



OKLAHOMA
Water Resources Board

2026

**CLEAN WATER STATE
REVOLVING FUND
INTENDED USE PLAN**

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LETTER FROM THE CHIEF

The Financial Assistance Division of the Oklahoma Water Resources Board (OWRB) remains firmly committed to helping communities and rural districts maintain and improve the essential water and wastewater infrastructure that supports public health, economic development, and environmental protection across our state. Since 1983, we have provided approximately 65% of all water infrastructure financing in Oklahoma. In fiscal year 2024, we reached a historic milestone—approving more than \$1.1 billion in funding, the highest annual total in the agency’s history. To date, OWRB programs have supported over \$8.1 billion in infrastructure investments, yielding an estimated \$2.51 billion in cost savings for Oklahoma communities.

Through the Clean Water State Revolving Fund (CWSRF), communities and rural districts gain access to reliable, low-cost financing for critical wastewater and stormwater improvements. The Financial Assistance Division applies a comprehensive ranking system, the Affordability Criteria, to evaluate community needs based on income levels, employment data, and population trends. This data-driven approach enables us to prioritize funding for the systems facing the greatest challenges and to provide tailored financial and technical assistance to address aging and vulnerable infrastructure.

Our reach and effectiveness are further strengthened through strategic partnerships with state agencies, including the Oklahoma Conservation Commission, Grand River Dam Authority, and Department of Environmental Quality. One example of these collaborative efforts is the newly launched Oklahoma Septic Tank Remediation Program, which introduces a forward-thinking use of CWSRF funding. Through this initiative, the OWRB serves as a conduit lender to offer grants of up to \$15,000 to eligible homeowners needing to repair or replace failing septic systems near state water bodies. This program will play a critical role in protecting both water quality and public health while expanding access to essential services for Oklahomans.

These achievements underscore the strength and flexibility of the OWRB’s financial assistance programs and our commitment to driving long-term, sustainable solutions for Oklahoma’s water systems. We remain focused on delivering low-interest loans, principal forgiveness, and grants that empower communities to meet current demands and prepare for future challenges.

As we near the release of the 2025 update to the Oklahoma Comprehensive Water Plan (OCWP), the importance of sustained investment in water and wastewater infrastructure is more urgent than ever. The plan has already identified over \$24 billion in infrastructure needs, including more than 900 wastewater projects totaling \$6.9 billion. Meeting these needs will require continued coordination, innovation, and support at all levels of government.

We are steadfast in our mission to provide the resources, leadership, and financial tools needed to ensure a secure and sustainable water future for every Oklahoman—today and for generations to come.

Sincerely,



Division Chief, Financial Assistance Division



LORI JOHNSON

Division Chief, Financial
Assistance Division

FINANCIAL ASSISTANCE DIVISION

The OWRB Financial Assistance Division assists communities in their efforts to protect and conserve Oklahoma's water resources for current and future generations through cost-effective financial products, technical assistance, and high-quality customer service.



Pictured from left to right:

Front Row: Donna Bitsche, senior loan analyst; Jerri Hargis, assistant chief; Lori Johnson, division chief; Alpha Thapa, engineering manager; Jen Cullins, administrative programs officer.

Second Row: Gregory Faris, grant analyst, Matthew Cortez, project engineer; Deann Langston, administrative programs officer, Kretchen Olmeda, projects and operations manager; Alexis Wolfe, loan analyst; Lindy Clay, environmental manager, Brian Green, environmental programs specialist, Andy Allen, lending manager.

Back Row: Ariel LaMontagne, marketing and outreach specialist, Daniel Anthamatten, project engineer, Austin Johnson-Kirk, project engineer, Zachary Bradley, project engineer, Tim Davis, loan analyst.



EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

The Clean Water State Revolving Fund (CWSRF) loan program was established under amendments to the 1987 Federal Water Pollution Control Act (FWPCA) a.k.a., the Clean Water Act (CWA) to provide a renewable financing source for statewide wastewater infrastructure and polluted runoff control needs while protecting the State's surface and groundwaters.

Launched by \$14.5 million in State appropriated seed monies and \$816.7 million in subsequent state match notes and revenue bonds, the program has capitalized over \$482.5 million in federal grant funds to commit over \$2.6 billion in low-interest construction and refinancing loans since 1990. Table 1 provides a summary of all the programs provided by OWRB and the total savings that have been provided to communities since 1986.

TABLE 1: APPROVED LOANS AND GRANTS BY TYPE

FUNDING TYPE	UNITS	AMOUNT
FINANCIAL ASSISTANCE PROGRAM	489	\$2,193,698,093.02
CLEAN WATER STATE REVOLVING FUND	500	\$2,878,488,208.98
DRINKING WATER STATE REVOLVING FUND	366	\$2,467,066,040.65
ARPA GRANT	179	\$464,715,940.97
OSG GRANT	9	\$2,697,426.00
EMERGENCY GRANT	613	\$36,571,756.49
REAP GRANT	791	\$71,139,817.95
EMERGENCY DROUGHT RELIEF GRANT	4	\$1,125,000.00
NOI FUND	1	\$38,620,000.00
DROUGHT GRANT	6	\$418,848.00
WATER FOR 2060 GRANT	4	\$1,500,000.00
TOTAL APPROVED FUNDS: \$8,156,041,132.03		TOTAL ESTIMATED SAVINGS: \$2,657,884,818.98

The CWSRF owes its success largely to its “revolving” aspect, as loan repayments and investment earnings are continually recycled to fund new projects; ongoing commitments of federal funds; financing strategy, which provides loans at, approximately 40% below market interest rate; and ease of today's loan application and approval process.

With the passage of the Infrastructure Investment and Jobs Act (IIJA), OWRB's CWSRF program manages three grants from EPA where funds are used for eligible projects in the CWSRF. These capitalization grants include the CWSRF Base grant, the CWSRF IIJA General Supplemental grant, and the CWSRF IIJA Emerging Contaminants grant. Each of these has specific programmatic conditions that the OWRB must meet. Table 2 shows the Federal Fiscal Year (FFY) 2025 allotment and specific conditions for each grant.

During State Fiscal Year (SFY) 2026, the OWRB will continue offering financing at approximately 40% below market rate. A 30-year maximum term loan is available to applicants whose projects have a useful life at least equal to the requested term.

In addition to providing substantial savings to communities across the state, the loans committed through the CWSRF contribute to protecting human health, water quality, and economic viability of Oklahoma's communities.

To further maintain the health of the State's waters, the program may also fund structural and non-structural nonpoint source (NPS) projects that reduce polluted runoff from urban and agricultural land.

Such projects may include the following:

- Urban stormwater control;
- Agricultural best management practices (BMPs) implementation;
- Conservation easements for source water protection;
- Stream bank erosion control;
- Wetlands in place to polish effluent;
- Green infrastructure;
- Innovative green projects;
- Total/integrated water resources management planning and resulting structural projects;
- Abandoned industrial site assessment and clean-up;
- Decentralized wastewater needs; and
- Dam Rehabilitation.

To date for SFY 2026, the OWRB has received requests for 84 projects totaling \$127,512,137.46 (Appendix A). The active Project Priority List (PPL) can be found at oklahoma.gov/owrb/state-revolving-fund-loans.

As a condition of a federal agreement with the Environmental Protection Agency (EPA), the OWRB, as administrator of the CWSRF, must submit an annual plan for the use of federal funds awarded and a strategy for managing the program in accordance with the CWA Section 606(c). The following document is the State of Oklahoma's CWSRF Intended Use Plan (IUP). The OWRB will apply for all available Capitalization Grants for funds to be made available during SFY 2026.

Loans provided by the CWSRF program are used for the construction of wastewater infrastructure improvements, green infrastructure projects, water efficiency projects, NPS projects, stormwater activities, subsurface remediation, planning and design, refinancing of eligible existing debt, and many other projects.

Infrastructure Investment and Jobs Act (IIJA)

On November 15, 2021, President Biden signed the Infrastructure Investment and Jobs Act (IIJA) from an act into law. The IIJA included an appropriation to the Environmental Protection Agency (EPA) for more than \$50 Billion to strengthen the nation's drinking water and wastewater systems. A significant portion will flow through the Clean Water and Drinking Water State Revolving Funds (SRFs) to address urgent water challenges facing communities.

The IIJA provides two federal grants to states through the CWSRF: General Supplemental Grant and Emerging Contaminants Grant. These grants will provide funding over a five-year period. Current requests to the PPL (Appendix A) show enough demand to apply and utilize both the supplemental and emerging contaminants grants for SFY 2026.

EMERGING CONTAMINANTS

The IIJA emerging contaminants funds must be used for eligible CWSRF projects where the main goal is to address contaminants that do not have a water quality criterion established by EPA, except for Per- and Polyfluorinated Substances (PFAS). Emerging contaminants refer to substances and microorganisms, including manufactured or naturally occurring physical, chemical, biological, radiological or nuclear materials, which are known or anticipated in the environment, which may pose newly identified or re-emerging risks to human health, aquatic life, or the environment. Categories can include PFAS and other persistent organic pollutants (POPs), Biological contaminants and microorganisms, some compounds of pharmaceuticals and personal care products (PPCPs), Nanomaterials, and Microplastics/Nanoplastics.

OWRB received a request for the full amount available this year. Table 2 summarizes the grants available for OWRB to apply for.

TABLE 2: SUMMARY GRANT CONDITIONS

Appropriation	Allotments	State Match	Green Project Reserve	Additional Subsidization
FFY 2025 CWSRF Capitalization Grant	\$12,818,000	20%	10%	20%-40%
FFY 2025 CWSRF General Supplemental	\$19,903,000	20%	10%	49%
FFY 2025 CWSRF Emerging Contaminants	\$1,811,000	No Match	10%	100%

TECHNICAL ASSISTANCE

The IIJA also authorizes the CWSRF to now take up to 2% of the CWSRF grants to provide technical assistance to potential borrowers. OWRB reserves the authority to utilize the 2% if necessary.

BUILD AMERICA, BUY AMERICA (BABA) ACT

On November 15, 2021, Infrastructure Investment and Jobs Act (IIJA), Pub. L. No. 117-58, which includes the Build America, Buy America Act (BABA). Pub. L. No. 117-58, §§ 70901-52, was signed into law strengthening Made in America Laws and will bolster America's industrial base, protect national security, and support high-paying jobs.

The law requires that no later than May 14, 2022, 180 days after the enactment of the IIJA, the head of each covered Federal agency shall ensure that "none of the funds made available for a Federal financial assistance program for infrastructure, including each deficient program, may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States." This expands domestic sourcing requirements to include all steel, iron, manufactured products, non-ferrous metals, plastic, and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables), glass (including optic glass), lumber, and drywall used in infrastructure.

All projects for federal financial assistance programs must be produced in the United States. The Made in America Office at the Office of Management and Budget (OMB) has released final overarching implementation guidance.

BABA is an equivalency requirement and might not apply to all projects. To see more on equivalency, go to page 28 for more details.

IIJA GUIDANCE

EPA published a SRF IIJA Implementation Memo on March 8, 2022. The memo can be found on EPA's website at epa.gov/system/files/documents/2022-03/combined_srf-implementation-memo contains the following provisions that pertain to the OWRB CWSRF program. Based upon the memo, the match for the IIJA supplemental will be a 10% state match for the first two years and then 20% for the last three years.

Due to the rescission of PN-2023-G01-R1, the Investing in America Signage is no longer required for projects funded under the IIJA, according to the Investing in America Signage Term and Condition provided by Office of Grants and Debarment.



OKLAHOMA'S CWSRF PROGRAM

OKLAHOMA'S CWSRF PROGRAM

ENTERING THE CWSRF PROGRAM

To enter the program:

- The borrower must be a qualifying entity under state statutes and federal requirements.
- Project must fit within the guidelines of CWA eligibilities for CWSRF and be eligible for funding under state statutes.

QUALIFYING BORROWERS

Legally qualified borrowers are identified through review by OWRB staff. The potential loan recipient must, according to 82 Oklahoma Statutes (OS) 1085.52, consist of a city, town, county, or the State of Oklahoma, as well as any rural district, public trust, master conservancy district, any other political subdivision or combination thereof. Furthermore, all equivalency projects will require a Unique Entity ID (UEI) in the System for Award Management (SAM). The UEI must be active with no current exclusion and no delinquent federal debt. OWRB verifies this information prior to making a loan at sam.gov/content/home.

ELIGIBLE PROJECTS FOR FUNDING §603

The CWSRF may finance up to 100% of project costs for items eligible under program requirements, defined in OWRB rules (OAC 785:50-9-21(a)), including, but not limited to, engineering, planning and design, financial advisors, loan closing costs, construction, land acquisition, pollution run-off controls through BMPs, and construction projects built in accordance with CWSRF requirements. The CWSRF may also refinance existing debt upon verification by the OWRB that the debt being refinanced pertained solely to the completion of a project that met the same OWRB requirements.

