

INTENDED USE PLAN

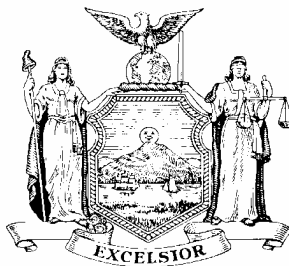
Clean Water State Revolving Fund for Water Pollution Control

Federal Fiscal Year 2009

Effective October 1, 2008 - September 30, 2009

AMENDMENT NO. 2

Final August 2009



State of New York
David A. Paterson, Governor



Department of Environmental Conservation
Alexander B. Grannis, Commissioner



Environmental Facilities Corporation
Matthew Millea, Acting President

FINAL AMENDMENT NO. 2
CLEAN WATER STATE REVOLVING FUND
FFY 2009 INTENDED USE PLAN
AMENDED PROJECT PRIORITY LISTS

August 2009

OVERVIEW

In April 2009 New York State was awarded approximately \$432,000,000 through the American Recovery and Reinvestment Act of 2009 (ARRA) for the Clean Water State Revolving Fund (CWSRF). New York State's CWSRF is managed by the Environmental Facilities Corporation (EFC). All CWSRF programs are required to identify the projects that will receive ARRA funding. This amendment includes a list of projects identified to receive ARRA funds, provided the applicants meet all program requirements. Additionally, a project score shown incorrectly on Final 2009 IUP Amendment 1 is modified through this amendment.

IDENTIFICATION OF ANNOUNCED ARRA PROJECTS

Attached is a list of projects identified as candidates to receive ARRA funding, along with the estimated funding amounts.

ARRA funds are proposed to finance projects on the final amended CWSRF 2009 IUP Annual Project Priority Lists that meet the criteria established for use of both ARRA and FFY 2009 program funds. EFC has given priority to projects that EFC determined were ready to proceed to construction in accordance with the timeframes established by ARRA. Applicants will be required to demonstrate compliance with this objective by having all construction contracts executed by January 1, 2010.

SCORE MODIFICATION

Due to an administrative oversight, the score for project C7-6047-01-00, Village of Chittenango, was incorrectly shown as 24 points in Final 2009 CWSRF Amendment No. 1. The correct score is 46 points and it has now been modified through this amendment.

PUBLIC REVIEW AND COMMENT ON AMENDMENT NO. 2

A public notice on the availability of draft Amendment No. 2 and request for comments was published in the Environmental Notice Bulletin. The New York State Environmental Facilities Corporation (EFC) accepted comments on Amendment No. 2 to the FFY 2009 CWSRF IUP by mail, email, or fax until close of business **Wednesday, August 12, 2009**.

No comments were received during the public comment period for draft Amendment No. 2.

For additional information regarding the CWSRF program, please call the New York State Environmental Facilities Corporation (EFC) toll-free line at 800-882-9721 or 518-402-7433, or visit the EFC website at www.nysefc.org/cwsrf.

EFC offers ongoing updates of ARRA implementation at www.nysefc.org/recovery. Those who are interested in being informed of the latest ARRA news are encouraged to subscribe to receive email alerts, which are sent as new information is available.

8.0. Appendix A: Amended Annual CWSRF Project Priority List for CWSRF Financing

Type of Financial Assistance

EFC will provide ARRA funds to projects selected by EFC that meet the requirements of ARRA and CWSRF program requirements, to the extent that funds are available. Projects may receive a combination of 2009 program CWSRF funds and ARRA funds subject to eligibility requirements and availability. The combination will be determined by EFC in consultation with the applicant. Other projects will be provided with 2009 CWSRF program funds, to the extent that funds are available.

Estimated Date of Closing

EFC will work with communities to close financings as quickly as possible to adhere to the intent and requirements of ARRA. All projects that can be reached for financing with 2009 CWSRF program funds will be closed no later than September 30, 2009.

Final Amendment No. 2 - 2009 IUP
Annual CWSRF Project Priority List - ARRA Candidate Projects

