STATE OF OKLAHOMA

DEPARTMENT OF ENVIRONMENTAL QUALITY

FINAL

INTENDED USE PLAN

DRINKING WATER STATE REVOLVING FUND

STATE FISCAL YEAR 2026

Effective 7-1-2025 through 6-30-2026

September 9, 2025

I. INTRODUCTION....1

II. LIST OF PROGRAMS....3
A. SET-ASIDE PROGRAMS....3
1. DWSRF ADMINISTRATION....3
2. SMALL SYSTEM TECHNICAL ASSISTANCE....4
3. STATE PROGRAM MANAGEMENT....4
4. LOCAL ASSISTANCE AND OTHER STATE PROGRAMS....5
B. DRINKING WATER STATE REVOLVING FUND PROJECTS....6
1. DWSRF PROJECT PRIORITY SYSTEM....6
2. READY TO PROCEED....7
3. BYPASS PROJECTS NOT READY TO PROCEED AND SMALL SYSTEMS....7
4. ALLOCATION OF FUNDS....8
5. STATUS OF PROJECTS ON THE FUNDABLE PORTION OF THE PRIORITY LIST....9
6. SRF AVAILABLE FUNDS....9
C. AMERICAN IRON AND STEEL AND BUILD AMERICA, BUY AMERICA....9
D. ADDITIONAL SUBSIDIZATION – BASE PROGRAM....10
E. DAVIS-BACON WAGE RATES....10
F. SUSTAINABILITY POLICY....10
G. REPORTING REQUIREMENTS....11

III. DWSRF GOAL STATEMENTS....11
A. SHORT-TERM GOALS....11
B. LONG-TERM GOALS....12
C. ENVIRONMENTAL RESULTS UNDER EPA ASSISTANCE AGREEMENTS....12

IV. FINANCING PLANS....13
A. DWSRF INTEREST RATES....13
B. ADMINISTRATION FEES....14
C. BINDING COMMITMENTS....14

V. ASSURANCES AND SPECIFIC PROPOSALS....15

VI. CRITERIA FOR PROJECT SELECTION AND DISTRIBUTION OF FUNDS....16
A. DISTRIBUTION OF FUNDS....16
B. FUNDS AVAILABLE FOR DWSRF PROJECTS....17
C. DWSRF LEVERAGED BOND ISSUE....17
D. DESCRIPTION OF FINANCIAL STATUS OF DWSRF....17
E. DEVELOPMENT OF PAYMENT SCHEDULE....18
F. FINANCIAL PLANNING PROCESS AND MANAGEMENT OF FUNDS....18
G. CASH DRAW RATIO....18

VII. SAFE DRINKING WATER ACT AMENDMENT OPTIONS 18
A. PRIVATELY OWNED DRINKING WATER SYSTEMS 18
B. DISADVANTAGED COMMUNITIES 19
C. TRANSFER OF FUNDS 19
D. FEDERAL REQUIREMENT ON AVAILABLE FUNDS (EQUIVALENCY) 20

VIII. INFRASTRUCTURE INVESTMENT AND JOBS ACT 20
A. DWSRF IIJA GENERAL SUPPLEMENTAL FUNDING 20
B. DWSRF IIJA LEAD SERVICE LINE REPLACEMENT FUNDING 22
C. DWSRF IIJA EMERGING CONTAMINANT FUNDING 24

IX. PUBLIC REVIEW AND COMMENT 26

X. AMMENDMENTS TO THE PLAN 26

EXHIBITS AND TABLES

A. TABLE 1 .....
SOURCES AND USES SFY 2026 – BASE AND INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) DWSRF GENERAL SUPPLEMENTAL 2
B. TABLE 2 .....
DWSRF SET-ASIDE ACTIVITIES 3
C. TABLE 3 .....
SUBSIDY FUNDS 10
D. TABLE 4 .....
DRINKING WATER TREATMENT LOAN ADMINISTRATION FUND 14
E. TABLE 5 .....
SOURCES AND USES FOR IIJA LEAD SERVICE LINE REPLACEMENT 23
F. TABLE 6 .....
SOURCES AND USES FOR IIJA EMERGING CONTAMINANTS 25

G. EXHIBIT 1 .....
DWSRF PROPOSED LOANS TO SMALL SYSTEMS SFY 2026 15

APPENDICIES

A. PROJECT PRIORITY SYSTEM
B. PROJECT PRIORITY LIST FOR BASE AND GENERAL SUPPLEMENTAL
C. FEDERAL PAYMENT SCHEDULE
D. NOTICE OF PUBLIC MEETING
E. PROJECT PRIORITY LIST FOR LEAD SERVICE LINE REPLACEMENT
F. PROJECT PRIORITY LIST FOR EMERGING CONTAMINANTS

I. INTRODUCTION

The Safe Drinking Water Act (SDWA) Amendments of 1996 authorized a Drinking Water State Revolving Fund (DWSRF) program to assist public water systems in financing the cost of replacement and repair of drinking water infrastructure to achieve or maintain compliance with the SDWA requirements and to protect public health. The DWSRF program will help ensure that drinking water supplies remain safe and affordable, and that the systems that receive funding will be properly operated and maintained.

The SDWA places a strong emphasis on preventing contamination rather than reacting to problems. Central to this emphasis is the development of state prevention programs including source water protection, capacity development, and additional requirements for operator certification. To fund these activities, the SDWA allowed not only the creation of the loan fund but also four set-aside accounts to fund the following state activities:

1. Administration of DWSRF;
2. Small System Technical Assistance Program;
3. State Program Management; and
4. Local Assistance and other State Programs.

As required by the SDWA, the State of Oklahoma, through the Department of Environmental Quality (DEQ), is required to prepare this annual Intended Use Plan (IUP) to identify the set-aside programs and DWSRF loan projects that will utilize the funds available to the DWSRF. This IUP is prepared for State Fiscal Year (SFY) 2026 and identifies sources and uses of available program funds. For the purpose of the DWSRF and this IUP, the fiscal year identified is the SFY 2026, beginning July 1, 2025, and ending June 30, 2026. The capitalization grants and State matching funds to fund these activities are from prior fiscal years and the Federal Fiscal Year (FFY) 2025 appropriation. DEQ will apply for the FFY 2025 grant to ensure funding will be available on July 1, 2025, which is the beginning date of SFY 2026.

To ensure that the public had an opportunity to review DEQ's proposed plans for the DWSRF, a draft IUP was made available 30 days prior to the IUP public meeting which was held on June 30, 2025. To ensure that interested parties were made aware of the public meeting date, DEQ posted notice on DEQ's website and distributed announcements to a mailing list of public water systems, state and federal agencies, environmental organizations, public health officials, consulting engineers, financial consultants, and interested citizens. The public comment period closed on July 1, 2025, at Close of Business (COB). No comments were received.

As a result of federal appropriations to the State, DEQ has received federal capitalization grants totaling $612,300,000 from FFY 1997 through FFY 2024**.** DEQ will apply for the FFY 2025 Base capitalization grant in the amount of $15,851,000.00 approved by Congress. This IUP includes the total funds received from repayments and interest earnings, State match, capitalization grants less set-asides, and leveraged revenue bond funds. These federal and state funds will be utilized by DEQ in accordance with the purposes identified in this IUP. The state is required to provide 20 percent matching funds for each capitalization grant as the federal payments are received for DWSRF projects. Table 1 reports the sources of funds available to the DWSRF program and their intended uses.

It is the intent of the Oklahoma DWSRF program to consistently comply with all requirements as stipulated in each year's grant agreement for the capitalization grant. However, procedural changes and reporting requirements may be modified by the Environmental Protection Agency (EPA). These changes will be incorporated into the Oklahoma DWSRF program, as necessary.

TABLE 1
Sources and Uses SFY 2026 –
Base and Infrastructure Investment and Jobs Act (IIJA)
DWSRF General Supplemental

2026 IUP TABLE 1: SOURCES AND USES		
SOURCES OF FUNDS		
Beginning July 1, 2026		
Beginning Balance (July 1, 2025 (SFY 2025 Carryover)**	**$**	**167,235,000**
Federal Grant FFY 2022 - Set-Asides	$	1,296,837
Federal Grant FFY 2023 - Set-Asides	$	1,062,244
Federal Grant FFY 2024 - Set-Asides	$	5,573,249
Federal Grant FFY 2025 - Set-Asides	$	4,913,810
Federal Grant FFY 2025 - Loan	$	10,937,190
State Match for FFY 2025 Base Grant	$	3,170,200
FFY 2025 IIJA General Supplemental Grant - Loan	$	26,779,120
FFY 2025 IIJA General Supplemental Grant - Set-Asides	$	9,408,880
State Match for FFY 2025 IIJA General Supplemental Grant	$	7,237,600
Principal Repayments	$	39,094,958
Interest Earnings on Loans	$	17,808,050
Investment Earnings from Bond Funds	$	306,580
Interest Earnings on Fund 473	$	1,685,990
Sub Total	**$**	**129,274,708**
Total Sources of Funds	**$**	**296,509,708**
USES OF FUNDS		
Anticipated Disbursements for SFY 2026 Project Priority List	**$**	**87,077,122**
Loan Obligations Prior Years (anticipated to be drawn in SFY 2026)	**$**	**151,517,459**
DWSRF Set-Aside Programs for SFY 2026		
Administration	$	2,081,557
Small System TA	$	1,040,080
Program Management	$	5,198,900
Local Assistance	$	5,994,450
Subtotal	**$**	**14,314,987**
Debt Service Obligations		
Debt Service on 2016 Bonds	$	11,034,812
Debt Service on 2018 Bonds	$	2,414,162
Debt Service on 2019 Bonds	$	3,837,663
Debt Service on 2020 Bonds	$	6,687,575
Debt Service on 2021 Bonds	$	10,908,150
Debt Service on 2023A Bonds	$	7,248,544
Debt Service on 2025 Bonds	$	1,469,234
Subtotal	**$**	**43,600,140**
Total Uses of Funds	**$**	**296,509,708**
*** Additional Funds Needed**	**$**	**0**
*Will use future cap grants, state match and bond issues to fund future needs.		
**Includes projections for May and June 2025		

II. LIST OF PROGRAMS

A. SET-ASIDE PROGRAMS

Section 1452 (g) and Section 1452 (k) of the SDWA authorizes set-asides to enable states to implement the requirements of the SDWA. The set-asides are based on a percentage of the capitalization grant as specified in the SDWA. DEQ will reserve the following amounts in the FFY 2025 capitalization grant for set-asides as follows: four (4) percent for Administration; two (2) percent for Small System Technical Assistance; ten (10) percent for Program Management; fifteen (15) percent for Local Assistance and other State Programs. The fifteen (15) percent for Local Assistance and other State Programs will be broken into ten (10) percent for Capacity Development Program and five (5) percent for the following uses: Rate Studies and Other Technical Assistance; and public water supply (PWS) Small System Technical Sampling Assistance. DEQ will provide work plans for each set-aside to EPA describing how the specified FFY 2025 capitalization grant funds are to be expended during SFY 2026. Table 2 shows planned DWSRF set-aside activities for SFY 2026.

TABLE 2
DWSRF Set-Aside Activities (Base Grant)
SFY 2026

Set-aside category	Percent of Set - Aside Program	Total amount reserved from FFY 2025 grant	Reclaimed credit from old grants	Cumulative amount to be specified in workplans
Admin.	4	$ 634,040	$ -	$ 634,040
Small System	2	$ 317,020	$ -	$ 317,020
St. Prg. Mgt.	10	$ 1,585,100	$ -	$ 1,585,100
Local Assist.	15	$ 2,377,650	N/A	$ 2,377,650
Total	31	$ 4,913,810	$ -	$ 4,913,810

1. DWSRF Administration

Section 1452(g) of the SDWA authorizes states to provide funding for the DWSRF Administration as a set-aside activity. The administration of the fund will be accomplished by DEQ personnel and through an interagency agreement with the Oklahoma Water Resources Board (OWRB). Administrative tasks include portfolio management; debt issuance; DWSRF program costs; support services; and financial, management, and legal consulting fees.

Title 82 of Oklahoma Statutes, Section 1085.71 through 1085.84A establishes the DWSRF program duties of OWRB and DEQ. The interagency agreement between OWRB and DEQ specifies the responsibilities of each agency in regard to the following tasks: DWSRF capitalization grant application and management; annual joint report to the Governor and Legislature; annual report to EPA; loan applications; binding commitment to loan applicants; bidding and contract documents; loan closings; change orders and other related construction documents; inspections of projects, books and records; environmental reviews; payments; loan terminations; and the return of funds.

As allowed by the SDWA, DEQ reserved and specified an amount equal to four (4) percent of the FFY 2025 capitalization grant for administrative support of the DWSRF. DEQ will use an estimated amount of $634,040.00 (see Table 2) from set-aside funds for SFY 2026 DWSRF

administration. This set-aside is to fund activities that implement, administer, and operate the DWSRF program during SFY 2026.

In addition to set-aside funds, the Drinking Water Treatment Loan Administration Fund can be utilized by DEQ and OWRB for additional administrative expenses. This fund is a statutory account outside DWSRF funded by fees applied to each SRF loan. At the end of SFY 2026, it is projected that approximately $12,749,951.00 will be available. Table 4 shows accumulated amounts of available funds from SFY 1997 through SFY 2025 and the projected amount for SFY 2026. Additional information concerning this fund is in Section IV.B. of this report.

Competency of the program is demonstrated through EPA approval of the Quality Management Plan for DEQ. The DWSRF ensures competency of personnel through an established hiring process, training programs, standard operating procedures, and implementation of the quality assurance system within the agency.

2. Small System Technical Assistance

Section 1452(g)(2)(D) of the SDWA authorizes states to provide funding for technical assistance to public water systems serving a population of 10,000 or fewer. DEQ staff will provide technical assistance and compliance determinations for small systems to assist with compliance of the SDWA.

Small water systems will be provided technical assistance to improve treatment and capacity to operate water systems, to improve compliance with drinking water standards, comply with monitoring and reporting requirements, to improve the quality of service to customers along with the quality of water system management, and to increase the knowledge of board members in efficient water system operation.

As allowed by the SDWA, DEQ reserved and specified an amount equal to two (2) percent of the FFY 2025 capitalization grant to fund small system technical assistance activities for SFY 2026. DEQ will use an estimated amount of $317,020.00 (see Table 2) from set-aside funds for SFY 2026.