The CWA and OWRB rules now include the following additional and/or refined programmatic eligibilities:

- Construction of publicly owned treatment works (POTW); as defined by FWPCA Section 212(2)(A)(B), which now includes land necessary for construction;
- Implementation of an NPS management program;
- Development and implementation of a conservation and management plan under CWA Section 320, the National Estuary Program (NEP);
- Construction, repair, or replacement of decentralized wastewater systems that treat municipal wastewater;
- Measures to manage, reduce, treat, or recapture stormwater or subsurface drainage water;
- Measures to reduce the demand for POTW capacity through water conservation, efficiency or reuse;
- Development and implementation of watershed projects consistent with Section 122 of the CWA. Eligible projects include watershed management of wet weather discharges, stormwater BMPs, watershed partnerships, integrated water resource planning, municipality-wide stormwater management planning or increased resilience of treatment works;
- Measures to reduce the energy consumption needs for POTW;
- Reusing or recycling wastewater, stormwater, or subsurface drainage water;
- Measures to increase the security of POTW; and
- Planning and Design that will reasonably result in an eligible capital project.

STEPS OF THE CWSRF PROGRAM

I. PROGRAMMATIC APPLICATION PROCESS

The purpose of the Programmatic Application is two fold – determining if the borrower qualifies to receive funding under the CWSRF program and assessing the eligibility of the proposed project. To apply for a CWSRF loan, applicants submit their programmatic application on line at <https://survey123.arcgis.com/share/5599f3416e1e47c5ab559e06426d2a01>.

This on line process allows for better tracking of communities' needs and easier processing by staff. Each year the OWRB sends an electronic call for projects to stakeholders, financial, legal, and engineering service providers in order to identify eligible CWSRF projects. The OWRB held a webinar in February discussing priorities of the OWRB and EPA as well as the Programmatic Application Process. The SFY 2026 Programmatic Application notices went out on January 15, 2025, and again on February 11, 2025, via a GovDelivery email notification.

[Click here to view the January GovDelivery](#)

[Click here to view the February GovDelivery](#)

Projects currently on the SFY 2025 PPL that will not be approved for funding within SFY 2025 are encouraged to request to remain on the SFY 2026 PPL. The applicant may simply notify the OWRB and update any new project information that may affect its ranking.

Snippet of GovDelivery sent out to all subscribers on February 11, 2025.



OKLAHOMA
Water Resources Board

FINANCIAL ASSISTANCE DIVISION

February 2025

UNLOCK UP TO \$1.5 MILLION* IN CLEAN WATER STATE REVOLVING FUND LOAN FORGIVENESS

*The maximum loan forgiveness amount may change without notice, depending on available funds.

New project requests are being accepted for the 2026 Clean Water State Revolving Fund (CWSRF) Loan Forgiveness cycle! Communities can receive up to **\$1.5 million* in loan forgiveness** for eligible wastewater and stormwater projects.

This funding is provided to help improve water systems while protecting public health and the environment. Eligible projects include:

- ✓ Planning and design for future construction
- ✓ Upgrading wastewater treatment
- ✓ Repairing sewer systems
- ✓ Adding green infrastructure
- ✓ Reducing pollution

Don't miss your chance to apply and make the most of this funding opportunity.

Submit your **Project Priority List Request** and all supporting documents by **March 14, 2025 at 5 PM CST**.

For more details, explore the resources below and visit our [website](#).

Revisit our recent webinar where the Financial Assistance Division shares tips for successfully navigating the 2026 CWSRF Loan Forgiveness cycle.

Navigating the SFY 2026 CWSRF Loan Forgiveness Process

Watch the webinar to learn more about the process and how to successfully navigate the 2026 CWSRF Loan Forgiveness cycle.

OKLAHOMA Water Resources Board



NEW 2026 CWSRF LOAN FORGIVENESS GUIDE

OVERVIEW

This guide provides an overview of the 2026 CWSRF Loan Forgiveness cycle, including the application process, eligibility requirements, and the timeline for submission and review.

KEY DATES

Application Period: January 15, 2025 to February 11, 2025
Submission Deadline: March 14, 2025 at 5 PM CST
Review Period: March 15, 2025 to April 15, 2025
Final Decision: April 16, 2025

Want to learn more about the CWSRF Loan Forgiveness?

Access the **2026 CWSRF Loan Forgiveness Guide**.

*The maximum loan forgiveness amount may change without notice, depending on available funds.

Have more questions or need additional assistance?

Email our team at FAD@owrb.ok.gov.

View the **CWSRF Project Priority List**

The OWRB reviews the submitted Programmatic Application based on CWSRF eligibility requirements. If the proposal is determined eligible, it will be ranked via the CWSRF Integrated Rating System and placed accordingly on the PPL.

INTEGRATED PRIORITY RATING SYSTEM

The OWRB utilizes Oklahoma's approved CWSRF Integrated Rating System for all eligible projects. This rating combines several key areas of importance: project type, water quality restoration, water quality protection, points for current programmatic initiatives, and the most heavily weighted factor, a project's readiness to proceed. This rating is completed on a form entitled "SFY 2026 Integrated Priority Rating System for Distribution of Funds" found on page 15. The Rating System is set forth in OAC 785:50-9-23.

Proposed projects receive points in five key areas as follows:

1. **Project Type Factor** (max. 70 points.): Projects that eliminate or reduce pollution, sustain compliance, increase capacity, reliability or efficiency, reuse wastewater, or other such improvements receive points that vary by project and/or waterbody.
2. **Water Quality Restoration Factor** (max. 20 points.): Projects located on waterbodies not meeting assigned beneficial uses. Points vary by waterbody impairment.
3. **Water Quality Protection Factor** (max. 10 points.): Projects for maintenance of beneficial uses located on specially protected waterbodies.
4. **Programmatic Priority Factor** (max. 100 points.): Additional points will be awarded to Applicants that meet the OWRB's Affordability Criteria definition.
5. **Readiness to Proceed Factor** (max. 400 points.): Considers the number of steps completed in the CWSRF process to begin a loan commitment with the OWRB. Project readiness includes request for funding, preliminary planning documents, loan application, and approved plans and specifications. Points increase respectively.

Most of the information which compiles the priority rating system, is spatially referenced and available via Geographic Information System (GIS) technology. The various water quality and environmental data layers used are available from the OWRB, Oklahoma Department of Environmental Quality (ODEQ), and other state and federal agencies.

Per OAC 785:50-9-23(f)(1), a tie breaking procedure shall be utilized when two or more projects have equal points under the Integrated Rating System and are in competition for funds. The project(s) with the larger existing population will receive a higher rating.

SFY 2026 INTEGRATED PRIORITY RATING SYSTEM FOR DISTRIBUTION OF FUNDS

Applicant:
CWSRF Loan No.:
Amount Requested:
Project Description:

Initial Ranking Date:

Reranked:
Population:
County:
Congressional District:

Criteria	Points Available	Total Points
1. Project Type Factor:		Maximum points: 70
Treatment works or water quality projects designed to effectively eliminate or reduce a <u>documented</u> source of human health threat and/or discharge permit limit violation <u>within a watershed of a waterbody being utilized as a water supply</u> .	70	
Treatment works or water quality projects designed to effectively eliminate or reduce a <u>documented</u> source of human health threat and/or discharge permit limit violation.	60	
Treatment works or water quality projects designed to sustain compliance with or provide a degree of treatment beyond permit limits; increase capacity, reliability, or efficiency; reclaim/reuse wastewater; reduce a <u>documented</u> water quality threat or otherwise maintain beneficial uses. Examples: correct subsurface discharge (I/I); regionalize treatment and collection; eliminate untreated/uncontrolled runoff; restore critical habitat or resources; groundwater recharge; etc.	30	
All other eligible treatment works or pollution control projects. Examples: projects to eliminate or prevent undocumented runoff, provide demonstration/pilot/or education projects, etc.	20	
2. Water Quality Restoration Factor – Restorative measures on waterbodies not meeting "beneficial uses"		Maximum points: 20
Project is located in a watershed listed as a NPS Priority Watershed in Oklahoma's Nonpoint Source Management Program Plan	10	
Project is listed on Oklahoma's 303(d) list of threatened or impaired stream segments	5	
Project implements the recommendations of a conservation plan, site-specific water quality remediation plan, TMDL, storm water management program, water audit or modified 208 water quality management plan, which has been approved by an agency of competent jurisdiction, in a sub-watershed where discharge or runoff from nonpoint sources are identified as causing, or significantly contributing to water quality degradation.	5	
3. Water Quality Protection Factor – Preventative measures against water quality degradation of waterbodies meeting beneficial uses and "high quality" water bodies		Maximum points: 10
Surface and Ground Water Protection Factor (Water Quality Standards Beneficial Use Maintenance/Antidegradation Policy): Project is located within a watershed of a stream segment or in a groundwater basin underlying a stream segment (known as "special source" groundwater): 1) listed in OWQS Appendix A. as an Outstanding Resources Water, High Quality Water, Sensitive Water Supply, Scenic River, Culturally Significant Water or Nutrient Limited Watershed; 2) listed in OWQS Appendix B.--"Areas with Waters of Recreational and/or Ecological Significance;" or 3) is located in a delineated "source water protection area." OR: Project is located in an area overlying a groundwater classified in OWQS with a "vulnerability" level of: Very High, High, Moderate or Nutrient vulnerable (OAC 785-45-7-3-(b)(2)(c) and (d)).	10	
4. Programmatic Priority Factor		Maximum points: 100
Affordability Criteria scoring based on tiering structure.		
Tier 1 - 100	100	
Tier 2 - 80	80	
Tier 3 - 60	60	
Tier 4 - 0	0	
5. Readiness to Proceed Criteria		Maximum points: 400
A completed loan application has been <u>submitted</u> and Oklahoma Department of Environmental Quality or Oklahoma Conservation Commission has approved the project, including the appropriate technical plans and specifications necessary to implement the project.	400	
A completed loan application has been <u>submitted</u> and preliminary planning documents have been <u>submitted</u> to ODEQ or OCC and OWRB.	300	
Preliminary planning documents have been submitted to ODEQ or OCC and OWRB.	200	
A request to be considered for funding within the 5-year planning period has been <u>submitted</u> to the OWRB.	100	
Total Points		0

SFY 2026-2030 CWSRF PROJECT PRIORITY LIST



84 CWSRF Project Requests

The FY 2026 CWSRF Project Priority List (PPL) contains 84 project requests.



PPL Funding Totals Over \$127 Million

The projects listed on the FY 2026 CWSRF PPL total \$127,512,137.46 in infrastructure needs.



32% Increase in Project Requests

The FY 2026 CWSRF Loan Forgiveness cycle saw an increase of 32.4% of project placement requests received.

The PPL includes the following items:

- List Rank;
- Population;
- Affordability Criteria Tier;
- Name of the Potential Borrower;
- Project Description;
- Type of Assistance;
- National Pollutant Discharge Elimination System (if applicable);
- Project Loan Number;
- Projected Assistance Amount;
- GPR Type (as applicable); and
- GPR Amount (as applicable).

Requests to be placed on the PPL are accepted on a rolling basis and the list is continually updated. Requests for projects to be included in the IUP were due on March 14, 2025. These requests included priority for loan forgiveness during the first quarter of the SFY. Any requests received after the initial deadline will be ranked and added after the beginning of the SFY. Changes such as loan award dates, estimated construction assistance amounts, project descriptions, rank, and addition of new projects may

occur as necessary during the fiscal year. Changes to the PPL occur in live time. Any update that includes the addition of projects will be included on the live PPL available on our website at least 2 weeks prior to consideration by the Board for approval and an email sent to stakeholders for public review. The active PPL is available online at oklahoma.gov/cwsrf. Changes to the PPL throughout the year are tracked and reported in the annual report.

II. FINANCIAL APPLICATION PROCESS

The financial application includes the submittal of all required financial information to determine the financial capability of a prospective borrower. OWRB loan analysts review audits, financial statements, entity history, and trends to see if the borrower is financially able to qualify for a loan. OWRB financial staff performs an analysis of each entity's loan application to ensure adequate credit risk. Financial applications are accepted on a rolling basis and reviewed based on entities' timeline and completion of requirements. Applications are presented to the Board on a monthly basis for approval.

