



STATE OF OKLAHOMA
WATER RESOURCES BOARD

www.owrb.ok.gov

Oklahoma Water Resources Board

Clean Water State Revolving Fund (CWSRF)
FY 2011 Project Priority List
FY 2011 Intended Use Plan
Proposed Amendment I
September 29, 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 Project Priority List (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 include the Green Project Reserve (GPR) Priority List and associated proposed additional subsidization amounts as required under the FY 2010 Appropriations Provisions. In addition, seven wastewater construction projects are being added and one removed from the FY 2011 PPL. These revisions and projects were proposed following the issuance of the IUP and PPL on June 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 4 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. An amended PPL with a GPR project list will be submitted prior to funding of additional GPR projects. Business cases and additional 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 Moore Public Works Authority, Owasso Public Works Authority, Altus Municipal Authority, Tuttle Public Works Authority, Okmulgee Municipal Authority, Fort Gibson Utility Authority, and Norman Utilities Authority have

submitted requests to be considered for loan funding. These requests have been added to the FY 2011 PPL (July 2010- June 2011).

Removal of Projects- The Muskogee Utilities Authority will use a utility/sales tax note to fund the Coody Creek Interceptor project that was listed on the FY 2010 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 \$155,175,479.

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 September 29, 2010 with a summary of the amendment, entitled Amendment No. 1 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 I September 29, 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	OK0031682	R	Calera PWA	Y	ORF-10-0010	10/12/10	4,820,000	Refinance New WWTP (Cat. I)
2	OK0027391	LC	Moore PWA	N	Unassigned	10/12/10	6,637,000	Phase III of New WWTP (Cat. II)
3	None	LC	Nicomah Park DA	Y	ORF-09-0035	12/14/10	160,000	New Sewer Collection System (Cat. IVA)
4	OK0020079	LC	Fairview UA	Y	ORF-10-0009	11/09/10	2,040,000	Lagoon Rehabilitation (Cat. IIIB)
5	OK0026654	LC	Pawnee PWA	Y	ORF-10-0003	11/09/11	6,450,000	New SBR WWTP (Cat. II)
6	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)
7	OK0033618	LC	Inola PWA	Y	ORF-06-0011	11/09/11	1,800,000	WWTP Improvements and New Interceptor (Cat. IIIB & IVB)
8	OK0036153 OK0026913	LC	Bixby PWA	N	ORF-10-0006	11/09/10	2,860,000	Sanitary Sewer System Improvements, New Laterals, Bio-retention Facility, and New Interceptor and Pump Station (Cat. IIIB, IVA, IVB, VI)
9	OK0027350	LC	Shroud UA	Y	Unassigned	01/11/11	600,000	Chlorination/Dechlorination Facility and New SCADA System (Cat. I)
#	OK0027715	LC	Guthrie PWA	Y	ORF-10-0008	12/14/10	4,925,000	Wastewater Collection System Replacement (Cat. IIIB)
#	OK0020737	LC	Okemah UA	Y	Unassigned	11/09/10	2,700,000	WWTP Improvements (Cat. II)
#	OK0028509	LC	Yale WST	Y	Unassigned	11/09/10	2,100,000	WWTP Improvements (Cat. II)
#	OK0032549	LC	Bristow PWA	Y	Unassigned	04/12/11	1,050,000	WWTP Improvements (Cat. II)
#	OK0027111	LC	El Reno MA	Y	Unassigned	01/11/11	7,225,229	Sanitary Sewer Line Rehab to Correct for I&I, New Irrigation Pivots, & Sanitary Sewer Rehab (Cat. I, IIIA, IIIB)
#	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)
#	OK0034266	LC	Lone Grove W&ST	Y	ORF-04-0011	01/11/11	5,500,000	New WWTP, Lift Station and Force Mains (Cat. II, IIIB, & IVB)
#	OKG582226 OKG580005	LC	Wetumka PWA	Y	Unassigned	12/14/10	3,500,000	New WWTP (Cat. I)
#	None	LC	Elgin PWA	Y	ORF-10-0005	01/11/11	3,070,000	Total Retention WWTP Improvements (Cat. I)
#	OK0020303	LC	Owasso PWA	N	Unassigned	03/08/11	2,500,000	New Liftstation and Upgrade to Existing Force Main and Existing Appurtenances (Cat. IVB)
#	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)
#	OK0039063	LC	Durant CUA	Y	Unassigned	12/14/10	1,025,000	Sludge Belt Filter (Cat. IIIB)
#	OK0028428	LC	Holdenville PWA	Y	Unassigned	12/14/10	1,150,000	Rehabilitation of Manholes and New Sanitary Sewer Line and Rehabilitation (Cat. IIIB & IVA)
#	OK0027618	LC	Hominy PWA	Y	Unassigned	10/12/10	600,000	WWTP Improvements (Cat. II)
#	None	LC	Berryhill Public Schools	Y	Unassigned	04/12/11	600,000	Tie decentralized system onto TMUA Sewer Service (Cat. IVB)
#	OK0033464	LC	Sperry USA	Y	Unassigned	01/11/11	432,000	New Sanitary Sewer Line and Appurtenances to Serve Unsewered Area (Cat. IVA)
#	OK0029173	LC	Tuttle PWA	Y	Unassigned	01/11/11	2,000,000	New Sewer Main and Additional Lagoon and Appurtenances (Cat. I & IVB)
#	OK0028134	LC	Okmulgee MA	Y	Unassigned	11/09/11	1,500,000	Replacement of Variable Speed Drives at WWTP (Cat. IIIB)
#	None	LC	Piedmont MWA	N	Unassigned	01/11/11	\$300,000	Green Streets (Cat. VI)
#	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)
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)

Loan Totals (All Loans)

FY 11	\$155,175,479
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	\$7,435,000
TOTALS	\$314,035,479

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 Bartlesville MA	Y	1,700,000	100,000	100,000	Wastewater System Rehab for I&I	EE	Business Case
2 Piedmont MA	N	300,000	300,000	45,000	Green Street Project	EI	Overview and Justification Coming Soon
3 Bixby PWA	N	2,860,000	450,000	429,000	Bio-retention Facility, High Efficiency Pumps	GI/EE	Overview and Justification
4 Lugert-Altus Irrigation Distric	Y	500,000	500,000	0	Irrigation Equipment Upgrade for Water Efficiency	WE	Overview and Justification Coming Soon

TOTALS

Total Project Cost	\$5,360,000
Green Amount	\$1,350,000
Principal Forgiveness	\$574,000

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