

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

Clean Water State Revolving Fund (CWSRF)

FY 2014 Project Priority List (PPL) FY 2014 Intended Use Plan (IUP) Proposed Amendment II December 9, 2013 Revision of FY 2014 Project Priority List

The CWSRF FY 2014 IUP, a strategic plan outlining the program's financial and pollution control goals and activities for SFY 2014, 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 2014 PPL is being amended to add four (4) wastewater construction projects. Additionally, the PPL is being modified to reflect updated Green Project Reserve (GPR) and additional subsidization amounts as required under the FY 2013 Capitalization Grant. The additions and modifications detailed below were finalized following the issuance of Amendment I to the PPL on July 15, 2013.

The FY 2014 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 2014 will not be adversely affected by these amendments.

I. Priority List Revisions:

<u>Addition of New Projects</u>- Skiatook Public Works Authority, Miami Special Utilities Authority, and Muskogee Municipal Authority have submitted requests to be considered for loan funding during FY 2014. Skiatook Public Works Authority has also requested consideration for funding during FY 2015.

<u>Other changes</u>- Several entities with projects listed on the FY 2014 CWSRF PPL have ranking 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 2014 equals \$128,400,605.



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II. Additional Requirements as required under the FY 2013 Capitalization Grant:

Green Project Reserve

• Frederick PWA's project has been identified as including elements which qualify under the Green Project Reserve. The project description and business case (if required) are available on OWRB's website at www.owrb.ok.gov/greenreserve.

Additional Subsidy

• Locust Grove PWA's and Oilton PWA's projects were identified as eligible to receive additional subsidization under the FY 2013 Appropriations Provisions. The award was on a first come first serve basis per the FY 2014 Intended Use Plan and a project's readiness to proceed for entity's classified as disadvantaged with a population of 3,300 or less. The attached PPL shows the amount of subsidy provided to the two entities.

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 December 5, 2013 with a summary of the amendment, entitled CWSRF FY 2014 Project Priority List Amendment II to the FY 2014 Project Priority List, on the OWRB website.

STATE OF OKLAHOMA Appendix A. FY 2014-2018 Clean Water SRF DRAFT Project Priority List Prepared for the EPA - Effective July 1, 2013 - June 30, 2014 Amendment II - December 9, 2013