A borrower must meet a minimum debt coverage ratio (DCR) requirement of 1.25 times. If an entity does not meet this requirement, its representatives are notified and requested to increase revenues, such as by adjusting fees and rates, pledging additional collateral, or decreasing expenses. To ensure the perpetuity of the CWSRF, a loan that is not expected to be fully forgiven will not be recommended for approval until the entity meets the OWRB's DCR requirement. The DCR requirement does not apply to loans expected to be fully forgiven.

LOAN APPLICATION FEE

A loan application fee is collected from the potential borrower at the time of application submittal. The fee ranges from \$100 to \$500 depending upon the size of the loan and is used to partially cover the program's administrative costs (table 3).

TABLE 3: CWSRF LOAN APPLICATION FEE STRUCTURE

LOAN AMOUNT	FEE AMOUNT
\$249,999 OR LESS	\$100
\$250,000-\$999,999	\$250
\$1,000,000 OR MORE	\$500

III. ENGINEERING REVIEW §602(B)

Projects that are considered for CWSRF funding undergo programmatic and technical review of planning and design documents such as technical memos, engineering reports (ER), and plans and specifications to ensure they are in compliance with state and federal regulations. These documents outline alternatives to the proposed solution and sustainability of the project.

COST AND EFFECTIVENESS ANALYSIS §602(B)(13)

As part of the technical review of a project, the cost and effectiveness are evaluated. The certification of cost and effectiveness, acknowledged by the Owner's authorized representative and the engineer, are reviewed as a part of the technical review of the project, if any other justifiable method of evaluation has not been considered.

The SFY 2026 CWSRF Call for Projects required an updated list of documents to be submitted by entities for review.

The documents provided a comprehensive overview of the requested project to assist in the financial, engineering, and environmental review and ranking.

REQUIRED DOCUMENTS

PLANNING AND DESIGN LOANS

Funding for a project that focuses on developing plans, designs, or specifications for future construction or infrastructure improvements.

Completed and signed financial application
FY 2024 audited financials**
Engineering Contract***

CONSTRUCTION LOANS

Funding for a project involving the building, renovation, or expansion of physical infrastructure or facilities

Completed and signed financial application
FY 2024 audited financials**
Engineering Contract
Engineering report or technical memorandum
Plans and specifications
Permit to construct/waiver if not needed
ER approval letter from DEQ
Categorical exclusion request or
Environmental Information Document (EID)

NON-CONSTRUCTION LOANS

Funding for a project that does not involve physical construction, including AMRs, AMLs, and meter replacement.

Completed and signed financial application
FY 2024 audited financials**
Engineering Contract
Engineering report or technical memorandum+
Environmental project review

** For 100% loan forgiveness loans, we will accept either FY 2024 unaudited financials with an audited FY 2023 or FY 2023 unaudited financials with an engagement letter from a qualified auditor. The application fee and additional documents will only be required if the project is selected for loan forgiveness, before submission for Board approval.

*** Unsigned engineering contracts will be accepted for planning and design loans.

+ A letter from the consulting engineer may be accepted on a case-by-case basis to be reviewed and approved by the Engineering Team.

These are required for full readiness to proceed points for loan forgiveness consideration.

iv. ENVIRONMENTAL REVIEW §602(B)(6)

An environmental review by the OWRB is required according to Federal Law and the State Environmental Review Process (OAC 785:50 9 60 through 62) for all CWSRF treatment works projects. OWRB environmental staff review each treatment works project for impacts to various environmental crosscutters such as historic properties, endangered species, etc. For projects staff is unable to clearly determine no impacts to the crosscutters, staff sends out a letter to the various agencies with oversight such as the State Historic Preservation Office, Oklahoma Archeological Survey, ODEQ, U.S. Fish and Wildlife Service, and U.S. Army Corps of Engineers. The letter solicits crosscutter comments or concerns specific to their area of expertise. If the project type is eligible and is determined to have no effect on all crosscutters a Categorical Exclusion (CatEx) is issued. If the project is determined to have a "may effect" or "adverse effect" on any of the crosscutters, further review and mitigation may be required.

Project types eligible for a CatEx include:

- Rehabilitation of existing facilities;
- Functional replacement of equipment;
- Construction of related facilities adjacent to the existing facilities that do not affect the degree of treatment or capacity;
- Project is in an unsewered community involving the replacement of existing onsite systems;
- Re issuance of a NPDES permit; or
- Project relates to existing infrastructure systems that involve minor upgrading or minor expansion.

For more information on Cat Ex projects please visit, oklahoma.gov/owrb/financing/forms_and_guidance.html.

For treatment works projects which don't meet the criteria for a CatEx, a more extensive environmental review is conducted by either the applicant or OWRB. For these projects, OWRB issues an Environmental Assessment (EA). Subsequent to findings of the OWRB or crosscutter comments, the OWRB will issue a Finding of No Significant Impact (FONSI) or issue a notice that an Environmental Impact Statement (EIS) is required. A Final Decision will be issued after review of the EIS.

Additional environmental review may be required after an environmental decision is issued if work is added or changed during the project that was not included in the original project scope.

v. OWRB APPROVAL AND CLOSING

Once the project has been deemed eligible, the environmental and engineering review (as applicable) has been approved, and the potential borrower has been authorized financially and legally, then the project is sent to the Board for final approval.

If the project is approved by the Board, the project manager and loan analyst work with the loan applicant to set a time and date for closing. Close to the closing date, the loan analyst will typically meet with one of the borrower's employees to go over loan documentation requirements such as payment requisition, debt coverage, loan payment and more. This may take place in person or remotely. Loan documents are distributed by the applicant's Bond Counsel to the OWRB for legal and financial review. All required documentation is gathered for signatures and, unless the loan is to be fully forgiven, an interest rate is set.

Per the letter of binding commitment, a loan must be closed within one year of OWRB Approval unless an extension request is approved by the OWRB. If a loan has not been closed within nine months of approval, the loan analyst in charge of that loan will contact the applicant to better understand the reason for the delay and to discuss whether an extension request should be submitted. An extension provides an additional year (from the date of the extension approval) to close the loan.

INTEREST RATES AND TERMS §603(D)(1)(A)&(B)

The interest rate is calculated approximately ten days prior to loan closing. It currently consists of approximately 60% of Municipal Market Daily (MMD) AAA scale spot rates through maturity plus 0.40% to 0.76% to account for interest rate risk, where 0.40% is charged on the shortest maturities and 0.76% is charged on the longest maturities. An additional 0.5% administrative fee is charged on the unpaid principal balances. The interest rate calculation is reviewed, at a minimum, annually by the OWRB and is subject to change at any time. CWSRF loans have a maximum term of 30 years or the anticipated weighted average life expectancy of the project components being financed, whichever is less. The worksheet that the OWRB utilizes to determine the Weighted Average Useful Life of project components can be found at oklahoma.gov/owrb/forms-and-guidance.

VI. CONSTRUCTION AND CONSTRUCTION MONITORING

After bids are opened and a construction contract awarded, a preconstruction conference is held to discuss the responsibilities of all parties during construction. Once all the required documentation has been received, reviewed, and approved by OWRB Engineers, construction of eligible projects can begin.

Projects are inspected to ensure that they are built according to the approved plans and specifications, and that they adhere to the established budget. Insurance requirements, Green Project Reserve (GPR), American Iron and Steel (AIS), Davis Bacon Act (DBA), and when applicable Build America, Buy America (BABA) compliance are verified during site visits. In addition, it is ensured that each project hires a qualified full time resident inspector, to oversee construction work and assure that the work is being performed in a satisfactory manner in accordance with the approved plans and specifications, approved alterations, and in accordance with sound engineering principles and building practices.

During construction, pay requests submitted by the Entity are reviewed and processed. The review ensures the eligibility of claimed expenses, availability of sufficient funds as per the budget, absence of numerical errors and compliance with DB, AIS and BABA (when applicable).

Any changes and deviations from the original design introduced via Change Order or Amendment undergo a proper review. Once approved, the project budget is revised to reflect the change, when applicable. At project completion, a final inspection is conducted by OWRB staff. After project acceptance, Fiscal Sustainability Plan (FSP) compliance is assured, a final pay request is processed, and the project can then be closed.

VII. LOAN MONITORING

After a loan has been funded, the OWRB collects and reviews a variety of monthly and annual documents to ensure the entity's compliance with all loan covenants.

Financial audits must be provided annually unless the loan is expected to be fully forgiven. The OWRB reviews these audits to ensure that the borrower's minimum DCR requirement is met and that the audit opinion and findings do not raise concerns.

Property, general liability, workers compensation, and fidelity bond insurance verifications are received and reviewed annually to ensure an entity is properly insured. The entity's water and/or sewer operator certificates are also reviewed by the OWRB to ensure that the system is being operated by individuals who have been adequately trained. These requirements do not apply to entities who only have loans that are expected to be fully forgiven.

The OWRB stays in regular contact with all borrowers and offers assistance where possible to ensure that entities can meet all loan covenants. If an entity does not meet all loan covenants, OWRB staff will work with the entity to gather the required information. If requirements are still not met, a letter is sent notifying them of the deficiency and requiring them to make the necessary changes to meet the requirement.

THE FUNDING AGENCY COORDINATION TEAM (FACT)

If an entity is unable to meet the OWRB's CWSRF financial requirements through the traditional avenues, OWRB staff will work with its representatives to seek other methods to assist the entity in meeting its infrastructure financing needs. The entity may also be invited to a Funding Agency Coordinating Team (FACT) meeting attended by multiple potential governmental infrastructure funding groups in Oklahoma. Information regarding FACT can be found at oklahoma.gov/fact.

FACT PARTNERS



OKLAHOMA
Water Resources Board



OARC OKLAHOMA
ASSOCIATION OF
REGIONAL COUNCILS



OKLAHOMA
Environmental
Quality



OKLAHOMA
Commerce



COMMUNITIESUnlimited

LONG-TERM PROGRAM GOALS

The CWSRF continues to maintain long-term goals to ensure they assist the State in meeting the following CWA and State water quality goals:

- Maintain the fiscal integrity of the fund to ensure it remains viable and self-perpetuating to meet the long- range water quality needs of the State;
- Target outreach and assistance to communities that have never utilized CWSRF;
- Support the implementation of the OK Comprehensive Water Plan and future updates;
- Obtain maximum capitalization of the fund for the State while generating sufficient investment and loan interest earnings for debt service of the state match revenue bonds;
- Maintain and develop relationships with other funding agencies and water quality agencies/professionals to ensure resources are directed in a holistic approach; and
- Maintain EPA approval to reserve transfer authority in an amount up to 33% of the Drinking Water (DW) SRF capitalization grant between the DWSRF and the CWSRF.

SHORT-TERM PROGRAM GOALS

The State will pursue short-term goals in an effort to continually improve the CWSRF program. Oklahoma's CWSRF Program short-term goals include the following:

- Apply for all 3 CWSRF capitalization grants within the first year appropriated;
- Assist borrowers listed in this plan that are under enforcement orders to meet deadlines for municipal compliance in accordance with the CWA by providing financial or technical assistance;
- Develop programmatic procedures to provide in-house environmental documentation preparation services to borrowers;
- Educate lawmakers and appropriators on the value of fully funding the SRF programs;
- Create a system that notifies borrowers when disbursements have been sent out;
- Establish a portal/dashboard to inform our clients of our program and where they can upload documents, in a secure environment, for review;
- Enhance borrower's understanding of federal construction requirements based on project type and equivalency status;
- Publish project specific technical guidelines and templates as bid inserts for the borrowers; and
- Continue to refine internal templates and review project framework for consistent compliance check.

PROGRAMMATIC REQUIREMENTS

GREEN PROJECT RESERVE

As part of Federal Fiscal Year (FFY) 2025 Appropriations, OWRB is required to provide a minimum of 10 percent of the base Capitalization Grant for project components that meet the Green Project Reserve (GPR) requirements. This includes projects that incorporate green infrastructure, environmentally innovative, energy efficiency or water efficiency. The IIJA implementation memo also incorporates that “if provided for in the annual appropriation, the green project reserve (GPR) is applicable to the IIJA capitalization grants for the corresponding fiscal year.” Therefore, this requirement applies also to the General Supplemental Grant and the Emerging Contaminant Grant. OWRB actively solicits interest groups and program stakeholders about potential GPR projects through conferences, seminar presentations, and announcements on relevant websites.

GPR components are identified during the online programmatic application process and OWRB has developed an Engineering Report (ER) checklist to help identify GPR components during the planning stages of the project. A description of funded projects that met this requirement is available for public viewing at oklahoma.gov/owrb/green-project-reserve-and-additional-subsidy within the quarter in which the loan is made. The projects that include GPR-eligible items at the time of the final IUP are shown on the SFY 2026-2030 CWSRF PPL. This is a living document that changes during the year as more information is received. Final GPR project costs for the SFY will be included in the SFY 2026 CWSRF Annual Report and entered into the SRF Data System.

