



STATE OF OKLAHOMA
WATER RESOURCES BOARD
www.owrb.ok.gov

Clean Water State Revolving Fund (CWSRF)

FY 2012 Project Priority List
FY 2012 Intended Use Plan
Proposed Amendment I
October 17, 2011

Revision of FY 2012 Project Priority List (PPL)

The CWSRF FY 2012 IUP, a strategic plan outlining the program's financial and pollution control goals and activities for FY 2012, includes as Appendix A to the PPL a list of communities that have expressed interest in participating in the program. In accordance with program regulations, the FY 2012 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 and FY 2011 Appropriations Provisions. In addition, three wastewater construction projects are being added to the FY 2012 PPL. These revisions and projects were proposed following the issuance of the IUP and PPL on July 1, 2011.

The FY 2012 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 2012 will not be adversely affected by these amendments.

I. Additional Requirements:

GPR and Subsidization – The OWRB has identified four projects eligible for GPR and subsidization.

- One project, Muldrow PWA, fulfills the remaining subsidization requirements under the FY 2010 Appropriations Provisions.
- Three projects, Glenpool USA, Owasso PWA and Elgin PWA have been identified as meeting the GPR and subsidization requirements under the FY 2011 Appropriations Provisions. At this time, a sufficient amount of projects have not been identified to completely fulfill the FY 2011 Appropriations Provisions. Future amendments to the PPL 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 Project- The Eufaula Public Works Authority, Skiatook Public Works Authority, and Stigler Municipal Improvements Authority submitted requests to be considered for loan funding. These requests have been added to the FY 2012 PPL (July 2011- June 2012).

Other changes- Several entities with projects listed on the FY 2012 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 2012 equals \$118,257,150.

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 October 17, 2011 with a summary of the amendment, entitled CWSRF FY 2012 Project Priority List Amendment I to the FY 2012 Project Priority List, on the OWRB website.

STATE OF OKLAHOMA
Appendix A. FY 2012-2016 Clean Water SRF Project Priority List
Prepared for the EPA - Effective July 1, 2011 - June 30, 2012
Amendment I * October 14, 2011

	OPDES Permit #	Loan Type	Name	Disadvantaged Community Y/N	Project No.	Target B.C. Date	Priority List Amount	Project Description
FY 2012 Fundable Projects (July 2011 - June 2012)								
1	None	LC	Elgin PWA	Y	ORF-10-0005	10/17/11	\$3,150,000	Total Retention Lagoon Improvements & Rehab and New Aeration Lagoons (Cat. I & IIIB)
2	OK0021512	LC	Vian PWA	Y	ORF-11-0006	11/08/11	\$1,555,000	New FEB (Cat. II)
3	OK0034266	LC	Lone Grove W&ST	Y	ORF-04-0011	02/14/12	\$12,000,000	New WWTP, Lift Station and Force Mains (Cat. II, IIIB, & IVB)
4	OK0035611	LC	Eufaula PWA	Y	ORF-11-0009	12/13/11	\$3,700,000	WWTP Improvements and Sanitary Sewer Line Replacement (Cat. II & IIIB)
5	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Y	ORF-11-0005	12/13/11	\$16,700,000	Lower Bird Creek WWTP Expansion (Cat. II)
6	OK0028185	LC	Hydro PWA	Y	ORF-12-0001	12/13/11	\$2,530,000	New WWTP (Cat. II)
7	OK0028118	LC	Skiatook PWA		ORF12-0014	01/10/12	\$1,230,000	New Force Main, Gravity Sewer Line, and Lift Station (Cat. IVA & IVB)
8	OK0032549	LC	Bristow PWA	Y	ORF-12-0002	03/13/12	\$1,050,000	WWTP Improvements (Cat. II)
9	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Y	ORF-12-0003	02/14/12	\$26,472,000	Sanitary Sewer and WWTP Rehabilitation and Improvements (Cat. I, IIIA, & IIIB)
10	OKG582226 OKG580005	LC	Wetumka PWA	Y	ORF-12-0004	02/14/12	\$3,500,000	New WWTP (Cat. I)
11	OK0028045	LC	Altus MA	Y	ORF-12-0005	04/10/12	\$1,951,250	WWTP Improvements and Grey Water Irrigation System (Cat. II & X)
12	None	LC	Geronimo PWA	Y	ORF-12-0006	07/12/11	\$1,500,000	Wastewater Treatment Facility Rehabilitation (Cat. IIIB)
13	OK0027618	LC	Hominy PWA	Y	ORF-12-0007	01/10/12	\$600,000	WWTP Improvements (Cat. II)
14	OK0033464	LC	Sperry USA	Y	ORF-12-0008	03/13/12	\$443,900	New Sanitary Sewer Line and Appurtenances to Serve Unsewered Area (Cat. IVA)
15	OK0026239	LC	Norman UA	Y	ORF-12-0009	01/10/12	\$26,000,000	WWTP Improvements (Cat. II)
16	OK0029173	LC	Tuttle PWA	Y	ORF-12-0010	12/13/11	\$2,000,000	New Sewer Main and Additional Lagoon and Appurtenances (Cat. I & IVB)
17	OK0029009	LC	McLoud PWA	Y	ORF-12-0011	05/08/12	\$1,750,000	New Collection Line (Cat. IVA)
18	OK0040053	LC	Broken Arrow MA	N	ORF-12-0012	03/13/12	\$4,000,000	Trunk Sewer Replacement (Cat. IIIB)
19	OK0039063	LC	Durant CUA	Y	ORF-12-0013	04/10/12	\$1,025,000	Sludge Belt Filter (Cat. II)
20	None	LC	Stigler MIA	Y	ORF-12-0015	2/1/2012	\$7,100,000	Construction of new WWTP (Cat. II)
FY 2013 Planning/Contingency Projects (July 2012 - June 2013)								
1	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Y	Unassigned	10/09/12	\$43,920,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor (Cat. I, IIIA, IIIB, & IVB)
2	OK0029131	LC	Muskogee UA	Y	Unassigned	09/11/12	\$24,710,000	Wastewater Collection System Rehabilitation (Cat. IIIB)
3	OK0026816	LC	Mustang IA	N	Unassigned	03/12/13	\$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	Y	Unassigned	10/08/13	\$41,365,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor (Cat. I, IIIA, IIIB, & IVB)
FY 2015 Planning/Contingency Projects (July 2014 - June 2015)								
1	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Y	Unassigned	10/07/14	\$24,065,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor (Cat. I, IIIA, IIIB, & IVB)
FY 2016 Planning/Contingency Projects (July 2015 - June 2016)								
1	NS-OK0026221 SS-OK0026239	LC	Tulsa MUA	Y	Unassigned	10/06/15	\$29,440,000	Sanitary Sewer and WWTP Rehabilitation and Improvements and New Interceptor (Cat. I, IIIA, IIIB, & IVB)