EY 2014 Pundable Projects (July 2013 - June 2014) Provide Provide Projects (July 2013 - June 2014) 1 0 K0028359 LC Ramona PWA Y 0 RF-13-0007-CW 06/17/14 \$1,239,050 \$1,239,050 FI \$50 New land app 2 0 K0028359 LC Commerce PA Y 0 RF-13-0007-CW 06/17/14 \$1,239,050 \$1,239,050 FI \$50 New land app 3 0 K0028520 LC Commerce PA Y 0 RF-13-0007-CW 06/17/14 \$1,486,340 \$0 NA \$0 New catenade 4 0 K0028571 LC Kieder PWA Y 0 RF-14-0006-CW 12/17/13 \$664,215 \$0 NA \$50 Construct ace 5 NA K00025221 LC Taka MTIA Y 0 RF-14-0002-CW 03/18/14 \$34,791,000 \$50 NA \$50 Sondary lag 6 0 K0028037 LC Alins MA Y 0 RF-14-0002-CW 03/18/14 \$53,000,000 \$50 NA \$50 Sondary lag Sondary	OPDES Permit #	Loan Type		Disadvantage d Community Y/N	Project No.	Target B.C. Date	Priority List Amount*	GPR**	GPR Type	Subsidy***	
2 OK0020320 I.C. Commerce DA Y ORF-13-0002-CW 06/17/14 \$900,000 FI 50 Successful yee 3 OK0020320 I.C. Ochelata UA Y ORF-13-0002-CW 06/17/14 \$1,486,440 \$0 NA \$0 New extended 4 OK0020371 I.C. Kerter PWA Y ORF-14-0006-CW 12/17/13 \$664,215 \$0 NA \$0 Construct new oxes 5 NS-OK0020236 L.C. Tulaa MUA Y ORF-14-0002-CW 03/18/14 \$34,791,000 \$0 NA \$0 Samitary severt IVB 6 OK0028037 L.C. Alus MA Y ORF-14-0002-CW 05/20/14 \$3,000,000 \$0 NA \$0 Samitary severt IVB 7 OK0028037 L.C. Aninore PWA Y ORF-14-0002-CW 02/18/14 \$52,000,000 \$1 NA \$0 Samitary severt IVB 7 OK0028037 L.C. Ardmore PWA Y ORF-14-0001-CW 02/18/	FY 2014 Fundable Pr				3	0			51	5	
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S OK003317 LC Denetial DA Y ORF-14-000-CW 00/1/14 \$1486.340 \$0 NA \$0 aeration lagoo 4 OK0028771 LC Kiefer PWA Y ORF-14-000-CW 12/17/13 \$664.215 \$0 NA \$0 aeration lagoo 5 NS-OK002821 LC Tubas MUA Y ORF-14-0007-CW 03/18/14 \$34,791,000 \$0 NA \$0 \$minutry settor 6 OK0028037 LC Attus MA Y ORF-14-0007-CW 05/20/14 \$3,000,000 \$EE \$0 \$WTP Impro 7 OK0028037 LC Attus MA Y ORF-14-0007-CW 06/17/14 \$9,000,000 \$0 NA \$0 \$sinitary settor 7 OK0029190 LC Attus MA Y ORF-14-0001-CW 02/18/14 \$52,000,000 \$13,000,000 FF/FI \$0 sinitary settor 9 OK0040053 LC Norman UA Y ORF-14-0012-CW 03/18/14 \$4,000,00	2 OK0020320	LC	Commerce DA	Y	ORF-13-0002-CW	06/17/14	\$900,000	\$900,000	EI	\$0	Secondary lagoon expan ODEQ CO#08-299 (Cat
s NS-OK0026221 INS-OK0026236 LC Tuka MUA Y ORF-14-0002-CW 03/18/14 S34,791,000 S0 NA S0 Sinitary seven (VB) 6 OK0026236 LC Tuka MUA Y ORF-14-0002-CW 05/20/14 S3,000,000 S600,000 H- 80 WW P Impro pumping cont 7 OK0038440 LC Ardmore PWA Y ORF-14-0009-CW 06/17/14 S9,000,000 S0 NA S0 Sanitary seven pumping cont 8 OK0029190 LC Norman UA Y ORF-14-0001-CW 05/20/14 S52,000,000 S0 NA S0 Sanitary seven processing in processing in p	3 OK0034517	LC	Ochelata UA	Y	ORF-13-0008-CW	06/17/14	\$1,486,340	\$0	NA	\$0	New extended aeration aeration lagoon treatment
5 SSOCK0026236 HC-OK0034363 LC Tulsa MUA Y ORF-14-0002-CW 03/18/14 S34,791,000 S0 NA S0 Saminary sever (VB) 6 OK0028037 LC Alus MA Y ORF-14-0007-CW 05/20/14 S3,000,000 S600,000 FE S0 WWTP Impro pumping cont 7 OK0028037 LC Alus MA Y ORF-14-0007-CW 06/17/14 S9,000,000 S0 NA S0 Saminary sever 8 OK0022190 LC Norman UA Y ORF-14-0001-CW 02/18/14 S52,000,000 S13,000,000 FE/FEI S0 Water Reclam soldege treatment processing im processing im processind im processing im processind im processing im processing im proc	4 OK0028771	LC	Kiefer PWA	Y	ORF-14-0006-CW	12/17/13	\$664,215	\$0	NA	\$0	Construct new disinfect