AFFORDABILITY CRITERIA § 603 (I)

The CWA requires that states develop affordability criteria that assist with the identification of applicants that would have difficulty financing projects. The affordability criteria must include information regarding employment, income, population trends and may include other information as dictated by the state.

For the CWSRF, OWRB calculates an entity’s adjusted per capita income (APCI) by the use of criteria for comparison to the nation’s adjusted per capita income with same data. A tier system approach has been developed to determine severity of need in regard to affordability. This information is identified using the American Community Survey (ACS) Data from the 2020 Census at data.census.gov/advanced. If other data is presented to OWRB which more accurately reflects the entity’s current or proposed service area, a re-evaluation on a case by case basis may be performed. Data submitted must include, but not be limited to, per capita income (PCI), employment rate, and population change trends for the proposed service area of the project.

The formulas below are how OWRB determines affordability criteria for each town in Oklahoma.

- a) Formula to determine an entity’s APCI for CWSRF.
 - $APCI = PCI \times \text{employment rate} \times \text{population change trend (as compared to 2010 census data)}$
- b) To determine an entity’s percentage of adjusted per capita income, OWRB used the formula below for percentage ranking and tier determination.
 - $\% \text{ of APCI} = APCI / U.S. \text{ APCI}$

There are 4 tiers to determine affordability criteria as outlined below:

<u>Tier</u>	<u>Community APCI as % of US APCI</u>
4	APCI more than or equal to 81% or more of U.S. APCI
3	APCI more than or equal to 71%, but less than 81% of the U.S. APCI
2	APCI more than or equal to 56%, but less than 71% of the U.S. APCI
1	APCI 55% or less of U.S. APCI

The lower the tier number the greater financial need of the community based on the affordability criteria percentage where tier 4 does not meet the state's affordability criteria. A majority of entities in Oklahoma have an affordability criteria tier calculation which can be viewed on OWRB's website at oklahoma.gov/affordabilitycalculations. This list will be reviewed on a five-year rotation or based on current census data.

ADDITIONAL SUBSIDIZATION

FWPCA section 603(i) includes the requirement for a CWSRF Program to provide a minimum of 10 percent and a maximum of 30 percent of its base capitalization grant as additional subsidization to a municipality or intermunicipal, interstate, or State agency. Additionally, as part of the FFY 2025 Appropriations Act, 10 percent of the base capitalization grant shall be used by each state to provide additional subsidies to eligible recipients.

These two are separate requirements for additional subsidization for the base program and are additive. Therefore, each state must provide 20 percent and can provide up to 40 percent of the base capitalization grant as additional subsidy.

Also, as mandated under the IIJA, 49 percent of funds from the CWSRF General Supplemental capitalization grant and 100 percent of funds from the CWSRF Emerging Contaminant capitalization grant shall be used as additional subsidy.

To summarize, for SFY 2026, the Oklahoma CWSRF will provide additional subsidy in the form of loan forgiveness to eligible recipients as follows from the FFY 2025 grant.

- 20-40% of the base appropriation which equals \$2,563,600 - \$5,127,200 (10% from appropriations, 10- 30% from FWPCA);
- 49% of the General Supplemental appropriation which equals an amount of \$9,752,470; and
- 100% of the Emerging Contaminant appropriations which equals an amount of \$1,811,000.

Minimum loan forgiveness available is \$14,127,070. For the General Supplemental and the base appropriation (\$12,316,070), the Oklahoma CWSRF will provide loan forgiveness for the following in accordance with section 603(i) of the CWA:

- To benefit a municipality that meets the state's affordability criteria (as defined in the previous section).
 - 100% of eligible project costs up to a maximum loan forgiveness amount of \$1.5 million.
 - No cost share requirement.
 - Entities may only receive one award per fiscal year.
 - In order to approve loan forgiveness in SFY 2026, any project that previously received a loan forgiveness award must have drawn down at least 75% of those prior funds. If a project does not meet this draw down requirement thereby failing to appear before the Board during the first quarter of the fiscal year, it will be re-ranked and may lose its eligibility for loan forgiveness in SFY 2026.
 - Documentation required for collaborative funding.
 - If a Consent Order or Notice of Violation has been issued by ODEQ on the wastewater system, loan forgiveness must be used to address tasks outlined in

- the order or violation.
 - Loan Forgiveness allocation will be based on an entity's Project Priority List (PPL) ranking which will be locked in on a quarterly basis.
 - CWSRF Project Priority List ranking will include an additional Affordability Criteria point value.
 - Tier 3 – 60 points
 - Tier 2 – 80 points
 - Tier 1 – 100 points
 - Should a project not proceed to the OWRB Board of Directors within the quarter those funds are available, existing PPL projects will be re-ranked, along with the initial ranking of any new PPL submissions, at the following quarter.
- To benefit a municipality that does not meet the state's affordability criteria but will benefit individual ratepayers.

Systems designated as Tier 1, Tier 2, or Tier 3 under the Oklahoma Affordability Criteria can most directly influence their PPL ranking score through a project's Readiness to Proceed. Loan forgiveness Readiness to Proceed consideration for planning and design projects will include: PPL request, preliminary engineering contract, scope of planning, and submission of loan application to OWRB for full 400 category point value. Readiness to Proceed consideration for construction projects will include: PPL request, engineering report or technical memo, plans and specifications to ODEQ or OWRB, submission of loan application to OWRB, permit to construct, and categorical exclusion request or environmental informational document for full 400 category point value. Bids in hand will not be required before Board Approval and tie breaker procedures will apply if necessary.

DAVIS BACON ACT §602 (B)(6)

The amended CWA applies the DB provision of section 513 to any project for Treatment Works that is funded by the CWSRF. Compliance procedures are consistent with the EPA Guidance entitled "Wage Rate Requirements under the Consolidated and Further Continuing Appropriations Act, 2013, as amended."

For every treatment works construction project funded by a CWSRF loan, OWRB staff verify that appropriate wage rates are obtained 10 days prior to bid opening, as required by the Act. Payroll certification letters (verified by owner or engineer) are received and reviewed along with each construction reimbursement request, confirming that appropriate wages are being paid.

AMERICAN IRON AND STEEL §608

Section 608 of the CWA requires projects for construction, alteration, maintenance or repair of Treatment Works to use iron and steel products that are produced in the US. The definition of iron and steel products include "lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforcement precast concrete, and construction materials".

OWRB uses the EPA guidance to interpret the AIS provision. This guidance includes a mechanism for borrowers to request a waiver from the requirements of this section of the CWA. OWRB checks for AIS language in all appropriate bid documents and certification letters from the contractor. The engineer and/or resident inspector is required to certify that the contractor will comply with AIS.

FISCAL SUSTAINABILITY PLANS §603 (D)(1)(E)

EPA requires Fiscal Sustainability Plans (FSPs) to be developed for each wastewater treatment works project. Each CWSRF program must develop specific criteria for the contents of the FSP. OWRB recommends the sections designated for FSPs available online at oklahoma.gov/owrb/FSPguides. The FSP, at a minimum, is required to include the following contents:

- Inventory of critical assets (Section 4 of the Planning Guide);
- Evaluation of the condition and performance of those assets (Sections 4 & 5);
- A plan to maintain, repair and replace the components of the Treatment Works overtime and a plan to fund these activities (Section 8); and
- Certification that the recipient has evaluated and will be implementing water and energy conservation efforts.

The loan recipient will certify in their loan agreement that an FSP fulfilling these requirements has already been developed and implemented or that one will be completed no later than at the final inspection of the construction project. Prior to final reimbursement, the system must certify that the FSP has been developed. Additionally, OWRB encourages entities to develop a system wide FSP, which should be updated as new projects are constructed.

ASSURANCES, CERTIFICATION, AND SPECIFIC REQUIREMENTS FOR BASE PROGRAM

The CWSRF Operating Agreement between Oklahoma and the EPA incorporates required assurances, certifications, and specific requirements of the following CWA sections:

§602(B)(2) STATE MATCHING FUNDS

The OWRB agrees that State monies in an amount equaling 20 percent of the amount of each base grant payment will be deposited into the CWSRF on or before the date on which the State receives each payment from the grant award or the State will utilize other measures for depositing the State match allowable under 40 CFR 35.3135 (b)(1). Each annual CWSRF grant application will include details on the source of State matching funds. For the FFY 2025 grant and general supplemental grant, the state match will be provided by proceeds from the 2024 CWSRF Bond Issue, state appropriations, and/or the CWSRF Administrative Account held outside the CWSRF.

§602(B)(3) BINDING COMMITMENTS

The OWRB will enter into binding commitments with recipients in an amount at least equal to 120 percent of each quarterly federal base grant payment and 110 percent of each quarterly federal general supplemental grant payment within one year of receipt of that payment.

§602(B)(9) ACCOUNTING AND AUDIT PROCEDURES

CWSRF Assistance Recipients will maintain project accounts in accordance with generally accepted government accounting principles including standards relating to the reporting of infrastructure assets. Additionally, the OWRB will require Single Audits of applicable recipients and will act as a pass-through entity in accordance with the Office of Management and Budget (OMB) Uniform Guidance. This requirement will be implemented through a condition in the financial assistance agreement.

SIGNAGE REQUIREMENTS

The EPA issued “Guidelines for Enhancing Public Awareness of the SRF Assistance Agreements” on June 3, 2015, which provides several options for compliance for base and general supplemental grant awards. The OWRB has chosen the press release option to fulfill this requirement to be distributed at the time of loan approval. Press releases will be posted at oklahoma.gov/owrb/press-releases and will include the following information:

- Name of the facility, project and community;
- State SRF administering the program;
- Project is wholly or partially funded with EPA funding;
- Brief description of the project; and
- Listing the water quality benefits to be achieved.

Additionally, OWRB will include signage language explaining the requirement in the loan agreements. The signage information will also be included in the bid packets, and all projects will be required to display a sign that meets these requirements during construction.

IDENTIFICATION OF EQUIVALENCY PROJECTS

Equivalency projects are defined within the SRF programs as a select group of loans whose sum is equal to the amount of the capitalization grant(s) which are required to meet certain federal requirements. Per the EPA’s September 22, 2014, directive, the same group of equivalency loans must meet the federal crosscutter, single audit, Disadvantaged Business Enterprise, Signage, A/E procurement, and FFATA reporting requirements. The addition of Build America, Buy America (BABA) provisions for CWSRF construction projects in the IIJA has been determined to be an equivalency requirement as well. The OWRB may identify certain projects to meet the equivalency requirements as projects progress. If a project is identified as an equivalency project, additional incentives may be applied, such as interest rate reduction or loan forgiveness. The final list of entities that comply with these requirements will be included in the FFATA Reporting and SFY 2026 Annual Report.



OWRB'S FINANCIAL MANAGEMENT

OWRB'S FINANCIAL MANAGEMENT

CWSRF FINANCING PLAN

The CWSRF financing plan provides three major elements: 1) a pool of funds to meet the funding demand that is made available with the use of capitalization grants, bond proceeds, and second round funds; 2) below market rate financing and program incentives to help communities meet applicable federal/state pollution control laws; and 3) flexibility and perpetuity of the CWSRF to meet future water quality needs.

As the first step in issuing bonds, a thorough examination of the PPL is done to see what the possible demand for the CWSRF will be over the next year. Then a review of funds available for current draws is done including checking whether bond proceeds remain and how much cash is available. A more in-depth discussion is had with borrowers on the PPL to gain a better understanding of the timeline of their projects. An analysis is then completed to see how much equity (funds) the OWRB possesses to contribute to the bond issue. Spreadsheets are then created to take a snapshot of all the current balances of all the sources of money that are available for funding draws and equity. At this point in the bond issue process, an estimated amount of the bond issue—if one is needed—is calculated and a tentative date is set for closing. Once a date is set, the OWRB closely monitors the cash draws in order to be able to meet the Tax Increase Prevention and Revitalization Act of 2005 (TIPRA) first year requirement of expending 30% of the bond proceeds. The OWRB does this by reimbursing funds loaned out from cash and reimbursing them back from bond proceeds. The PPL is once again evaluated to see if TIPRA's third year provisions can be met, which is when 95% of the bond proceeds are required to be expended. Average monthly draws are calculated to estimate how long the remaining cash funds will last. After reviewing all the information, a timeline is finalized for the bond issue.

TRANSFER AUTHORITY BETWEEN CLEAN WATER AND DRINKING WATER SRFS

In accordance with the Safe Drinking Water Act (SDWA) and the SRF funds transfer provisions (Section 302), the State hereby reserves the authority to transfer an amount up to 33 percent of the DWSRF program capitalization grant[s] to the CWSRF program or an equivalent amount from the CWSRF program to the DWSRF program. The transfer authority was approved by the Attorney General July 27, 2004, and by the EPA on September 3, 2004.

