


STATE OF OKLAHOMA
WATER RESOURCES BOARD

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MEMORANDUM

TO: Oklahoma Municipal League
Sub-State Planning Districts
Department of Commerce
Oklahoma Department of Environmental Quality
U.S. Environmental Protection Agency (EPA) Region 6
Stakeholders
Crosscutters

FROM: Jennifer Wasinger, Assistant Chief
Financial Assistance Division 

DATE: September 28, 2009

SUBJECT: Clean Water State Revolving Fund FY 2010 Intended Use Plan
Project Priority List Amendment I

Oklahoma's Clean Water State Revolving Fund (CWSRF) provides low-interest financing to eligible entities for the planning, design, and construction of wastewater infrastructure projects and polluted runoff controls activities as well as refinancing of eligible local debt incurred for these activities.

The OWRB held a public meeting, June 23, 2009, to discuss the FY 2010 CWSRF Intended Use Plan (IUP), a document that establishes program goals, identifies sources and uses of funds, and provides a 5-year ranked listing of projects proposed by eligible public entities. Since this meeting, the community of Henryetta, Oklahoma has requested to be considered for loan funding. In addition, projected target dates, loan amounts and administrative aspects of proposed loans currently on the list have been updated. Other projects anticipating funding during FY 2010 will not be affected by these changes.

In order to make these changes in the IUP, federal regulations require this formal amendment undergo review through public notice and submittal to specific agencies for comment. A news release was issued on September 28, 2009. The amendment summary and updated Project Priority List is available for public review on our website, at www.owrb.ok.gov. Comments concerning this revision may be submitted at jlwasinger@owrb.ok.gov.

Please contact me if you have a proposed project you would like added to the priority list for the coming funding year or for more information about the CWSRF or our other loan and grant programs.

Oklahoma Water Resources Board
Clean Water State Revolving Fund
FY 2010 Intended Use Plan
Amendment I

Revision of FY 2010 Intended Use Plan and Project Priority List

In accordance with program regulations, the FY 2010 Clean Water SRF Intended Use Plan (IUP), a strategic plan outlining the program's financial and pollution control goals and activities for FY 2010, is being amended to add one wastewater construction project. This project was proposed following the public meeting, held June 23, 2009 and the subsequent approval of the FINAL FY 2010 IUP.

The FY 2010 CWSRF Project Priority List has also been revised to reflect these changes (attached). Eligibility requirements for CWSRF projects are identified in Section 212 of the Federal Clean Water Act and Oklahoma Water Resources Board CWSRF program administration rules. Other CWSRF loan projects anticipating funding during FY 2010 will not be adversely affected by this amendments.

Priority List Revisions

Henryetta Municipal Authority - The Authority submitted a letter, dated September 22, 2009, requesting financing through the CWSRF in the amount of \$3.8 million. The proposed project includes the replacement of approximately 40,000 feet of existing sewer lines of various sizes between 8" and 12", spot repair on various other sewer mains and replacement of manholes. Proposed OWRB approval and construction start dates are 10/13/2009 and 01/25/2010, respectively.

Other changes— Several entities with projects listed on the FY 10 CWSRF Priority List have requested changes due to revised project items, construction estimates, adjusted target project approval dates or other administrative changes. The list has been revised to reflect these adjustments. Total funds required for projects listed on the FY 2010 list have increased by approximately \$4.9 million, to \$319,880,159.00.

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 issued a press release, on September 28, 2009 to print media statewide, posted notice, along with a summary of the amendment, entitled FY 2010 IUP Amendment I, on the OWRB website, and distributed announcements to public wastewater authorities currently listed on the IUP, state and federal agencies, and other stakeholders.