b OK0028037 LC Attas MA Y ORE-14-0007-Cw 05/2014 \$3,000,000 \$500,000 EE \$0 pumping cont 7 OK0038440 LC Ardmore PWA Y ORF-14-0005-CW 06/17/14 \$9,000,000 \$0 NA \$0 Sanitary sever 8 OK0029190 LC Norman UA Y ORF-14-0005-CW 02/18/14 \$52,000,000 \$13,000,000 FE/FI \$0 Water Recham processing im processing	5 SS-OK0026236	LC	Tulsa MUA	Y	ORF-14-0002-CW	03/18/14	\$34,791,000	\$0	NA	\$0	Sanitary sewer and WW IVB)
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8 OK0029190 LC Norman UA Y ORF-14-0005-CW 02/18/14 \$52,000,000 \$13,000,000 EE/El \$0 sludge treatmer processing im processing improvements 11 OK002131 LC Miami SUA Y ORF-14-0012-CW 12/17/13 \$7,300,000 \$0 NA \$0 Englacement O 12 OK0025118 LC Miami SUA Y ORF-14-0013-CW	7 OK0038440	LC	Ardmore PWA	Y	ORF-14-0009-CW	06/17/14	\$9,000,000	\$0	NA	\$0	Sanitary sewer rehabilita
9 OK020303 LC Owaso PWA N ORF-14-001-CW 05/20/14 S0,000,000 S0 NA S0 clarifier, replancement of appurtenances 10 OK0040053 LC Broken Arrow MA N ORF-12-0012-CW 03/18/14 \$4,000,000 \$0 NA \$0 Replacement of appurtenances 11 OK0038440 LC Ardmore PWA Y ORF-14-0012-CW 02/18/14 \$3,500,000 \$0 NA \$0 Seplacement of appurtenances 12 OK0031798 LC Miami SUA Y ORF-14-0011-CW 05/20/14 \$4,000,000 \$0 NA \$0 Seplacement of (Cat. IIIA, IIIF 13 OK0029131 LC Muskogee MA Y ORF-14-0013-CW 02/18/14 \$520,000 \$0 NA \$0 Seplacement of (Cat. IIIA, IIIF 14 OK0028118 LC Skiatook PWA Y ORF-14-0013-CW 02/18/14 \$520,000 \$0 NA \$0 Engineering at Properties (July 2014 - June 2015) \$0 \$0 \$0	8 OK0029190	LC	Norman UA	Y	ORF-14-0005-CW	02/18/14	\$52,000,000	\$13,000,000	EE/EI	\$0	Water Reclamation Faci sludge treatment basins, processing improvemen
ID OK0040053 LC Broken Arrow MA N ORF-12-0012-CW 03/18/14 \$34,000,000 \$30 NA \$30 appurtenances 11 OK0038440 LC Ardmore PWA Y ORF-14-0008-CW 02/18/14 \$33,500,000 \$0 NA \$00 Sanitary sevet main (Cat. III) 12 OK0031798 LC Miami SUA Y ORF-14-0011-CW 05/20/14 \$4,000,000 \$0 NA \$00 Replacement of (Cat. III), III) 13 OK0028118 LC Muskogee MA Y ORF-14-0012-CW 12/17/13 \$7,300,000 \$0 NA \$00 Engineering at (Cat. III), III) 14 OK0028118 LC Skiatook PWA Y ORF-14-0013-CW 02/18/14 \$520,000 \$0 NA \$00 Engineering at (Cat. III), III) 14 OK0028118 LC Skiatook PWA Y ORF-15-0003-CW 4/21/2015 \$8,585,000 0 NA N Improvements 2 NS-OK0026236 LC Tulsa MUA	9 OK0020303	LC	Owasso PWA	Ν	ORF-14-0001-CW	05/20/14	\$6,000,000	\$0	NA	\$0	WWTP Improvements t clarifier, replacement of
11 OK0038440 LC Ardmore PWA Y ORF-14-0003-CW 02/18/14 35,500,000 S0 NA S0 main (Cat. IIII 12 OK0031798 LC Miami SUA Y ORF-14-0011-CW 05/20/14 \$4,000,000 \$0 NA \$0 Replacement of (Cat. IIIA, IIIE 13 OK0029131 LC Muskogee MA Y ORF-14-0013-CW 12/17/13 \$7,300,000 \$0 NA \$0 Sanitary sewer 14 OK0028118 OK0040461 LC Skiatook PWA Y ORF-14-0013-CW 02/18/14 \$520,000 \$0 NA \$0 Engineering an FY 2015 Planning/Contingency Projects (July 2014 - June 2015) 1 OK0028118 OK0040461 LC Skiatook PWA Y ORF-15-0003-CW 4/21/2015 \$8,585,000 0 NA N Improvements 1 OK002618 LC Tulsa MUA Y ORF-15-0001-CW 10/21/14 \$36,364,000 \$0 NA N Sanitary sewer 1VB	10 OK0040053	LC	Broken Arrow MA	Ν	ORF-12-0012-CW	03/18/14	\$4,000,000	\$0	NA	\$0	Replacement of existing appurtenances (Cat. IIIA
