

The Department began soliciting applications for the federal stimulus funding in January 2009. Instructions and applications were posted to the Department’s website and were subsequently incorporated into the Governor’s website at Transform.mo.gov. Additionally, those applications previously received for the State’s Revolving Fund program will also be considered for stimulus funding. Applications for assistance are prioritized by the anticipated construction start date and in accordance with the Construction Grant and Loan Priority System, 10 CSR 20-4.010. Potential applicants are strongly encouraged to contact the Department prior to submitting an application.

B. Additional Subsidization

The ARRA requires that not less than 50% of assistance provided is in the form of additional subsidies. Currently, regulations in the State of Missouri only allow for low interest loans to be provided through the SRF. However, emergency rules are being promulgated to allow for additional subsidies in the form of principal forgiveness, negative interest loans, grants, or any combination thereof. The Department intends to follow up with permanent rule changes to allow for the full flexibility as allowed by the Clean Water Act, as amended.

In order to meet the February 17, 2010 deadline and to provide assistance in a form that meets the guidelines specified in the Act, the program will be offering the following assistance:

Projects will be funded through a combination of 50% grant and 50 % loan with a maximum grant of \$3 million per applicant. Even though it is a smaller percentage of their project, the

larger communities will still receive the same amount of grant funding that the smaller communities could potentially receive.

Since the intent of Congress was “to target, as much as possible, the additional subsidized monies to communities that could not otherwise afford an SRF loan”, we further propose to offer an even higher percentage grant for the most disadvantaged communities. For any community with a population of 3,300 or less, whose user rates will be at or above 2% of the median household income (MHI) and the MHI is at or below 75% of the state average MHI, they will receive a grant for up to 75% of their project cost and a loan for the remaining 25%.

Attached are lists of current Clean Water SRF applicants showing the amount of assistance they could potentially receive based on this recommendation. This list demonstrates that at least 50% of the available funding for projects will be provided via grants. Any subsequent revision to this project list will likewise demonstrate that at least 50% of the available funding for projects will be provided via grants.

The Department recognizes that the goal of the ARRA is to expeditiously fund eligible projects that simultaneously will create jobs, promote economic recovery, and generate long-term benefits from infrastructure investment. In this grant, the State is being called upon to accomplish goals that may not previously have been priorities in its base SRF program. Some priorities and activities in the State’s base program that may not practically be attainable within the timeframes associated with the ARRA will be pursued using funds made available through the base CWSRF program. The Commission reserves the right to take out any or all direct loans through the issuance of a leveraged loan at any time.

C. Green Infrastructure

The ARRA requires that, to the extent there are sufficient eligible project applications, not less than 20% of the funds provided for projects must be used for water or energy efficiency, green infrastructure, or other environmentally innovative activities. The attached project list shows that 20% of the total assistance amount of \$108,641,800 is for projects or portions of projects meeting one or more of the specific objectives required by this provision.

The Department actively solicited green projects through announcement on our website. Also, during the screening of applications and engineering review process, green projects and components of projects were identified by using the criteria defined in EPA’s March 2, 2009 guidance document.

D. Preference for Expeditious Activities

The ARRA requires priority be given to projects that will be ready to proceed to actual construction within 12 months of the date of enactment. Furthermore, the ARRA contains a goal of having 50% of the funds made available be provided to projects that can initiate construction within 120 days of enactment. In anticipation of compliance with this requirement, the State of Missouri is consulting with all potential assistance recipients with projects on the project priority list and making a determination as to which of these projects can be started and completed expeditiously. After receiving a capitalization grant, the State will provide ARRA assistance to projects who qualify for this preference.

Bypassing Projects

As funds become depleted, staff will present recommendations to the commission to fund or bypass an applicant's project. Projects failing to progress towards fundable status are subject to funding "bypass". A project with fewer priority points may bypass a project with a higher priority point ranking that is failing to make sufficient advancement towards funding eligibility. Recommendations to the Commission to fund or bypass a project may be made at any commission meeting throughout the fiscal year. Applicants whose projects are recommended for bypass or funding will be notified prior to the commission meeting when their projects appear on the agenda and will be allowed time to present their points of view regarding the proposed change in project status.

Readiness to Proceed

A project's readiness to proceed is based upon three criteria; acceptable debt instrument, the submittal of a complete facility plan, and a construction start date prior to February 16, 2010. A facility plan submittal checklist is included with the stimulus application form. Potential applicants are strongly encouraged to obtain a water quality review from the Department before initiating facility planning activities. Facility plans that are submitted to the Department without the appropriate water quality review evaluation (draft effluent limits) and the Facility Plan Submittal Checklist will be deemed incomplete. Incomplete facility plans will delay proposed projects and, ultimately, project funding.

E. Avoidance of Reallotment/Relationship to Base Program

In order to meet the requirements and deadlines of the ARRA for the expeditious and timely commitment and expenditure of funds, the State of Missouri will regularly review the data reported to EPA on the progress of assistance recipients under the statutory deadlines specified in this IUP to identify any issues with the timeliness of this progress. If such issues are identified, the State of Missouri intends to work with EPA to resolve such issues. The State will include conditions in its assistance agreements to ensure that assistant recipients make timely progress with respect to entering into contracts and/or construction. If a recipient fails to maintain progress with these conditions, they may receive funding from other CWSRF monies so that ARRA funding can be provided for a project that is ready to proceed.