3. State Program Management

Section 1452(g)(2) of the SDWA, authorizes states to provide funding to finance State Program Management (SPM) requirements. These requirements are to provide technical assistance to small water systems, provide technical assistance through source water protection programs, develop and implement the Capacity Development Strategy, provide Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR) assistance, provide Stage 2 Disinfectant/Disinfection Byproducts Rule (S2DBPR) assistance, provide Revised Total Coliform Rule (RTCR) assistance, provide Lead and Cooper Rule (LCR) assistance, provide Lead and Copper Rule Revisions (LCRR) assistance, conduct Sanitary Surveys, provide Ground Water Rule (GWR) assistance, provide Lead and Copper Rule Improvements (LCRI) assistance, and provide Per-and-Polyfluoroalkyl Substances (PFAS) assistance. DEQ personnel will accomplish these tasks.

As allowed by the SDWA, DEQ reserved and specified an amount equal to ten (10) percent of the FFY 2025 capitalization grant for state program management. DEQ will use $1,585,100.00 (see Table 2) from set-aside funds for SFY 2026 public water supply state program management.

Using DWSRF funding, DEQ's State Environmental Laboratory Services (SELS) plans to obtain additional analytical based resources and training to build Lab Capacity and Development and technical competency. These extended capabilities will enable the SELS to expand support for current and new rules under the SDWA and develop the analytical methodologies needed to respond to emerging contaminants.

4. Local Assistance and Other State Programs

Section 1452(k) of the SDWA authorizes states to provide funding for Local Assistance and other State Programs. The Local Assistance and other State Programs set-aside funds will be used for the Water Loss Audit Program, SELS PWS Small System Technical Sampling Assistance, RTCR assessments, and the Capacity Development Section as allowed under Section 1452(k)(1) of the SDWA.

Previously, DEQ completed over 1,100 Source Water Assessment and Protection (SWAP) plans for drinking water suppliers in the State. These plans defined the areas of concern around drinking water wells and/or surface water sources, determined the potential sources of contamination within those areas, and completed a susceptibility analysis for each source and system. Over the past year, the Capacity Development Section has developed a formal Source Water Protection Program, which includes a revamped Source Water Assessment (SWA). This redesigned assessment includes a more technical approach to the identification of protection areas, contamination sources, and susceptibility rankings. In addition to the improvements made to the assessment, the Section has also developed educational materials regarding source water protection to better engage water systems and their communities, and a template for a Source Water Protection Plan that water systems can use to further develop their goals regarding protecting their source water. Since the redesign, the Section has begun marketing the program, conducting the new assessment with water systems, and prioritizing systems that would benefit from the service. This program is funded through the Local Assistance and Other State Programs set-aside.

Local Assistance funding will also be designated to fund two other programs internal to the agency that are managed by the Capacity Development Section Manager: a capacity development assessment and assistance program and a water loss auditing program, both focused on helping water supplies serving fewer than 10,000 persons, but not limited to only those systems. The state-wide capacity development assessment and assistance program involves meeting with water system personnel, conducting interviews focused on determining the technical, managerial, and financial (TMF) condition of the water supply, and offering assistance and resources to the system to address noted deficiencies. In addition to providing assistance, another important goal for capacity development is determining state level trends in TMF conditions and tracking how water system TMF conditions have changed over time to determine the effectiveness of current capacity development technical assistance efforts and to guide future work. The assessments also serve to introduce public water supply personnel to

capacity development concepts that they may not be familiar with and to give personnel an opportunity to request capacity development help if they need it.

The water loss auditing program is focused on conducting water loss audits at public water supplies using the American Water Works Association (AWWA) M36 method and software. Local Assistance funding is used to conduct water loss audits at public water supplies that request it, and those seeking DWSRF funding, and the work serves to both conduct the audit and to teach public water supply personnel how to conduct future audits by themselves. Using the AWWA software, public water supplies obtain the knowledge necessary to begin controlling and reducing non-revenue water which increases system efficiency, enhances system sustainability, and reduces the impact on the environment.

Local Assistance funding will also be used to fund two contracts outside of DEQ that are overseen by the Capacity Development Section Manager. The first, focused on leak detection/meter analysis, is implemented by the Oklahoma Rural Water Association (ORWA) at public water supplies referred to them by DEQ that have received a water loss audit. ORWA will use the results of the audit to conduct leak detection and meter analysis, with the goal of finding physical leaks, determining production and consumer meter accuracy, and training system personnel on how to conduct leak detection and meter analysis on their own.

The second contract is focused on providing needed TMF assistance to small PWSs in areas of significant need as identified by the state-wide capacity development assessment. Via this contract, ORWA helps small PWSs develop and implement asset management and source water protection plans, conduct rate analyses, develop operation and maintenance plans, and other tasks.

As allowed by the SDWA, DEQ reserved and specified an amount equal to fifteen (15) percent of the FFY 2025 capitalization grant for Local Assistance and other State Programs. DEQ will use $2,377,650.00 (see Table 2) from set-aside funds for SFY 2026, with ten (10) percent for Capacity Development Section and five (5) percent for the following uses: Rate Studies and Other Technical Assistance; and SELS PWS Small System Technical Sampling Assistance. In accordance with EPA's DWSRF Set-Aside Management Policy that was announced on February 9, 1999, DEQ will reserve the authority to specify the transferred funds from future capitalization grants if they are needed.

B. DRINKING WATER STATE REVOLVING FUND PROJECTS

Regardless of status or available funds, a public water system serving a population of 10,000 or less cannot have multiple projects on a DWSRF project priority list at the same time. Exceptions may be allowed on a case-by-case basis.

1. DWSRF Project Priority System

DEQ has established the Project Priority System, included as Appendix A, and prepared the comprehensive Project Priority List (PPL), included as Appendix B. The comprehensive PPL demonstrates which eligible drinking water projects are to receive loan funds from the DWSRF. The comprehensive PPL is comprised of both a Funding List and a Contingency List

that rank projects according to the DWSRF Project Priority System (Appendix A), which prioritizes projects that:

a. Address the most serious risk to human health,
b. Are necessary to ensure compliance with the requirements of the SDWA,
c. Assist systems most in need, on a per household basis; and,
d. Emergencies including natural and man-made disasters. *

*Projects, deemed by DWSRF, which come about because of an emergency and pose an immediate public health concern will be made a priority over current projects on the PPL.

Eligible projects proposed by applicants requesting funding from the DWSRF are ranked and prioritized according to the Project Priority System procedures. The project with the most points shall be first on the PPL; the project with the least points shall be last. The specific categories of source, treatment, storage, and distribution are not ranked separately. Projects will be funded in order of priority as each project meets the program requirements throughout the state fiscal year. For a project to be funded, it must be "ready to proceed." Projects that have shown no movement within two years and are unresponsive will be automatically removed from the PPL and sent a notification letter regarding this removal.

2. Ready to Proceed

"Ready to proceed" means a project that has met the following requirements:

a. Approved engineering report/technical memorandum,
b. Approved construction permit for plans and specifications (if applicable),
c. Completed financial application,
d. Completed environmental review; and
e. Approved capacity development requirements.

Projects that are "ready to proceed" may surpass other projects on the PPL that have not yet met the requirements.

After the project is advertised, and bids are received pursuant to the Oklahoma Public Competitive Bidding Act of 1974, the loan amount is sized in accordance with the bid to be accepted and awarded and is recommended to the OWRB for approval. If approved, DWSRF funds are committed through a board order. OWRB approval is followed by loan closing, contract documents signed, and a "Notice to Proceed" issued to the contractor to start construction on a specified date. Bidding must be completed for all projects before loan closing.

3. Bypass Projects Not Ready to Proceed and Small Systems

Projects that are not "ready to proceed" may be bypassed. Bypassed projects will be monitored and encouraged to meet the "ready to proceed" requirements to move forward with DWSRF funding.

In addition, SDWA §1452(a)(2) states, "Of the amount credited to any State loan fund established under this section in any fiscal year, 15 percent shall be available solely for providing loan assistance to public water systems which regularly serve fewer than 10,000 persons to the extent such funds can be obligated for eligible projects of public water systems."

If this SDWA small system funding provision has not been met with projects above the PPL's fundable line but there are "ready to proceed" small system projects below the fundable line, projects should be bypassed to reach those small system projects to the extent such funds can be obligated for eligible projects.

Oklahoma DWSRF expects to meet the SDWA small system funding provision for SFY 2026. As part of the on-going efforts to meet the small system funding provisions, the DWSRF program will continue its efforts towards marketing, outreach, and technical assistance, including but not limited to the following activities:

a. Small system technical assistance provided by technical assistance providers and DEQ staff,
b. Water Loss Audits, including leak detection and meter calibration services,
c. Consultations by DWSRF staff with small systems on the PPL that are not yet "ready to proceed"
d. Coordination with OWRB and ORWA staff to provide financial and technical consultations,
e. Presentations at conferences and workgroups regarding the availability of small systems technical and financial assistance,
f. DWSRF outreach and marketing,
g. TMF assessment and assistance with developing standard procedures and other documents,
h. Active participation in quarterly meetings of the Funding Agency Coordinating Team (FACT), which is comprised of the United States Department of Agriculture Rural Development (USDA-RD), OWRB, ORWA, Indian Health Services (IHS), Oklahoma Department of Commerce (ODOC), Communities Unlimited (CU), Oklahoma Development Finance Authority (ODFA), Oklahoma Association of Regional Councils (OARC), and more – wherein invitations are extended to water systems with the most urgent technical and financial needs.

4. Allocation of Funds

Allocation of funds among the eligible projects is based on a six-step process:

1. Projects of eligible applicants that request financial assistance are ranked according to the Project Priority System and placed on the PPL,
2. The financial assistance needed for each drinking water project that is "ready to proceed" is determined,
3. Sources of unobligated funds available to the DWSRF that are necessary to provide the requested financial assistance are identified,
4. The highest priority projects that will be "ready to proceed" during SFY 2026 are placed on the SFY 2026 Funding List, included as Appendix B,
5. The Bypass Process will be implemented, and notification letters may be issued to applicants which have projects that are not "ready to proceed"; and,
6. The consistency with the funds available and the financial assistance requested is determined.

Information pertinent to each DWSRF project is included on the PPL pursuant to the requirements of the SDWA. To be placed on the fundable portion of the list the project must be "ready to proceed."

The contingency portion of the PPL, included as Appendix B, is developed from the projects that do not rank high enough to be placed on the fundable portion of the list for the current SFY. Projects on this contingency list may receive loan funds should projects in the fundable portion, not proceed on schedule.

5. Status of the Projects on the Fundable Portion of the Priority List

The SFY 2026 PPL (Appendix B) shows a total of forty (40) projects, with one (1) project expected to be funded from the Base program, and the rest of the projects to be funded solely from the Infrastructure and Investment and Jobs Act (IIJA) or a combination of both. These projects are listed on the fundable portion of the PPL with their assigned priority points, project name, loan amount, population, project description, anticipated binding commitment date, and project number.

6. SRF Available Funds

For SFY 2026, the total need of $236,812,756.00 (IIJA and Base Program) for projects is shown in Appendix B. It is estimated that $238,594,581.00 will need to be disbursed in SFY 2026. These funds are derived from past capitalization grants and State matching funds, FFY 2025 capitalization grant, General DWSRF Supplemental capitalization grant, and State match for both capitalization grants, investment income, interest income, and projected bond issue funds. Additional needed funds will be obtained as indicated in the bottom of Table 1.

C. AMERICAN IRON AND STEEL AND BUILD AMERICA, BUY AMERICA

On January 17, 2014, H.R. 3547, the Consolidated Appropriations Act, 2014, (Appropriations Act) was enacted requiring that "none of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by Section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States."

SDWA Section 1452, amended by the Infrastructure Investment and Jobs Act (IIJA), made the American Iron and Steel (AIS) requirement permanent to the DWSRF program.

On November 15, 2021, 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. BABA strengthens Made in America Laws and will bolster America's industrial base, protect national security, and support high-paying jobs. BABA 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."

D. ADDITIONAL SUBSIDY – BASE PROGRAM

During SFY 2026, $2,219,140.00 (14%) will be available as an additional subsidy. As in the previous year, DEQ's primary focus for the subsidy (14%) of FFY 2025 capitalization grant will be public water supplies with health-based violations (HBV), such as disinfection byproduct (DBP) issues. However, if these types of projects are not ready to proceed, the focus may shift towards other initiatives, such as, regionalization, consolidation, or other compliance issue violations. Additionally, during SFY 2026, DEQ plans to provide additional subsidization to all eligible projects seeking funding through the DWSRF program. For these projects, the amount of loan forgiveness per project will be 20% of the project cost up to $200,000.00 or as evaluated on a case-by-case basis. Table 3 shows the amount of subsidy funds left from that FFY.

TABLE 3
Subsidy Funds
SFY 2026

FFY 2022	FFY 2023	FFY 2024	FFY 2025	Available for SFY 2026
$207,823.00	$1,004,780.00	$948,360.00	$2,219,140.00	$4,380,103.00

E. DAVIS-BACON WAGE RATES

The requirement for implementation of the Department of Labor (DOL) Davis-Bacon Prevailing Wage Rates for DWSRF projects is a mandatory condition of federal funding. DEQ has fully implemented this requirement by ensuring that the latest DOL wage rates for each contract of each project are established prior to bidding, that weekly payroll reports are received from the prime and sub-contractors and reviewed by the water system, that employee interviews are conducted at least twice during the contract period, and that all complaints regarding the wage rate determinations are investigated and resolved.

F. SUSTAINABILITY POLICY

EPA finalized their Sustainability Policy on February 12, 2011. The primary direction of the policy is "encouraging communities to develop sustainable systems that employ effective utility management practices to build and maintain the level of technical, financial, and managerial capacity necessary to ensure long-term sustainability."

The Capacity Development Section maintains a strong capacity development program which includes a comprehensive review of each DWSRF applicant for technical, financial, and managerial capacity. This program is the platform for a sustainability program because it already incorporates the three-tiered review. Applicants are evaluated through detailed technical reviews, financial audits, and managerial checklists. To qualify for a DWSRF loan, an applicant must meet a minimum debt coverage requirement of 1.25 times.

