

STATE OF OKLAHOMA
Appendix E. SFY 2016-2020 Clean Water SRF Project Priority List
Prepared for the EPA - Effective July 1, 2015 - June 30, 2016 (or per subsequent amendment)
Amendment I - September 17, 2015

OPDES Permit #	Loan Type	Name	Programmatic Application Date	Project No.	Target B.C. Date or Final Agreement Date	Target B.C. Amount or Funded Amount	GPR**	GPR Type	Environmental Documentation Required	Project Description	
SFY 2016 Fundable Projects (July 2015 - June 2016)											
1	OK0022756	LC	Lexington PWA	03/14/14	ORF-15-0005-CW	11/17/15	\$3,030,000	\$500,000	EE	Cat Ex or EA	Construction of a new sequential batch reactor (SBR) wastewater treatment plant and the rehabilitation of the aeration basins including use of energy efficiency pumps and motors and construct emergency holding pond into a sludge dewatering unit and two-cell flow equalization basins (FEB) (Cat. I)
2	NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935	LC	Tulsa MUA	03/10/14	ORF-16-0001-CW	10/20/15	\$28,330,000	\$550,000	EE/WE	Cat Ex or EA	Sanitary sewer system and WWTP improvements, new interceptor, and water reuse for internal washdown, along with use of energy efficiency pumps and motors. (Cat. I, II, IIIA, IIIB, IVA, & IVB & X)
3	NA	LC	Hughes Co. RWD #5	08/27/15	ORF-16-0007-CW	10/20/15	\$133,700	\$133,700	WE	Cat Ex	Automated water meters (Cat. Other ***)
4	OK0028037	LC	Altus MA	04/29/14	ORF-14-0007-CW	12/15/15	\$2,854,000	\$600,000	EE/WE	Cat Ex or EA	WWTP improvements including replacement of headworks, new bar screen, new energy saving motors and pumping controls, new clarifier, new effluent disinfection system, site work, and water reuse for internal washdown (Cat. II)
5	OK0026085	LC	Del City MSA	02/17/15	ORF-16-0003-CW	12/15/15	\$14,000,000	\$250,000	EE	Cat Ex or EA	Wastewater system improvements with use of energy efficiency pumps and motors (Cat. II)
6	OK0037834	LC	Choctaw UA	03/11/14	ORF-15-0007-CW	06/21/16	\$3,100,000	\$200,000	EE	Cat Ex or EA	Bring existing WWTP back to its original design capacity of 1.0 MGD while using energy efficiency pumps and motors and construct sanitary sewer collection line extension along 10th St. from Hiwassee Rd. to Indian Meridian
7	OK0028118 OK0040461	LC	Skiatook PWA	03/18/14	ORF-15-0003-CW	12/15/15	\$9,781,890	\$0	NA	Cat Ex or EA	Improvements at Bird Creek and Hominy Creek WWTP (Cat. I)
8	OK0029173 & OKG580054	LC	Tuttle PWA	09/02/15	ORF-16-0008-CW	11/17/15	\$550,000	\$550,000	WE	Cat Ex	Automated water meters (Cat. Other ***)
9	OK0035611	LC	Eufaula PWA	09/03/15	ORF16-0009-CW	11/17/15	\$675,000	\$675,000	WE	Cat Ex	Automated water meters (Cat. Other ***)
10	OK0034363	LC	Broken Arrow MA	05/07/15	ORF-16-0005-CW	12/15/15	\$12,565,000	\$0	NA	Cat Ex or EA	Haikey creek WWTP and lift station improvements (Cat. IIIB & V)
11	OK0036978	LC	Oklahoma City WUT	09/25/14	ORF-16-0002-CW	06/21/16	\$7,000,000	\$0	NA	Cat Ex or EA	42-Inch relief interceptor from S. Shield Ave. and SE 19th St. to S. Blackwelder Ave. and SW 21st St. 30, 21, & 18-Inch relief mains from S. Harvey Ave. to S. Shields Ave. from S 55th St. and S. 67th St. (Cat. IVB)