Projects Approved by OWRB for Funding in FY 2012 (July 2011 - Present)							
1	None	LC	Nicoma Park DA	Y	ORF-09-0035	07/12/11	\$160,000 New Sewer Collection System (Cat. IVA)
2	OK0029131	LC	Muskogee UA	Y	ORF-11-0008	08/09/11	\$12,775,000 Wastewater Collection System Rehabilitation (Cat. IIIA & IVB)
3	OK0020303	LC	Owasso PWA	N	ORF-10-0014	09/13/11	\$3,540,000 Upgrade Liftstaion and New Force Main (Cat. IVB)
4	OK0027138	LC	Glenpool USA	N	ORF-11-0002	09/13/11	\$3,740,625 WWTP Upgrade, New Relief Line and Force Main(Cat. I & IVB)
5	OK0032573	LC	Muldrow PWA	Y	ORF-11-0007	09/13/11	\$3,705,000 Wastewater Treatment Facility Improvements (Cat. II)

Loan Totals (All Loans)	
FY 12	\$118,257,150
FY 13	\$76,110,000
FY 14	\$41,365,000
FY 15	\$24,065,000
FY 16	\$29,440,000
FUNDED to date in FY12	\$23,920,625
TOTALS	\$313,157,775

GREEN PROJECT RESERVE PRIORITY LIST

Borrower	Appr	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 2010/2011 Appropriations								
1	Muldrow PWA	2010	Y	3,705,000.00	498,115.00	498,115.00	High Efficiency Pumps, Motors, and Aerators	EE Business Case
2	Glenpool USA	2011	Y	3,740,625.00	322,892.00	322,892.00	Energy Efficiency Pump, Fine Bubble Diffuser and Blower	EE Business Case
3	Owasso PWA	2011	N	3,540,000.00	107,434.60	107,434.60	Variable Frequency Drives	EE Business Case
4	Elgin PWA	2011	Y	3,150,000.00	300,700.00	300,700.00	High Efficiency Pumps	EE Business Case

TOTALS

FY 2010 Appropriations GPR Carryover: \$ 498,115.00
FY 2010 Appropriations Subsidation Carryover : \$ 498,115.00

FY 2011 Appropriations GPR: \$ 731,026.60
FY 2011 Appropriations Subsidication: \$ 731,026.60

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