The Capacity Development Section, using the set-asides for State Program Management and Small System Technical Assistance and Local Assistance, expands the review of systems from the DWSRF applicants to all Oklahoma public water supply systems. An annual Capacity Development Report is provided to EPA each year, prior to September 30, detailing all the activities which are incorporated into the ongoing strategy for ensuring capacity development for

public water supply systems. The report provides information on Oklahoma's efforts through enforcement, permitting, operator certification, source water protection, the Area-Wide-Optimization-Program (AWOP), small system technical assistance program, and the Public Water Supply Sanitary Survey program.

G. REPORTING REQUIREMENTS

DWSRF provides numerous reports to EPA and other entities as required by the capitalization grant agreement or other federal and state requirements.

Oklahoma will report quarterly in the Office of Water State Revolving Fund (OWSRF) Data System on the use of all DWSRF funds. This information will also be included in the Annual Report. Quarterly reporting shall include use of the funds for subsidy, as well as information on the environmental benefits of DWSRF assistance agreements**.**

Oklahoma will also report annually to the OWSRF Data System. Detailed reporting will include all required information related to the DWSRF capitalization grant, set asides, leveraged funds, and project and loan costs.

Oklahoma will report to the SAM.gov database as each project loan is closed to the amount of the capitalization grant less the set-asides for each year. Oklahoma will report the amount of capitalization grant and set-aside funds used for projects, as determined at loan closing, to the SAM.gov database.

III. DWSRF GOAL STATEMENTS

A. SHORT-TERM GOALS

1. Provide forty (40) loans to the thirty-nine (39) water systems listed on the Fundable Portion of the SFY 2026 PPL. (Target Completion: June 2026)
2. Apply for FFY 2026 capitalization grants. (Target Completion: April 2026)
3. Complete set-aside work plans specifying funds from the capitalization grants. (Target Completion: Within 90 days of grant award)
4. Use set-aside funds to implement Capacity Development Strategy. (Target Completion: June 2026)
5. Use set-aside funds to provide technical assistance to systems to comply with LT2ESWTR, S2DBPR, RTCR, LCR, LCRR, LCRI, GWR, PFAS, and Sanitary Surveys. (Target Completion: June 2026)
6. If needed, issue DWSRF Revenue Bonds to finance the additional demand for drinking water loan funds. (Target Completion: June 2026)
7. Expend capitalization grants within two years of grant award.
8. Promote and market the DWSRF program by giving presentations and attending outreach conferences around the State. (Target Completion: June 2026).
9. Target the additional funds made available through the IIJA to disadvantaged communities. (Target Completion: June 2026)

B. LONG-TERM GOALS

1. Maintain the fiscal integrity of the DWSRF and assure a continuous enhancement of the loan fund for future generations.
2. Maintain the fund in perpetuity. Perpetuity consists of maintaining the principal amounts of the State matching funds and capitalization grants, less set-asides, within the DWSRF.
3. Assist the State in meeting the total drinking water funding needs by blending DWSRF capitalization grant and State match funds with leveraged DWSRF bond proceeds to provide long-term low-interest drinking water financing.
4. Obtain maximum capitalization of the fund for the State while generating sufficient investment and loan interest earnings to retire revenue bonds.
5. Use set-aside funds along with DWSRF loans to maximize compliance and public health protection.
6. Promote technical, managerial, and financial capability of all public water supply systems.
7. Encourage the consolidation and/or regionalization of small public water systems that lack the capability to operate and maintain systems in a cost-effective manner.
8. Target public water supply projects with health-based violations to reduce the non-compliance rate.
9. Target the additional funds made available through the IIJA to disadvantaged communities.
10. Encourage cybersecurity and climate resilient projects.
11. Continue to refine the Capacity Development Program through the following actions:
    a. Revising the capacity development strategy to reflect current goals and methods used by the Capacity Development Section, including the promotion of proper asset management at Oklahoma water supplies.
    b. Enhancing implementation of the Water Loss Auditing and Leak Detection Program.
    c. Increasing the amount of technical, managerial, and financial assistance provided to small Oklahoma public water supplies, both from Capacity Development Section staff and from 3rd-party technical assistance providers.
    d. Increase the amount of Source Water Protection Plans completed for public water supply systems through the Source Water Protection Program to reduce the potential for drinking water contamination.
    e. Promoting and transferring optimization concepts to water systems through participation in the area wide optimization program (AWOP).

C. ENVIRONMENTAL RESULTS UNDER EPA ASSISTANCE AGREEMENTS

1. In accordance with EPA's Environmental Results under EPA Assistance Agreements, Order No. 5700.7, which became effective on January 1, 2005, DEQ herein describes the outputs to be used as a measure to comply with the new requirements.

a. Output 1 – Provide forty (40) loans to the thirty-nine (39) water systems listed on the SFY 2026 PPL. See Appendix B, for a list of projects on the PPL.

b. Output 2 – Enter into binding commitments with thirty-four (34) small systems and five (5) large systems, one large system will have two different loans, for a total of forty (40) projects during SFY 2026. See Appendix B, for a list of these systems and their population.

2. Environmental benefits will result from loans made and projects completed to reduce specific contaminants, create energy savings, conserve water, increase capacity to meet current water needs, replace aging infrastructure, and comply with state and federal regulations.

IV. FINANCING PLANS

The type of assistance to be provided will be loans for up to 100 percent of the eligible cost of drinking water projects. DWSRF program requirements are defined in DEQ and OWRB program regulations. OWRB provides a DWSRF financing plan that maintains funds to meet the program demand. Loans that are below market interest rates provide affordable financing and incentives for loan applicants to meet the program requirements. The program provides flexibility and for the perpetuity of the DWSRF.

DEQ and OWRB provide one financing plan for both small and large systems, a long-term DWSRF loan. The long-term DWSRF loan is a 30-year loan (up to a 40-year loan for eligible disadvantaged communities subject to useful life of proposed project) with a fixed interest rate used for the construction of drinking water infrastructure improvements. Interest and administration fees are paid semi-annually based on outstanding principal loan balance. Principal payments start according to the date set forth in the promissory note.

Beginning with the 2009 American Recovery and Reinvestment Act and the FFY 2010 capitalization grant, DWSRF may grant subsidies in the form of principal forgiveness to systems. Those systems which met the criteria for consolidation and/or regionalization were granted principal forgiveness in accordance with the DWSRF procedures for each type of project. Starting in SFY 2019, DEQ's focus for the subsidy became public water supplies that have HBV, such as DBP issues. In addition to HBV and regionalization/consolidation projects, during SFY 2026, DEQ plans to provide additional subsidization to all eligible projects seeking funding through the DWSRF program (see page 10).

The total amount of subsidies given will be determined by the FFY 2025 capitalization grant. The DWSRF draws all the State matching funds first, followed by federal capitalization grants, bond fund, and then second round funds.

A. DWSRF INTEREST RATES

DWSRF will provide long-term financing loans for both small and large public drinking water systems at an interest rate equal to 70% of Municipal Market Daily (MMD) AAA scale spot rates 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 0.50% administrative fee is charged on the unpaid principal balances. The interest rate calculation is reviewed annually by the OWRB and is subject to change on future loans.

B. ADMINISTRATION FEES

OWRB charges an annual administration fee of 0.5 percent on the unpaid loan balance, and an application fee upon filing. This fee is based on the size of the application. If the application is for $249,999 or less, the fee is $100. If the application is for $250,000 to $999,999, the fee is $250. If the application is for $1,000,000 or more, the fee is $500. Administrative fees collected are deposited into the Drinking Water Treatment Loan Administration Fund as shown in Table 4. This fund is a statutory account outside the DWSRF, and fees deposited into this fund will be used to offset the future DWSRF administrative expenses of DEQ and OWRB including, as necessary, the State match for DWSRF capitalization grants and reserve to issue bonds. It is projected that the Drinking Water Treatment Loan Administrative Fund will contain approximately $12,749,951.00 at the end of SFY 2026.

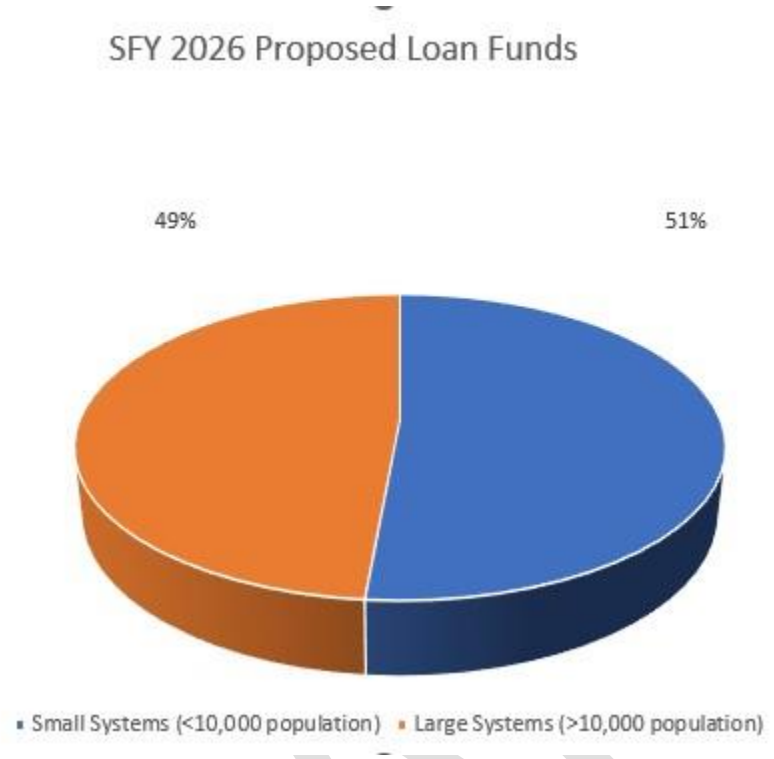
TABLE 4
Drinking Water Treatment Loan Administration Fund

DWSRF Administration Account			
Revenue	**FY1997-2025***	**FY 2026**	**Total**
Application Fee	$ 131,467.00	$ 5,000.00	$ 136,467.00
Administration Fees on Loans (.5%)	$ 46,308,657.00	$ 4,048,419.00	$ 50,357,076.00
Interest Earnings on Fund 444	$ 2,524,823.00	$ 291,280.00	$ 2,816,103.00
Recovery of Loan Default	$ 684,918.00	$ 60,000.00	$ 744,918.00
Total Revenue	$ 49,649,865.00	$ 4,404,699.00	$ 54,054,564.00
Expenses			
Administrative Costs	$ 11,855,710.00	$ 1,000,000.00	$ 12,855,710.00
Transfer to DWSRF for Loan Write-Off	$ 4,159,703.00	$ -	$ 4,159,703.00
Funds Used for State Match	$ 21,289,200.00	$ 3,000,000.00	$ 24,289,200.00
Total Expenses	$ 37,304,613.00	$ 4,000,000.00	$ 41,304,613.00
Balance	$ 12,345,252.00	$ 404,699.00	$ 12,749,951.00

C. BINDING COMMITMENTS

It is anticipated that DEQ will enter into forty (40) binding commitments with thirty-four (34) small systems and five (5) large systems, one large system with two loans, during SFY 2026. The amount of funding for small systems is anticipated to be $121,786,316 which is equal to 51 percent of the amount of funding available for projects on the fundable portion of the SFY 2026 PPL. This amount exceeds the requirement that at least 15 percent of loan funds be utilized for small systems. A graphical presentation of this information is presented in Exhibit 1.

Exhibit 1 – DWSRF Proposed Loans to Small Systems SFY 2026



V. ASSURANCES AND SPECIFIC PROPOSALS

DEQ provides the necessary assurances and certifications as a part of the Operating Agreement between DEQ and EPA. The DEQ/EPA Operating Agreement includes the requirements of the SDWA, as follows:

1. The State has the authority to establish a DWSRF project loan fund and to operate the DWSRF program in accordance with the SDWA.
2. The State will comply with its statutes and regulations.
3. The State has the technical capability to operate the program.
4. The State will accept capitalization grant funds in accordance with a payment schedule.
5. The State will deposit all capitalization grant funds in the DWSRF project fund or set-aside account.
6. The State will provide an amount at least equal to 20 percent of the capitalization grant (State match) in the DWSRF project fund.
7. The State will provide an amount at least equal to 20 percent of the DWSRF General Supplemental made available through the IIJA.
8. The State will deposit interest earnings and repayments into the DWSRF project fund.
9. The State will match capitalization grant funds the State uses for 1452(g)(2) set-asides.
10. The State will use generally accepted accounting principles.

11. The State will have the DWSRF project fund and set-aside account(s) audited annually in accordance with generally accepted government auditing standards.
12. The State will adopt policies and procedures to assure that borrowers have a dedicated source of revenue for repayments.
13. The State will commit and expend funds as efficiently as possible, and in an expeditious and timely manner.
14. The funds will be used in accordance with the IUP.
15. The State will provide EPA with an annual report.
16. The State will comply with all federal cross-cutting authorities.

The State agrees that binding commitments for DWSRF projects receiving loan funds made available from federal funding will be made only after the State has conducted an environmental review according to DWSRF regulations (OAC 252:633) and a determination is executed and distributed using the EPA approved State Environmental Review Process (SERP).

The State agrees to submit annual reports to EPA on the actual use of funds and how the State has met the goals and objectives for the previous fiscal year as identified in the IUP from the previous year.

VI. CRITERIA FOR PROJECT SELECTION AND DISTRIBUTION OF FUNDS

A. DISTRIBUTION OF FUNDS

The following criteria were used to develop the proposed distribution of the DWSRF funds:

1. Utilize set-asides as authorized by the SDWA.
2. Identify all possible public drinking water systems eligible to receive DWSRF assistance.
3. Identify and rank public drinking water system projects requesting financial assistance that results in compliance with SDWA requirements on the DWSRF PPL.
4. Determine the readiness to proceed for each project ranked on the DWSRF PPL.
5. Identify the sources and spending limits of DWSRF.
6. Allocate funds to projects ready to proceed according to the Project Priority System, Appendix B.
7. Develop a grant payment schedule that will be used to make timely binding commitments to the projects selected for DWSRF assistance. The anticipated federal DWSRF loan fund payment schedule for the FFY 1997 through FFY 2025 capitalization grants is included as Appendix C.
8. Develop an outlay schedule to pay project costs as incurred.

All funds in the DWSRF will be used to provide direct construction loans, long-term small community loans, or to refinance existing debt obligations of eligible applicants when such debt obligations were incurred and the construction commenced after July 1, 1993, and all program requirements have been met.

