



**STATE OF OKLAHOMA
WATER RESOURCES BOARD**

www.owrb.ok.gov

Clean Water State Revolving Fund (CWSRF)
FY 2011 Project Priority List (PPL)
FY 2011 Intended Use Plan (IUP)
Proposed Amendment IV
June 24, 2011

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 an updated Green Project Reserve (GPR) Priority List and associated proposed additional subsidization amounts as required under the FY 2010 Appropriations Provisions. These revisions and projects were proposed following the issuance of Amendment III to the PPL on March 10, 2011.

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 with Additional Subsidization – The OWRB has identified seven 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 30 percent additional subsidy requirements. The balance of funds available for additional subsidization (\$510,248) will be carried forward and utilized towards projects under the FY 2012 IUP/PPL. Business cases and project descriptions for the GPR are available on OWRB's website at <http://www.owrb.ok.gov/financing/loan/greenreserve.php>.

FY 2011 Capitalization Grant Partial Award – OWRB received a partial award of \$3,271,860 (\$2,726,550 federal and \$545,310 match) for the FY 2011 Capitalization Grant on May 3, 2011. Although awarded during state FY 2011, these funds will be utilized to fund projects under the state FY 2012 IUP and PPL which can be found at <http://www.owrb.ok.gov/financing/loan/cwsrflans.php>.

II. Priority List Revisions:

Addition of New Projects- none

Other changes- The GPR Priority List with Additional Subsidization has been modified based on final bid/contract amounts. The final FY 2011 IUP/PPL GPR amount is \$4,287,251 with additional subsidization totaling \$1,955,087.

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 June 24, 2011 with a summary of the amendment, entitled Amendment No. 4 to the FY 2011 Project Priority List, on the OWRB website.

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
FINAL NUMBERS for APPROVED and GPR FY 2011

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	OK0027138	LC	Glenpool USA	N	ORF-11-0002	06/08/11	3,750,000	WWTP Upgrade and Rehabilitation (Cat. I & IIIB)
3	OK0032549	LC	Bristow PWA	Y	Unassigned	04/12/11	1,050,000	WWTP Improvements (Cat. II)
4	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 & IVB)
5	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)
6	OKG582226 OKG580005	LC	Wetumka PWA	Y	Unassigned	06/08/11	3,500,000	New WWTP (Cat. I)
7	None	LC	Elgin PWA	Y	ORF-10-0005	03/08/11	3,070,000	Total Retention WWTP Improvements (Cat. I)
8	OK0020303	LC	Owasso PWA	N	ORF-10-0014	03/08/11	2,940,000	New Liftstation and Upgrade to Existing Force Main and Existing Appurtenances (Cat. IVB)
9	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)
10	OK0039063	LC	Durant CUA	Y	Unassigned	04/12/11	1,025,000	Sludge Belt Filter (Cat. IIIB)
11	OK0027618	LC	Hominy PWA	Y	Unassigned	05/11/11	600,000	WWTP Improvements (Cat. II)
12	OK0033464	LC	Sperry USA	Y	Unassigned	06/08/11	432,000	New Sanitary Sewer Line and Appurtenances to Serve Unsewered Area (Cat. IVA)
13	OK0029173	LC	Tuttle PWA	Y	Unassigned	03/08/11	2,000,000	New Sewer Main and Additional Lagoon and Appurtenances (Cat. I & IVB)
14	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)
15	OK0040053	LC	Broken Arrow MA	N	Unassigned	03/08/11	\$4,000,000	Truck Sewer Replacement (Cat. IIIB)
16	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	02/14/12	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	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Y	Unassigned	10/11/11	16,700,000	Lower Bird Creek WWTP Expansion (Cat. II)
3	SS-OK0026239	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	4,985,000	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	24,926,727	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	4,375,000	Wastewater Collection System Replacement (Cat. IIIB)
9	OK0028134	LC	Okmulgee MA	Y	ORF-10-0013	12/14/10	650,000	Replacement of Variable Speed Drives at WWTP (Cat. IIIB)
10	OK0020079	LC	Fairview UA	Y	ORF-10-0009	12/14/10	1,980,000	Lagoon Rehabilitation (Cat. IIIB)
11	OK0036153	LC	Bixby PWA	N	ORF-10-0006	01/11/11	2,860,000	Sanitary Sewer System Improvements, Bio-retention Facility, New Interceptor and Pump Station (Cat. IIIB, IVB,
12	OK0033618	LC	Inola PWA	Y	ORF-06-0011	01/11/11	2,000,000	WWTP Improvements and New Interceptor (Cat. I, IIIB, & IVB)
13	OK0021938	LC	Fort Gibson UA	Y	ORF-11-0004	04/12/11	1,075,000	WWTP Improvements (Cat. II)
14	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Y	ORF-11-0003	04/12/11	23,480,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and Interceptor Sewer System Rehab (Cat. I, IIIA, IIIB)
15	OK0026654	LC	Pawnee PWA	Y	ORF-10-0003	04/12/11	6,955,000	New SBR WWTP (Cat. II)
16	OK0028509	LC	Yale WST	Y	ORF-11-0001	04/12/11	2,990,000	WWTP Improvements (Cat II)

Loan Totals (All Loans)

FY 11	\$38,303,479
FY 12	\$75,075,000
FY 13	\$38,680,000
FY 14	\$35,480,000
FY 15	\$18,090,000
FUNDED to date in FY11	\$93,913,727
TOTALS	\$299,542,206

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	GI	Overview and Justification
2 Okemah UA	Y	2,905,000	234,337	234,337	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	6,955,000	737,500	500,000	High Efficiency Pumps and Motors/Water Reuse	EE/WE	Business Case
5 Fort Gibson UA	Y	1,075,000	1,075,000	161,250	High Efficiency Fine Bubble Diffusers	EE	Overview and Justification
6 Inola PWA	Y	2,000,000	680,600	300,000	Design Modification to Save Energy Costs	EE	Business Case
7 Yale WST	Y	2,990,000	233,000	233,000	High Efficiency Pumps and Motors	EE	Business Case

TOTALS

Green Component Amount	\$4,287,251
Principal Forgiveness	\$1,955,087

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