



**STATE OF OKLAHOMA
WATER RESOURCES BOARD**

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Clean Water State Revolving Fund (CWSRF)

SFY 2015 Project Priority List (PPL)

SFY 2015 Intended Use Plan (IUP)

Proposed Amendment II

February 26, 2015

Revision of SFY 2015 Project Priority List

The CWSRF SFY 2015 IUP is a strategic plan outlining the program's financial and pollution control goals and activities. It includes, as Appendix A to the PPL, a list of communities that had expressed interest in participating in the program. The PPL was finalized on July 1, 2014 and amended on September 30, 2014. In accordance with program regulations, the SFY 2015 PPL is again being amended to add one wastewater construction project. Additionally, the PPL will reflect the updated Green Project Reserve (GPR) and additional subsidization amounts as required under the FFY 2014 Capitalization Grant.

I. Priority List Revisions

The attached SFY 2015 CWSRF PPL has been revised to reflect the changes below. Eligibility requirements for CWSRF projects are identified in Sections 603(c) and 212 of the Federal Water Pollution Control Act and OWRB CWSRF program administration rules. Other CWSRF loan projects anticipating funding during SFY 2015 will not be adversely affected by these amendments.

Addition of New Projects- Cherokee Development Authority has submitted a request to be considered for loan funding during SFY 2015.

Other changes- Several entities with projects listed on the SFY 2015 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 SFY 2015-2019 are now \$129,196,399.



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II. Additional Requirements as required under the FFY 2014 Capitalization Grant:

Green Project Reserve

- Both El Reno MA's and Colbert PUA's projects have been identified as including elements to meet GPR requirements under FFY 2014 appropriations. The project descriptions and business cases (if required) are available on OWRB's website at www.owrb.ok.gov/greenreserve at the time of project funding. El Reno MA's project was approved by the board in November 2013, however, it wasn't finalized as including elements consistent with the GPR until it was funded in August 2014.

Additional Subsidy

- Colbert PUA's and Nicoma Park PWA's projects are identified as eligible to receive additional subsidization under the FFY 2014 Appropriations Provisions. The award was on a first come first serve basis per the SFY 2015 Intended Use Plan based upon a project's readiness to proceed and entity's classified as disadvantaged with a population of 3,300 or less. Each project received \$308,221.50 in principal forgiveness.

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 notice, on February 26, 2015 with a summary of the amendment, entitled *CWSRF SFY 2015 Intended Use Plan/Project Priority List Amendment II*. This amendment may be found on the OWRB website www.owrb.ok.gov/cwsrf.

STATE OF OKLAHOMA
Appendix A. FY 2015-2019 Clean Water SRF Project Priority List
Prepared for the EPA - Effective July 1, 2014 - June 30, 2015
Amendment II - February 26, 2015

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 2015 Fundable Projects (July 2014 - June 2015)										
1	OK0022756	LC Lexington PWA	Y	ORF-15-0005-CW	06/16/15	\$3,030,000	\$500,000	EE	\$0.00	New SBR WWTP and convert existing aeration basin and ER holding pond to sludge dewatering unit and 2-cell FEB (Cat. I)
2	OK0028037	LC Altus MA	Y	ORF-14-0007-CW	05/19/15	\$2,854,000	\$600,000	EE	\$0.00	WWTP improvements including replacement of headworks, new bar screen, new energy saving motors and pumping controls, new clarifier, new effluent disinfection system, and site work (Cat. II)
3	OKG580043	LC Cherokee DA	Y	ORF-15-0012-CW	05/19/15	\$1,800,000	\$0	NA	\$0.00	Rehabilitation of existing lagoons (Cat. IIIB)
4	OK0028118 OK0040461	LC Skiatook PWA	N	ORF-15-0003-CW	6/16/2015	\$8,585,000	\$0	NA	\$0.00	Improvements at Bird Creek and Hominy Creek WWTP (Cat. I)
5	OK0031798	LC Miami SUA	Y	ORF-14-0011-CW	06/16/15	\$4,000,000	\$0	NA	\$0.00	Replacement of 6 miles of sanitary sewer line to correct for I&I and replacement of Phase II stormwater pipe (Cat. IIIA, IIIB, & VI)
6	OK0026913	LC Bixby PWA	N	ORF-14-0003-CW	06/16/15	\$21,000,000	\$0	NA	\$0.00	Wastewater conveyance and treatment facilities (Cat. I)
7	OK0036978	LC Oklahoma City WUT	Y	ORF-15-0011-CW	06/16/15	\$715,000	\$0	NA	\$0.00	Sewer main rehabilitation at NE 30th St. to NE 26th St between N Prosect and MLK Ave -6900 linear feet (Cat. IIIA & IIIB)
8	OK0037834	LC Choctaw UA	N	ORF-15-0007-CW	06/16/15	\$3,100,000	\$0	NA	\$0.00	Bring existing WWTP back to its original design capacity of 1.0 MGD and sanitary sewer collection line extension along 10th St. to Hiwassee Rd. to Indian Meridian Rd. (Cat I & IVA)
FY 2016 Planning/Contingency Projects (July 2015 - June 2016)										
1	NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935	LC Tulsa MUA	Y	ORF-16-0001-CW	10/20/15	\$11,937,000	\$0	NA	\$0.00	Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB)
2	OK0038440	LC Ardmore PWA	Y	ORF-14-0009-CW	06/21/16	\$9,000,000	\$0	NA	\$0.00	Sanitary sewer rehabilitation and replacement in multiple subbasins based on SSES findings (Cat. IIIA & IIIB)
3	OK0036978	LC Oklahoma City WUT	Y	ORF-16-0002-CW	06/21/16	\$7,000,000	\$0	NA	\$0.00	42-Inch relief interceptor from S. Shield Ave. and SE 19th St. to S. Blackwelder Ave. and SW 21st St. 30, 21, & 18-Inch relief mains from S. Harvey Ave. to S. Shields Ave. from S 55th St. and S. 67th St. (Cat. IVB)
FY 2017 Planning/Contingency Projects (July 2016 - June 2017)										
1	NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935	LC Tulsa MUA	Y	ORF-17-0001-CW	10/18/16	\$11,462,000	\$0	NA	\$0.00	Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB)
2	OK0020303	LC Owasso PWA	N	ORF-14-0001-CW	06/20/17	\$6,000,000	\$0	NA	\$0.00	WWTP improvements to meet 2015 Wastewater Master Plan including the addition of aeration basin, final clarifier, replacement of main plant liftstation, and other appurtenances (Cat. II)
3	OK0036978	LC Oklahoma City WUT	Y	ORF-17-0002-CW	06/20/17	\$3,000,000	\$0	NA	\$0.00	Sanitary sewer collection system replacement to decrease inflow and infiltration and increase collection system integrity. (Cat. IIIA & IIIB)