Provisions for project bypass, assistance deadlines, and default are addressed in the DEQ DWSRF regulations and/or State legislation implementing the DWSRF.

Set-aside funds are used for the administration of the DWSRF program, to provide small system technical assistance, to manage the State program, and to provide local assistance and fund other State programs for water systems. These activities have a direct impact on solving existing problems and preventing future problems. By implementing these programs, the costly need for infrastructure may be reduced. An example is the Small System Technical Assistance Program that provides a water system with training and assistance to operate a plant more efficiently. This will enable the water system to make operational changes to meet the stringent levels for turbidity, total trihalomethanes, and the five haloacetic acids, rather than spending funds on costly construction for upgrades that may be unnecessary.

Though using set-asides may take away from the amount of grant funds to be used for loans, the long-term plan is to concurrently implement the set-aside programs with the loan program to provide the best overall assistance to water systems.

DEQ decides each year which programs are needed and prepares a budget for each of the programs. Based on the budgets and history of the program, DEQ determined that 31 percent of the FFY 2025 grant for set-asides is needed to fund the programs for SFY 2026. DEQ will provide work plans for each set-aside to EPA describing how the specified FFY 2025 capitalization grant funds are to be expended during SFY 2026.

B. FUNDS AVAILABLE FOR DWSRF PROJECTS

As discussed in Section III. A. 1, and shown in Table 1, a total of $296,509,708.00 will potentially be available during SFY 2026 to fund forty (40) projects listed on the combined (IIJA and Base) PPL. There is a great need for funding drinking water infrastructure and the current demand for funds by projects that are ready to proceed will justify leveraging of funds. The OWRB may issue bonds in SFY 2026 to meet needed funding for DWSRF projects.

C. DWSRF LEVERAGED BOND ISSUE

Similar to previous years, substantial demand for drinking water funds exceeds capitalization grants and State match amounts. DEQ and OWRB may issue DWSRF revenue bonds (amount to be determined) to finance the additional demand. The revenue bonds will be sized based on the amount of identified need, and a portion of the proceeds may include funds for the purpose of providing the State matching funds. The revenue bonds may be issued in a single series, or multiple smaller series as funds are required for eligible project costs. The series of revenue bonds will be issued as needed.

D. DESCRIPTION OF FINANCIAL STATUS OF DWSRF

During SFY 2026, the funds expected to be available to the DWSRF include bond funds from the 2025 DWSRF bond issue that will close June 25, 2025, FFY 2025, FFY 2025 capitalization grant and State match, FFY 2025 General Supplemental capitalization grant and State match, investment income, interest earnings, and loan repayments. The financial status of the DWSRF is further detailed in Table 1: DWSRF Sources and Uses.

E. DEVELOPMENT OF PAYMENT SCHEDULE

The total amount of loan funds and spending limits are identified in the grant payment schedule included as Appendix C. This chart shows the federal payment schedule for loan funds for FFY 2024 and FFY 2025 capitalization grants. This amount is summarized by quarter and the totals are shown.

All project loans scheduled for funding from the DWSRF will be reviewed for consistency with appropriate planning, design, and construction requirements. Evidence of this review and funding shall be documented in each DWSRF project file.

For any fiscal year, fifteen percent (15%) of the capitalization grant amount shall be available solely for providing loan assistance to public water systems which regularly serve fewer than 10,000 persons to the extent such funds can be obligated for eligible projects of public water systems.

To the extent capitalization grant funds are to be disbursed to loan recipients for direct project costs, those funds will be drawn from the EPA's Automated Clearing House (ACH). State match will be expended prior to the draw upon capitalization grant funds.

The FFY 2025 State match requirement for the DWSRF base (20%) and the IIJA General Supplemental (20%) totaling $10,407,800 will be met through either funds appropriated to OWRB and/or the DWSRF Administrative Account managed by OWRB.

Oklahoma's projected grant payment schedule is based on the time of the capitalization grant award, expenditure of the State match, the scheduled dates for binding commitments, projected construction schedules for projects as specified for a particular bond series, and the proposed budget for set-asides.

F. FINANCIAL PLANNING PROCESS AND MANAGEMENT OF FUNDS

The OWRB and its financial advisor have developed the DWSRF cash flow analysis/capacity model to gauge the long-term health of the SRF. The model is continually monitored throughout each fiscal year to assure that the perpetuity of the DWSRF program is sustainable. Moreover, the model is used to aid in illustrating the overall impact to program capacity resulting from extended term financing, fluctuating federal funding levels, lending rate policies, and market volatility, etc.

G. CASH DRAW RATIO

All State match funds will be drawn prior to capitalization grant draws to ensure the required cash draw ratio will be maintained.

VII. SAFE DRINKING WATER ACT AMENDMENT OPTIONS

A. PRIVATELY OWNED DRINKING WATER SYSTEMS

Although the SDWA provides for funding of privately owned drinking water systems, DEQ has determined that funding these systems is not in compliance with the state statutes and constitution. According to Oklahoma Annotated Code Title 82 Section 1085.72 and Article 10,

Paragraph 39 of the Constitution of Oklahoma, the definition of eligible entity is limited to mean "any city, town, county or the State of Oklahoma, and any rural water district, public trust, master conservancy district, any other political subdivision or any combination thereof." By law, the funds established for the DWSRF are limited to those entities, precluding any privately owned entities from receiving monies.

B. DISADVANTAGED COMMUNITIES

The DWSRF program may provide up to 40-year loan terms that are only available to eligible disadvantaged communities and subject to the useful life of infrastructure to be constructed. A "disadvantaged community" means those communities which serve a population whose median household income (MHI) is greater than 80% but less than 90% of the national median household income (NMHI) according to the United States Census Bureau American Community Survey. Communities serving a population whose MHI is less than 80% of the NMHI according to the United States Census Bureau American Community Survey will be designated as "severely disadvantaged communities" and hence will receive 60 priority points instead of the 40 points reserved for disadvantaged communities. MHI is based on the most recent 5-year average of median household income from United States Census data.

Also, DWSRF is mandated to provide a minimum of 12% and not to exceed 35% of the capitalization grant to disadvantaged communities as principal forgiveness. During SFY 2026, $1,902,120.00 (12%) will be available for communities that meet the above definition and serve a population of 10,000 or less. The amount of principal forgiveness per project may be up to $200,000.00. For a severely disadvantaged community with a project costing less than $400,000.00, the amount of principal forgiveness will be decided on a case-by-case basis.

Water systems with a population of 250 or less that are not considered disadvantaged as based on the NMHI may utilize a household income survey to determine whether the water system is a disadvantaged community. DEQ will determine disadvantaged community status based on the information submitted.

C. TRANSFER OF FUNDS

Under the SDWA, the state is allowed to transfer and/or cross-collateralize fund assets of the DWSRF program and the CWSRF program. Oklahoma may take advantage of funding flexibility between the CWSRF and DWSRF programs, provided by EPA, to assure adequate capacity to meet all funding demands. In accordance with the Safe Drinking Water Act – State Revolving Fund (SRF) funds transfer provisions (Section 302), the State hereby reserves the "authority to transfer an amount up to 33 percent of the Drinking Water SRF program capitalization grant to the Clean Water SRF program or an equivalent amount from the Clean Water SRF program to the Drinking Water SRF program." With this IUP, Oklahoma requests the ability to transfer funds as necessary between the DWSRF and CWSRF, up to 33 percent of the capitalization grant during SFY 2026. The approval of the IUP will constitute the approval of the transfer request. It is understood that fund transfers between the programs during SFY 2026 or in future years may not be available for return to the SRF fund of origin if a permanent extension of transfer authority is granted.

D. FEDERAL REQUIREMENTS ON AVAILABLE FUNDS (EQUIVALENCY)

Funds are subject to federal requirements such as the Davis-Bacon Act prevailing wages and American Iron and Steel provisions. DWSRF-funded projects must follow all federal "cross-cutter" requirements and EPA's signage requirements.

The DWSRF has two tiers of funding: Equivalency projects and Non-Equivalency projects.

Equivalency projects (Federal Requirements) must follow all federal requirements commonly known as "cross-cutters". Equivalency projects may receive an additional interest rate reduction. Additionally, a portion of the available Equivalency funds may be reserved for projects receiving additional subsidization.

Non-Equivalency projects are not subject to federal cross-cutter requirements, except for the laws also known as the "super cross-cutters".

VIII. Infrastructure Investment and Jobs Act (IIJA)

The IIJA, also known as the Bipartisan Infrastructure Law (BIL), was signed into law on November 15, 2021. It provides billions of dollars over a five-year period (FFY 2022 to FFY 2026) to the DWSRF through EPA with the goal of strengthening our nation's drinking water systems. The IIJA provides additional capitalization grants for DWSRF General Supplemental funding, Lead Service Line Replacement funding and DWSRF Emerging Contaminants funding. All these new funds are subject to the same governing rules, regulations, and conditions as the DWSRF Base Program.

A. DWSRF IIJA GENERAL SUPPLEMENTAL FUNDING

"Provided further, That for the funds made available under this paragraph in this Act, forty-nine percent of the funds made available to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide subsidy to eligible recipients in the form of assistance agreements with 100 percent forgiveness of principal or grants (or any combination of these), notwithstanding section 1452(d)(2) of the Safe Drinking Water Act (42 U.S.C. 300j–12)"

DWSRF IIJA General Supplemental PPL

The IIJA DWSRF General Supplemental PPL includes a total of $236,812,756.00, of which $236,044,056 will be funded from the General Supplemental capitalization grant made available through the IIJA. See page 2 of Appendix B. The shortfall to fund all the projects listed will be from the DWSRF Base program. See Sources and Uses in Table 1.

The IIJA DWSRF General Supplemental PPL includes a total of thirty-nine (39) projects. All these communities meet the state definition of Disadvantaged Community.

DWSRF IIJA General Supplemental Set-Asides

During SFY 2026, DEQ plans to utilize $447,198.00 for Administration, $260,473.00 for Small System Technical Assistance, $3,618,800.00 for State Program Management, and $74,532.00 for Local Assistance and other State Programs to implement the IIJA DWSRF General

Supplemental capitalization grant as well as supplement the funding for state eligible programs and activities listed under the Set-Asides Programs of the DWSRF Base program.

DWSRF IIJA General Supplemental State match

During SFY 2026, like the DWSRF Base Program, the IIJA General Supplemental requires twenty percent (20%) State match, which amounts to $7,237,600.00, and is met through funds appropriated to OWRB and/or the DWSRF Administrative Account managed by OWRB.

DWSRF IIJA General Supplemental Requirements and Goals

In addition to the goals listed above, the main focus for these funds will be to assist those communities that meet the state definition for a disadvantaged community.

DEQ will apply for the FFY 2025 General Supplemental Funds in the amount of $36,188,000.00 approved by Congress, during SFY 2025. The subsidy from this allocation will be provided to only those communities that meet the state definition of disadvantaged community. During SFY 2026, $17,732,120.00 (49% of the capitalization grant) will be available to disadvantaged communities as defined under Section VII. Part B Disadvantaged Communities within this IUP. The amount of the subsidy/loan forgiveness will be as follows:

- Disadvantaged communities as defined above serving 10,000 people or fewer may receive 100% loan forgiveness up to $800,000.00 for eligible project and costs. Not all costs, fees, or incurred costs, will qualify for funding. Costs must be negotiated, fair, and reasonable to be eligible.
- Disadvantaged communities serving more than 10,000 people may qualify for 25% of the loan amount or $1,000,000.00, whichever is less as loan forgiveness.
- Disadvantaged and severely disadvantaged communities seeking funding for regionalization or consolidation may receive additional loan forgiveness.
- Water systems with a population of 250 or less that are not considered disadvantaged as based on the NMHI may utilize a household income survey to determine whether the water system is a disadvantaged community. Based on data submitted, DEQ will determine disadvantaged community status.

Maximum Loan Forgiveness Eligibility

For the IIJA DWSRF General Supplemental funds and the Base DWSRF program, the following maximum amounts apply:

- For large (10,000 population or greater) disadvantaged systems the maximum is $1,000,000.00,
- For small (less than 10,000 population) disadvantaged systems the maximum is $1,000,000.00.
- For health-based violations and and/or regionalization/consolidation projects, the maximum amount of loan forgiveness will be determined on a case-by-case basis.

Prioritization of Loan Forgiveness Funds

Communities that have received loan forgiveness from the previous year of IIJA funding will be ineligible for loan forgiveness this fiscal year. Ready to proceed projects will receive

available funding first. If there are not enough funds for all ready to proceed projects, projects will be prioritized based on their point totals as determined by the criteria in Appendix A.

B. DWSRF IIJA LEAD SERVICE LINE REPLACEMENT FUNDING

"Provided further, That for the funds made available under this paragraph in this Act, forty-nine percent of the funds made available to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide subsidy to eligible recipients in the form of assistance agreements with 100 percent forgiveness of principal or grants (or any combination of these), notwithstanding section 1452(d)(2) of the Safe Drinking Water Act (42 U.S.C. 300j–12)"

Project eligibility under this appropriation is limited to lead service line replacement (LSLR), planning and design, associated activities for LSLR projects, and developing lead service line inventories in accordance with the LCRR and LCRI. The EPA's Guidance for Developing and Maintaining a Service Line Inventory defines a "lead service line" as, "a service line made of lead, which connects the water main to the building inlet. A lead service line may be owned by the water system, owned by the property owner, or both.…a galvanized service line is considered a lead service line if it ever was or is currently downstream of any lead service line or service line of unknown material."

DWSRF IIJA Lead Service Line Replacement PPL

The Lead Service Line Replacement PPL includes a total of $61,175,993.00. Most, if not all, of these communities are seeking loan forgiveness (see Table 5 below). As listed in Appendix E, the Lead Service Line Replacement PPL includes a total of twenty-eight (28) projects. The fundable list portion of this PPL includes twenty-eight (28) projects. All but three (3) of these communities meet the state definition of disadvantaged community within the IUP.