STATE OF OKLAHOMA
Appendix A. FY 2010-2014 Clean Water SRF Project Priority List
Prepared for the EPA - Effective July 1, 2009 - June 30, 2010
Amendment I * September 28, 2009

 = Projects Approved between July and September 2009

OPDES Permit #	Loan Type	Name	Project No.	Target B.C. Date	Priority List Amount	Project Description
FY 2010 Fundable Projects (July 2009 - June 2010)						
1	OK0028886 LC	Grove MSA	ORF-07-0008	07/14/09	1,900,000	WWTP Improvements (Cat. IIIB)
2	OK0027049 LC	Collinsville MA	ORF-09-0009	07/14/09	683,040	WWTP Improvements (Cat. IIIB)
3	OK0026069 LC	Ponca City UA	ORF-09-0011	07/14/09	890,000	WWTP and Lift Station Improvements (Cat. IIIB)
4	OK0027553 LC	Oklahoma City Water Trust	ORF-09-0021	07/14/09	10,000,000	Sewer System Replacement, New Relief Line, and New Interceptor (Cat. IIIB, IVA, & IVB)
5	OK0034533 LC	Piedmont MA	ORF-09-0014	08/11/09	2,655,000	New Collector (Cat. IVA)
6	OK0027057 LC	Stillwater UA	ORF-09-0024	08/11/09	2,565,000	WWTP, Lift Station, Sanitary Sewer Rehab, Stormwater Vacuum and Biosolids Application Apparatus (Cat. I, IIIA, IIIB, IVA, IVB, VI)
7	OK0026085 LC	Del City MSA	ORF-09-0022	08/11/09	1,190,000	WWTP Improvements and New Belt Filter Press and Building (Cat. IIIB)
8	OK0029131 LC	Muskogee UA	ORF-09-0020	08/11/09	1,435,000	Phase II Replace Coody Creek Interceptor (Cat. IIIB)
9	OK0020303 LC	Owasso PWA	ORF-09-0003	08/11/09	12,880,000	WWTP and Pump Station Improvements (Cat. II & IIIB) & Stormwater Detention Facility (Cat. VI)
10	OK0020303 LC	Owasso PWA	ORF-09-0007	08/11/09	6,085,000	Interceptor Improvements (Cat. IVB)
11	OK0038440 LC	Ardmore PWA	ORF-09-0018	09/08/09	1,090,000	Replacement of Manholes & Stormdrains (Cat. IIIB & VI)
12	OK00 NONE LC	Grand Lake PWA	ORF-09-0004	09/08/09	992,500	Sanitary Sewer Rehab for I&I (Cat. IIIA)
13	OK0033464 LC	Sperry USA	ORF-09-0023	09/08/09	390,000	WWTP Improvements (Cat. IIIB)
14	OK0026638 LC	Duncan PUA	ORF-09-0016	09/08/09	370,000	WWTP Improvements (Cat. IIIB)
15	OK0035246 LC	Lawton WA	ORF-09-0015	09/08/09	12,270,000	Phase IIB and IIC of Citywide Collection System Rehab and WWTP Improvements (Cat. IIIA)
16	OK0027111 LC	El Reno MA	ORF-09-0025	10/13/09	228,959	Infiltration/Inflow Correction (Cat. IIIA)
17	Unassigned LC	Guymon UA	ORF-09-0013	10/13/09	1,335,000	New Discharge System and Sludge Removal (Cat. II)
18	OK0020770 LC	Walters PWA	ORF-09-0005	10/13/09	2,000,000	New Interceptor (Cat. IVB)