SFY 2017 Planning/Contingency Projects (July 2016 - June 2017)											
1	NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935	LC	Tulsa MUA	03/10/14	ORF-17-0001-CW	10/18/16	\$34,596,000	\$0	NA	Cat Ex or EA	Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB)
2	OK0031798	LC	Miami SUA	03/25/14	ORF-14-0011-CW	08/16/16	\$4,000,000	\$0	NA	Cat Ex or EA	Replacement of 6 miles of sanitary sewer line to correct for I&I and replacement of Phase II stormwater pipe (Cat. IIIA, IIIB, & VI)
3	OK0026913	LC	Bixby PWA	04/29/14	ORF-14-0003-CW	08/16/16	\$21,000,000	\$0	NA	Cat Ex or EA	Wastewater conveyance and treatment facilities (Cat. I)
4	OK0020303	LC	Owasso PWA	03/08/14	ORF-14-0001-CW	06/20/17	\$6,000,000	\$0	NA	Cat Ex or EA	WWTP improvements to meet 2015 Wastewater Master Plan including the addition of aeration basin, final clarifier, replacement of main plant liftstation, and other appurtenances (Cat. II)
5	OK0036978	LC	Oklahoma City WUT	09/25/14	ORF-17-0002-CW	06/20/17	\$3,000,000	\$0	NA	Cat Ex or EA	Sanitary sewer collection system replacement to decrease inflow and infiltration and increase collection system integrity. (Cat. IIIA & IIIB)
SFY 2018 Planning/Contingency Projects (July 2017 - June 2018)											
1	NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935	LC	Tulsa MUA	03/10/14	ORF-18-0001-CW	10/17/17	\$25,971,000	\$0	NA	Cat Ex or EA	Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB)
2	OK0036978	LC	Oklahoma City WUT	09/25/14	ORF-18-0002-CW	06/19/18	\$1,700,000	\$0	NA	Cat Ex or EA	Sanitary sewer collection system replacement to decrease inflow and infiltration and increase collection system integrity. Lift station conversion to a wetwell/drywell. (Cat. IIIA & IIIB)
SFY 2019 Planning/Contingency Projects (July 2018 - June 2019)											
1	NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935	LC	Tulsa MUA	03/10/14	ORF-19-0001-CW	10/16/18	\$26,504,000	\$0	NA	Cat Ex or EA	Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB)
SFY 2020 Planning/Contingency Projects (July 2019 - June 2020)											
1	NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935	LC	Tulsa MUA	03/01/15	ORF-20-0001-CW	10/15/19	\$22,474,000	\$0	NA	Cat Ex or EA	Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB)
Projects Approved by OWRB for Funding in SFY 2016 (July 2015-Present)											
1	NA	LC	Perkins PWA	04/30/15	ORF-16-0004-CW	09/09/15	\$545,000	\$545,000	WE	Cat Ex	Automated meter reading project (Cat. Other***)
2	NA	LC	Broken Arrow MA	05/08/15	ORF-16-0006-CW	09/04/15	\$2,045,000	\$2,045,000	WE	Cat Ex	Automated water meters (Cat. Other***)

LC = Long-term Construction Loan
NC = Non-Construction Loan
R = Refinance
NA=Not Applicable
ND= Non Discharging
CatEx=Categorical Exclusion
EA= Environmental Assessment
B.C. = Binding Commitment

GPR = Green Reserve Project
GI=Green Infrastructure
WE=Water Efficiency
EE= Energy Efficiency
EI = Environmental Innovative
BC=Business Case
CAT=Categorical

Loan Totals (All Loans)

SFY 16 \$82,019,590
SFY 17 \$68,596,000
SFY 18 \$27,671,000
SFY 19 \$26,504,000
SFY 20 \$22,474,000
Funded to Date: \$2,590,000

TOTALS for projects yet to be Funded \$227,264,590

Potential GPR for SFY 2016** \$6,048,700
Subsidy Awarded to Date in SFY 2016: \$500,000

* Projects requiring a Single Audit will be determined at the end of 2016. The information will be included in the SFY 2016 Annual Report.

**The GPR Amount may change based on the completion of appropriate planning documents and business cases. The numbers reflected here are OWRB's best guess based on preliminary information. Final numbers will be available on OWRB's website, subsequent amendments, and the CWSRF Annual Report.

*** Other water quality projects as defined under 82 O.S. § 1085.51.