TABLE 5: SOURCES AND USES FOR IIJA LSLR

SOURCES OF FUNDS		
[1] Beginning Balance on July 1, 2025	$	33,749,373
[2] Federal Grant FFY 2024	$	27,812,217
Principal Repayments	$	203,912
Interest Earnings on Loans	$	58,848
Sub Total	**$**	**28,074,977**
Total Sources of Funds	**$**	**61,824,350**
USES OF FUNDS		
Disbursements-Anticipated 30% of Loan Commitments SFY 2026	$	16,000,000
DWSRF Set-Aside Programs for SFY 2026		
Administration	$	126,641
Small System TA	$	470,811
Program Management	$	120,811
Local Assistance	$	119,520
	$	**837,783**
Total Uses of Funds	**$**	**16,837,783**
[3] Excess Funds Needed	**$**	**44,986,567**
[1] Beginning balance for SFY 2026.		
[2] DEQ is requesting the funds for FFY 2024.		
[3] Due to lack of entities pursuing loans we anticipate having additional funds remaining.		

DEQ will utilize the remaining funds from FFY 2022 and FFY 2023 LSLR capitalization grants during SFY 2026. DEQ currently plans to apply for the FFY 2024 LSLR capitalization grant approved by Congress (during SFY 2026, which is the second year of the allotment). The subsidy from these funds will be provided to only those communities that meet the state definition of disadvantaged community. During SFY 2026, $44,978,250.97 will be available to disadvantaged communities as defined under Section VII Part B Disadvantaged Communities within the IUP. The availability of this amount is subject to an entity, or entities, taking on a loan from this pot of funding. The amount of the loan forgiveness provided will be as follows:

- Disadvantaged communities serving 10,000 people or fewer may receive up to 100% loan forgiveness for eligible projects and costs.*
- Disadvantaged communities serving more than 10,000 people may receive up to 50% of the loan amount as loan forgiveness.*
- Non-disadvantaged communities with projects that benefit areas of low income (below 90% of National Median Household Income) may qualify for loan forgiveness with the same population stipulations as above.*
- Water systems with a population of 250 or less that are not considered disadvantaged as based on the NMHI may utilize a household income survey to determine whether the water system is a disadvantaged community. Based on data submitted, DEQ will determine disadvantaged community status.*

- For any IIJA LSL projects that include loan funding, the maximum loan term is 15 years.
- Any project funded under this appropriation involving the replacement of a lead service line must replace any section of service line, whether public or private, that contains lead. Partial service line replacement will not be eligible.
- Corrosion control studies and associated infrastructure are not eligible under this appropriation.
- Consistent with the base DWSRF program, bottled water is not eligible under this appropriation.

**Communities will not be eligible for LSL funding until the initial LSL inventory has been submitted and accepted by DEQ.*

DWSRF IIJA Lead Service Line Replacement Set-Asides

Set-aside eligibilities under this appropriation include, but are not limited to, the development of LSLR inventories, technical assistance to small water systems undertaking LSLR inventories or construction projects, planning and design for LSLR projects, funding state staff and contractors working on LSLR outreach and inventory plans, etc.

To complete these tasks, during SFY 2026, DEQ plans to utilize the remaining FFY 2022 & 2023 LSLR capitalization grant set asides, and apply for the FFY 2024 capitalization grant set-asides of $126,641.00 for Administration, $470,811.00 for Small System Technical Assistance, $120,811.00 for State Program Management, and $119,520.00 for Local Assistance and other State Programs to implement the IIJA DWSRF Lead Service Line Replacement capitalization grant. DEQ is utilizing LSLR funds for two technical assistance contracts emphasizing assistance for small systems to complete their initial LSLI.

DWSRF IIJA Lead Service Line Replacement Requirements and Goals

In addition to the goals listed above, the main focus for these funds will be to assist those communities and service areas that meet the state definition of a disadvantaged community with, but not limited to, the following:

- Assist water systems with developing lead service line inventories and replacement plans in accordance with the LCRR and LCRI.
- Investigate unknown service lines to determine piping material(s).
- Replace lead service lines as defined above on both privately and publicly owned service lines.

C. DWSRF IIJA EMERGING CONTAMINANT FUNDING

"Provided further, that funds provided under this paragraph in this Act deposited into the State revolving fund shall be provided to eligible recipients as loans with 100 percent principal forgiveness or as grants (or a combination of these)…

Provided further, that funds provided … shall be to address emerging contaminants in drinking water with a focus on perfluoroalkyl and polyfluoroalkyl substances…"

DWSRF IIJA Emerging Contaminant PPL

The Emerging Contaminant PPL includes a total of $78,449,638.00, of which $32,625,000.00 will be funded from the Emerging Contaminant capitalization grants (FFY 22, FFY 23, FFY 24, and FFY 25) made available through IIJA. As listed in Appendix F, the Emerging Contaminant PPL includes a total of eight (8) projects. All these communities meet the definition of Disadvantaged Community, and all but one serves less than 25,000 persons.

TABLE 6: SOURCES AND USES EMERGING CONTAMINANTS

SOURCES OF FUNDS		
Beginning Balance on July 1, 2025	$	23,606,206
Federal Grant FFY 2025	$	10,469,324
Sub Total	**$**	**34,075,530**
Total Sources of Funds	**$**	**34,075,530**
USES OF FUNDS		
Anticipated Disbursements for SFY 2026	**$**	**32,625,000**
***DWSRF Set-Aside Programs for SFY 2026**		
Administration	$	158,669
Small System TA	$	158,669
Program Management	$	158,669
Local Assistance	$	158,669
Subtotal	**$**	**634,676**
Total Uses of Funds	**$**	**33,259,676**
**** Funds Remaining**	**$**	**815,854**
* Includes Carryover from SFY 2023, 2024,and 2025		
** Due to lack of entities prsuing loans we anticipate having funds remaining		

DWSRF IIJA Emerging Contaminant Set-Asides

During SFY 2026, DEQ plans to utilize $158,669.00 for Administration, $158,669.00 for Small System Technical Assistance, $158,669.00 for State Program Management, and $158,669.00 for Local Assistance and other State Programs to implement the IIJA DWSRF Emerging Contaminant capitalization grant.

DWSRF IIJA Emerging Contaminant Requirements and Goals

The main focus for these funds will be to improve the drinking water by removing contaminants listed on the EPA Emerging Contaminant List, which includes manganese and PFAS, from the drinking water.

DEQ will utilize the remaining funds from FFY 2022 Emerging Contaminants capitalization grant, $2,560,000.00, FFY 2023 Emerging Contaminants capitalization grant in the amount of $10,549,012.00, FFY 2024 Emerging Contaminants capitalization grant in the amount of $10,497,194 approved by Congress. One hundred percent (100%) of these funds will be provided as a subsidy to all eligible recipients with a minimum of 25% of the funds awarded to

communities that meet the state definition of a disadvantaged community. During SFY 2026, $34,075,530.00 may be available as subsidy, $9,761,406.00 of which will be directed toward disadvantaged communities or a PWS serving fewer than 25,000 persons. DEQ plans to apply for the FFY 2025 Emerging Contaminants capitalization grant in the amount of $11,104,000.00 approved by Congress, during SFY 2025.

Transfer of Funds

Under the SDWA, the state is allowed to transfer and/or cross-collateralize fund assets of the DWSRF program and the CWSRF program. Oklahoma may take advantage of funding flexibility between the CWSRF and DWSRF programs, provided by EPA, to assure adequate capacity to meet all funding demands. In accordance with the Safe Drinking Water Act – State Revolving Fund (SRF) funds transfer provisions (Section 302), the State hereby reserves the authority "to transfer an amount up to 33 percent of the Drinking Water SRF program capitalization grant to the Clean Water SRF program or an equivalent amount from the Clean Water SRF program to the Drinking Water SRF program." With this IUP, Oklahoma requests the ability to transfer funds as necessary between the DWSRF and CWSRF, up to 33 percent of the capitalization grant during SFY 2026. The approval of the IUP will constitute the approval of the transfer request. It is understood that fund transfers between the programs during SFY 2026 or in future years may not be available for return to the SRF fund of origin if a permanent extension of transfer authority is granted.

IX. PUBLIC REVIEW AND COMMENT

On June 30, 2025, a public meeting was held in compliance with the Oklahoma State Administrative Procedures Act and DWSRF regulations. To ensure that interested parties were made aware of the public meeting, DEQ posted notice on the DEQ website and distributed announcements to a mailing list of public water systems, state and federal agencies, environmental organizations, public health officials, consulting engineers, financial consultants, and interested citizens. The public comment period closed on July 1, 2025, at COB. No comments were received.

X. AMENDMENTS TO THE PLAN

Revisions to this plan determined to be insignificant and/or minor revisions required for administrative purposes shall be made by DEQ without notification to the public and will be reported to EPA in the annual report.

APPENDIX A
PROJECT PRIORITY SYSTEM

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER STATE REVOLVING FUND

Statutory References: ***OAC 252:633-1-5***
OAC 255:633-3-4, and
OAC 255:633 Appendix A

PART I: DWSRF PROJECT PRIORITY SYSTEM

A. PROJECTS INCLUDED. The comprehensive PPL shall consist of all eligible projects requesting placement on the PPL. Projects which meet all requirements for funding shall be placed on a Fundable List and included in the current Intended Use Plan (IUP). Projects which rank below the available funding level shall be considered in the contingency section of the Fundable List. Projects in this part of the list may receive loans due to bypass provision or due to additional funds becoming available.

B. PROJECT RANKING. The ranking factors are based on the relative impact of the project in achieving the objectives of the Safe Drinking Water Act Amendments of 1996. The ranking factors are listed in Part II of this Appendix.

C. MANAGEMENT OF THE PROJECT PRIORITY LIST

1. Tie breaking procedure. A tie breaking procedure shall be used when two or more projects have equal points under the Project Priority System and are in competition for funds. Tied projects will be ranked with the first project which has the greatest value for the ranking factor for Violations of Maximum Contaminant Levels (Primary Standards).

2. Project bypass. A project on the fundable portion of the PPL may be bypassed for one year if it is not on schedule as indicated in the IUP or the project's specific consent/administrative order. The applicant whose project is affected shall be given written notice that the project is to be bypassed. Bypassed projects may be reinstated on the funded portion of the list if sufficient funds are available, and the applicant completes the necessary tasks to proceed. Funds which become available due to the utilization of these bypass procedures will be applied to the next ranked project on the PPL.

3. Project Priority List update. The priority list shall be periodically reviewed by the DEQ Water Quality Division Director and changes (i.e., loan award dates, estimated construction assistance amounts, project bypass, addition of new projects, etc.) will be made as necessary.

PART II: DWSRF PROJECT PRIORITY SYSTEM

A. FORMULA. The project priority points (P) are derived from the formula:

P = A + B + C + D + E + F + G + H + I, where the factors are defined as:

1. A = Violations of Maximum Contaminant Levels (Primary Standards).

2. B = Quantity Deficiencies.
3. C = Design Deficiencies.
4. D = Vulnerability to Potential Pollution.
5. E = Violation of Recommended Maximum Levels (Secondary Levels).
6. F = Consolidation.
7. G = Compliance Orders.
8. H = Source Water Protection.
9. I = Affordability.

Ranking factors one through eight are to address the risks to human health and compliance with the Safe Drinking Water Act Amendments of 1996. Ranking factor nine addresses the affordability requirements of the Safe Drinking Water Act Amendments of 1996.

B. FACTORS DESCRIPTIONS.

1. Violations of Maximum Contaminant Levels (Primary Standards) (A)

Maximum contaminant levels are established for those parameters which may be detrimental to public health. Severity point values will be the sum of points for the violations of a contaminant during a 24-month period from the date of the request. Contaminants reported quarterly, such as nitrate, may include up to eight violations during this 24-month period. Those contaminants reported monthly, such as fecal coliform, may include up to twenty-four violations during this 24-month period. Violations of standards of contaminants based on a running annual average, such as total trihalomethanes, will be based on a 12-month reporting period and will include only severity value. Violations of more than one contaminant are additive. These violations are documented by inclusion in the Safe Drinking Water Information System (SDWIS). These values may be increased quarterly if repeated violations occur.

Contaminant	**Severity** (points per violation)
Antimony	10
Arsenic	10
Asbestos	10
Barium	2
Beryllium	10
Bromate	10
Cadmium	10
Chlorates	10
Chlorine Dioxide	10
Chromium	10
Copper >1.3	5
Fecal Coliform	20
Fluoride > 4	5
Gross Alpha Radioactivity	5
Gross Beta Radioactivity	5
Lead	30
Mercury	10
Nitrate	30
Pesticides and other SOCs	10
Radium	10
Contaminant	**Severity**

	(points per violation)
Selenium	5
Thallium	10
Total Coliform (Significant Non-complier)	10
Total Haloacetic Acids	30
Total Organic Carbon	10
Total Trihalomethanes	30
Turbidity (Significant Non-complier)	10
Uranium	10
Volatile Organic Contaminants	10

2. **Quantity Deficiencies (B)** Quantity deficiencies are shortages of water due to source, treatment, or distribution problems. Deficiencies of only one condition will be allowed. These conditions are documented by inspection records, a comprehensive performance evaluation, or another system evaluation.

Condition	Severity
Continual shortage	60
Shortage during high use (seasonal)	60

3. **Design Deficiencies (C)** Design deficiencies are those which could be corrected by enlargement, repair, or replacement of a portion of the system. Deficiencies of more than one condition are additive. These conditions are documented by inspection records, a comprehensive performance evaluation, or another system evaluation.

Condition	Severity
Demand exceeds design capacity	30
Groundwater under the influence of surface water	120
Improper well construction	30
Inadequate chemical feed	25
Inadequate disinfection	30
Inadequate distribution (area not served)	25
Inadequate distribution (deterioration)	25
Inadequate distribution (low pressure)	25
Inadequate filtration (surface)	30
Inadequate intake structure	25
Inadequate laboratory equipment	20
Inadequate mixing	25
Inadequate settling	25
Inadequate storage	25
Inadequate water treatment wastewater disposal	10
Lack of generator	120

4. **Vulnerability to Potential Pollution (D)** Vulnerability describes a condition in which the source of supply for a system could potentially be contaminated and for which the project will address. Vulnerabilities to more than one condition are additive. These conditions are documented by vulnerability assessments for monitoring waivers or source water protection area assessments.

Condition	Severity
Point source discharge in delineated area	10

Subject to agricultural chemicals	5
Subject to industrial spills	5
Subject to oil/gas/coal/mineral operations	5
Unprotected watershed	3

5. **Violation of Recommended Maximum Levels (Secondary Standards) (E)**
Recommended maximum levels are set for parameters which are not harmful to health but make the water undesirable for use. Deficiencies of more than one condition are additive. These conditions are documented in the State Environmental Laboratory database.