19	OK0043974 LC	Sapulpa MA	ORF-09-0010	10/13/09	3,829,234	New Interceptor (Cat. IVB)
20	OK0002551 LC	Henryetta MA	ORF-09-0029	10/13/09	3,830,400	Sewer System Replacement (Cat. IIIB)
21	OK0021628 LC	Enid MA	ORF-09-0019	11/10/09	53,450,000	New WWTP (Cat. II)
22	OK0020141 LC	Sulphur MA	ORF-09-0030	12/08/09	6,000,000	WWTP Expansion and Improvements (Cat. II & IIIB)
23	OK0033618 LC	Inola PWA	ORF-06-0011	01/12/10	1,800,000	WWTP Improvements and New Interceptor (Cat. IIIB & IVB)
24	OK0022527 LC	East Duke PWA	Unassigned	03/09/10	1,000,000	New Total Retention Lagoons (Cat. I)
25	OK0032417 LC	Wewoka PWA	ORF-07-0005	01/12/10	4,300,000	New WWTP (Cat. I)
26	OK0022781 LC	Chelsea EDA	Unassigned	01/12/10	7,031,833	New WWTP (Cat. II)
27	OK0028509 LC	Yale WST	Unassigned	04/13/10	2,100,000	WWTP Improvements (Cat. IIIB)
28	OK0032549 LC	Bristow PWA	Unassigned	01/12/10	1,050,000	WWTP Improvements (Cat. IIIB)
29	OK0030201 LC	Hennessey PWA	Unassigned	01/12/10	2,000,000	New Land Application Systems (Cat. I)
30	OK00 NONE LC	Nicoma Park DA	Unassigned	03/09/10	1,600,000	New Sewer Collection System (Cat. IVA)
31	OK0027111 LC	El Reno MA	Unassigned	05/11/10	17,000,000	New WWTP and New Collection Sewer System (Cat. II & IVA)
32	OK0031798 LC	Miami SUA	Unassigned	01/12/10	1,125,000	Sewer System Rehabilitation (Cat. IIIB)
33	OK0026654 LC	Pawnee PWA	Unassigned	03/09/10	5,200,000	New WWTP (Cat. II)
34	OK0034266 LC	Lone Grove W&ST	ORF-04-0011	01/12/10	2,800,000	New WWTP, Lift Station and Force Mains (Cat. II, IIIB, & IVB)
35	NS-OK0026221 SS-OK0026239 LC	Tulsa MUA	Unassigned	03/09/10	58,452,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor Sewer System and New Collection System (Cat. I, IIIA, IIIB, IVA, IVB)
36	OK0027049 LC	Claremore PWA	Unassigned	02/09/10	21,000,000	WWTP Expansion (Cat. I)
37	OK0029131 LC	Muskogee UA	Unassigned	04/13/10	7,165,000	Chandler Road Detention Basin & replace East side collector, review I&I problems (Cat. IIIA, IIIB, & VI)
38	OK0029131 LC	Muskogee UA	Unassigned	04/13/10	6,300,000	Beacon Street Outfall Replacement (Cat. I, IIIA, & IIIB)
39	OK0030864 LC	Sand Springs MA	Unassigned	03/09/10	2,863,000	WWTP Improvements, Sewer System Replacements, and Stormwater Improvements (Cat. IIIB, VI)
40	OKG582226 OKG580005 LC	Wetumka PWA	Unassigned	02/09/10	3,500,000	New WWTP (Cat. I)
41	OK0028134 LC	Okmulgee MA	ORF-09-0012	02/09/10	2,000,000	Sanitary Sewer Line Replacement to Correct for I&I (Cat. IIIA)