During SFY 2026, Oklahoma may determine it is necessary to transfer funds between the two programs in order to assure adequate capacity to meet funding demands. If the entire unused reserved amount of transfer authority were to be transferred from the CWSRF to the DWSRF during SFY 2026, the transfer is not anticipated to impair the OWRB's ability to fund all projects on the SFY 2026 PPL. Neither would such a transfer have an impact on set-aside funds.

The long-term impact of these transfers on the CWSRF may result in a reduction of leveraging capacity, meaning that at some future date, unless funds are transferred back from the DWSRF, the OWRB may not have adequate program funds to meet the total demand for CWSRF funding.

With this IUP, the OWRB requests the ability to transfer funds as necessary between the CWSRF and DWSRF programs during SFY 2026. Approval of the IUP will constitute approval of the transfer request. The OWRB understands that funds transferred between programs during SFY 2026 or in future years may not be available for return to the SRF of origin if a permanent extension of transfer authority is not granted. To date, we have transferred \$47,992,182 and through the 2024 Capitalization Grant, there is authority to transfer up to an additional \$45,254,400.

CROSS-COLLATERALIZATION OF THE CWSRF AND DWSRF REVENUE BOND STRUCTURE

The Master Trust Agreement dated October 1, 2003, the First Amendment to the Master Trust Agreement dated December 1, 2019, and the Master Trust Indenture dated December 1, 2019 (collectively “the Master Trust Documents”), provide for a bond structure that allows for cross-collateralization of the CWSRF and the DWSRF in order to provide additional bond security and ratings enhancement for both programs. With cross-collateralization, excess CWSRF revenues (revenues pledged to repayment of CWSRF bonds over and above what is needed to make actual debt service payments) would be available to cure any DWSRF bond payment default or reserve fund deficiency. Likewise, excess DWSRF revenues would be available to cure any CWSRF bond payment default or reserve fund deficiency. Pursuant to federal regulations, cross-collateralization support cannot extend to debt specifically issued for the purpose of providing state matching funds.

The Master Trust Documents provide adequate safeguards to ensure that future CWSRF or DWSRF bond issues will comply with this limitation. Revenues pledged to the repayment of CWSRF bonds include principal and interest payments received on loans; investment earnings on funds and accounts within the bond indenture, including a reserve fund comprised of CWSRF program assets (cash). The Master Trust Documents and each series bond indenture require that revenues be pledged sufficient to cover the debt service requirement for each payment date at least 1.1 times. Accordingly, a cash flow surplus is anticipated for each period absent a borrower default on a loan. This surplus flows to the other series of the CWSRF and DWSRF bonds. Under the new Master Trust Indenture, all CWSRF loans are pledged to all CWSRF outstanding bonds, and all DWSRF loans are pledged to all DWSRF outstanding bonds.

The order of priority for surplus CWSRF pledged revenues is:

- CWSRF bond issue debt service payment deficiencies;
- Any DWSRF bond issue debt service payment deficiencies (but not DWSRF state match bonds);
- CWSRF bond issue reserve fund deficiencies;
- Any DWSRF bond issue reserve fund deficiencies (but not DWSRF unrestricted reserve funds that secure DWSRF state match bonds);
- To replenish and repay the DWSRF for any surplus DWSRF pledged revenues that were previously utilized to cure a CWSRF bond issue debt service or reserve fund deficiency; and
- All remaining funds are released back to the CWSRF Loan Account.

The order of priority for surplus DWSRF pledged revenues is similarly structured, as such any surplus CWSRF pledged revenues that are utilized to cure a DWSRF bond issue debt service or reserve fund deficiency will ultimately be repaid to the CWSRF through operation of the Master Trust Documents.

INVESTMENT AUTHORITY BETWEEN CLEAN WATER AND DRINKING WATER SRFS

Special permission was received from the EPA on October 6, 2006, in accordance with the Federal Water Quality Act of 1987, to invest in the DWSRF a portion of the CWSRF in order to provide an efficient and economical interim financing alternative.

The possible investment would include funds from second round principal repayments and investment earnings that are currently being held by the Oklahoma State Treasurer. The funds would be replenished with proceeds from a DWSRF bond issue as soon as enough DWSRF loans have originated in the aggregate total a desired bond issue size. Oklahoma may request an investment of funds in order to assure adequate capacity to meet funding demands for the DWSRF program

ADMINISTRATIVE COST OF THE CLEAN WATER SRF §603(D)(7)

To administer the program, the OWRB historically utilized funds from the banked 4% set-aside from the federal capitalization grant, as authorized by the CWA Amendments of 1987, along with an annual loan administration fee equal to 0.5% on unpaid loan balances. With the reauthorization of the CWA, options regarding the amount of funds available to administer the CWSRF program have changed. The maximum amount of CWSRF funds allowable for covering the reasonable costs of administering the fund is the greatest of the following:

- An amount equal to 4 percent of all grant awards received by a State CWSRF less any amount used in previous years;
- \$400,000; or
- 1/5 percent of the current valuation of the fund.

In reviewing the three options, the OWRB will continue to bank an amount equal to 4% of all grant awards received by a State CWSRF less any amount that has been used in previous years. The current level of CWSRF banked funds is \$14,153,141.88.

The SFY 2026 program administrative budget is expected to be approximately \$3.0 million.

FEES §602(B)(12)

The annual loan administration fee charged to the borrowers is 0.5% of their outstanding principal loan balance billed semi-annually. The initial application fee charged to the borrower is based on the loan amount requested as shown in Table 3. All these fees are deposited into the Administrative Fund (Table 4), held outside the CWSRF, and are used solely for the purpose of administering the CWSRF, including long-term loan servicing and other authorized purposes. An annual financial audit is performed by an accounting firm and will be included in the Annual Report to EPA.

TABLE 4: SFY 2024 UNRESTRICTED SOURCES BY ADMINISTRATIVE FUND

Projected Beginning Balance, 7/1/2025*	\$9,919,591
Projected Application Fees	\$5,000
Projected Administrative Fee Revenue	\$3,500,000
Total Sources	\$13,424,591
Projected Expenses**:	\$2,500,000
Projected Ending Balance, 6/30/2025	\$10,924,591

*Balance projected through 6/30/25

**Includes Personnel, Travel, Professional Services, Equipment, etc.



SFY 2026 PROPOSED PROJECTS

SFY 2026 PROPOSED PROJECTS

For SFY 2026, the OWRB has received requests for 84 wastewater and water quality projects totaling \$127,512,137.46 (Appendix A). This number is representative of requests received through March 14, 2025. Any applications received after March 14, 2025, will be processed and added to the SFY 2026 PPL as a first revision.

OWRB continually accepts requests throughout the year and keeps an up-to-date list of projects added and removed throughout the year on our website at [oklahoma.gov/owrb/state revolving fund loans](https://oklahoma.gov/owrb/state-revolving-fund-loans). All projects go through a public process when added to the list. It provides a listing of these fundable projects, GPR, GPR type, loan type, and, if applicable, Oklahoma Pollutant Discharge Elimination System permit number, pursuant to CWA Section 606(c)(1-11). The PPL may be revised if the financing strategy changes or additional projects are identified. Changes to the PPL will be tracked and reported in the SFY 2026 Annual Report.

Projects shall conform to a state-approved 208 Water Quality Management Plan, 319 NPS Management Plan, Stormwater Management Plan or Quality Assurance Project Plan to be considered for funding. Based on initial environmental reviews, no proposed projects are anticipated to require a formal EIS study. Projects that meet the requirements of the capitalization grant may receive loan funds from capitalization grant monies, state matching funds, CWSRF bonds, interest and investment earnings, and monies repaid to the fund by previous borrowers, called “second round monies.”

BYPASS PROVISION

According to OAC 785:50-9-23(f)(2), a project on the fundable portion of the list may be bypassed if it is determined that the project will not be ready to proceed during the funding year and added to the planning portion of the list. This determination will be made on projects that are unable to meet the schedule established on the priority list. The applicant, whose project is affected, shall be given written notice that the project is to be bypassed. Projects that have been bypassed may be reinstated on the fundable portion of the list if sufficient funds are available, and the project completes the necessary tasks to proceed. Funds which become available due to the utilization of these bypass procedures will be treated in the same manner as additional allotments.

TABLE 5: BANKED ADMINISTRATIVE FUNDS

(Expended vs. Available)

CAP GRANT NO. CS40	CAP GRANT FUNDS	4% SET ASIDE AMOUNT	STATE ADMIN. YEAR	EXPENDED FROM 4% SET ASIDE	BANKED 4% SET ASIDE BALANCE CUMULATIVE	RECEIVED IN OUTSIDE ACCOUNT**	EXPENDED FROM OUTSIDE ACCOUNT	EXPENDED FROM OUTSIDE ACCOUNT/BUMP	OUTSIDE ACCT** BALANCE CUMMULATIVE
0001-89-0	88	\$371,120	1990	\$267,260	\$103,860	\$0	\$0		\$0
0001-89-1	89	\$303,896	1991	\$317,223	\$90,533	\$6,646	\$0		\$6,646
0001-90-0	90	\$314,480	1992	\$304,225	\$100,788	\$61,038	\$4,846		\$62,838
0001-91-0	91	\$663,225	1993	\$338,974	\$425,039	\$135,268	\$19,201		\$178,905
0001-92-0	92	\$627,909	1994	\$412,303	\$640,646	\$172,677	\$91,539		\$260,043
0001-93-0	93	\$621,142	1995	\$36,317	\$1,225,470	\$198,427	\$374,450		\$84,020
0001-94-0	94	\$385,304	1996	\$370,594	\$1,240,180	\$204,595	\$217,803		\$70,812
0001-95-0	95	\$398,047	1997	\$376,309	\$1,261,919	\$110,169	\$81,189		\$99,792
0001-96-0	96	\$652,014	1998	\$283,979	\$1,629,954	\$338,311	\$311,940		\$126,162
0001-97-0	97	\$199,444	1999	\$0	\$1,829,398	\$377,881	\$378,996		\$125,047
0001-98-0	98	\$435,164	2000	\$0	\$2,264,562	\$491,889	\$449,188		\$167,748
0001-99-0	99	\$435,200	2001	\$220,545	\$2,479,217	\$601,237	\$507,070	\$1,858	\$260,057
0001-100-0	2000	\$439,868	2002	\$144,194	\$2,774,891	\$610,366	\$707,864	\$26,076	\$136,483
0001-101-0	2001	\$429,870	2003	\$128,365	\$3,076,396	\$721,147	\$615,567	\$43,131	\$198,932
40000202	2002	\$430,828	2004	N/A	\$3,507,224	\$793,866	\$678,699	\$3,935	\$310,164
40000204	2003	\$428,028	2005	N/A	\$3,935,252	\$843,271	\$745,076	\$0	\$408,360
40000205	2004	\$428,028	2006	N/A	\$4,363,280	\$874,416	\$778,733	\$0	\$504,043
40000206	2005	\$347,752	2007	\$61,048	\$4,649,984	\$977,081	\$696,811	\$0	\$784,313
40000207	2006	\$281,852	2008	\$31,751	\$4,900,085	\$959,796	\$875,374	\$0	\$868,735
40000208	2007/2008	\$563,496	2009	\$127,823	\$5,335,757	\$1,019,751	\$1,193,883	\$0	\$694,603
2W-96688501	ARRA	\$1,266,484	2010	\$742,627	\$5,859,615	\$1,179,759	\$1,178,736	\$0	\$695,626
40000210	2009/2010	\$876,564	2011	\$255,064	\$6,481,114	\$1,002,432	\$1,206,749	\$0	\$491,310
40000211	2011	\$477,200	2012	\$80,573	\$6,877,742	\$1,757,659	\$1,053,387	\$0	\$1,195,581
40000212	2012	\$456,760	2013	N/A	\$7,334,502	\$2,049,551	\$1,376,583	\$0	\$1,868,549
40000213	2013	\$431,440	2014	N/A	\$7,765,942	\$2,276,819	\$1,955,991	\$0	\$2,189,377
40000214	2014	\$453,120	2015	N/A	\$8,219,062	\$2,252,743	\$2,051,801	\$0	\$2,390,319
40000215	2015	\$450,760	2016	N/A	\$8,669,822	\$2,358,714	\$2,078,957	\$0	\$2,670,076
40000216	2016	\$431,800	2017	N/A	\$9,101,622	\$2,466,908	\$1,717,624	\$0	\$3,419,360
40000217	2017	\$428,480	2018	N/A	\$9,530,102	\$2,497,639	\$1,737,420	\$0	\$4,179,579
40000218	2018	\$518,680	2019	N/A	\$10,048,782	\$2,544,874	\$1,879,658	\$0	\$4,844,795
40000219	2019	\$513,480	2020	N/A	\$10,562,262	\$2,672,787	\$4,608,132	\$0	\$2,909,450
40000220	2020	\$513,520	2021	N/A	\$11,075,782	\$2,875,075	\$1,989,284	\$0	\$3,795,241
40000221	2021	\$513,480	2022	N/A	\$11,589,262	\$3,153,645	\$2,081,997	\$0	\$4,866,889
40000222	2022	\$949,120	2023	N/A	\$12,538,382	\$3,422,450	\$2,401,570	\$0	\$5,887,769
40000223	2023	\$916,040	2024	N/A	\$13,454,422	\$3,925,394	\$2,060,517	\$0	\$7,752,646
40000224*	2024	\$998,720	2025	N/A	\$14,453,142	\$4,366,945	\$2,200,000	\$0	\$9,919,591
TOTAL	N/A	\$18,952,316	N/A	\$4,499,174	\$14,453,142	\$50,301,227	\$40,306,636	\$75,000	\$9,919,591
AVAILABLE ADMINISTRATIVE FUNDS					\$14,453,142	\$9,919,591			
TOTAL OF ALL AVAILABLE ADMINISTRATIVE FUNDS									\$24,372,733

*REVENUES AND EXPENDITURES FROM THE OUTSIDE ACCOUNT ARE PROJECTED THROUGH JUNE 30, 2025, AND WILL BE UPDATED WITH THE ANNUAL REPORT.