The State understands that the U.S. Environmental Protection Agency may deobligate grant funds from States that fail to meet requirements on use of ARRA funds. However, if the State is eligible for additional funds made available by a reallotment of ARRA funds, the State will provide EPA with a list of projects from its project priority list that are immediately prepared to proceed to construction. Therefore, applicants on the contingency list are encouraged to continue moving forward with their projects.

In the event that the State receives additional ARRA funds, through the federal reallotment process, this IUP may be amended. Projects that receive funding provided through the reallotment process will be required to have construction contracts awarded within 120 days of reallotment.

F. Loan Terms and Fees

For projects listed in this IUP, the assistance will be in the form of grants and/or loans with an interest rate of at least 30 percent of the current market rate. The market rate will be established in accordance with 10 CSR 20-4.040 and an annual fee of approximately 0.5% based on the outstanding loan balance. Long-term loans will be for up to 20 years.

V. Public Review and Comment

In compliance with the requirement in CWA sec. 606(c) to provide for public review and comment, this Intended Use Plan was placed on public notice on April 27, 2009 in draft form at www.dnr.mo.gov and a public hearing to receive comments took place on May 27, 2009, 1:00 p.m. at the Lewis and Clark State Office Building, 1101 Riverside Dr., Jefferson City, Mo.

VI. Assurances

The Department agrees to comply with the Federal program requirements as outlined in the Operating Agreement between EPA and the State of Missouri as amended in October, 2008.

VII. Additional Recipient Provisions

A. Buy American

At the time of writing, final guidance had not been provided to the Department for the implementation of Section 1605 of the ARRA. It states that none of the appropriated funds may be used for construction unless all of the iron, steel, and manufactured goods used in the project is produced in the United States. The Department will be unable to approve bid documents or move ahead with stimulus funding until these requirements are clarified by EPA.

B. Prevailing Wage Rates:

Section 1606 of the ARRA contains the following language relative to wage rates:

“Notwithstanding any other provision of law and in a manner consistent with other provisions in this Act, all laborers and mechanics employed by contractors and sub contractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to this Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. With respect to the labor standards specified in this section, the Secretary of Labor shall have the authority and functions set forth in Reorganization Plan Numbered 14 of 1950 (64 Stat.1267; 5 U.S.C.App.) and section 3145 of title 40, United States Code.”

The purpose of this language is to apply Davis-Bacon Act wage rules to all assistance agreements made in whole or in part with funds appropriated under the ARRA. The Department of Labor provides all pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting.

The Department will not be supplying wage rates for the projects. It will be the responsibility of each recipient to obtain the correct wage rates and to maintain compliance with them throughout the project.

C. Land and Easements:

The ARRA includes the following provision: “*Provided further*, That none of the funds appropriated herein shall be available for the purchase of land or easements as authorized by section 603(c) of the Federal Water Pollution Control Act or for activities authorized by section 1452(k) of the Safe Drinking Water Act.”

D. Refinancing:

Funds appropriated under the ARRA may not be used to provide assistance for the purpose of purchasing or refinancing municipal debt or restructuring outstanding SRF loans unless the initial debt was incurred on or after October 1, 2008. Congress has stated as a goal of providing these funds that funds should be used in a manner that maximizes job creation and economic benefit, and therefore, EPA encourages States to use the funds in such a manner to meet this goal.

E. Grant Requirements:

The regulations at 40 CFR Part 31 apply to grants and cooperative agreements awarded to State and local (including tribal) governments. The regulations at 40 CFR Part 30 apply to grants with nonprofit organizations and with non-governmental for-profit entities. Note that the latter grants cannot be made with DWSRF funds except to eligible public water systems, because only certain public water systems are eligible recipients of DWSRF project assistance that can be provided under the ARRA.

F. Other Federal Requirements:

A more detailed description of the Federal laws, Executive Orders, OMB Circulars and their implementing regulations is available through the OGD Grants Intranet website at <http://www.epa.gov/ow/eparecovery/>.

Clean Water SRF Stimulus Program
SFY 2010 Fundable (Shovel ready) Projects

Fundable List

The following lists include those Economic Recovery applications received prior to the drafting of this Intended Use Plan. All projects must meet the requirements of the Clean Water State Revolving Fund program, including but not limited to compliance with the federal National Environmental Policy Act, submittal and approval by the Department of all necessary engineering documents, and financial documents. Any project failing to proceed in an expeditious manner will be removed from the fundable list, thus allowing contingency projects the opportunity to receive funding. Projects that are unsuccessful in receiving funding will be afforded the opportunity to participate in the normal Clean Water State Revolving Fund program.