42	N/A	LC	Elgin PWA	Unassigned	12/08/09	2,750,000	Total Retention WWTP Improvements (Cat. I)
43	OK0028649	LC	Hobart PWA	ORF-07-0007	11/10/09	1,381,000	New Collection Sewer System (Cat. IVA)
44	OK0021521	LC	Broken Bow PWA	Unassigned	05/11/10	617,750	Rehabilitation and Replacement of Sanitary Sewer Lines (Cat. IIIB)
45	OK0038971	LC	Thomas PWA	Unassigned	04/13/10	1,630,000	New Flow-Thru Lagoon WWTP (Cat. I)
46	N/A	LC	Spavinaw PWA	ORF-00-0009	06/08/10	2,400,000	STP & Collection (Cat. II & IVA)
47	NONE	LC	Berryhill Public Schools	Unassigned	12/08/09	600,000	Tie decentralized system onto TMUA Sewer Service (Cat. IVB)
48	OK0036153	LC	Bixby PWA	Unassigned	03/09/10	3,000,000	Phase 2 Collection/Interceptor, Lagoon Disinfection System (Cat. II, IVA & IVB)
49	OK0026107 OK0026093	LC	McAlester PWA	Unassigned	03/09/10	1,775,000	New Clarifier & WWTP Improvements (Cat. II & IIIB)
50	OK0022870	LC	Seminole UA	Unassigned	03/09/10	692,000	Rehabilitation and Replacement of Sanitary Sewer Lines (Cat. IIIB)
51	OK0040053	LC	Broken Arrow MA	Unassigned	03/09/10	13,000,000	Lift Station, Forcemain, and Trunk Sewere Replacement and New Collection Lines (Cat. IIIB & IVA)
52	OK0038482	LC	Harrah PWA	Unassigned	03/09/10	313,363	New Sewer Line (Cat IVA)
53	OK0028771	LC	Keifer PWA	Unassigned	05/11/10	3,000,000	New Mechanical WWTP (Cat. I)
54	OK0039063	LC	Durant CUA	Unassigned	03/09/10	8,000,000	WWTP Expansion (Cat. II)
FY 2011 Planning/Contingency Projects (July 2010 - June 2011)							
1	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Unassigned	10/12/10	59,465,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor Sewer System and New Collection System (Cat. I, IIIA, IIIB, IVA, IVB)
2	OK0035246	LC	Lawton WA	Unassigned	06/14/12	7,460,000	Phase IIC of Citywide Collection System Rehab (Cat. IIIA)
FY 2012 Planning/Contingency Projects (July 2011 - June 2012)							
1	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Unassigned	10/11/11	38,060,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor Sewer System and New Collection System (Cat. I, IIIA, IIIB, IVA, IVB)
2	OK0035246	LC	Lawton WA	Unassigned	06/12/12	5,750,000	Phase IIIA of Citywide Collection System Rehab (Cat. IIIA)
FY 2013 Planning/Contingency Projects (July 2012 - June 2013)							
1	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Unassigned	10/09/12	32,310,000	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	Unassigned	03/10/13	7,480,000	Phase II WWTP Expansion and Improvements (Cat. II & IIIB)
3	OK0035246	LC	Lawton WA	Unassigned	06/11/13	2,450,000	Phase IIC of Citywide Collection System Rehab (Cat. IIIA)
FY 2014 Planning/Contingency Projects (July 2013 - June 2014)							
1	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Unassigned	10/09/12	29,310,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor Sewer System and New Collection System (Cat. I, IIIA, IIIB, IVA, IVB)
2	OK0035246	LC	Lawton WA	Unassigned	06/10/14	4,750,000	Phase IIC of Citywide Collection System Rehab (Cat. IIIA)
FY 2010 Fundable Projects for Green Project Reserve (July 2009 - June 2010)							
1	None	GPR	OK Conservation Commision	ORF-09-0028	09/08/09	\$2,000,000	Streambank Restoration in the Illinois River & Eucha Spavinaw Watershed (Cat. VII)
2	None	GPR	Poteau Valley Improvement Authority	ORF-09-0026	09/08/09	\$582,995	Lake Wister Flow Routing (Cat. VII)
3	None	GPR	Central Oklahoma Master Conservancy District	ORF-09-0027	09/08/09	\$692,773	Lake Thunderbird Hypolimnion Aeration (Cat. VII)
4	None	GPR	Grand River Dam Authority	Unassigned	10/13/09	\$724,232	Grand Lake Floating Wetlands (Cat. VII)
5	None	GPR	Tulsa City-Co Library System	Unassigned	10/13/09	\$278,580	Rain Garden (Cat. VII) & Green Roof System (Cat. VII)
6	None	GPR	OK Conservation Commision with University of Oklahoma	ORF-09-0031	10/13/09	\$86,500	Green Roof at the National Weather Center (Cat. VII)
7	None	GPR	OK Conservation Commision with Oklahoma State University	ORF-09-0032	10/13/09	\$2,000,000	Streambank Stabilization Project (Cat. VII)

Loan Totals (All Loans)

LC = Long-term Construction Loan
NC = Non-Construction Loan
R = Refinance
GPR = Green Reserve Project

FY 10	\$313,515,079
FY 11	\$66,925,000
FY 12	\$43,810,000
FY 13	\$42,240,000
FY 14	\$34,060,000
Green Project Reserve	\$6,365,080
TOTALS	\$506,915,159