Project Number	Applicant Name	Project Type	Project Description	SPDES Permit	Score	Estimated Assistance Amount	Estimated GPR Amount	Estimated Principal Forgiveness Amount	Estimated Closing Date
Category A									
5314-01-70	NORTH SALEM, TOWN OF	212	COLL, FM, PS, STP [PHASE 1- ARRA]	NY0274526	1092	\$8,782,034		\$4,391,017 *	9/15/2009
5340-06-70	SOUTHEAST, TOWN OF	212	COLL, FM, PS, STP [PHASE 1- ARRA]	NY0274526	1092	\$4,099,093		\$2,049,547 *	9/15/2009
6237-02-70	OWASCO, TOWN OF	212	FM, PS	NY0029297	1053	\$1,551,368		\$775,684	7/11/2009
5154-06-70	BROOKHAVEN, TOWN OF	212	STP [0.20 MGD]	NY0277827	1033	\$10,400,000		\$2,600,000	9/15/2009
6046-01-70	WEEDSPORT, VILLAGE OF	212	I/I CORR, STP IMP	NY0020559	1033	\$5,145,000		\$2,572,500	7/11/2009
6609-01-70	CUBA, VILLAGE OF	212	I/I CORR, STP REHAB	NY0023515	67	\$2,100,000		\$1,050,000	9/1/2009
6020-05-70	SACKETS HARBOR, VILLAGE OF	212	I/I CORR, STP REPL	NY0027014	58	\$8,000,000		\$2,000,000	9/1/2009
Category A Totals:						\$40,077,495	\$0	\$15,438,748	
Category B									
5315-05-70	MIDDLETOWN, CITY OF	212	STP UP/EXP [ARRA]	NY0026328	2064	\$27,832,973		\$13,916,487	9/1/2009
6603-02-70	NIAGARA FALLS PWA	212	SEW REHAB	NY0026336	2057	\$11,000,000		\$5,500,000	9/1/2009
5368-26-70	ROCKLAND COUNTY	212	PS REHAB, STP REHAB [PHASE II]	NY0031895	1101	\$10,000,000		\$5,000,000	9/1/2009
5502-02-70	PLATTSBURGH, CITY OF	319	LF-CAP (TITLE 5)	NO SPDES	162	\$5,300,000		\$2,650,000	9/15/2009
6320-12-70	ONONDAGA COUNTY	212	CSO (HARBOR BROOK CSO ABATEMENT PHASE I - INT NY0027801		136	\$21,867,020		\$10,000,000	9/1/2009
7396-02-70	WESTCHESTER COUNTY	212	STP UP [NUTRIENT REMOVAL (SLI-01)]	NY0026701	122	\$55,000,000		\$27,500,000	9/15/2009
7370-02-70	PATCHOGUE, VILLAGE OF	212	STP MOD/EXP [UV & AMMONIA]	NY0023922	117	\$5,842,004		\$2,600,000	9/15/2009
6602-09-70	BUFFALO SEWER AUTHORITY	212	CSO	NY0028410	104	\$17,616,500		\$8,808,250	9/1/2009
5105-03-70	NASSAU COUNTY	212	COLL, FM, PS [CONVEYANCE TO GLEN COVE WPCP (3: NY0189950		97	\$6,900,000		\$3,450,000	9/15/2009
5155-42-70	OYSTER BAY, TOWN OF	212	COLL, FM, PS [CONVEYANCE TO GLEN COVE WPCP]	NY0189950	97	\$6,400,000		\$3,200,000	9/15/2009
5107-04-70	CEDARHURST, VILLAGE OF	212	FM MOD, PS IMP,SEW REPL, STP REPL[DIVERSION TO NY0026450		76	\$11,700,305		\$5,850,153 *	9/15/2009
7334-04-70	LAWRENCE, VILLAGE OF	212	FM, PS UP, STP REPL[DIVERSION TO BAY PARK WPCP NY0020354		76	\$12,484,568		\$6,242,284 *	9/15/2009
Category B Totals:						\$191,943,370	\$0	\$94,717,174	
Category D									
6094-01-72	RUTLAND, TOWN OF	212	COLL	NY0025984	2052	\$5,516,800		\$1,780,000	9/15/2009
5552-01-71	GRANVILLE, VILLAGE OF	212	STP UP [AND IMP]	NY0021547	2049	\$1,300,000		\$1,040,000	9/1/2009
5520-05-70	TICONDEROGA, TOWN OF	212	SEW REPL, STP MOD	NY0036706	1137	\$4,900,000		\$3,280,000	9/1/2009
5121-03-70	GREENPORT, VILLAGE OF	212	STP UP [PHASE II BNR & UV]	NY0020079	1107	\$3,885,716		\$3,108,573	9/15/2009
6608-01-70	CUBA, TOWN OF	212	COLL, FM, PS	NY0023515	1097	\$5,300,000		\$3,400,000	9/1/2009
5414-04-70	GREENPORT, TOWN OF	212	STP IMP	NY0030988	1091	\$9,391,083		\$4,695,542	9/1/2009
5514-01-71	SCHROON, TOWN OF	212	STP MOD	NY0020231	1053	\$4,400,000		\$3,520,000	9/1/2009
6297-04-70	CANASTOTA, VILLAGE OF	212	CSO, SEW REHAB, STP UP	NY0029807	124	\$13,500,000		\$3,750,000	9/1/2009
5415-02-70	HUDSON, CITY OF	212	PS IMP, STP IMP [CSO LTCP]	NY0022039	97	\$8,843,357		\$4,421,679	9/1/2009
5518-01-70	ESSEX, TOWN OF	212	COLL, STP	NEW SPDES	87	\$7,519,168		\$4,000,000	9/15/2009
6429-02-70	ALBION, VILLAGE OF	212	I/I CORR, SEW REHAB	NY0028401	81	\$2,621,687		\$1,310,844	9/1/2009
5434-01-70	CATSKILL, TOWN OF	212	I/I CORR, STP IMP	NY0205004	76	\$231,000		\$184,400	9/1/2009
5521-01-70	NEWCOMB, TOWN OF	212	I/I CORR, STP MOD	NY0023132	68	\$1,800,000		\$1,440,000	9/1/2009
7498-02-70	GREENVILLE, TOWN OF	212	I/I CORR, STP IMP	NY0094854	63	\$728,000		\$582,400	9/15/2009
5450-02-70	RICHFIELD SPRINGS, VILLAGE OF	212	I/I CORR, STP IMP	NY0031411	54	\$5,400,000		\$4,000,000	9/1/2009
Category D Totals:						\$75,336,811	\$0	\$40,513,438	
Categories A, B, D Grand Totals:						\$307,357,676	\$0	\$150,669,360	

* subject to availability of funds