12 OK0031798 LC Miami SUA Y ORF-14-0011-CW 05/20/14 \$4,000,000 \$0 NA \$0 (Cat. IIIA, IIIF 13 OK0029131 LC Muskogee MA Y ORF-14-0012-CW 12/17/13 \$7,300,000 \$0 NA \$0 Sanitary sever 14 OK0028118 OK0040461 LC Skiatook PWA Y ORF-14-0013-CW 02/18/14 \$520,000 \$0 NA \$0 Engineering an FY 2015 Planning/Contingency Projects (July 2014 - June 2015) 1 OK0028118 OK0040461 LC Skiatook PWA Y ORF-15-0003-CW 4/21/2015 \$8,585,000 0 NA N Improvements 1 OK0026221 LC Skiatook PWA Y ORF-15-0001-CW 10/21/14 \$36,364,000 \$0 NA N Sanitary sever 1/VB) 3 OK0026221 LC Tulsa MUA Y ORF-16-0001-CW 10/21/14 \$21,000,000 \$0 NA N Construction of IVB) 3 OK0026221 LC Bixby PWA N ORF-16-0001-CW 10/20/1	11 OK0038440	LC	Ardmore PWA	Y	ORF-14-0008-CW	02/18/14	\$3,500,000	\$0	NA	\$0	Sanitary sewer system re main (Cat. IIIB & IVB)
14 OK0028118 OK0040461 LC Skiatook PWA Y ORF-14-0013-CW 02/18/14 \$520,000 \$0 NA \$0 Engineering at Engineering at FY 2015 Planning/Contingency Projects (July 2014 - June 2015) 1 OK0028118 OK0040461 LC Skiatook PWA Y ORF-15-0003-CW 4/21/2015 \$8,585,000 0 NA N Improvements 2 NS-OK0026221 HC-OK0034363 LC Tulsa MUA Y ORF-15-0001-CW 10/21/14 \$36,364,000 \$0 NA N Sanitary sewer IVB) 3 OK0026913 LC Bixby PWA N ORF-14-0003-CW 12/16/14 \$21,000,000 \$0 NA N Construction of IVB) 3 OK0026221 LC Bixby PWA N ORF-14-0003-CW 12/16/14 \$21,000,000 \$0 NA N Construction of IVB) 4 IS-OK0026221 I NS-OK0026226 LC Tulsa MUA Y ORF-16-0001-CW 10/20/15 \$43,961,000 \$0 NA N Sanitary sewer IVB) <	12 OK0031798	LC	Miami SUA	Y	ORF-14-0011-CW	05/20/14	\$4,000,000	\$0	NA	\$0	Replacement of 6 miles (Cat. IIIA, IIIB, & VI)
14 OK0040461 LC Skiatook PWA Y ORF-14-0013-CW 02/18/14 \$520,000 \$0 NA \$0 Engineering at FY 2015 Planning/Contingency Projects (July 2014 - June 2015) Image: Contingency Projects (July 2014 - June 2015) Image: Contingency Projects (July 2014 - June 2015) Image: Contingency Projects (July 2014 - June 2015) 1 OK0026211 LC Skiatook PWA Y ORF-15-0003-CW 4/21/2015 \$8,585,000 0 NA N Improvements 2 NS-OK0026221 HC-OK0034363 LC Tulsa MUA Y ORF-15-0001-CW 10/21/14 \$36,364,000 \$0 NA N Sanitary sewer 3 OK0026913 LC Bixby PWA N ORF-14-0003-CW 12/16/14 \$21,000,000 \$0 NA N Construction of IVB) 3 OK0026913 LC Bixby PWA N ORF-16-0001-CW 10/20/15 \$43,961,000 \$0 NA N Sanitary sewer 1 SS-OK0026236 LC Tulsa MUA Y ORF-16-0001-CW 10/20/15 \$43,961,000 \$0 NA N Sanitary sewer	13 OK0029131	LC	Muskogee MA	Y	ORF-14-0012-CW	12/17/13	\$7,300,000	\$0	NA	\$0	Sanitary sewer line reha
1 OK0028118 OK0040461 LC Skiatook PWA Y ORF-15-0003-CW 4/21/2015 \$8,585,000 0 NA N Improvements 2 NS-OK0026221 SS-OK0026236 LC Tulsa MUA Y ORF-15-0001-CW 10/21/14 \$36,364,000 \$0 NA N Sanitary sewer IVB) 3 OK0026913 LC Bixby PWA N ORF-14-0003-CW 12/16/14 \$21,000,000 \$0 NA N Construction of IVB) 3 OK0026913 LC Bixby PWA N ORF-14-0003-CW 12/16/14 \$21,000,000 \$0 NA N Construction of IVB) 4 NS-OK0026221 LC Tulsa MUA Y ORF-16-0001-CW 10/20/15 \$43,961,000 \$0 NA N Sanitary sewer IVB)		LC	Skiatook PWA	Y	ORF-14-0013-CW	02/18/14	\$520,000	\$0	NA	\$0	Engineering and Design
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2 SS-OK0026236 HC-OK0034363 LC Tulsa MUA Y ORF-15-0001-CW 10/21/14 \$36,364,000 \$0 NA N Sanitary sewer IVB) 3 OK0026913 LC Bixby PWA N ORF-14-0003-CW 12/16/14 \$21,000,000 \$0 NA N Construction of Construction of SS-OK0026221 1 NS-OK0026226 HC-OK0034363 LC Tulsa MUA Y ORF-16-0001-CW 10/20/15 \$43,961,000 \$0 NA N Sanitary sewer IVB)		LC	Skiatook PWA	Y	ORF-15-0003-CW	4/21/2015	\$8,585,000	0	NA	Ν	Improvements at Bird C
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EV 2017 Planning/Continganay Projects (July 2016 June 2017)	1 SS-OK0026236	LC	Tulsa MUA	Y	ORF-16-0001-CW	10/20/15	\$43,961,000	\$0	NA	Ν	Sanitary sewer and WW IVB)
FY 2017 Planning/Contingency Projects (July 2016 - June 2017)	FY 2017 Planning/Co	ntingen	cy Projects (July 2016	- June 2017)							