	Applicant	Project Number	Description	Priority Points	Construction Start Date	Population	NPDES #	Amount Requested	ARRA Grant	ARRA Loan	CWSRF Loan	Anticipated Closing Date
									\$ 54,980,332	\$ 49,975,228	\$ 66,133,742	
D	West Sullivan *	C295638-01	TP, Coll	85	8/1/2009	100	MO-0125491	\$ 1,133,000	\$ 849,750	\$ 283,250	\$ -	Aug-09
D	Rocky Mount SD *	C295623-01	Coll	70	8/1/2009	450	N.A.	\$ 1,966,300	\$ 1,474,725	\$ 491,575	\$ -	Aug-09
D/R	Clarence *	C295654-01	I/I	70	8/30/2009	915	MO-0041076	\$ 3,383,214	\$ 2,537,411	\$ 845,803	\$ -	Sep-09
D/R	Pendelton	C295614-01	TP, Coll	85	9/1/2009	69	New	\$ 614,500	\$ 460,875	\$ 153,625	\$ -	Sep-09
D	Kingston	C295542-01	TP Impr	60	10/21/2009	296	MO-0120405	\$ 742,470	\$ 556,853	\$ 185,617	\$ -	Oct-09
G/R	St. Elizabeth *	C295508-01	TP, Coll, I	55	7/1/2009	330	New	\$ 2,400,000	\$ 1,200,000	\$ 1,200,000	\$ -	Jul-09
G	KC-WSD Birmingham WWTP biosolids expansion *	C295588-04	TP	95	8/1/2009	447,306	MO-0049531	\$ 900,000	\$ 450,000	\$ 450,000	\$ -	Aug-09
G	Parkville	C295645-01	TP, I/I	85	8/17/2009	4,059	MO-0113085	\$ 612,048	\$ 306,024	\$ 306,024	\$ -	Aug-09
G/R	Harrisonville *	C295365-05	TP	75	10/1/2009	10,500	MO-0028070	\$ 7,300,000	\$ 3,000,000	\$ 4,300,000	\$ -	Oct-09
G/R	Paris *	C295552-01	TP	75	10/15/2009	1,529	MO-0100234	\$ 2,519,200	\$ 1,259,600	\$ 331,400	\$ 928,200	Oct-09
G/R	Atlanta *	C295554-01	TP, I/I	65	10/15/2009	450	MO-0093165	\$ 1,070,578	\$ 535,289	\$ 434,289	\$ 101,000	Oct-09
G/R	Springfield (Spring Br. Trunk & SWTP Improvements) *	C295406-04	TP Rehab, I	112.85	11/1/2009	175,300	MO-0049522	\$ 16,260,000	\$ 3,000,000	\$ 13,260,000	\$ -	Nov-09
G	Festus-Crystal City Sewage Commission (Solar Biosolids) *	C295641-01	TP	85	11/1/2009	15,749	MO-0080632	\$ 3,487,418	\$ 1,743,709	\$ 1,743,709	\$ -	Nov-09
G/R	Blue Springs *	C295530-01	TP Imp	85.73	1/1/2010	48,080	MO-0028886	\$ 33,789,000	\$ 3,000,000	\$ 25,989,936	\$ 4,799,064	Jan-10
R	Duquesne *	C295477-02	Coll, I	92.15	4/1/2009	1,640	N.A.	\$ 6,698,612	\$ 3,000,000	\$ -	\$ 3,698,612	Jul-09
R	Reeds Spring *	C295537-01	TP Imp, Coll, I	86.67	4/15/2009	465	MO-0094137	\$ 867,250	\$ 433,625	\$ -	\$ 433,625	Jul-09
R	Tipton *	C295528-01	I/I	45	4/20/2009	3,261	MO-0094188	\$ 3,000,000	\$ 1,500,000	\$ -	\$ 1,500,000	Jul-09
R	KC-WSD CID Stormwater *	C295588-10	Stormwater	75	4/29/2009	447,306	N/A	\$ 3,620,454	\$ 1,810,227	\$ -	\$ 1,810,227	Jul-09

