



STATE OF OKLAHOMA
WATER RESOURCES BOARD

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Oklahoma Water Resources Board

Clean Water State Revolving Fund (CWSRF)
FY 2011 Project Priority List
FY 2011 Intended Use Plan (IUP)
Proposed Amendment II
December 20, 2010

Revision of FY 2011 Project Priority List (PPL)

The CWSRF FY 2011 IUP, a strategic plan outlining the program's financial and pollution control goals and activities for FY 2011, includes as Appendix A to the PPL which details communities that have expressed interest in participating in the program. In accordance with program regulations, the FY 2011 PPL is being amended to reflect the Green Project Reserve (GPR) Priority List and associated proposed additional subsidization amounts as required under the FY 2010 Appropriations Provisions. In addition, two wastewater construction projects are being added and one removed from the FY 2011 PPL. These revisions and projects were proposed following the issuance of Amendment I to the PPL on September 29, 2010.

The FY 2011 CWSRF PPL has been revised to reflect these changes (attached). Eligibility requirements for CWSRF projects are identified in Section 212 of the Federal Clean Water Act and OWRB CWSRF program administration rules. Other CWSRF loan projects anticipating funding during FY 2011 will not be adversely affected by these amendments.

I. Additional Requirements:

GPR Priority List – The OWRB has identified four projects eligible for GPR subsidization. At this time, a sufficient amount of projects have not been identified to meet the FY 2010 Appropriations Provisions of 20 percent GPR and 30 percent additional subsidy requirements. Future amendments to the PPL with a GPR project list will be submitted prior to funding of GPR projects. Business cases and project descriptions will be available at OWRB's website at www.owrb.ok.gov.

II. Priority List Revisions:

Addition of New Projects- The entities of Broken Arrow Municipal Authority and Glenpool Utility Service Authority have submitted requests to be considered for loan funding. These requests have been added to the FY 2011 PPL (July 2010- June 2011).



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Removal of Projects- The Piedmont Municipal Authority has determined it is necessary to defer the Green Streets Project which was listed on the FY 2011 Fundable Portion on the PPL.

Other changes- Several entities with projects listed on the FY 2011 CWSRF PPL have requested changes due to revised project items or construction estimates and/or target project approval dates. The list has been revised to reflect these adjustments. Total funds required for projects yet to be funded in FY 2011 equals \$96,793,479.

III. Public Notice:

This amendment is being made with adequate public notice in accordance with the procedures provided in 40 CFR Part 35 Subpart K Paragraph 35.3150(c) and Chapter 50, Part 3 of the OWRB CWSRF Regulations. The OWRB will issue a notice, on December 20, 2010 with a summary of the amendment, entitled Amendment No. 2 to the FY 2011 Project Priority List, on the OWRB website, and distribute announcements to public wastewater authorities currently listed on the PPL and other stakeholders.

STATE OF OKLAHOMA
Appendix A. FY 2011-2015 Clean Water SRF
Project Priority List with Green Project Reserve List
Prepared for the EPA - Effective July 1, 2010 - June 30, 2011
Amendment II December 20, 2010

