



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

Clean Water State Revolving Fund (CWSRF)

FY 2013 Project Priority List

FY 2013 Intended Use Plan

Proposed Amendment I

October 17, 2012

Revision of FY 2013 Project Priority List (PPL)

The CWSRF FY 2013 IUP, a strategic plan outlining the program's financial and pollution control goals and activities for FY 2013, 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 2013 PPL is being amended to add two wastewater construction projects and remove one wastewater construction project. Additionally, the PPL is being modified to reflect updated Green Project Reserve (GPR) and additional subsidization amounts as required under the FY 2012 Appropriations Provisions. The additions and modifications detailed below were proposed following the issuance of the FY 2013 IUP and PPL on July 1, 2012.

The FY 2013 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 2013 will not be adversely affected by these amendments.

I. Priority List Revisions:

Addition of New Projects- The Broken Arrow Municipal Authority (2013 PPL) and Norman Utilities Authority (2014 PPL) have submitted requests to be considered for loan funding.

Removal of Projects- The Hydro Development Authority obtained funding from another source for the construction of a new wastewater treatment plant. Per the Authority's request, the project has been removed from the PPL.

Other changes- Several entities with projects listed on the FY 2013 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 2013 equals \$106,320,000.

II. Additional Requirements:

GPR and Subsidization as Required under the FY 2012 Capitalization Grant – The OWRB has identified two projects as potentially eligible for GPR and/or subsidization.

- Two projects, Lone Grove Water and Sewer Trust Authority and the Hennessey Utility Authority, have been identified as potentially meeting the GPR requirements possibly receiving additional subsidization under the FY 2012 Appropriations Provisions. Business cases and project descriptions will be available prior to loan closing on OWRB's website at www.owrb.ok.gov.

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, 2012 with a summary of the amendment, entitled CWSRF FY 2013 Project Priority List Amendment I to the FY 2013 Project Priority List, on the OWRB website.

STATE OF OKLAHOMA
Appendix A. FY 2013-2017 Clean Water SRF DRAFT Project Priority List
Prepared for the EPA - Effective July 1, 2012 - June 30, 2013
Amendment I - October 17, 2012