**THE OUTSIDE ACCOUNT REVENUE IS GENERATED FROM A 0.50% ANNUAL ADMINISTRATIVE FEE ON ALL OUTSTANDING LOANS.

SOURCES AND COMMITMENT OF FUNDS DURING SFY 2026

Table 6 identifies sources and commitments of all CWSRF funds. It is anticipated that approximately \$257.7 million will be available during SFY 2026. Approximately \$257.3 million in fund commitments have been identified.

The proposed bond issue is an estimate of the amount of bonds we could need. OWRB will do a cash flow with our financial advisor to determine the amount necessary to fund the difference of current cash and anticipated cap grants versus the amount needed for loan disbursements.

As funds are available, the OWRB will fund all new loans from the revolving fund, bond proceeds, capitalization grants, loan repayments, interest earnings, or release of reserve funds. Under the OWRB's financing strategy, new loans that are funded from cash reserves may be reimbursed with proceeds from future bond issues. A reimbursement resolution detailing the loans which would be available to be refunded back to the OWRB from the proceeds of future bond issues will be approved by the Board in advance of the issue.

TABLE 6: SFY 2026 UNRESTRICTED FUND SOURCES BY STATE FISCAL QUARTER

SOURCES OF FUNDS	TOTALS
PROJECTED BEGINNING BALANCE (FY 25 Carryover) Includes: Open cap grants, cash in 2nd Round Fund, outstanding bond proceeds, remaining state match funds	43,200,206
2025 CAPITALIZATION GRANT PAYMENTS	12,818,000
2025 STATE MATCH DEPOSIT	2,563,600
2025 IIJA SUPPLEMENTAL GRANT	19,903,000
2025 IIJA SUPPLEMENTAL 20% MATCH	3,980,600
EMERGING CONTAMINANTS	1,811,000
PROPOSED 2026 BOND ISSUE	100,000,000
LOANS:	
Interest Earnings	14,361,931
Principal Repayments	52,709,119
RELEASE of RESERVE FUNDS	4,104,945
INVESTMENT INCOME-TREASURY	
State Treasurer's Cash Management Program Interest (recycled funds)	1,742,165
Lawton Investment Principal/Interest	471,264
Short-Term Investment Earnings-BancFirst	103,696
TOTAL SOURCES	257,769,526
FUND COMMITMENTS	TOTALS
LOAN DISBURSEMENTS - anticipated 25% of SFY 2026 PRIORITY LIST	37,710,341
LOAN OBLIGATIONS - PRIOR YEARS (anticipated to be drawn in fy 26)	172,126,959
BOND INTEREST for 2014A, 2015, 2019, 2020A, 2023 & 2024 CWSRF Bonds:	19,848,648
BOND PRINCIPAL for 2014A, 2015, 2019, 2020A, 2023 & 2024 CWSRF Bonds:	<u>27,620,000</u>
Total of Bond, Principal and Interest	47,468,648
TOTAL FUND COMMITMENTS	257,305,949
DIFFERENCE OF SOURCES AND FUND COMMITMENTS	463,577

PUBLIC REVIEW AND FUTURE IUP AMENDMENTS

The OWRB met the requirements under 33 U.S.C. § 606 (c) of the CWA through the public review and comments process. A public meeting to review the SFY 2026 CWSRF Draft IUP and PPL will be held June 4, 2025. A public notice, through a press release, will be issued on May 11, 2025, to print media statewide via The Oklahoman. The Draft SFY 2026 IUP and PPL were made available at [oklahoma.gov/owrb/state revolving fund loans](https://oklahoma.gov/owrb/state-revolving-fund-loans) prior to the public notice. The public comment period will be open through June 11, 2025. Any public comment pertaining to the IUP or PPL received in our email at fad@owrb.ok.gov, will be addressed and placed in this section.

Future changes in the IUP may be required and shall be made in accordance with procedures provided in 40 CFR Part 35, Subpart K, and the OWRB CWSRF regulations. Revisions to this plan required for administrative purposes, for example, shall be made by the OWRB without public notice. Once the PPL/IUP is finalized, projects may be added to the PPL anytime throughout the year. The revised PPL will be posted at [oklahoma.gov/owrb/state revolving fund loans](https://oklahoma.gov/owrb/state-revolving-fund-loans) approximately 15 days prior to anticipated approval of the additional project(s) with a notification sent via Gov Delivery email, a comprehensive distribution list. Any revisions to the IUP and PPL will be reported to the EPA in the OWRB Financial Assistance Division's CWSRF SFY 2026 Annual Report.

PUBLIC COMMENTS AND HOW THEY WERE ADDRESSED

A public hearing will be held June 11, 2025, all comments will need to be submitted, in writing, to the fad@owrb.ok.gov email address before 5 p.m. on June 13, 2025. Any comments relating to the IUP will be discussed in this section.

A comment was received and addressed in writing and at the public hearing. The comment, "communities that have received principal forgiveness in prior years would not be considered for additional principal forgiveness funding until a substantial portion of the prior year funding was fully expended. This seems reasonable under the circumstances. Are there any communities being considered for funding that have large amounts of unspent proceeds from prior years?" OWRB response, "In order to approve loan forgiveness in SFY 2026, any project that previously received a loan forgiveness award must have drawn down at least 75% of those prior funds. If a project does not meet this draw down requirement thereby failing to appear before the Board during the first quarter of the fiscal year, it will be re-ranked and may lose its eligibility for loan forgiveness in SFY 2026." The specific language that was updated in the IUP is located on page 25 under Additional Subsidy.

TABLE 7: HISTORICAL FUNDING SOURCES AS OF MARCH 1, 2025

Fiscal Year	Federal Cap Grant Amount	State Match Amount	Excess Match Funds	Bond Issue Proceeds	Notes	Less 4% Administration	Total Available for Assistance
1988	\$9,278,000.00	\$1,855,600.00	\$0.00	\$0.00	(1)	\$371,120.00	\$10,762,480.00
1989	\$7,597,400.00	\$1,519,480.00	\$0.00	\$0.00	(2)	\$303,896.00	\$8,812,984.00
1990	\$7,862,000.00	\$1,572,400.00	\$0.00	\$0.00	(3)	\$314,480.00	\$9,119,920.00
1991	\$16,580,619.00	\$3,316,123.80	\$0.20	\$0.00	(3)	\$663,224.76	\$19,233,518.24
1992	\$15,697,737.00	\$3,139,547.40	\$0.60	\$0.00	(4)	\$627,909.48	\$18,209,375.52
1993	\$15,528,546.00	\$3,105,709.20	-\$0.20	\$0.00	(5)	\$621,141.84	\$18,013,113.16
1994	\$9,632,600.00	\$1,926,520.00	\$0.00	\$0.00	(6)	\$385,304.00	\$11,173,816.00
1995	\$9,951,183.00	\$1,990,236.60	\$0.40	\$0.00	(7)	\$398,047.32	\$11,543,372.68
1996	\$16,300,350.00	\$3,260,070.00	-\$1.00	\$0.00	(7,8)	\$652,014.00	\$18,908,405.00
1997	\$4,986,100.00	\$997,220.00	\$21,450.00	\$0.00	(8)	\$199,444.00	\$5,805,326.00
1998	\$10,879,110.00	\$2,175,822.00	\$8,644.94	\$0.00	(9)	\$435,164.40	\$12,628,412.54
1999	\$10,880,001.00	\$2,176,000.20	\$105,646.80	\$0.00	(10)	\$435,200.04	\$12,726,447.96
2000	\$10,996,702.00	\$2,199,340.40	\$82,990.54	\$0.00	(11)	\$439,868.08	\$12,839,164.86
2001	\$10,746,747.00	\$2,149,349.40	\$677.89	\$0.00	(12)	\$429,869.88	\$12,466,904.41
2002	\$10,770,705.00	\$2,154,141.00	\$0.00	\$26,000,000.00	(12,13)	\$430,828.20	\$38,494,017.80
2003	\$10,700,700.00	\$2,140,140.00	\$0.00	\$127,500,000.00	(14)	\$428,028.00	\$139,912,812.00
2004	\$10,720,400.00	\$2,144,080.00	\$0.00	\$0.00	(14)	\$428,816.00	\$12,435,664.00
2005	\$8,693,800.00	\$1,738,760.00	\$0.00	\$0.00	(14)	\$347,752.00	\$10,084,808.00
2006	\$7,046,300.00	\$1,409,260.00	\$67,760.00	\$0.00	(14)	\$281,852.00	\$8,241,468.00
2007/2008	\$14,087,400.00	\$2,817,480.00	\$0.00	\$0.00	(15)	\$563,496.00	\$16,341,384.00
ARRA	\$31,662,100.00	N/A	\$0.00	\$0.00		\$1,266,484.00	\$30,395,616.00
2009/2010	\$21,914,200.00	\$4,382,840.00	-\$20.00	\$93,534,169.20	(15,16)	\$876,568.00	\$118,954,621.20
2011	\$11,930,000.00	\$2,386,000.00	\$0.00	\$0.00	(16)	\$477,200.00	\$13,838,800.00
2012	\$11,419,000.00	\$2,283,800.00	\$0.00	\$100,000,000.00	(16,17)	\$456,760.00	\$113,246,040.00
2013	\$10,786,000.00	\$2,157,200.00	-\$67,760.00	\$0.00	(17)	\$431,440.00	\$12,444,000.00
2014	\$11,328,000.00	\$2,265,600.00	\$0.00	\$0.00	(18)	\$453,120.00	\$13,140,480.00
2015	\$11,269,000.00	\$2,253,800.00	\$0.00	\$114,245,235.87	(19)	\$450,760.00	\$127,317,275.87
2016	\$10,795,000.00	\$2,159,000.00	\$124,800.00	\$0.00	(19)	\$431,800.00	\$12,647,000.00
2017	\$10,712,000.00	\$2,142,400.00	\$0.00	\$0.00	(20)	\$428,480.00	\$12,425,920.00
2018	\$12,967,000.00	\$2,593,400.00	\$0.00	\$0.00	(21)	\$518,680.00	\$15,041,720.00
2019	\$12,837,000.00	\$2,567,400.00	\$0.00	\$0.00	(22)	\$513,480.00	\$14,890,920.00
2020	\$12,838,000.00	\$2,567,600.00	\$0.00	\$121,128,525.76	(23)	\$513,520.00	\$136,020,605.76
2021	\$12,837,000.00	\$2,567,400.00	\$0.00	\$0.00	(23)	\$513,480.00	\$14,890,920.00
2022	\$9,349,000.00	\$1,869,800.00	\$0.00	\$0.00	(24)	\$373,960.00	\$10,844,840.00
2022 IIJA Supp	\$14,379,000.00	\$1,437,900.00	\$0.00	\$171,071,209.35	(24)	\$575,160.00	\$186,312,949.35
2022 IIJA EC	\$755,000.00	\$0.00	\$0.00	\$0.00		\$30,200.00	\$724,800.00
2023	\$6,061,000.00	\$1,212,200.00	\$0.00	\$0.00	(24)	\$242,440.00	\$7,030,760.00
2023 IIJA Supp	\$16,840,000.00	\$1,684,000.00	\$0.00	\$0.00	(24)	\$673,600.00	\$17,850,400.00
2023 IIJA EC	\$1,811,000.00	\$0.00	\$0.00	\$0.00		\$68,720.00	\$1,742,280.00
2024	\$6,595,000.00	\$1,319,000.00	\$0.00	\$0.00	(24,25)	\$263,800.00	\$7,650,200.00
2024 IIJA Supp	\$18,373,000.00	\$3,674,600.00	\$0.00	\$0.00	(24,25)	\$734,920.00	\$21,312,680.00
2024 EC	\$1,734,000.00	\$0.00	\$0.00	\$0.00		\$69,360.00	\$1,664,640.00
Totals	\$478,127,700.00	\$85,311,220.00	\$344,190.17	\$753,479,140.18	\$0.00	\$19,121,388.00	\$1,298,140,862.35