R	Washington Co PWS #3 (Potosi Lake) *	C295636-01	Coll	90	5/15/2009	160	N.A.	\$ 1,741,799	\$ 870,900	\$ -	\$ 870,899	Jul-09
R	Frankford *	C295532-01	TP Imp	85	5/15/2009	351	MO-0040134	\$ 620,400	\$ 310,200	\$ -	\$ 310,200	Jul-09
R	Houston *	C295491-01	TP, I/I, I, Rehab	163.46	6/1/2009	1,992	MO-0039675	\$ 3,500,000	\$ 1,750,000	\$ -	\$ 1,750,000	Jul-09
R	Calvey Creek S.D. (Crestview Area) *	C295524-01	Coll	125	6/1/2009	500	MO-0090492 MO-0081035 MO-0090603	\$ 1,695,000	\$ 847,500	\$ -	\$ 847,500	Jul-09
R	Boone County Commission *	C295299-02	Coll	65	6/15/2009	162	N.A.	\$ 4,365,745	\$ 2,182,873	\$ -	\$ 2,182,872	Jul-09
R	KC-WSD Jumping Branch Interceptor Rehab*	C295588-13	I Rehab	110	7/1/2009	447,306	MO-0024911	\$ 1,858,500	\$ 929,250	\$ -	\$ 929,250	Jul-09
R	Silver Creek *	C295529-01	Coll, I	85	7/1/2009	620	N.A.	\$ 4,885,000	\$ 2,442,500	\$ -	\$ 2,442,500	Jul-09
R	Neosho *	C295549-01	TP, I, I/I, Rehab	115	7/7/2009	11,130	MO-0104906	\$ 8,488,800	\$ 3,000,000	\$ -	\$ 5,488,800	Jul-09
R	Boone County Rregional Sewer District *	C295573-01	TP	80	8/1/2009	294	MO-0038806 MO-0098442 MO-0096539 MO-0083500 MO-0097837	\$ 2,012,383	\$ 1,006,192	\$ -	\$ 1,006,191	Aug-09
R	Moberly *	C295648-01	TP, CSO	120	9/15/2009	13,741	MO-0117960	\$ 2,559,000	\$ 1,279,500	\$ -	\$ 1,279,500	Sep-09
R	Garden City *	C295283-02	PS, FM, Coll	40.49	9/15/2009	1,500	MO-0046647	\$ 906,700	\$ 453,350	\$ -	\$ 453,350	Sep-09
R	Platte City *	C295559-01	I, I/I	105	10/1/2009	3,700	MO-0026298	\$ 1,290,000	\$ 645,000	\$ -	\$ 645,000	Oct-09
R	New Florence *	C295562-01	TP, I, I/I	60	10/15/2009	751	MO-0110817	\$ 3,000,000	\$ 1,500,000	\$ -	\$ 1,500,000	Oct-09
R	MSD - Missouri River WWTP (Digester Rehab) *	C295605-07	TP Rehab	140	11/1/2009	197,000	MO-0004391	\$ 10,980,739	\$ 3,000,000	\$ -	\$ 7,980,739	Nov-09
	Ste. Genevieve *	C295627-01	TP, I/I	110	1/13/2009	4,480	MO-0052159	\$ 1,314,383	\$ 657,192	\$ -	\$ 657,191	Jul-09
	KC-WSD Infill Sewers *	C295588-12	Coll	105	3/30/2009	447,306	MO-0049531	\$ 11,295,237	\$ -	\$ -	\$ 11,295,237	Jul-09
	Chillicothe *	C295576-01	I/I Rehab	100	4/1/2009	8,800	MO-0119873	\$ 2,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	Jul-09
	Ralls County PWS #1 - Lake Hannibal Estates WWTP Replacement	C295621-01	TP	35	4/1/2009	160	MO-0094200	\$ 442,500	\$ 221,250	\$ -	\$ 221,250	Jul-09
	Kirbyville *	C295589-01	Coll	25	4/30/2009	129	N.A.	\$ 1,482,382	\$ 741,191	\$ -	\$ 741,191	Jul-09
	KC-WSD Catch basin removal / replacement across the City *	C295588-08	Stormwater	75	5/1/2009	447,306	N/A	\$ 1,860,000	\$ -	\$ -	\$ 1,860,000	Jul-09
	Warsaw *	C295634-01	TP, I/I	115	5/15/2009	2,075	MO-0049239	\$ 3,774,743	\$ 1,887,372	\$ -	\$ 1,887,371	Jul-09
	Aurora *	C295570-01	I/I, Rehab	80	5/26/2009	7,014	MO-0036757	\$ 562,100	\$ 281,050	\$ -	\$ 281,050	Jul-09
	Liberty - rehab *	C295595-01	Coll Rehab	110	6/1/2009	30,000	N/A	\$ 1,906,000	\$ 953,000	\$ -	\$ 953,000	Jul-09
	Liberty - rehab in three subdivisions *	C295596-01	Coll Rehab	110	6/1/2009	30,000	N/A	\$ 1,040,000	\$ 520,000	\$ -	\$ 520,000	Jul-09
	KC-WSD Aerated grit chamber replacement at Blue River, Birmingham & Westside WWTP's *	C295588-01	TP Rehab	90	6/1/2009	447,306	MO0024911 MO0049531 MO0024929	\$ 450,000	\$ -	\$ -	\$ 450,000	Jul-09
	KC-WSD Blue River bank erosion at Blue Rver WWTP outfall *	C295588-05	TP Rehab	60	6/1/2009	447,306	MO-0024911	\$ 744,000	\$ -	\$ -	\$ 744,000	Jul-09
	Kirksville *	C295250-09	Rehab	55	6/22/2009	17,304	MO-0049506	\$ 830,000	\$ 415,000	\$ -	\$ 415,000	Jul-09

KC-WSD Air & Vacuum Release Valve Rehab *	C295588-02	Coll Rehab	95	7/1/2009	447,306	MO-0049531	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	Jul-09
KC-WSD Line Sewer Creek Rehab *	C295588-14	I Rehab	90	7/1/2009	447,306	MO-0049531	\$ 1,982,000	\$ -	\$ -	\$ 1,982,000	Jul-09
Lexington *	C295594-01	TP Imp	80	7/1/2009	4,536	MO-0025216	\$ 588,800	\$ 294,400	\$ -	\$ 294,400	Jul-09
Pulaski County SD #1 (Stoney Gap Estates)	C295619-01	TP, Coll	65	7/1/2009	96	MO-0111376	\$ 355,126	\$ 177,563	\$ -	\$ 177,563	Jul-09
Marceline	C295600-01	Coll	45	7/1/2009	33	MO-0039721	\$ 236,400	\$ 118,200	\$ -	\$ 118,200	Jul-09
Nixa *	C295608-01	Coll Rehab	65	7/5/2009	17,000	MO-0028037	\$ 757,521	\$ 378,761	\$ -	\$ 378,761	Jul-09
TOTAL FUNDS REQUESTED:							\$ 54,980,332	\$ 49,975,228	\$ 66,133,742		
BALANCE:							\$ -	\$ -	\$ -		

* Project required to meet the requirements of the Single Audit Act.