| OPDES Permit # | Loan Type | Name | Disadvantaged Community Y/N | Project No. | Target B.C. Date | Priority List Amount | GPR* | GPR Type | Subsidy** | Project Description | |
|--|------------------------------|------|-----------------------------|-------------|------------------|----------------------|--------------|-------------|-----------|---------------------|--|
| FY 2013 Fundable Projects (July 2012 - June 2013) | | | | | | | | | | | |
| 1 | OK0022764 | LC | Chouteau PWA | Y | ORF-13-0001-CW | 11/20/13 | \$4,100,000 | \$0 | NA | \$0 | Refinance of new SBR WWTP (Cat. I) |
| 2 | OK0028339 | LC | Ramona PWA | Y | ORF-13-0007-CW | 02/19/13 | \$1,225,000 | \$1,225,000 | NA | \$0 | New land application system to correct for discharge violations (Cat. I & IIIB) |
| 3 | OK0027111 | LC | El Reno MA | Y | ORF-13-0003-CW | 06/18/13 | \$16,000,000 | \$2,000,000 | NA | \$0 | New 2 MGD mechanical WWTP with solar or wind for partial energy for operation of plant. Project will correct for total retention and land application unpermitted discharges and address ODEQ CO# 07-380(A) (B) |
| 4 | OK0020320 | LC | Commerce DA | Y | ORF-13-0002-CW | 12/18/12 | \$900,000 | \$900,000 | NA | \$0 | Secondary Lagoon Expansion with New Land Application System to Meet Discharge Requirements as outlined in ODEQ CO#08-299 (Cat. II) |
| 5 | NS-OK0026221 SS-OK0026239 | LC | Tulsa MUA | Y | ORF-13-0006-CW | 11/20/12 | \$58,115,000 | \$0 | NA | \$0 | Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB) |
| 6 | OK0038440 | LC | Ardmore PWA | Y | ORF-13-0004-CW | 12/18/12 | \$8,880,000 | \$0 | NA | \$0 | Sanitary sewer rehabilitation and replacement in multiple subbasins based on SSES findings to address ODEQ CO# 09-202A (Cat. IIIA & IIIB) |
| 7 | OK0020303 | LC | Owasso PWA | N | ORF-13-0005-CW | 01/15/13 | \$5,000,000 | \$0 | NA | \$0 | Ranch creek interceptor relief line replacement to accommodate for inflow and infiltration (Cat. IIIA & IIIB) |
| 8 | OK0034517 | LC | Ochelata UA | Y | ORF-13-0008-CW | 02/19/13 | \$1,100,000 | \$0 | NA | \$0 | New extended aeration WWTP to address ODEQ CO# 05-024 for deficiencies at the existing partial-mix aeration lagoon treatment facility due to more stringent permit limits(Cat. II) |
| 9 | OK0040053 | LC | Broken Arrow MA | N | ORF-13-0010-CW | 11/20/12 | \$7,000,000 | \$0 | NA | \$0 | Disinfection Facility Security and Safety Improvements, FEB Improvements, Haikey Creek Lift Station Odor Control and Screen, Activated Sludge and Aeration Repairs, Design for FEB Expansion and Haikey Creek Lift Station Phase III-Force Main Replacement (Cat. IIIB) |
| 10 | OK0040053 | LC | Broken Arrow MA | N | ORF-12-0012-CW | 11/20/12 | \$4,000,000 | \$0 | NA | \$0 | Replacement of existing 27" sanitary sewer interceptor with 36" inch PVC including manholes and appurtenances (Cat. IIIA & IIIB) |
| FY 2014 Planning/Contingency Projects (July 2013 - June 2014) | | | | | | | | | | | |
| 1 | OK0029190 | | Norman UA | N | ORF-14-0005-CW | 09/17/13 | \$52,000,000 | \$0 | NA | N | Water Reclamation Facility Improvements including flow metering, rehabilitation to primary clarifiers, activated sludge treatment basins, clarifiers, UV disinfection, effluent aeration structure, oufall line, sludge handling and processing improvements, odor control equipment (Cat II & IIIB) |
| 2 | OK0020303 | LC | Owasso PWA | N | ORF-14-0001-CW | 05/20/14 | \$6,000,000 | \$0 | NA | N | WWTP Improvements to meet 2015 Wastewater Master Plan (Cat. II) |
| 3 | NS-OK0026221 SS-OK0026240 | LC | Tulsa MUA | Y | ORF-14-0002-CW | 10/22/13 | \$41,950,000 | \$0 | NA | N | Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB) |
| 4 | OK0026913 | LC | Bixby PWA | N | ORF-14-0003-CW | 04/15/14 | \$21,000,000 | \$0 | NA | N | Construction of new mechanical WWTP (Cat. 1) |
| 5 | OK0037834 | LC | Choctaw UA | Y | ORF-14-0004-CW | 04/15/14 | \$1,500,000 | \$0 | NA | N | Sanitary sewer collection system extension to serve Pointon addition area and removal of Pointon addition total retention lagoons (Cat. IVA) |
| FY 2015 Planning/Contingency Projects (July 2014 - June 2015) | | | | | | | | | | | |
| 1 | NS-OK0026221 SS-OK0026239 | LC | Tulsa MUA | Y | ORF-15-0001-CW | 10/21/14 | \$29,115,000 | \$0 | NA | N | Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB) |
| FY 2016 Planning/Contingency Projects (July 2015 - June 2016) | | | | | | | | | | | |
| 1 | NS-OK0026221 SS-OK0026239 | LC | Tulsa MUA | Y | ORF-16-0001-CW | 10/20/15 | \$24,330,000 | \$0 | NA | N | Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB) |
| FY 2017 Planning/Contingency Projects (July 2016 - June 2017) | | | | | | | | | | | |
| 1 | NS-OK0026221 SS-OK0026239 | LC | Tulsa MUA | Y | ORF-17-0001-CW | 10/18/16 | \$20,465,000 | \$0 | NA | N | Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB) |

| Projects Approved by OWRB for Funding in FY 2013 (July 2012-Present) | | | | | | | | | | | |
|--|-----------|----|------------------|---|----------------|----------|--------------|----------------|-------|-----------|--|
| 1 | OK0034266 | LC | Lone Grove W&STA | Y | ORF-04-0011-CW | 08/18/12 | \$11,750,000 | \$3,735,535.53 | EE/BC | \$500,000 | New extended air WWTP, and collection system rehabilitation and replacement (Cat. II, IIIB, IVB) |
| 2 | OK0030201 | LC | Hennessey UA | Y | ORF-13-0009-CW | 09/18/12 | \$1,800,000 | \$720,000 | EI/BC | \$270,000 | Convert 4 cell flow-through lagoon treatment system to total retention lagoon system with land application (Cat. |

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)

FY 13 \$106,320,000
 FY 14 \$122,450,000
 FY 15 \$29,115,000
 FY 16 \$24,330,000
 FY 17 \$20,465,000
 Funded to Date in FY \$13,550,000
TOTALS \$316,230,000

Potential GPR for FY 2013: \$4,455,536
 Potential Subsidy for FY 2013: \$770,000

**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.*

***Subsidy is provided on Readiness to Proceed for Board Approval. The subsidy amounts may change based on a project movement thru the funding process. Final numbers will be available on OWRB's website, subsequent amendments, and the CWSRF Annual Report.*