Contaminant	Severity
Chloride	3
Color	3
Corrosivity	3
Foaming Agents	3
Iron	20
Manganese	20
Odor	3
pH	3
Sulfate	3
TDS	3
Zinc	3

6. **Consolidation (F)** Projects which result in the consolidation, interconnection, or improvement of services for two or more water systems shall add twenty (20) for consolidation, ten (10) for interconnection, and ten (10) for improvement of services such as back-up or emergency supply. Projects may meet more than one of these conditions. The points awarded for this category are documented in the engineering report.

7. **Compliance Orders (G)** Projects that will result in the compliance with a formal enforcement action will receive one hundred fifty (150) points.

8. **Source Water Protection (H)** Water supply systems which have implemented source water protection programs such as watershed protection programs or wellhead protection programs will add one hundred (100) points to their total.

9. **Affordability (I)** This element is to assist systems most in need, on a per household basis. The points awarded for this category are documented by the latest census information.

Median Household Income (MHI)	Severity
Severely Disadvantaged	60
Disadvantaged	40
Not Disadvantaged	0

OK DWSRF PPL SFY 2026 Project Priority List for Base and IIJA General Supplemental

	PRIORITY POINTS	SYSTEM	LOAN AMOUNT	CUMULATIVE AMOUNT	POPULATION	Severly Dis-advantged, Dis-advantged, or No*	PROJECT DESCRIPTION	Anticipated Binding Commitment Date	Anticipated Construction Date	Project Number
	SFY 2026									
	Funding List									
Base										
Base	205	Creek Co. RWD #1	$ 768,700.00	$ 768,700.00	16,350	S	Installing approximately 2.5 miles of 4 inch water line and a pump station in order to add 35-40 existing families to our system that are curretnly using contaminated and low-producing private wells.	7/1/2025	9/1/2025	P40-1020419-01
			Total:	**$ 768,700.00**						
IIJA										
IIJA/Base	930	Waurika PWA	$ 4,915,000.00	$ 4,915,000.00	7,890	S	Design, engineering, and construction of a new water treatment plant intended to replace an existing plant that has been the subject of numerous consent orders for the last several years.	9/1/2025	11/1/2025	P40-1011201-01
IIJA/Base	855	Latimer Co. RWD #2	$ 1,782,455.00	$ 6,697,455.00	1,500	S	Modifying an existing booster station, installing a new booster pump, construct two (2) 80,000-gallon standpipe water storage towers with circulation systems, and construction/upsizing of 7,700 linear feet of public waterline from a 6" to 8" in size.	10/1/2025	12/1/2025	P40-3003903-01
IIJA/Base	410	Bryan Co. RWS and SWMD #2 (VI)	$ 63,500,000.00	$ 70,197,455.00	6,508	S	Rehabilitate/expansion to the existing water treatment plants & filters; a new raw water pump station; a new elevated water storage tank; a new 18" transmission main water line; five (5) additional groundwater wells; and a new 0.6 MG ground storage tank.	10/1/2025	12/1/2025	P40-1010604-06
IIJA/Base	360	Anadarko PWA (IV)	$ 1,500,000.00	$ 71,697,455.00	7,604	S	Build a new water tower, add fencing, and a generator.	7/1/2025	9/1/2025	P40-2020906-03

IIJA/Base	355	Snyder PWA	$	1,750,000.00	$	73,447,455.00	5,556	S	The proposed project will consist of two parts. Section A will involve the construction of a new disinfection system and will involve the conversion of the City of Snyder's primary means of disinfection to Chloramines from Chlorine, thereby reducing disinfection byproducts and working towards fulfilling the requirements of the related consent order with ODEQ. For Section B, the City of Snyder will replace all existing manual read meters with new meters that utilize a remote-read metering system.	10/1/2025	12/1/2025	P40-1011503-01
IIJA	340	Frederick PWA (II)	$	130,000.00	$	73,577,455.00	4,218	S	Installation of a permanent Chlorine Dioxide Feed System and a separate chlorine gas storage/feed building.	10/1/2025	12/1/2025	P40-1011401-02
IIJA	250	Okmulgee Co. RWD #2	$	900,000.00	$	74,477,455.00	1,695	S	Expansion within the existing system by upgrading the existing water distribution system by repairing and replacing existing parts of the system, replace valves, replace lines by boring of the creek, repairing two towers, and replace existing pumps and add generators.	12/1/2025	2/1/2026	P40-3005604-01
IIJA/Base	215	Walters PWA	$	1,600,000.00	$	76,077,455.00	2,551	S	Construct a new 300,000 Gallon Elevated Spheroidal Phoenix Tank water tower to hold and maintain more than 24 hours of treated water.	12/1/2025	2/1/2026	P40-1011305-01
IIJA/Base	210	Roland UA (II)	$	2,700,000.00	$	78,777,455.00	3,842	S	Install a 500,000 gallon water tank and rehabilitation of existing tank.	7/1/2025	9/1/2025	P40-1020212-02
IIJA/Base	180	Blackwell MA	$	12,250,000.00	$	91,027,455.00	9,241	S	Rehabilitation of the filtration systems at the water treatment plant.	9/1/2025	11/1/2025	P40-1021101-01
IIJA	160	Stillwater UA (VI)	$	37,000,000.00	$	128,027,455.00	53,800	S	Construction of the Yost Zone Waterline and Elevated Storage Tank; Replacement of Northeast Zone 24-inch Transmission Waterline; Replacement of Sangre Road Waterline; Replacement of Hargis Road Waterline; Tank Rehabilitation Project; Convert Central Zone Storage to Northeast Zone Storage incuding a new pump station.	1/1/2026	3/1/2026	P40-1021220-06
IIJA	160	Stillwater UA (VII)	$	37,000,000.00	$	165,027,455.00	53,800	S	Construction of conveyance for additional raw water storage at Lake McMurtry; Rehabilitation of Lake McMurtry Intake; and Construction of Raw Water Storage Tank at WTP.	12/1/2025	2/1/2026	P40-1021220-07
IIJA/Base	155	Durant City Utility Authority (II)	$	34,798,540.00	$	199,825,995.00	22,917	S	Installation of a 24" watermain from the Gerlach High Service Pump Station to serve the southern portion of the City.	1/1/2026	3/1/2026	P40-1010601-02
IIJA/Base	155	McCurtain Co. RWD #8 (III)	$	6,500,000.00	$	206,325,995.00	5,685	S	Replacement of approximately 10.5 miles (55,500 feet) of existing 8" waterline to 12", replacement of approximately 2.15 miles (11,360 feet) of 8" waterline to 10" to resolve all low pressure issues throughout the system, and the purchase and implementation of a drive-by meter reading system.	9/1/2025	11/1/2025	P40-1010207-03
IIJA/Base	150	Erick PWA (II)	$	1,000,000.00	$	207,325,995.00	1,023	S	Addition of at least two (2) new water wells.	11/1/2025	1/1/2026	P40-2000502-02

IIJA	145	Davenport UA	$	800,000.00	$	208,125,995.00	881	S	Replacing/adding pressure reducing valves, removing existing 8" and 6" steel waterlines, rehabilitating the existing water tower and installing a circulation system, and constructing a Rechloramination and Nitrification Control Station with 6 existing meters looped into the system.	8/1/2025	10/1/2025	P40-3004104-01
IIJA	145	Jefferson Co.Consolidated RW & SD #1	$	411,000.00	$	208,536,995.00	9,753	S	Improvements include painting,caulking, and sealing 8' diameter x 60' standpipe, installing SCADA including transducer rom the well field to the standpipe and office, and pulling and testing two (2) wells, constructing two (2) new well houses with all the piping and equipment and resetting pumps.	12/1/2025	2/1/2026	P40-3003401-01
IIJA/Base	140	Wilson PWA	$	1,073,851.00	$	209,610,846.00	1,600	D	Drill a new well.	9/1/2025	11/1/2025	P40-2001001-01
IIJA/Base	130	Vinita UA (II)	$	1,709,200.00	$	211,320,046.00	12,330	S	Removing and replacing the filter media and underdrain system for three (3) Trident filters, repairing the corrosion at the base of the filter basin(s) and remove three raw water interconnections.	2/1/2026	4/1/2026	P40-1021611-02
IIJA/Base	125	Cherokee Co. RWD #13	$	1,000,000.00	$	212,320,046.00	2,120	D	Water Treatment Plant Improvements, and construction of a water storage tank.	10/1/2025	12/1/2025	P40-1021721-01
IIJA/Base	110	Morris PWA	$	1,390,730.00	$	213,710,776.00	1,460	S	Rehabilitating an existing booster station, upgrade the SCADA system and constructing a proposed 110,000-gallon elevated storage tower with aeration, which will tie in with an 8" waterline.	9/1/2025	11/1/2025	P40-3005610-01
IIJA	105	Mayes Co. RWD #8	$	270,000.00	$	213,980,776.00	450	S	Improvements include an Automated Meter System (AMR).	9/1/2025	11/1/2025	P40-3004637-01
IIJA/Base	95	Delaware Co. RWD #12	$	6,470,795.00	$	220,451,571.00	785	S	Phase 1 improvements are to address storage, pressure, supply and water loss through facilities that are beyond their useful Life. New components will include a 300,000 gallon Elevated Water Tank, a new well with disinfection, and 27,878 feet of CL200 PVC waterlines, along with Service line and Residential meter sets.	9/1/2025	11/1/2025	P40-2002170-01
IIJA/Base	95	South Coffeyville PWA	$	1,143,602.00	$	221,595,173.00	790	S	Rehabilitating the existing booster pump station with a control valve, replacing the altitude valve and concrete vault, and upsize the existing waterlines from 6" to 10".	12/1/2025	2/1/2026	P40-3005305-01
IIJA/Base	95	Langley PWA	$	1,283,074.00	$	222,878,247.00	1,252	S	Constructing a proposed 120,000-gallon elevated srorage, which will be tied in with an 8" waterline.	12/1/2025	2/1/2026	P40-1021604-01
IIJA/Base	95	Elk City PWA (III)	$	3,750,000.00	$	226,628,247.00	10,510	S	Replacement of approximately 14,000 linear feet of water main.	7/1/2025	9/1/2025	P40-2000501-03
IIJA	85	Cherokee Co. RWD #16 (Wildcat)	$	728,705.00	$	227,356,952.00	250	S	Removal and replacement of aging steel waterlines in a portion of the Wildcat System.	9/1/2025	11/1/2025	P40-1021703-01
IIJA	85	Ringling MA	$	442,800.00	$	227,799,752.00	1,372	S	Clean, repair, and paint existing elevated potable water storage tank, including addressing holes in the roof, corroded roof rafter connections, gaps between the roof and sidewalls and significant lost of interior coating.	10/1/2025	12/1/2025	P40-2003404-01

IIJA/Base	85	Crescent PWA	$ 975,000.00	$ 228,774,752.00	1,411	S	Installation of approximately 7,300 linear feet of 12" water main beginning at Jefferson St. and Meridian Ave., running southward to Ryland Rd., and then eastward to 50 feet east of SH-74.	10/1/2025	12/1/2025	P40-2004204-01
IIJA/Base	85	Chouteau PWA	$ 1,000,000.00	$ 229,774,752.00	2,100	S	Replacing lines that have leaks beyond repair.	11/1/2025	1/1/2026	P40-3004615-01
IIJA	85	Tri-County RWD #2	$ 575,000.00	$ 230,349,752.00	5,172	S	Refurbish the main water storage tank, and Circle W standpipe restoration.	12/1/2026	2/1/2027	P40-2006362-03
IIJA	80	Clarita-Olney RWD	$ 350,000.00	$ 230,699,752.00	360	S	Improvements include SCADA and an Automated Meter System (AMR).	7/1/2025	9/1/2025	P40-3001501-01
IIJA	70	Breckinridge PWA	$ 1,097,838.00	$ 231,797,590.00	239	S	Installation of a water line to secure clean water from the Enid Municipal Authority.	9/1/2025	11/1/2025	P40-2002420-01
IIJA	70	Okmulgee Co. RWD #5	$ 600,000.00	$ 232,397,590.00	750	S	Automated Meter System (AMR) and SCADA. These updates to our system will allow us to identify leaks quickly, reduce our water waste and confidently provide our customers with a more accurate reading.	12/1/2025	2/1/2026	P40-2005604-01
IIJA/Base	70	Okmulgee Co. RWD #4 (II)	$ 900,000.00	$ 233,297,590.00	1,913	S	Replacement of approximately 13,000 linear feet of old, gray PVC pipe, ranging in size from 1.25"-3", that requires constant maintenance and repairs due to line breaks.	12/1/2025	2/1/2026	P40-3005602-02
IIJA/Base	60	Drumright Utility Trust	$ 1,000,000.00	$ 234,297,590.00	2,876	S	Replacement of approximately 8,475 linear feet of existing waterline.	10/1/2025	12/1/2025	P40-2001902-01
IIJA	60	McIntosh Co. RWD #12 (Shell Creek)	$ 385,350.00	$ 234,682,940.00	175	S	Water well improvement, drilling of a new well and new pump station.	9/1/2025	11/1/2025	P40-2004919-01
IIJA	60	Cherokee Co. RWD #12	$ 261,116.00	$ 234,944,056.00	95	S	Replacing aged and deteriorated waterlines that have surpassed their functional lifespan.	10/1/2025	12/1/2025	P40-2001189-01
IIJA/Base	60	Chandler MA (II)	$ 1,100,000.00	$ 236,044,056.00	4,998	S	Installation of Chlorine Dioxide building and equipment.	10/1/2025	12/1/2025	P40-1020702-02
		Total:		**$ 236,044,056.00**			$ 236,812,756.00			
	2027									
IIJA	1480	Barnsdall PWA	$ 1,100,000.00	$ 1,100,000.00	1,955	S	Upgrades to the water treatment plant which will incllude a new clarifier, controls upgrade and the addition of aeration at the plant clearwell and distribution storage.	9/1/2026	11/1/2026	P40-1020304-01
IIJA	940	Cleveland MA	$ 100,000.00	$ 1,200,000.00	4,870	S	Installation of an aeration system and mixing system in the primary elevated water storage tanks and automated flushing hydrants.	9/1/2026	11/1/2026	P40-1021210-01
IIJA	745	McCurtain Co. RWD #1	$ 2,990,000.00	$ 4,190,000.00	4,196	S	Replacement of Asbestos Cement (AC) water mains with PVC pipe, and rehabilitation of an existing standpipe and upgrades include: spray aeration, inlet/outlet pipe upgrading, forced-air ventilation, etc. for TTHM non compliance.	9/1/2026	11/1/2026	P40-3004806-01