Contingency List

Applicant	Bonds	Project Number	Description	Priority Points	Construction Start Date	Population	NPDES #	Amount Requested
Bland (Sewer Extension)	Yes	C295649-01	Coll	50	6/1/2009	565	MO-0055395	\$ 85,000
KC-WSD Blue River WWTP storage building and rain garden	Yes	C295588-06	TP	90	7/1/2009	447,306	MO-0024911	\$ 700,000
Gladstone	Partial	C295602-01	I/I	90	7/1/2009	26,384	MO-0049531	\$ 25,000,000
Windsor	Yes	C295512-01	Coll, I, PS, FM, Rehab	95	7/7/2009	4,000	All	\$ 4,648,300
KC-WSD Birmingham P.S. roof replacement	Yes	C295588-03	I Rehab	40	7/15/2009	447,306	MO-0049531	\$ 521,034
Lake Ozark	CIT	C295646-01	I/I, Rehab	115	7/24/2009	1,489	MO-0103241	\$ 814,327
Cartersville	Yes	C295643-01	TP, Coll	110	8/1/2009	1,850	MO-0040193	\$ 1,312,509
KC-WSD Brookside Phase III	Yes	C295588-07	Stormwater, I/I	110	8/1/2009	447,306	MO-0024911	\$ 11,690,849
Columbia (Sewer Extensions)	Yes	C295647-01	I	75	8/1/2009	99,174	MO-0097837	\$ 11,466,000
Gordonville	Yes	C295582-01	TP, Coll	55	8/1/2009	571	New	\$ 2,756,300
Frontenac	CIT	C295652-01	Stormwater	25	8/1/2009	3,483	MOR-040035	\$ 1,318,171
Joplin (Turkey Cr. WWTP)	08/04/2009	C295548-01	TP	80	8/14/2009	55,075	MO-0103349 MO-0023256	\$ 9,000,000

KC-WSD Chouteau/Gardner Stormwater Sewers	Yes	C295588-09	Stormwater	75	8/31/2009	447,306	MO-0024911	\$	24,088,558
KC-WSD East Bannister Rd. Interceptor	Yes	C295588-11	I	90	9/1/2009	447,306	MO-0024911	\$	1,274,138
Raymore (Silver Lake/Lakeshore)	Local Funds	C295660-01	I/I	35	9/1/2009	17,238	N.A.	\$	206,000
Union	Yes	C295631-01	PS, FM	140	10/1/2009	585	MO-0121312 MO-0090166	\$	1,252,320
Union	Yes	C295630-01	TP	125	10/1/2009	1,894	MO-0121312	\$	3,228,717
KC-WSD Turkey Creek P.S.	Yes	C295588-19	Coll Rehab	110	10/1/2009	447,306	MO-0024929	\$	15,812,700
Waynesville	Yes	C295637-01	TP	105	10/1/2009	3,507	MO-0094161	\$	5,254,000
Stockton	8/4/2009	C295628-01	I/I, Coll Rehab	55	10/1/2009	1,960	MO-0055280	\$	2,158,890
Bland (WWTP)	Yes	C295649-02	TP Imp	50	10/10/2009	565	MO-0055395	\$	125,000
Foristell	8/4/2009	C295579-01	TP, I	30	10/12/2009	4,711	MO-0080888, MO-0133264	\$	1,700,000
Carl Junction	Local Funds	C295650-01	I/I	100	10/15/2009	5,294	MO-0025186	\$	614,000
Piedmont	Yes	C295616-01	TP	60	10/15/2009	1,992	MO-0047341	\$	4,788,875
Oakwood, Village of	Yes	C295609-01	Coll	10	10/15/2009	66	N.A.	\$	1,329,419
MSD - Creve Coeur Creek Sanitary Trunk Relief (Phase II)	Yes	C295605-03	Coll Rehab	150	11/1/2009	69,200	MO-0004391	\$	12,215,248
MSD - Argone Sanitary Relief	Yes	C295605-01	Coll Rehab	135	11/1/2009	1,000	MO-0025151	\$	8,802,000
MSD - FF-08 Fee Fee Creek Sanitary Relief	Yes	C295605-04	Coll Rehab	120	11/1/2009	8,500	MO-0004391	\$	3,704,249
MSD - Upper Maline Trunk Sanitary Relief	Yes	C295605-09	Coll Rehab	120	11/1/2009	2,500	MO-0025178	\$	5,883,000
Webb City	Yes	C295644-01	I, I/I	105	11/1/2009	9,812	MO-0040185	\$	1,613,755
Mexico	8/4/2009	C295603-01	TP, Coll Rehab	105	11/1/2009	11,320	MO-0036242 MO-0117668	\$	5,876,596
Festus-Crystal City Sewage Commission (I/I reduction)	8/4/2009	C295642-01	TP, I/I	100	11/1/2009	15,749	MO-0080632	\$	1,607,018
KC-WSD Universal Avenue Stormwater Improvements	Yes	C295588-20	Stormwater	75	11/1/2009	447,306	MO-0024911	\$	9,052,000
Archie	Yes	C295648-01	TP	70	11/1/2009	950	MO-0048208	\$	112,030
Peculiar	Yes	C295612-01	TP, PS, FM, Coll	45	11/1/2009	4,700	MO-0089443	\$	13,400,000
KC-WSD Second Creek Interceptor	Yes	C295588-15	I	40	11/1/2009	447,306	MO-0024961	\$	30,305,158
Caruthersville	Yes	C295575-01	TP, I/I, Coll Rehab	35	11/1/2009	6,760	MO-0095028	\$	2,850,000
Branson (Compton WWTP)	Yes	C295558-01	TP	110	11/9/2009	6,940	MO-0025241	\$	4,508,339
KC-WSD Second Creek PS & Force Main	Yes	C295588-16	PS, FM	60	11/10/2009	447,306	MO-0024961	\$	10,626,295
MSD - Fillmore Combined Sewer System Improvements	Yes	C295605-05	CSO	120	11/11/2009	8,348	MO-0025151	\$	3,159,150
Rock Creek PSD	8/4/2009	C295622-01	TP	85	11/15/2009	40,757	MO-0106461	\$	4,392,283
Greenfield	11/4/2009	C295645-01	TP, I/I	80	11/15/2009	1,358	MO-0055590 MO-0055603	\$	726,380
Pike Creek Common Sewer District	Partial	C295480-01	Coll	75	11/15/2009	600	MO-0124427	\$	2,000,000
Fisk	Yes	C295546-01	TP	25	11/15/2009	363	MO-0092827	\$	123,068
Lincoln Co. PWS#1 (Green Acres Subd.)	8/4/2009	C295598-01	TP	80	11/30/2009	800	MO-0099228	\$	206,000
McDonald County PWS#1 (Village of Jane)	Yes	C295601-01	I, Coll	110	12/1/2009	372	AR-0034258	\$	6,587,631
Duckett Creek Sanitary District	Local Funds	C295578-01	TP	90	12/1/2009	50,000	MO-0085472	\$	1,850,000
Gerald	Yes	C295581-01	TP, Coll, Rehab	80	12/1/2009	1,227	MO-0045390 MO-0045420	\$	2,552,674
Lee's Summit	Yes	C295591-01	I/I, I	70	12/1/2009	92,000	N/A	\$	3,364,714
Willard	8/4/2009	C295639-01	I	70	12/1/2009	3,193	MO-0103039	\$	7,772,000
Lee's Summit (Holding Basins)		C295593-01	I/I	55	12/1/2009	92,000	N/A	\$	8,931,900
California	Yes	C295261-03	TP, I	77.61	12/15/2009	4,005	MO-0023281	\$	4,000,000
Miner	8/4/2009	C295556-01	TP, PS Rehab	70	12/15/2009	1,056	MO-0095133	\$	2,120,000
Pulaski Co. S.D. No. 1 (Weeks Hollow WWTP)	Yes	C295320-06	TP	95	12/21/2009	9,850	MO-0111716	\$	6,264,000