PROJECT PRIORITY LIST

OPDES Permit #	Loan Type Name	Disadvantaged Community Y/N	Project No.	Target B.C. Date	Priority List		
					Amount	Project Description	
FY 2011 Fundable Projects (July 2010 - June 2011)							
1	None	LC Nicoma Park DA	Y	ORF-09-0035	03/08/11	160,000	New Sewer Collection System (Cat. IVA)
2	OK0033618	LC Inola PWA	Y	ORF-06-0011	02/08/11	1,800,000	WWTP Improvements and New Interceptor (Cat. IIIB & IVB)
3	OK0036153 OK0026913	LC Bixby PWA	N	ORF-10-0006	01/11/11	2,860,000	Sanitary Sewer System Improvements, New Laterals, Bio-retention Facility, and New Interceptor and Pump Station (Cat. IIIB, IVA, IVB, VI)
4	OK0027138	LC Glenpool USA	N	Unassigned	06/08/11	3,900,000	WWTP Upgrade and Rehabilitation (Cat. I & IIIB)
5	OK0028509	LC Yale WST	Y	Unassigned	03/08/11	2,100,000	WWTP Improvements (Cat II)
6	OK0032549	LC Bristow PWA	Y	Unassigned	04/12/11	1,050,000	WWTP Improvements (Cat. II)
7	OK0027111	LC El Reno MA	Y	Unassigned	06/08/11	7,225,229	Sanitary Sewer Line Rehab to Correct for I&I, New Irrigation Pivots, & Sanitary Sewer Rehab (Cat. I, IIIA, IIIB)
8	NS-OK0026221 SS-OK0026239	LC Tulsa MUA	Y	Unassigned	02/08/11	52,180,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and Interceptor Sewer System Rehab (Cat. I, IIIA, IIIB)
9	OK0034266	LC Lone Grove W&ST	Y	ORF-04-0011	04/12/11	5,500,000	New WWTP, Lift Station and Force Mains (Cat. II, IIIB, & IVB)
10	OKG582226 OKG580005	LC Wetumka PWA	Y	Unassigned	06/08/11	3,500,000	New WWTP (Cat. I)
11	None	LC Elgin PWA	Y	ORF-10-0005	03/08/11	3,070,000	Total Retention WWTP Improvements (Cat. I)
12	OK0020303	LC Owasso PWA	N	ORF-10-0014	03/08/11	2,940,000	New Liftstaion and Upgrade to Existing Force Main and Existing Appurtances (Cat. IVB)
13	OK0028045	LC Altus MA	Y	Unassigned	01/11/11	1,951,250	WWTP Improvements, New Lift Station, Grey Water Irrigation System (Cat. II, IVA, X)
14	OK0039063	LC Durant CUA	Y	Unassigned	04/12/11	1,025,000	Sludge Belt Filter (Cat. IIIB)
15	OK0027618	LC Hominy PWA	Y	Unassigned	05/11/11	600,000	WWTP Improvements (Cat. II)
16	OK0033464	LC Sperry USA	Y	Unassigned	06/08/11	432,000	New Sanitary Sewer Line and Appurtenances to Serve Unsewered Area (Cat. IVA)
17	OK0029173	LC Tuttle PWA	Y	Unassigned	03/08/11	2,000,000	New Sewer Main and Additional Lagoon and Appurtenances (Cat. I & IVB)
18	None	LC Lugert-Altus Irrigation District Member	Y	Unassigned	12/14/10	\$500,000	Irrigation Equipment Upgrade for Water Efficiency - Link Deposit Pilot (Cat. VII)
19	OK0040053	LC Broken Arrow MA	N	Unassigned	03/08/11	\$4,000,000	Truck Sewer Replacement (Cat. IIIB)
20	None	LC Berryhill Public Schools	Y	Unassigned	04/12/11	\$600,000	Tie decentralized system onto TMUA Sewer Service (Cat. IVB)
FY 2012 Planning/Contingency Projects (July 2011 - June 2012)							
1	NS-OK0026221 SS-OK0026239	LC Tulsa MUA	Y	Unassigned	10/11/11	32,375,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor Sewer System and New Collection System (Cat. I, IIIA, IIIB, IVA, IVB)
2	OK0021938	LC Fort Gibson UA	Y	Unassigned	07/12/11	800,000	WWTP Improvements (Cat. II)
3	OK0029190	LC Norman UA	Y	Unassigned	11/15/11	26,000,000	WWTP Improvements (Cat. II)
FY 2013 Planning/Contingency Projects (July 2012 - June 2013)							
1	NS-OK0026221 SS-OK0026239	LC Tulsa MUA	N	Unassigned	10/10/12	31,200,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor Sewer System and New Collection System (Cat. I, IIIA, IIIB, IVA, IVB)
2	OK0026816	LC Mustang IA	N	Unassigned	03/10/13	7,480,000	Phase II WWTP Expansion and Improvements (Cat. II & IIIB)
FY 2014 Planning/Contingency Projects (July 2013 - June 2014)							
1	NS-OK0026221 SS-OK0026239	LC Tulsa MUA	N	Unassigned	10/09/13	35,480,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor Sewer System and New Collection System (Cat. I, IIIA, IIIB, IVA, IVB)