Base	690	Maysville MA	$	4,195,800.00	$	8,385,800.00	1,212	S	Water Treatment Plant Improvements.	9/1/2026	11/1/2026	P40-1010807-01
IIJA/Base	640	Anadarko PWA (III)	$	2,600,000.00	$	10,985,800.00	7,604	S	Install a new baffled clearwell with new Cl2 feed system and distribution pumping.	7/1/2026	9/1/2026	P40-2020906-03
IIJA	615	Afton PWA	$	1,000,000.00	$	11,985,800.00	1,428	S	Rehabilitation of the water treatment plant, residuals logoons, and raw water intake structure to bring it into compliance.	9/1/2026	11/1/2026	P40-1021696-01
IIJA	580	Pittsburg PWA	$	120,000.00	$	12,105,800.00	280	S	Replacement of the filter media in the slow sand filter, additional chlorine feed point at the WTP, flushing hydrant, and booster chlorine station in the distribution system.	9/1/2026	11/1/2026	P40-1020604-01
IIJA/Base	546	Konawa PWA (II)	$	1,500,000.00	$	13,605,800.00	1,479	S	Replacement of water lines throughout the city.	7/1/2026	9/1/2026	P40-2006704-02
IIJA/Base	541	Wayne PWA	$	1,005,000.00	$	14,610,800.00	688	N	Water Treatment Plant rehabilitation to treat high levels Iron and Manganese: chlorine booster station; backup generator for 1 water well; and rehabilitation of two (2) standpipes (West and East).	12/1/2026	2/1/2027	P40-2004702-01
IIJA/Base	525	Pushmataha RWD #3	$	1,500,000.00	$	16,110,800.00	4,825	S	Treatment Plant rehabilitation and water line upgrades.	7/1/2026	9/1/2026	P40-1010318-01
IIJA/Base	520	LeFlore Co. RWD #3	$	923,015.00	$	17,033,815.00	1,643	S	Installation of aeration systems in all three water storages and back-up generators, and install 21 metering flush hydrants at the end of dead-end waterlines for DBP issues.	7/1/2026	9/1/2026	P40-3004006-01
Base	490	Okarche PWA	$	2,895,000.00	$	19,928,815.00	1,110	N	Construct a Treatment Plant for Nitrate Removal.	9/1/2026	11/1/2026	P40-2003703-01
IIJA/Base	480	Boynton PWA	$	1,300,000.00	$	21,228,815.00	450	S	Replacement of a water tank in poor condition with a new larger water tank. Mixing, aeration, and air draft system will be installed into tank to address disinfection byproducts.	7/1/2026	9/1/2026	P40-3005127-01
IIJA/Base	455	McCurtain Co. RWD #9	$	2,458,528.60	$	23,687,343.60	999	S	Install an elevated storage tank.	9/1/2026	11/1/2026	P40-3004820-01
IIJA/Base	420	Taft PWA	$	100,000.00	$	23,787,343.60	250	S	Installing a dedicated water line to the standpipe to ensure all customers receive aerated/recirculated water and DBP compliant water.	9/1/2026	11/1/2026	P40-3005118-01
IIJA/Base	420	Osage Co. RWD #21 (III)	$	2,001,500.00	$	25,788,843.60	1,575	S	Replace the existing equipment with package treatment units designed to handle surface water.	7/1/2026	9/1/2026	P40-2003616-03
IIJA	415	Fairfax PWA	$	800,000.00	$	26,588,843.60	1,655	S	Correcting issues with the intake line at the lake that need to be addressed, as well as water lines that need to be replaced.	10/1/2026	12/1/2026	P40-1021204-01
IIJA/Base	413	Fairview UA	$	13,154,300.00	$	39,743,143.60	2,690	S	Construct a new water treatment plant and appurtenances.	9/1/2026	11/1/2026	P40-2004404-01
IIJA/Base	390	Krebs UA	$	1,500,000.00	$	41,243,143.60	2,051	S	Design and construct a new water treatment plant capable of treating DBPs.	10/1/2026	12/1/2026	P40-1020606-01
Base	390	Krebs UA (II)	$	7,000,000.00	$	48,243,143.60	2,051	S	Water distribution system replacement for the entire system.	10/1/2026	12/1/2026	P40-1020606-02

IIJA	383	Fort Towson PWA	$	2,000,000.00	$	50,243,143.60	631	S	Construct a new water tower or standpipe; upgrades to the water treatment plant; new raw water pumps; sediment removal from the water tank; new well pump; install air conditioning for the labortory and water plant; new computer system; new filters for all portions of the water plant; new inline turbidity meters; new inline chlorine meter; and other equipment or hardware items identified.	7/1/2026	9/1/2026	P40-2001207-01
Base	370	Chickasha MA	$	35,000,000.00	$	85,243,143.60	16,926	S	Construction of a new water treatment plant.	7/1/2026	9/1/2026	P40-1010821-01
IIJA	360	Indiahoma PWA	$	314,000.00	$	85,557,143.60	350	D	Install an aeration system in the water tower, replace blending station, repair wellhouse, chlorination machine, and tank level guide repair.	10/1/2026	12/1/2026	P40-2001609-01
Base	360	Devol PWA	$	100,000.00	$	85,657,143.60	150	N	Water treatment improvements for reduction of disinfection by-products.	9/1/2026	11/1/2026	P40-3001701-01
IIJA/Base	330	Marshall Co. RWD #2	$	3,800,750.00	$	89,457,893.60	14,817	S	Replacement of the existing water meters with remote read meters.	9/1/2026	11/1/2026	P40-1010848-01
IIJA/Base	300	Major Co. RWD #1	$	1,272,500.00	$	90,730,393.60	1,000	S	Replacing the main water source transmission line to increase water quantity, and a blending station to lower nitrate levels and remedy a DEQ Consent Order.	7/1/2026	9/1/2026	P40-2004407-01
IIJA	290	Caddo Co. RWD #1 (Lookeba)	$	1,000,000.00	$	91,730,393.60	275	S	Remediate Arsenic problem.	7/1/2026	9/1/2026	P40-2000802-01
IIJA	250	Pawhuska PWA	$	1,000,000.00	$	92,730,393.60	4,060	S	Installation of approximately 9,000 LF of 12" PVC waterline.	9/1/2026	11/1/2026	P40-1021301-01
Base	250	Canadian Co. RWD #1	$	2,000,000.00	$	94,730,393.60	750	S	Construct one new Ion Exchange nitrate reduction water treatment plant, two new distribution standpipes, and install eight new well pumps.	12/1/2026	2/1/2027	P40-2000908-01
IIJA	240	Jet UA (III)	$	991,700.00	$	95,722,093.60	230	S	Identification, planning, design, and replacement of lead *distribution* lines.	9/1/2026	11/1/2026	P40-2000211-03
IIJA/Base	230	Guymon UA (III)	$	20,000,000.00	$	115,722,093.60	11,442	D	Construct a new facility for reuse of wastewater effluent to supplement the water supply.	1/1/2026	3/1/2026	P40-2007003-03
IIJA	220	Seiling PWA	$	1,125,500.00	$	116,847,593.60	860	S	Erect a new water tower.	9/1/2026	11/1/2026	P40-2002205-01
IIJA	220	Altus MA (V)	$	810,000.00	$	117,657,593.60	26,087	D	Construct a potable water blending station and related improvements to blend groundwater and treated surface water.	10/1/2026	12/1/2026	P40-1011501-05
Base	220	Comanche PWA (III)	$	488,100.00	$	118,145,693.60	3,259	S	Raw water line replacement of the 6 inch transmission line from the Comanche Lake Pump Station to the Water Treatment Plant.	7/1/2026	9/1/2026	P40-1011101-03
IIJA/Base	220	Tenkiller UA	$	13,000,000.00	$	131,145,693.60	18,390	S	Construct a new water treatment plant and conveyance system that provides water for six existing water districts in Cherokee County.	7/1/2026	9/1/2026	P40-1021777-01
IIJA	205	Creek Co. RWD #1 (II)	$	134,458.70	$	131,280,152.30	16,350	S	Install generators at each of the 4 pump stations.	7/1/2026	9/1/2026	P40-1020419-02
IIJA/Base	195	Midwest City MA (II)	$	2,965,000.00	$	134,245,152.30	56,785	D	Install approximately 8,700 L.F. of waterline to provide water to an unserved section of the city.	9/1/2026	11/1/2026	P40-1020806-02

IIJA	190	Kansas PWA	$2,000,000.00	$	136,245,152.30	802	S	Replacement of all water lines for the system; removal of the two existing water storage tanks (nonfunctioning); and build a storage tank for use by Kansas PWA, and other local water systems.	9/1/2026	11/1/2026	P40-2002135-01
IIJA/Base	185	Cleo Springs PWA	$ 1,175,000.00	$	137,420,152.30	326	S	Replace waterlines and valves.	10/1/2026	12/1/2026	P40-2004402-01
Base	180	Mustang IA	$ 8,800,000.00	$	146,220,152.30	15,435	N	Construction of a one (1) million-gallon elevated storage tank.	7/1/2026	9/1/2026	P40-2000922-01
IIJA/Base	180	Murray Co. RWD #1 (II)	$ 2,000,000.00	$	148,220,152.30	5,805	S	Replace antiquated mains and install a pressure reducing valve.	12/1/2026	2/1/2027	P40-2005012-02
IIJA	175	Miami Special UA (III)	$ 475,500.00	$	148,695,652.30	14,137	S	Installation of a chlorination building and new well house.	7/1/2026	9/1/2026	P40-2005813-03
Base	175	New Cordell UA (II)	$ 1,120,000.00	$	149,815,652.30	2,903	N	Replace antiquated cast iron water mains with PVC water pipe, and install a chlorine bleach feed system and instrumentation at the booster station.	12/1/2026	2/1/2027	P40-2007502-02
IIJA/Base	173	Cleveland Co. RWD #1	$ 9,543,550.00	$	159,359,202.30	80	S	Extend the water system to other areas of southern Cleveland County to reach several small Public Water Systems serving several small Public Water Systems which have issues with Lead, Arsenic, and Uranium. Also, increasing capacity in the system, and create alternative routes to supply water to rural customers.	7/1/2026	9/1/2026	P40-4001499-01
IIJA/Base	170	Clinton PWA (II)	$ 15,000,000.00	$	174,359,202.30	10,485	D	Construction of a water pipeline between the cities of Clinton and Weatherford.	10/1/2026	12/1/2026	P40-1010828-02
Base	170	Stillwater UA (VIII)	$ 37,000,000.00	$	211,359,202.30	53,800	S	Construction of pump station for additional raw water storage at Lake McMurtry.	7/1/2026	9/1/2026	P40-1021220-08
IIJA/Base	160	Stephens Co. RW & SD #1	$ 855,000.00	$	212,214,202.30	960	S	Remove and replace raw water storage tanks, and install a secondary sand filter.	9/1/2026	11/1/2026	P40-2006906-01
IIJA	145	Delaware Co. RWD #3	$ 680,000.00	$	212,894,202.30	653	S	Addition of a Booster Pump Station to provide the district with an emergency water supply from the City of Grove.	12/1/2026	2/1/2027	P40-1221615-01
IIJA	140	Beckham Co. RWD #2	$ 850,000.00	$	213,744,202.30	857	S	Construction to supply water to the community of Delhi, Oklahoma which has high nitrate levels.	9/1/2026	11/1/2026	P40-2000510-01
Base	140	OKC WUT (XIII)	$ 44,727,000.00	$	258,471,202.30	1,114,000	D	WA-0002 - Hefner WTP Electrical Flash Improvements $4,373,000; WA-0003 - Hefner WTP South Low Lift Station - Switchgear Replacement & Separate Electrical Room $2,534,000; WA-0004 - N. Colfax Ground Tank (5 MG) Rehabilitation $596,000; WA-0005 - S. Colfax Ground Tank (5 MG) Rehabilitation $596,000); WM-0299 - Watershed Protection Program and Lake Reservation Road Improvements $547,000; WT-0224 - Draper WTP Clearwell Upgrades - Replacement of Existing Clearwells $36,081,000.	7/1/2026	9/1/2026	P40-1020902-13
Base	140	OKC WUT (XIV)	$ 9,568,000.00	$	268,039,202.30	1,114,000	D	WA-0006 - Hefner WTP Backwash System Assessment & Improvement $2,900,000; WM-0299 - Watershed Protection Program and Lake Reservation Road Improvements $563,000; WA-0007 - General City-Wide Water Main R&R Projects $6,105,000.	1/1/2027	3/1/2027	P40-1020902-14