Branson (LS #30)	Yes	C295557-01	LS Rehab	105	1/1/2010	1,314	MO-0025241	\$ 4,308,000
Higginsville	Yes	C295583-01	Coll Rehab	90	1/1/2010	4,551	MO-0023116 MO-0023094 MO-0023108 MO-0111848	\$ 4,905,073
Lee's Summit	Yes	C295592-01	I/I	70	1/1/2010	92,000	N/A	\$ 26,226,000
Pike County PWSD #1 (Ashley, Cyrene, St. Clements)	Yes	C295617-01	TP, Coll	70	1/1/2010	506	New	\$ 2,480,500
Peculiar	Yes	C295613-02	Stormwater (City wide)	65	1/1/2010	4,700	N/A	\$ 5,300,000
Peculiar	Yes	C295613-01	Stormwater (Rodeo)	10	1/1/2010	800	N/A	\$ 500,000
Madison	Partial	C295658-01	I/I	15	1/2/2010	586	MO-0096920	\$ 844,647
Cassville	Yes	C295657-01	Coll	130	1/15/2010	2,890	MO-0042579	\$ 1,102,196
Wentzville (Phase II)	Yes	C295444-02	TP	120	1/15/2010	43,200	MO-0093599	\$ 10,140,000
Thayer	Yes	C295561-01	TP, Coll Rehab	105	1/15/2010	2,201	MO-0023132	\$ 3,500,000
Taney Co. Regional Sewer District (Venice On The Lake)	Yes	C295219-06	Coll, PS, FM, I	135	1/30/2010	3,711	N.A.	\$ 19,680,000
Seneca	Yes	C295210-02	TP Impr	130	1/30/2010	2,135	OK-0030236	\$ 6,000,000
MSD - Infrastructure Repairs	Yes	C295605-06	I/I	160	2/1/2010	1,354,628	MO-0025178 MO-0086126 MO-0004391 MO-0025160 MO-0101362 MO-0127949	\$ 15,000,000
MSD - Paddock Creek	Yes	C295605-08	Coll Rehab	130	2/1/2010	13,000	MO-0025160	\$ 2,383,124
MSD - Biddle Pump Station Elimination	Yes	C295605-02	Coll Impr	105	2/1/2010	50,000	MO-0025178	\$ 984,500
Little Blue Valley S.D. (Middle Big Creek Phase I)	Yes	C295525-01	TP, I	80	2/1/2010	27,000	New	\$ 37,854,600
Columbia (Clear Creek)	Yes	C295361-07	Coll	80	2/1/2010	8,500	MO-0097837	\$ 4,129,500
Columbia (WWTP)	Yes	C295361-08	TP	70	2/1/2010	94,650	MO-0097837	\$ 67,000,000
Arnold (Telegraph Road)	8/4/2009	C295568-01	Coll	125	2/4/2010	167	MO-0127949	\$ 2,050,000
Arnold (Upper Tenbrook Rd.)	8/4/2009	C295569-01	Coll	125	2/4/2010	104	MO-0127949	\$ 1,194,000
Walnut Grove	Yes	C295518-01	TP, Coll, I, Rehab	70	2/15/2010	630	MO-0107174	\$ 985,000
Gladstone	No	C295602-02	Stormwater	10	2/1/2009	26,384	MOR-040035	\$ 13,200,000
Humansville	No	C295587-01	I/I Rehab	60	3/10/2009	946	MO-0025739	\$ 1,679,000
Fremont Hills	No	C295580-01	Coll	55	5/5/2009	700	MO-0106151	\$ 86,108
Niangua	No	C295607-01	I/I, Rehab	40	5/26/2009	445	MO-0095109	\$ 524,870
Valley Park - Street Sweeper	No	C295632-01	Stormwater	80	6/1/2009	6,518	MO-R040005	\$ 245,000
Milo	No	C295539-01	TP, Coll, I	21.52	6/1/2009	84	New	\$ 703,200
Highlandville	No	C295584-01	TP Imp	15	6/1/2009	872	MO-0128091	\$ 609,200
Holts Summit	No	C295192-03	TP, PS, I, Coll	50	6/8/2009	3,520	MO-0106810	\$ 6,307,000