Notes:

- 1 FY 1988 state match appropriated by the legislature from the Statewide Water Development Revolving Fund. - 7/30/88, H.B. 1571
- 2 FY 1989 state match appropriated by the legislature from the Statewide Water Development Revolving Fund. - 4/26/89, S.B. 51
- 3 FYs 1990 and 1991 state matches appropriated by the legislature from the Special Cash Fund. - 3/20/91, S.B. 144
- 4 \$2,892,047 of FY 1992 state match appropriated by the legislature from the Constitutional Reserve Fund. - 5/28/93, S.B. 390; \$200,000 in state match provided by Ute settlement - State of New Mexico and \$47,501 in state match provided from OWRB grant account.
- 5 FY 1993 state match appropriated by the legislature from the Constitutional Reserve Fund. - 5/18/94, H.B. 2761
- 6 OWRB issued its \$1,955,000 SRF Program Notes, Series 1994 on October 25, 1994. The Series 1994 Notes were paid from monies in the Debt Service Reserve Fund for the Board's 1985 State Loan Program Bonds.
- 7 OWRB issued its \$4,050,000 CWSRF Revenue Notes, Series 1996 on May 22, 1996. The Series 1996 Notes were paid from investment and interest earnings on CWSRF accounts and repayments on the Guymon and Ketchum State Loan Program Bond loans. \$1,990,237 went toward meeting the FY 1995 state match and \$2,018,545 toward the FY 1996 state match.
- 8 OWRB issued its \$2,275,000 CWSRF Revenue Notes, Series 1997 on June 26, 1997. The Series 1997 Notes were paid from investment and interest earnings on CWSRF accounts and repayments on the Guymon and Ketchum State Loan Program Bond loans. \$1,241,524 went toward meeting the FY 1996 state match and \$1,018,670 toward the FY 1997 state match.
- 9 OWRB issued its \$2,200,000 CWSRF Revenue Notes, Series 1998 on June 25, 1998. The Series 1998 Notes were paid from investment and interest earnings on CWSRF accounts and repayments on the Guymon and Ketchum State Loan Program Bond loans.
- 10 OWRB issued its \$2,300,000 CWSRF Revenue Notes, Series 1999 on February 15, 1999. The Series 1999 Notes were paid from investment and interest earnings on CWSRF accounts and repayments on the Guymon and Ketchum State Loan Program Bond loans.
- 11 OWRB issued its \$2,300,000 CWSRF Revenue Notes, Series 2000 on June 22, 2000. The Series 2000 Notes were paid from investment and interest earnings on CWSRF accounts and repayments on the Guymon and Ketchum State Loan Program Bond loans.
- 12 OWRB issued its \$4,345,000 CWSRF Revenue Notes, Series 2001 on April 11, 2001. The Series 2001 Notes were paid from investment and interest earnings on CWSRF accounts. \$2,149,349.40 went toward meeting the FY 2001 state match and \$2,154,141.00 went toward meeting the FY 2002 state match.
- 13 OWRB issued a \$28,890,000 CWSRF Interim Construction Loan Revenue Bonds, Series 2001, on August 15, 2001. The Series 2001 Bonds are to be paid from principal and interest payments made on CWSRF loans made from bond proceeds.
- 14 OWRB issued a \$204,480,000 CWSRF/DWSRF Interim Construction Loan Revenue Bonds, Series 2004, on October 26, 2004. The Series 2004 Bonds are to be paid from principal and interest payments made on CWSRF loans made from bond proceeds. Match for 2003, 2004, 2005, 2006 with \$67,760 left.
- 15 Reallocation of bond funds from the 2004 Bond Issue to state matching funds - \$3,908,100 for the 2007, 2008 and 2009 cap grants.
- 16 OWRB issued a \$85,000,000 Revenue Bond Issue, Series 2011 on April 13, 2011, with \$6,492,200 for the 2010 and 2011 cap grants and a portion of the 2012 cap grant. \$814,000 for the 2012 state match will be available from the 2011 bond issue the remainder will need to come from another source.
OWRB issued a \$86,505,000 Revenue Bond Issue, Series 2012B on November 7, 2012, with \$2,047,000 for the remainder of the 2012 cap grant.
- 17 The state match for the 2013 cap grant was provided with a reallocation of the 2012B bond proceeds of \$1,500,000 and excess match funds from 2006 of \$67,760 and excess match funds from 2012B Bonds of \$577,200, and \$12,240 from an appropriation from the Water Infrastructure Development Fund.
- 18 Reallocation of bond funds from the 2012B Bond Issue to state matching funds.
- 19 OWRB issued a \$100,620,000 Revenue Bond Issue, Series 2015 on December 17, 2015, providing state match in the amount of \$4,537,600 for the 2015 and 2016 cap grants. The anticipated 2017 cap grant will be matched with excess match funds and reallocated bond proceeds from the Series 2015 Bond Issue.
- 20 Reallocation of bond funds from the 2015 Bond Issue to state matching funds - approved on November 1, 2017, Board Meeting.
- 21 Reallocation of bond funds from the 2015 Bond Issue to state matching funds - approved at September 2018 Board Meeting.
- 22 Transferred from CW Administration Fund - may be reimbursed with bond proceeds.
- 23 OWRB issued a \$100,000,000 2020A CWSRF Bond Issue on December 17, 2020. The bond issue provided \$5,067,600 for state match for the 2020 cap grant and \$2,500,000 for the 2021 cap grant and \$67,400 was transferred from the CW Administration Fund.
Transferred \$1,437,900 for the 2022 IIJA Supplemental match, \$1,869,800 for the 2022 match and \$117,000 for the 2023 match from the CW Administration Fund. These funds were reimbursed in February 2023 with \$7,500,000 State Match proceeds from the 2023 CWSRF \$150,000,000 Bond Issue. Of the remaining \$4,075,300, \$1,212,200 was used for 2023 Base and \$1,684,000 for IIJA Supplemental match. \$1,179,100 will be used for the 2024 Base and 2024 IIJA Supplemental matches along with bond proceeds.
- 25 OWRB issued a \$130,000,000 CWSRF Bond Issue on August 22, 2024. The bond issue provided \$5,000,000 for State Match proceeds for the remainder of the 2024 Base and 2024 IIJA Supplemental grants. \$1,185,500 will be used for the 2025 Base grant.
- 26 Legislative appropriation of \$3,300,000 from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 2023. Will be used for the 2025 grants. The remainder will be provided by the CWSRF Administration Fund.

LIST OF ACRONYMS

AIS	American Iron and Steel
BABA	Build America, Buy America
BMPs	Best Management Practices
CATEX	Categorical Exclusion
CBR	CWSRF Benefits Reporting
CWA	Clean Water Act
CWSRF	Clean Water State Revolving Fund
DB	Davis Bacon (Act)
DCR	Debt Coverage Ratio
DUNS	Data Universal Numbering System
DWSRF	Drinking Water State Revolving Fund
EA	Environmental Assessment
EIS	Environmental Impact Statement
EPA	Environmental Protection Agency
ER	Engineering Report
FACT	Funding Agency Coordinating Team
FFATA	Federal Funding Accountability and Transparency Act
FFY	Federal Fiscal Year
FONSI	Finding of No Significant Impact
FSP	Fiscal Sustainability Plan
FWPCA	Federal Water Pollution Control Act
GIS	Geographic Information Systems
GPR	Green Project Reserve
GPS	Global Positioning System
IJA	Infrastructure Investment and Jobs Act
IUP	Intended Use Plan
MMD	Municipal Market Daily
NEPA	National Environmental Policy Act
NIMS	National Information Management System
NMP	National Municipal Policy
NPDES	National Pollutant Discharge Elimination System
NPS	Non-Point Source
OCC	Oklahoma Conservation Commission
OCWP	Oklahoma Comprehensive Water Plan
ODEQ	Oklahoma Department of Environmental Quality
OMB	Office of Management and Budget
ORWA	Oklahoma Rural Water Association
OS	Oklahoma Statutes
OWQS	Oklahoma Water Quality Standards
PPL	Project Priority List
POTW	Publicly Owned Treatment Works
SDWA	Safe Drinking Water Act
SFY	State Fiscal Year
SRF	State Revolving Fund
TIPRA	Tax Increase Prevention and Revitalization Act of 2005

APENDIX A:

OKLAHOMA'S CWSRF

SFY 2026 FUNDABLE PPL



STATE OF OKLAHOMA
Clean Water State Revolving Fund Project Priority List
Effective July 1, 2025 - June 30, 2026
SFY 2026 Fundable Projects

Ranking Points	Pop	OPDES Permit #	Tier	Loan Type	Entity Name	Loan Number	Est. Loan Amount	GPR	GPR Type	CO or NOV	Project Description
590	3,062	OK0031992	1	IIJA/Base	Tishomingo Municipal Authority	ORF-26-0031-CW	\$1,500,000.00			Y	Tishomingo Wastewater Treatment Plant Improvements
590	1,430	OK0028401	1	IIJA/Base	Carnegie Public Works Authority	ORF-25-0036-CW	\$1,000,000.00			Y	Wastewater Treatment Plant Improvements
585	632	ND	1	IIJA/Base	Roff Public Works Authority	ORF-26-0037-CW	\$1,500,000.00			Y	Roff Ww Collection System & Treatment Improvements
580	8,641	OK0028169	1	IIJA/Base	Sallisaw Municipal Authority	ORF-25-0017-CW	\$1,500,000.00			Y	Plan and Design of New Wastewater Treatment Plant
580	3,084	OK0022659	1	IIJA/Base	Wewoka Public Works Authority	ORF-23-0072-CW	\$1,500,000.00			Y	P&D for Sewer and WWTP rehabilitation
580	2,032	OK0022756	1	IIJA/Base	Lexington Public Works Authority	ORF-26-0018-CW	\$1,500,000.00			Y	Lexington Citywide SSES
580	1,392	OK0022772	1	IIJA/Base	Locust Grove Public Works Authority	ORF-24-0033-CW	\$1,500,000.00			Y	SSES
580	1,148	OK0033464	1	IIJA/Base	Sperry Utility Service Authority	ORF-25-0025-CW	\$1,500,000.00			Y	WW system improvements Ph I
575	1,927	OK0028282	1	IIJA/Base	Wynnewood Utilities Authority	ORF-26-0021-CW	\$1,500,000.00			Y	Wynnewood Citywide SSES
575	1,186	OK0028177	1	IIJA/Base	Beggs Public Works Authority	ORF-26-0011-CW	\$202,500.00			Y	P&D WWTP Repairs and Replace
575	684	OK0020117	1	IIJA/Base	South Coffeyville Public Works Authority	ORF-22-0036-CW	\$320,000.00			Y	P&D for system rehab and SSES
575	599	OK0032387	1	IIJA/Base	Wright City Public Works Authority	ORF-26-0009-CW	\$261,800.00			Y	P&D Wastewater Treatment Improvements
575	267	OK0020796	1	IIJA/Base	Delaware Public Works Authority	ORF-22-0012-CW	\$820,000.00			Y	Design and SSES for wastewater
575	145	OK0035297	1	IIJA/Base	Canadian Public Works Authority	ORF-21-0004-CW	\$261,000.00			N	P&D Sewer System Improvements
570	5,918	OK0028428	1	IIJA/Base	Holdenville Public Works Authority	ORF-24-0016-CW	\$1,500,000.00			Y	Planning and design
570	1,055	OK0022730	1	IIJA/Base	Caddo Public Works Authority	ORF-25-0021-CW	\$1,500,000.00			Y	Wastewater Treatment Lagoon & Collection System Rehab
565	20,369	OK0026077	2	IIJA/Base	Bethany Public Works Authority	ORF-24-0046-CW	\$1,084,370.00			Y	Planning and design for the prioritized sewer projects
565	3,051	OK0020737	1	IIJA/Base	Okemah Utilities Authority	ORF-25-0020-CW	\$1,500,000.00			Y	Wastewater Treatment Plant Headworks Improvements
565	873	OK0029181	1	IIJA/Base	Maud Municipal Authority	ORF-23-0070-CW	\$1,500,000.00			Y	P&D for wastewater plant improvements and SSES
565	849	OK0030694	1	IIJA/Base	Quinton Public Works Authority	ORF-20-0006-CW	\$261,800.00			N	P&D WWTP improvements
565	251	OK0036064	1	IIJA/Base	Francis Public Works Authority	ORF-26-0025-CW	\$288,175.00			Y	SSES & P&D
565	113	ND	1	IIJA/Base	Council Hill Public Works Authority	ORF-26-0040-CW	\$645,000.00			Y	P&D Sanitary Sewer Improvements
560	2,293	OK0021881	1	IIJA/Base	Wilburton Public Works Authority	ORF-26-0008-CW	\$1,500,000.00			Y	Wastewater System Improvements
555	8,375	OK0026832	1	IIJA/Base	Wagoner Public Works Authority	ORF-23-0115-CW	\$1,163,000.00			N	Sanitary Sewer Evaluation Surveys and Design