Project Description

system to correct for discharge violations (Cat. I & IIIB)

pansion with new land application system to meet discharge requirements as outlined in Cat. II)

n WWTP to address ODEQ CO# 05-024 for deficiencies at the existing partial-mix nent facility due to more stringent permit limits (Cat. II)

ction unit, new post aeration structure, and lift station improvements (Cat. I)

WTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, &

including replacement of headworks, new bar screen, new energy saving motors an clarifier, new effluent disinfection system, and site work (Cat. II)

itation and replacement in multiple subbasins based on SSES findings (Cat. IIIA & IIIB)

acility Improvements including flow metering, rehabilation to primary clarifiers, activated ns, clarifiers, UV disinfection, effluent aeration structure, oufall line, sludge handling and ents, odor control equipment (Cat II & IIIB)

s to meet 2015 Wastewater Master Plan including the addition of aeratino basin, final of main plant liftstation, and other appurtenances (Cat. II)

ng 27" sanitary sewer interceptor with 36" inch PVC including manholes and TA & IIIB)

rehabilitation of the Ardmore Airpark and construction of a new lift station and force

es of sanitary sewer line to correct for I&I and replacement of Phase II stormwater pipe

nabiltation (Cat. IIIA & IIIB)

gn for Wastewater Infrastructure (Cat. I)