La Monte	No	C295590-01	Coll Rehab	25	7/1/2009	1,064	MO-0108081	\$	181,427
South Greenfield	No	C295653-01	TP	55	8/1/2009	160	MO-0129747	\$	30,800
Rutledge	No	C295624-01	TP, Coll	30	8/1/2009	103	New	\$	906,324
Bonne Terre	No	C295572-01	Coll	40	8/15/2009	45	MO-0100706	\$	200,000
St. Clair	No	C295663-01	I/I	35	8/31/2009	4,390	MO-0099465	\$	180,400
Cassville (Rehab)	No	C295657-02	I/I Rehab	75	9/01/2009	3,245	MO-0042579	\$	88,550
Galena	No	C295662-01	Stormwater	85	9/23/2009	459	N/A	\$	307,393
Greene County	No	C295646-01	Training Center	45	10/1/2009	280,000	N/A	\$	1,227,731
Penemnon	No	C295615-01	TP	25	11/1/2009	136	MO-0091715	\$	220,100
Howardville	CDBG	C295586-01	TP, I	75	11/15/2009	342	MO-0092321 MO-0048178	\$	160,000
Naylor	No	C295606-01	TP	50	11/15/2009	610	MO-0099279	\$	207,500
Macon	No	C295599-01	TP Imp	60	12/1/2009	5,538	MO-0023221	\$	1,100,000
Macon - Phase 2 CSO LTCP	No	C295647-01	TP	60	12/1/2009	5,538	MO-0023221	\$	12,000,000
Sikeston	8/4/2009	C295625-01	TP	65	1/1/2010	16,992	MO-0035009 MO-0120863	\$	1,020,000
Shelbina (Collection)	No	C295655-01	I/I	35	1/2/2010	1,943	MO-0041092	\$	1,713,041
Shelbina (WWTP)	No	C295655-02	TP	30	1/2/2010	1,943	MO-0041092	\$	1,260,720
Brashear	No	C295649-01	TP	80	1/15/2010	280	MO-0046990	\$	648,500
Taney County Regional Sewer District (Regional Biosolids Facility)	No	C295538-01	TP Imp	120	2/15/2010	68,361	Multiple	\$	2,000,000
Washburn	8/4/2009	C295635-01	TP, Coll Rehab	85	3/1/2010	448	MO-0109355	\$	1,055,000
Bismarck	Partial	C295527-01	TP	50	3/1/2010	1,470	MO-0022942	\$	5,477,092
Leadwood	No	C295659-01	TP, I/I	55	3/31/2010	1,247	MO-0104256	\$	3,319,100
Hawk Point	8/4/2009	C295651-01	TP	20	4/1/2010	459	MO-0028053	\$	919,562
Mosby	Yes	C295604-01	Coll	65	4/15/2010	244	N.A.	\$	1,316,057
Johnson County PWSD #3	8/4/2009	C295644-01	TP, I	30	5/1/2010	350	MO-0082945 MO-0050784	\$	1,400,600
Saginaw	No	C295565-01	Coll	85	5/15/2010	276	N.A.	\$	2,358,100
Cape Girardeau	No	C295531-01	TP	105	5/25/2010	36,421	MO-0050580	\$	15,342,200
Lincoln Co. PWSD #1	8/4/2009	C295597-01	I, Coll	65	6/1/2010	4,850	MO-121886	\$	7,221,900
Knob Noster	No	C295656-01	TP	55	6/1/2010	2,462	MO-0048712	\$	338,000
Jefferson City	Yes	C295551-01	TP	120	6/15/2010	39,636	MO-0094846 MO-0044300	\$	16,000,000
Brookfield	Yes	C295574-01	TP	65	8/1/2010	4,888	MO-0028738 MO-0028746	\$	7,000,000
Clarkton	No	C295553-01	TP	60	10/1/2010	1,330	MO-0052663	\$	600,000
Cuba	Yes	C295560-01	TP, Coll Rehab	60	12/1/2010	3,230	MO-0094919	\$	2,600,000
Little Blue Valley S.D. (Atherton WWTP Phase II)	No	C295439-03	TP, I, PS, Rehab	115	12/20/2010	320,000	MO-0101087	\$	101,687,000
Kearney	No	C295249-03	TP	65	3/15/2011	7,891	MO-0107833	\$	9,000,000
Calvey Creek Sewer District (Catawissa Area)	Yes	C295524-02	TP Imp, Coll, I	133.52	unknown	225	MO-0115411	\$	1,156,000