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555	4,495	ND	1	IIJA/Base	Marlow Municipal Authority	ORF-26-0020-CW	\$210,180.00			N	P&D Southwest Lagoon Force Main Project
545	4,222	OK0021521	1	IIJA/Base	Broken Bow Public Works Authority	ORF-25-0027-CW	\$1,500,000.00			N	Collection System Improvements
545	2,756	OK0020711	1	IIJA/Base	Stigler Municipal Improvements Authority	ORF-26-0038-CW	\$1,500,000.00			N	Wastewater Collection Improvements
545	1,994	OK0022781	1	IIJA/Base	Chelsea Economic Development Authority	ORF-22-0004-CW	\$277,450.00			N	Planning and Design for I&I correction
545	1,692	OK0027511	1	IIJA/Base	Langston Public Works Authority	ORF-26-0039-CW	\$245,700.00			N	P & D Sanitary Sewer and WWTP
545	1,372	RW21-013	1	IIJA/Base	Crescent Public Works Authority	ORF-26-0007-CW	\$1,155,000.00			N	Sewer Main SH 74 to Van Buren St
545	699	ND	1	IIJA/Base	Waynoka Utilities Authority	ORF-26-0029-CW	\$415,000.00			N	Wastewater System Improvements
545	662	RW22-005	1	IIJA/Base	Wayne Public Works Authority	ORF-23-0054-CW	\$1,369,400.00			N	WWTP upgrades
545	660	ND	1	IIJA/Base	Arapaho Public Works Authority	ORF-26-0002-CW	\$1,000,000.00			N	Sewer System Improvements
545	329	OK0022993	2	IIJA/Base	Shidler Public Works Authority	ORF-26-0027-CW	\$450,000.00			Y	Wastewater Treatment Facility Improvements
540	19,216	OK0100382	2	IIJA/Base	El Reno Municipal Authority	ORF-26-0023-CW	\$800,000.00			N	Wastewater master plan
540	6,072	OK0031909	1	IIJA/Base	Blackwell Municipal Authority	ORF-26-0028-CW	\$415,000.00			N	Wastewater System Improvements
540	5,612	OK0028266	1	IIJA/Base	Henryetta Municipal Authority	ORF-23-0057-CW	\$999,999.00			N	Sanitary Sewer Collection System Replacement
535	4,978	ND	2	IIJA/Base	Alva Utility Authority	ORF-26-0010-CW	\$365,000.00			N	P&D Sewer Collection Improvements
535	3,083	OK0028100	1	IIJA/Base	Checotah Public Works Authority	ORF-26-0005-CW	\$460,000.00			N	Planning and Design Sewer System Improvements
535	2,133	OK0022764	3	IIJA/Base	Chouteau Public Works Authority	ORF-26-0001-CW	\$1,500,000.00			Y	Planning and Design
535	1,944	OK0026654	1	IIJA/Base	Pawnee Public Works Authority	ORF-26-0003-CW	\$1,000,000.00			N	Sewer System Improvements
535	1,849	ND	1	IIJA/Base	Arkoma Municipal Authority	ORF-26-0035-CW	\$1,000,000.00			N	Sanitary Sewer System Improvements
535	1,250	OK0032492	1	IIJA/Base	Snyder Public Works Authority	ORF-23-0132-CW	\$594,100.00	\$594,100.00	WE/EE	N	AMRs
535	469	OK0022713	1	IIJA/Base	Covington Utilities Authority	ORF-24-0020-CW	\$876,989.66			N	2023 Sanitary Sewer Improvements
535	179	OK0031577	1	IIJA/Base	Big Cabin Public Works Authority	ORF-23-0048-CW	\$454,500.00			N	Sanitary Sewer Evaluation Study
530	735	OKG580048	2	IIJA/Base	Mountain View Public Works Authority	ORF-24-0039-CW	\$365,000.00			N	P&D Sewer Collection Improvements
525	5,190	OK0034266	2	IIJA/Base	Lone Grove W&STA	ORF-25-0009-CW	\$248,337.00			N	P&D WW Project
525	3,358	OK0028649	1	IIJA/Base	Hobart Public Works Authority	ORF-25-0011-CW	\$1,500,000.00	\$1,500,000.00	WE/EE	N	AMR/AMI
525	364	OK0020753	2	IIJA/Base	Lone Wolf Public Works Authority	ORF-24-0027-CW	\$335,360.00			N	P&D Lagoon and LS design
525	362	ND	2	IIJA/Base	Coyle Public Works Authority	ORF-25-0023-CW	\$392,500.00			N	Plan & Design SS improvements
520	4,424	OK0027448	2	IIJA/Base	Perry Municipal Authority	ORF-25-0016-CW	\$427,500.00			N	P&D SS Improvements
520	1,323	ND	2	IIJA/Base	Waukomis Public Works Authority	ORF-26-0004-CW	\$1,500,000.00			N	Sewer System Improvements

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515	260	OK0034746	2	IIJA/Base	Talala Public Works Authority	ORF-26-0012-CW	\$280,000.00			N	Planning and design regarding wastewater system
495	715	ND	3	IIJA/Base	Morrison Public Works Authority	ORF-26-0026-CW	\$405,000.00			N	Wastewater Treatment Facility Improvements
490	3,771	OK0030341	1	IIJA/Base	Stillwell Area Development Authority	ORF-26-0024-CW	\$454,419.00			Y	Wastewater treatment plant upgrade
475	5,190	OK0028487	1	IIJA/Base	Hugo Municipal Authority	ORF-23-0035-CW	\$1,455,600.00			Y	Sewer Line Rehab
475	1,609	OK0031003	1	IIJA/Base	Warner Utilities Authority	ORF-26-0030-CW	\$2,200,000.00			Y	WWTP Upgrades
455	1,446	OK0020052	2	IIJA/Base	Cherokee Development Authority	ORF-26-0036-CW	\$1,400,000.00			Y	Wastewater Treatment Facility Improvements
455	624	OK0027570	2	IIJA/Base	Porter Public Works Authority	ORF-26-0022-CW	\$1,500,000.00			Y	Wastewater Plant Upgrade
445	702	OK0028843	1	IIJA/Base	Haileyville Public Works Authority	ORF-23-0098-CW	\$261,000.00			Y	P&D Wastewater System Improvements
445	91	OK0022578	1	IIJA/Base	Devol Public Works Authority	ORF-23-0125-CW	\$125,000.00			N	Replace Manholes and Sewer Lines
435	1,164	ND	1	IIJA/Base	Geronimo Public Works Authority	ORF-25-0010-CW	\$1,500,000.00			N	Sanitary Sewer Main Replacements
435	504	ND	1	IIJA/Base	Fort Cobb Public Works Authority	ORF-23-0161-CW	\$480,554.00	\$480,554.00	WE/EE	N	AMIs
430	3,890	OK0022535	2	IIJA/Base	Spencer Utilities Authority	ORF-26-0041-CW	\$211,300.00			N	Planning & Design - Sewer System Improvements
430	2,266	OK0020320	1	IIJA/Base	Commerce Development Authority	ORF-24-0003-CW	\$923,510.00	\$923,510.00	WE/EE	N	AMR Water System
335	138	ND	1	IIJA/Base	Orlando Public Works Authority	ORF-22-0005-CW	\$753,110.00			N	Phase 2 BNSF Sewer Line Replacement
315	2,953	OK0028576	2	IIJA/Base	Atoka Municipal Authority	ORF-25-0022-CW	\$1,500,000.00			N	Collection system improvements
260	3,335	OK0022802	2	IIJA/Base	Mannford Public Works Authority	ORF-23-0141-CW	\$1,503,604.40			Y	Mannford LS and Force Main
255	753	OK0032174	1	IIJA/Base	Colcord Public Works Authority	ORF-26-0034-CW	\$951,490.00	\$195,210.00	WE/EE	N	AMR & Sewer Main Revamp
255	150	ND	1	IIJA/Base	Kiowa County RWD #1	ORF-26-0032-CW	\$295,959.90			N	Lift Station and Lagoon Repairs and Refinance
235	20,369	OK0026077	2	IIJA/Base	Bethany Public Works Authority	ORF-23-0014-CW	\$1,000,000.00			N	NW 50th and McMillan lift station improvements
235	5,753	ND	1	IIJA/Base	Jefferson County Consolidated RWS	ORF-26-0014-CW	\$991,000.00			N	Town of Loco Lagoon Upgrades
235	202	ND	1	IIJA/Base	Breckinridge Public Works Authority	ORF-24-0038-CW	\$465,300.50			N	Wastewater lagoon improvements-South cell
215	5,190	OK0034266	2	IIJA/Base	Lone Grove W&STA	ORF-25-0005-CW	\$2,931,959.00			N	Lagoon Decommission
215	197	ND	2	IIJA/Base	Hardesty Municipal Authority	ORF-23-0162-CW	\$500,000.00			N	Lagoon Repair and Lining
200	22,981	OK0043974	3	IIJA/Base	Sapulpa Municipal Authority	ORF-23-0021-CW	\$3,194,040.00			N	West Side Sanitary Sewer Improvements
200	22,981	OK0043974	3	IIJA/Base	Sapulpa Municipal Authority	ORF-23-0026-CW	\$3,291,928.00			N	Downtown Sewer Main Replacement
200	22,981	OK0043974	3	IIJA/Base	Sapulpa Municipal Authority	ORF-23-0047-CW	\$2,452,065.00			N	Hobson St. Interceptor Capacity Enhancement and AI
200	22,981	OK0043974	3	IIJA/Base	Sapulpa Municipal Authority	ORF-23-0078-CW	\$1,964,277.00			N	Const of basins #2 and #4 line replace & reroute
185	638	ND	3	IIJA/Base	Cole Public Works Authority	ORF-26-0042-CW	\$45,360.00	\$45,360.00	WE/EE	N	Meter Replacement

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150	27,553	OK0037401	4	IIJA/Base	Jenks Public Works Authority	ORF-23-0124-CW	\$35,000,000.00			N	106th St/Elm St LS and Force Main
150	27,553	OK0037401	4	IIJA/Base	Jenks Public Works Authority	ORF-23-0128-CW	\$10,000,000.00			N	Victoria Pond LS and Force Main Expansion
135	1,335	OK0034223	4	IIJA/Base	Oologah Municipal Authority	ORF-23-0107-CW	\$500,000.00			N	WWTP

STATE OF OKLAHOMA

Clean Water State Revolving Fund Project Priority List

Emerging Contaminants

Effective July 1, 2025 - June 30, 2026

SFY 2026 Fundable Projects

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300	58,086	OK0026841	3	EC	Midwest City Municipal Authority	ORF-26-0015-CW	\$1,811,000.00			N	2026 Contaminants of Emerging Concern (EC)

GPR - Green Project Reserve

GI - Green Infrastructure

WE - Water Efficiency

EE - Energy Efficiency

EI - Environmentally Innovative

ND - Non-Discharging

BIL/Base - CWSRF Supplemental Grant & Cap Grant

EC - Emerging Contaminants

Tier - Affordability Criteria Ranking

NOV - Notice of Violation

CO - Consent Order

Loan Totals for SFY 2026

\$127,512,137.46

GPR Totals for SFY 2026

\$3,738,734.00



OKLAHOMA

Water Resources Board



(405) 530-8800



3800 NORTH CLASSEN BLVD.
OKLAHOMA CITY, OK 73118



OKLAHOMA.GOV/OWRB