Creek and Hominy Creek WWTP (Cat. I)

WTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, &

nechanical WWTP (Cat. 1)

WTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, &

Oklahoma Water Resources Board

1	NS-OK0026221 SS-OK0026236 HC-OK0034363	LC	Tulsa MUA	Y	ORF-17-0001-CW	10/18/16	\$41,733,000	\$0	NA	Ν	Sanitary sewer and WW IVB)
FY	2018 Planning/Cont	ingen	cy Projects (July 2017 -	June 2018)							
1	NS-OK0026221 SS-OK0026236 HC-OK0034363	LC	Tulsa MUA	Y	ORF-18-0001-CW	10/17/17	\$56,821,000	\$0	NA	Ν	Sanitary sewer and WW IVB)
Pro	iects Annroved by (WRP	6 for Funding in FY 201		sent)						
1	OK0030694	R	Quinton PWA	Y	ORF-13-0016-CW	07/16/13	\$710,000	\$0	NA	\$0	Refinance construction of existing 8" gravitiy sewe
2	OK0035599	LC	Oilton PWA	Y	ORF-13-0012-CW	08/20/13	\$2,850,000	\$0	NA	\$254,033.50	Rehabilitation to existin
3	OK0027189	LC	Frederick PWA	Y	ORF-13-0011-CW	09/17/13	\$7,380,000	\$529,000	WE	\$0	Wastewater treatment fa lagoons to modify them irrigation system and spi
4	OK0022772	LC	Locust Grove PWA	Y	ORF-14-0010-CW	10/23/13	\$3,485,000	\$0	NA	\$254,033.59	WWTP improvements in chemical feed equipment
5	OK0027111	LC	El Reno MA	Y	ORF-13-0003-CW	11/19/13	\$16,500,000	\$0	NA	\$0	New 2 MGD mechanica correct for total retention (Cat. II)
6	OK0020303	LC	Owasso PWA	Ν	ORF-13-0005-CW	11/19/13	\$3,990,000	\$0	NA	\$0	Ranch creek interceptor

GPR = Green Reserve Project	Loan Totals (All Loans)		
GI=Green Infrastructure	FY 14	\$128,400,605	Potential GPR for FY 2014: \$529,000
WE=Water Efficiency	FY 15	\$65,949,000	Potential Subsidy for FY 2014: \$508,067
EE= Energy Efficiency	FY 16	\$43,961,000	
EI = Enviornmental Innovative	FY 17	\$41,733,000	
BC=Business Case	FY 18	\$56,821,000	
CAT=Categorical	Funded to Date in FY 14	\$34,915,000	
	TOTALS	\$371,779,605	

* Projects requiring a Single Audit will be determined at the end of 2014. The information will be included in the FY 2014 Annual Report.

**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 and criteria outline in FY 2014 Intended Use Plan. 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.

WTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, &

WTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, &

n of 779 linear feet of new 8" gravity sewer line, rehabilitation of 30,338 linear feet of wer line, and appurtenances (Cat. IIIB & IVA)

ing lagoons and construction of new lagoon (Cat. I)

facilities improvements including lift station upgrades and rehabilitation of existing m to aerated lagoons with improvements to valving and piping including center pivot sprinklers (Cat. I & IIIB)

s including headwork screeens, influent flow measurement devices, SBR upgrades, new nent, aerobic digester upgrade, and a new digester. (Cat. II)

ical WWTP with solar or wind for partial energy for operation of plant. Project will ion and land application unpermitted discharges and address ODEQ CO# 07-380(A) (B)

or relief line replacement to accommodate for inflow and infiltration (Cat. IIIA & IIIB)