FY 2015 Planning/Contingency Projects (July 2014 - June 2015)							
1	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	N	Unassigned	10/08/14	18,090,000 Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor Sewer System and New Collection System (Cat. I, IIIA, IIIB, IVA, IVB)

Projects Approved by OWRB for Funding in FY 2011 (July 2010 - Present)							
1	OK0030333	LC	Bartlesville MA	Y	ORF-10-0004	07/13/10	1,700,000 Wastewater System Rehab and I&I Coor (Cat. IIIB & IIIA)
2	OK0040053	LC	Broken Arrow MA	N	ORF-09-0033	07/13/10	5,735,000 Lift Station, Forcemain, and Trunk Sewer Replacement and New Collection Lines (Cat. IIIB & IVA)
3	OK0031682	R	Calera PWA	Y	ORF-10-0010	10/12/10	4,820,000 Refinance New WWTP (Cat. I)
4	OK0027391	LC	Moore PWA	N	ORF-10-0012	10/12/10	6,637,000 Phase III of New WWTP (Cat. II)
5	OK0027553	LC	Oklahoma City Water Utilities Trust	Y	ORF-10-0011	10/12/10	35,000,000 WWTP Improvements including new FEB, Pump Station Improvements, New Relief Line (Cat. II, IIIB & IVB)
6	OK0020737	LC	Okemah UA	Y	ORF-10-0007	11/09/10	2,905,000 WWTP Improvements (Cat. II)
7	OK0027350	LC	Stroud UA	Y	ORF-10-0015	12/14/10	660,000 Chlorination/Dechlorination Facility and New SCADA System (Cat. I)
8	OK0027715	LC	Guthrie PWA	Y	ORF-10-0008	12/14/10	4,925,000 Wastewater Collection System Replacement (Cat. IIIB)
9	OK0026654	LC	Pawnee PWA	Y	ORF-10-0003	12/14/10	6,550,000 New SBR WWTP (Cat. II)
10	OK0028134	LC	Okmulgee MA	Y	ORF-10-0013	12/14/10	650,000 Replacement of Variable Speed Drives at WWTP (Cat. IIIB)
11	OK0020079	LC	Fairview UA	Y	ORF-10-0009	12/14/10	2,040,000 Lagoon Rehabilitation (Cat. IIIB)

Loan Totals (All Loans)

FY 11	\$97,393,479
FY 12	\$59,175,000
FY 13	\$38,680,000
FY 14	\$35,480,000
FY 15	\$18,090,000
FUNDED to date in FY11	\$71,622,000
TOTALS	\$320,440,479

GREEN PROJECT RESERVE PRIORITY LIST

Borrower	Disadvantaged Community Y/N	Total Project Cost	Green Amount	Principal Forgiveness	Green Project Description	Green Category	Information available at www.owrb.ok.gov
Green Project Reserve for 2010 Appropriation							
1 Bixby PWA	N	2,860,000	676,814	429,000	Bio-retention Facility, High Efficiency Pumps	GI/EE	Overview and Justification
2 Okemah UA	Y	2,905,000	208,440	208,440	High Efficiency Pumps and Motors	EE	Business Case
3 Okmulgee MA	Y	650,000	650,000	97,500	High Efficiency Pumps and Motors	EE	Business Case
4 Pawnee PWA	Y	6,450,000	185,000	185,000	High Efficiency Pumps and Motors/Water Reuse	EE/WE	Business Case

TOTALS

Green Component Amount	\$1,720,254
Principal Forgiveness	\$919,940

LOAN TYPE:

LC = Long-term Construction Loan
 NC = Non-Construction Loan
 R = Refinance

GREEN CATERGORY:

EE = Energy Efficiency
 EI = Environmentally Innovative
 GI = Green Infrastructure
 WE = Water Efficiency