Gravois Arm Sewer District (Phase III)	No	C295543-01	TP, Coll, I	85	unknown	200	New	\$ 771,400
Sunrise Beach	Yes	C295540-01	TP, Coll, I	70	unknown	368	New	\$ 2,562,490
Ozark Clean Water Company	No	C295611-01	NPS - Decentralized	65	unknown	28,658	N/A	\$ 5,000,000
Jackson	No	C295247-03	TP, I	60	unknown	11,947	MO-0022853	\$ 8,373,000
Franklin County PWSD#1 (Pottery Road)	Yes	C295325-02	Coll, LS, TP Rehab	50	unknown	989	MO-0112828	\$ 1,467,000
Pulaski Co. S.D. No. 1 (Ware Hollow)	No	C295320-07	TP, Coll, I	50	unknown	925	Multiple	\$ 6,120,000
Hillsboro	Yes	C295585-01	TP	40	unknown	2,300	MO-0085838	\$ 1,275,000
Taos	No	C295541-01	TP, Coll, I	40	unknown	870	New	\$ 4,098,300
Wildwood	No	C295661-01	Stormwater	15	unknown	34,549	MOR-040035	\$ 595,122
Olympian Village	No	C295610-01	TP	10	unknown	690	MO-0101109	\$ 300,000
Auxvasse	Partial	C295547-01	PS Rehab	10	unknown	999	MO-0100986	\$ 376,667

Abbreviations and Codes

D – Disadvantaged Community	Coll	Collection
G – Green Infrastructure Project	Det	Detention
R – Ready to Proceed	Exp	Expansion
	FM	Force Main
	Impr	Improvements
	I	Interceptor
	I/I	Inflow/Infiltration
	Rehab	Rehabilitation
	TP	Treatment Plant
	NPDES	National Pollution Discharge Elimination System

Green Project Reserve

As stated previously, the ARRA requires that, to the extent there are sufficient eligible project applications, not less than 20% of the funds provided for projects must be used for water or energy efficiency, green infrastructure, or other environmentally innovative activities. The Fundable Project List shows that 20% of the total assistance amount of \$108,641,800 is for projects or portions of projects meeting one or more of the specific objectives required by this provision. The following list is a summary of those fundable projects, the type of “green” infrastructure, and the associated cost related to those components.

The Department actively solicited green projects through announcement on our website. Also, during the screening of applications and engineering review process, green projects and components of projects were identified by using the criteria defined in EPA’s March 2, 2009 guidance document. The Department will continue to review projects to ensure to the extent possible that 20% of the total ARRA assistance is applied to water or energy efficiency, green infrastructure, or other environmentally innovative activities.

	Applicant	Project Number	Description	Amount Requested	ARRA Grant	ARRA Loan	CWSRF Loan	Green Amount	Type	Case
							20% Goal Amount:	\$ 21,728,360		
G/R	St. Elizabeth *	C295508-01	TP, Coll, I	\$ 2,400,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,144,220	Water Efficiency	Categorical
G	KC-WSD Birmingham WWTP biosolids expansion *	C295588-04	TP	\$ 900,000	\$ 450,000	\$ 450,000	\$ -	\$ 900,000	Innovative	Categorical
G	Parkville	C295645-01	TP, I/I	\$ 612,048	\$ 306,024	\$ 306,024	\$ -	\$ 242,080	Energy Efficiency	Business
G/R	Harrisonville *	C295365-05	TP	\$ 7,300,000	\$ 3,000,000	\$ 4,300,000	\$ -	\$ 1,650,000	Energy and Water Efficiency	Business
G/R	Paris *	C295552-01	TP	\$ 2,519,200	\$ 1,259,600	\$ 331,400	\$ 928,200	\$ 1,591,000	Water Efficiency	Categorical
G/R	Atlanta *	C295554-01	TP, I/I	\$ 1,070,578	\$ 535,289	\$ 434,289	\$ 101,000	\$ 969,578	Water Efficiency	Categorical
G/R	Springfield (Spring Br. Trunk & SWTP Improvements) *	C295406-04	TP Rehab, I	\$ 16,260,000	\$ 3,000,000	\$ 13,260,000	\$ -	\$ 13,000,000	Energy Efficiency	Business
G	Festus-Crystal City Sewage Commission (Solar Biosolids) *	C295641-01	TP	\$ 3,487,418	\$ 1,743,709	\$ 1,743,709	\$ -	\$ 2,530,000	Energy Efficiency and Innovative	Business
G/R	Blue Springs *	C295530-01	TP Imp	\$ 33,789,000	\$ 3,000,000	\$ 25,989,936	\$ 4,799,064	\$ 4,040,000	Innovative	Business
							Total:	\$ 26,066,878		

* Project required to meet the requirements of the Single Audit Act.