FY 2018 Planning/Contingency Projects (July 2017 - June 2018)											
1	NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935	LC	Tulsa MUA	Y	ORF-18-0001-CW	10/17/17	\$7,198,000	\$0	NA	\$0.00	Sanitary sewer and WWTP rehabilitation and improvements and new interceptor (Cat. I, II, IIIA, IIIB, IVA, & IVB)
2	OK0036978	LC	Oklahoma City WUT	Y	ORF-18-0002-CW	06/19/18	\$1,700,000	\$0	NA	\$0.00	Sanitary sewer collection system replacement to decrease inflow and infiltration and increase collection system integrity. Lift station conversion to a wetwell/drywell. (Cat. IIIA & IIIB)
FY 2019 Planning/Contingency Projects (July 2018 - June 2019)											
1	NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935	LC	Tulsa MUA	Y	ORF-19-0001-CW	10/16/18	\$26,815,399	\$0	NA	\$0.00	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 2015 (July 2014-Present)											
1	OKG580017	LC	Colbert PUA	Y	ORF-15-0008-CW	07/15/14	\$884,000	\$362,335	EE	\$308,221.50	Wastewater treatment lagoons improvements (Cat. I)
2	OK0031054	R	Panama PWA	Y	ORF-15-0010-CW	07/15/14	\$1,022,000	\$0	NA	\$0.00	Refinance of debt for the construction of wastewater system improvements (Cat.IIIB)
3	OK0027730	R	Caddo PWA	Y	ORF-15-0009-CW	12/16/14	\$895,000	\$0	NA	\$0.00	Refinance of debt for the construction of wastewater lagoons (Cat.II)
4	OK0037834	LC	Nicoma Park DA	Y	ORF-15-0006-CW	10/21/14	\$3,890,000	\$0	NA	\$308,221.50	Expansion of the existing sanitary sewer system to serve unsewered businesses and residents within the City (Cat. IVA & IVB)

LC = Long-term Construction Loan	GPR = Green Reserve Project	Loan Totals (All Loans)		
NC = Non-Construction Loan	GI=Green Infrastructure	FY 15	\$45,084,000	Potential GPR for SFY 2015****: \$2,500,335
R = Refinance	WE=Water Efficiency	FY 16	\$27,937,000	Potential Subsidy for SFY 2015: \$616,443
NA=Not Applicable	EE= Energy Efficiency	FY 17	\$20,462,000	
ND= Non Discharging	EI = Environmental Innovative	FY 18	\$8,898,000	
	BC=Business Case	FY 19	\$26,815,399	
	CAT=Categorical	Funded to Date in FY 15	\$6,691,000	
		TOTALS	\$135,887,399	

* Projects requiring a Single Audit will be determined at the end of 2015. The information will be included in the FY 2015 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. 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.

****El Reno MA was approved during SFY 2014 but closed in SFY 2015. The green components included in the project totalling \$1,038,000 will be utilized to meet the GPR for SFY 2015.