IIJA	125	Kingfisher PWA (II)	$	1,000,000.00	$	269,039,202.30	5,073	D	Install a full SCADA automation system for the City's water wells, treatment plant, and towers; Painting of the Meeker Water Tower; Valve Replacement in the distribution system; and Water pipe replacement in the distribution system.	9/1/2026	11/1/2026	P40-2003702-02
IIJA/Base	125	Kenefic PUA	$	5,900,000.00	$	274,939,202.30	165	S	Construct a replacement water well; additional property & security fencing for wellhead protection purposes and installation of new infrastructure items, approximately 1 city block; new 300,000-gallon water storage tank; and new ADA compliant 70' x 120' office including storage bays for equipment plus sitework.	7/1/2026	9/1/2026	P40-2000701-01
IIJA	120	Porum PWA	$	6,296,510.00	$	281,235,712.30	5,290	S	Installation of approximately 72,000 L.F. of line replacement and additional line, a proposed water storage tank, rehabilitation of two standpipes, and a proposed booster station.	9/1/2026	11/1/2026	P40-1020302-01
IIJA/Base	120	Perry MA (III)	$	4,000,000.00	$	285,235,712.30	6,430	S	Enhancing the residuals handling facility at the Water Treatment Plant; Replacement and decommissioning of approximately 5.25 miles of antiquated cast iron service mains that frequently fail and contribute to excessive water loss; Various WTP upgrades, including chemical feed improvements, mechanical system enhancements, controls and instrumentation updates, and sedimentation basin improvements; and Planning for future WTP upgrades to ensure continued reiable and efficient operation.	7/1/2026	9/1/2026	P40-1021206-03
Base	110	Edmond PWA (XII)	$	10,000,000.00	$	295,235,712.30	80,214	N	Design and install a new elevated water storage tower, demolition of an existing 2.0 MG ground storage tank and a 0.5 MG elevated storage tower, and site yard piping to connect the new tower to the existing system.	1/1/2026	3/1/2026	P40-1020723-13
Base	100	Edmond PWA (X)	$	222,000,000.00	$	517,235,712.30	80,214	N	Arcadia Lake Water Treatment Plant Expansion, remaining processes (WTP-01C), new ozone generation system, new pre-ozone pipeline contactor, three (3) new solids contact clarifiers, two (2) new post ozone contactors, eight (8) new dual media filters, new pre-treatment chemical building, new post treatment chemical building, and associated electrical, controls, yard piping, paving, and other site improvements necessary to bring the new processes online and connect to existing processes and infrastructure.	7/1/2026	9/1/2026	P40-1020723-10
Base	100	Norman UA (III)	$	16,000,000.00	$	533,235,712.30	92,256	D	Install collection lines to bring the majority of the groundwater wells to one centralized location, storage tank, pumping station, and distribution lines.	9/1/2026	11/1/2026	P40-1010801-03
IIJA/Base	100	Canadian Co. RWD #4	$	3,500,000.00	$	536,735,712.30	907	S	Construction of water mains, booster stations, well improvements, and water rights acquisition.	10/1/2026	12/1/2026	P40-2000930-01

IIJA	95	Carnegie PWA (II)	$	800,000.00	$	537,535,712.30	1,637	S	Replacing old water lines: lines are corroded, weak, and breaking.	7/1/2026	9/1/2026	P40-2000805-02
IIJA	95	Sayre PWA (III)	$	800,000.00	$	538,335,712.30	4,375	S	Replacing existing undersized 2" corroded galvanized distribution lines with new PVC water lines.	7/1/2026	9/1/2026	P40-2000508-03
IIJA	95	Minco MA	$	800,000.00	$	539,135,712.30	1,632	S	Replace antiquated water mains that frequently fail and contribute to excessive water loss.	7/1/2026	9/1/2026	P40-2002610-01
IIJA	90	Cheyenne UA (III)	$	800,000.00	$	539,935,712.30	778	S	Constructing a new clearwell and distribution pumps.	10/1/2026	12/1/2026	P40-1010803-03
IIJA/Base	85	Hobart PWA	$	20,000,000.00	$	559,935,712.30	4,046	S	Replacing all of the waterlines in the system.	9/1/2026	11/1/2026	P40-1011502-01
IIJA/Base	85	Foss Reservoir MCD (II)	$	20,000,000.00	$	579,935,712.30	17,888	S	Install three (3) new 1.25 MGD DAF filters followed by four new independent sand filters.	9/1/2026	11/1/2026	P40-1010829-02
IIJA	85	Bridgeport PWA	$	450,000.00	$	580,385,712.30	109	S	Install a liner in the water tower.	9/1/2026	11/1/2026	P40-2000804-01
IIJA	85	Dewar PWA	$	750,000.00	$	581,135,712.30	917	S	Booster station improvements, and line replacements.	12/1/2026	2/1/2027	P40-3005613-01
IIJA	85	Hughes Co. RWD #4	$	356,000.00	$	581,491,712.30	800	S	Construct a pump station to supply water while a 40+ year old standpipe is drained, and rehabilitated inside and out, and replacement of non-operable valves on the other standpipe of the District.	7/1/2026	9/1/2026	P40-3003203-01
IIJA	85	Nash PWA	$	793,283.45	$	582,284,995.75	224	S	Water tower replacement.	9/1/2026	11/1/2026	P40-2002701-01
IIJA/Base	85	Garfield Co. RWD #6 (II)	$	2,205,000.00	$	584,489,995.75	1,430	N	Install a booster pump, waterline enlargements and looping lines	8/1/2026	10/1/2026	P40-2002415-02
IIJA	70	Beckham Co. RWD #2 (II)	$	650,000.00	$	585,139,995.75	857	S	Constructing of a 12-foot by 100-foot standpipe storage tank and all appurtenances.	7/1/2026	9/1/2026	P40-2000510-02
IIJA/Base	70	Grand Lake PWA (III)	$	2,500,000.00	$	587,639,995.75	2,800	D	Installing 6,150 linear feet of twelve (12) inch HDPE waterline, booster pump station rehabilitation, one (1) 1-million-gallon standpipe, and one (1) 100 KS backup generator.	12/1/2026	2/1/2026	P40-1021691-03
IIJA	65	Eufaula PWA (III)	$	800,000.00	$	588,439,995.75	4,617	S	Construct a 0.9 MG water storage standpipe to improve water reliability.	9/1/2026	11/1/2026	P40-1020514-03
IIJA	65	Alex MA	$	150,000.00	$	588,589,995.75	635	D	Upgrade the filtration system electrical components as well as upgrading all of the filter medium.	11/1/2026	1/1/2027	P40-2002603-01
IIJA/Base	65	Wagoner Co. RWD #4 (II)	$	4,300,000.00	$	592,889,995.75	25,792	N	Replacement of existing waterline in the same location as the existing line. Approximately two miles of 12-inch waterline will be replaced with 16-inch line in order to eliminate an area of restriction in the water distribution system. The District will also replace approximately one mile of existing 3.5-inch line with an 8-inch line, due to numerous breaks in the existing line.	1/1/2026	3/1/2026	P40-1021529-02
IIJA/Base	60	Burnt Cabin Rural Water District	$	1,750,000.00	$	594,639,995.75	208	S	New water treatment plant to replace the existing plant that has exceeded the design life of the plant and lacks the redundancy of treatment units as required by ODEQ.	7/1/2026	9/1/2026	P40-1021763-01
IIJA/Base	60	Henryetta MA (II)	$	2,000,000.00	$	596,639,995.75	8,248	S	Construction of a new water storage tank and improvements to the Westside booster pump station.	7/1/2026	9/1/2026	P40-1020709-02

IIJA	60	Carmen PWA	$ 803,740.61	$ 597,443,736.36	355	S	Construction of a new water well.	7/1/2026	9/1/2026	P40-2000207-01
IIJA	53	Apache PWA	$ 1,000,000.00	$ 598,443,736.36	1,521	S	Acquisition of land and drilling of a new water well.	10/1/2026	12/1/2026	P40-2000806-01
IIJA	40	Roger Mills Co. RWD #2	$ 800,000.00	$ 599,243,736.36	1,145	D	Constructing a 15' Diameter X 120' Standpipe.	8/1/2026	10/1/2026	P40-2006505-01
IIJA	25	Tulsa Co. WID #14	$ 152,587.03	$ 599,396,323.39	1,400	N	Replacement of 60-year old galvanized water lines.	12/1/2026	2/1/2027	P40-3007213-01
			Total:	**$ 599,396,323.39**						
	2028									
Base	160	Stillwater UA (IX)	$ 37,000,000.00	$ 37,000,000.00	53,800	S	Rehab Kaw Pipeline and /or add parallel crossings.	7/1/2027	9/1/2027	P40-1021220-09
Base	140	OKC WUT (XV)	$ 8,762,000.00	$ 45,762,000.00	1,114,000	D	WA-0008 - Hefner WTP High Lift Pump Station Electrical Improvements $2,686,000; WA-0009 - Morgan Road Ground Tank (5MG) Rehabilitation $633,000; WA-0010 - Reno Road Elevation Tank Rehabilitation (1 MG) $1,382,000; WM-0299 - Watershed Protection Program and Lake Reservation Road Improvements $580,000; WT-0265 - Draper WTP Electrical and Arc Flash Improvements - (Phase 2) $3,481,000.	1/1/2027	3/1/2027	P40-1020902-15
IIJA/Base	60	Marlow PWA (II)	$ 4,900,000.00	$ 50,662,000.00	4,600	D	NW Reservoir Connection Project proposes construction of approximately 3.1 miles of 12-inch water main to connect the existing well field northwest of Marlow to the ground storage to the east that provides service to the City.	4/1/2027	6/1/2027	P40-2006907-02
			Total:	**$ 50,662,000.00**						
	2033									
Base	160	Stillwater UA (X)	$ 37,000,000.00	$ 37,000,000.00	53,800	S	Waterline from WTP to 6th Street.	7/1/2032	9/1/2032	P40-1021220-10
			Total:	**$ 37,000,000.00**						

APPENDIX C
FEDERAL PAYMENT SCHEDULE

FFY	Cumulative Disbursements	FFY 2022				FFY 2023				FFY 2024				FFY 2025				FFY 2026				FFY 2027			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1997-2022 Base Grants	$ 254,427,601.00																								
2023 Base Grant	$ 4,952,130.00									$ 2,476,065.00	$ 2,476,065.00														
2024 Base Grant	$ 4,674,060.00													$ 4,674,060.00											
2025 Base Grant	**$ 10,937,190.00**																		**$ 10,937,190.00**						
2022 IIJA General Supplemental	$ 24,078,523.00				$ 24,078,523.00																				
2022 IIJA Lead Service Line Inventory/Replacement	$ 29,742,080.00					$ 29,742,080.00																			
2022 IIJA Emerging Contaminants	$ 4,800,000.00				$ 4,800,000.00																				
2023 IIJA General Supplemental	$ 26,339,857.00									$ 13,169,929.00	$ 13,169,928.00														
2023 IIJA Emerging Contaminants	$ 10,549,012.00									$ 5,274,506.00	$ 5,274,506.00														
2023 IIJA Lead Service Line Inventory/Replacement (apply in 2nd year) and 2022 Reallotment	$ 24,598,000.00															$ 12,299,000.00	$ 12,299,000.00								
2024 IIJA General Supplemental	$ 29,584,182.00													$ 10,000,000.00	$ 19,584,182.00										
2024 IIJA Emerging Contaminants	$ 10,497,194.00																			$ 10,497,194.00					
2025 IIJA General Supplemental	**$ 31,786,997.00**																		**$ 31,786,997.00**						
2025 IIJA Emerging Contaminants	**$ 10,469,324.00**																								**$ 10,469,324.00**
2024 IIJA Lead Service Line Inventory Replacement (apply in 2nd year) and 2nd time 2022 Reallotment	**$ 27,812,217.00**																					**$ 13,906,109.00**	**$ 13,906,108.00**		
Total Grants	**$ 505,290,373.00**																								

Applying for highlighted grants during SFY 2026

OKLAHOMA Environmental Quality

707 North Robinson, P.O. Box 1677, Oklahoma City, Oklahoma 73101-1677

News Release

For Immediate Release: May 30, 2025
Media Contact: Erin Hatfield, (405) 437.8468

DEQ to Hold a Public Meeting on the Drinking Water State Revolving Fund State Fiscal Year 2026 Intended Use Plan

A public meeting will be held by the Oklahoma Department of Environmental Quality (DEQ) to receive comments on the draft state fiscal year 2026 Drinking Water State Revolving Fund (DWSRF) Intended Use Plan and Project Priority Lists. The meeting is open to the public and will be on Monday, June 30, 2025, at 1:30 p.m. in the DEQ Multipurpose Room, 707 N Robinson Avenue, Oklahoma City, OK.

A copy of the **DWSRF** draft plan will be available on the DEQ website at: https://www.deq.ok.gov/wp-content/uploads/water-division/Draft-IUP-SFY26.pdf. A copy may also be obtained by contacting Vicki Reed by phone at (405) 702-8128, or by email at vicki.reed@deq.ok.gov, or by mail at Water Quality Division, DWSRF Section, Department of Environmental Quality, P.O. Box 1677, Oklahoma City, OK 73101-1677. The comment period will remain open until Close of Business (COB) on July 1, 2025. Comments can be made by email to Vicki.Reed@deq.ok.gov, or by mail to Department of Environmental Quality, ATTN: Vicki Reed, P.O. Box 1677, Oklahoma City, OK, 73101-1677, and the envelope must be postmarked no later than July 1, 2025, for review and inclusion.

For more information on this public meeting call Vicki Reed at: (405) 702-8128.

###

OK DWSRF PPL SFY 2026 Project Priority List
for Lead Service Line Program IUP 5-16-2025

PRIORITY POINTS	SYSTEM	LOAN AMOUNT	CUMULATIVE AMOUNT	POPULATION	Dis-advantaged Status (S,D,N)	PROJECT DESCRIPTION	Anticipated Binding Commitment Date	Anticipated Construction Date	Project Number
Funding List									
240	Jet PWA (II)	$ 208,300.00	$ 208,300.00	230	S	Identification, planning, design, and replacement of lead service lines.	8/1/2025	10/1/2025	P40-2000211-02
160	Frederick PWA (III)	$ 2,500,000.00	$ 2,708,300.00	4,218	S	Identification, planning, design, and replacement of lead service lines	2/1/2026	4/1/2026	P40-1011401-03
160	Spencer Utility Authority	$ 1,250,000.00	$ 3,958,300.00	3,746	S	Identification, planning, design, and replacement of lead service lines.	4/1/2026	6/1/2026	P40-2005509-01
160	Pawhuska PWA (II)	$ 1,000,000.00	$ 4,958,300.00	4,060	S	Identification, planning, design, and replacement of lead service lines.	7/1/2025	9/1/2025	P40-1021301-02
138	Tri-County RWD #2 (II)	$ 1,250,000.00	$ 6,208,300.00	5,172	S	Identification, planning, design, and replacement of lead service lines.	8/1/2025	10/1/2025	P40-2006362-02
70	Thomas PWA	$ 118,650.00	$ 6,326,950.00	1,238	S	Identification, planning, design, and replacement of lead service lines.	5/1/2026	7/1/2026	P40-2002001-01
60	Nowata MA (II)	$ 650,000.00	$ 6,976,950.00	5,566	S	Identification, planning, design, and replacement of lead service lines.	9/1/2025	11/1/2025	P40-1021503-02
60	Guthrie PWA (IV)	$ 4,000,000.00	$ 10,976,950.00	9,925	S	Identification, planning, design, and replacement of lead service lines.	10/1/2025	12/1/2025	P40-1020903-04
60	Geary UA (III)	$ 500,000.00	$ 11,476,950.00	1,258	S	Identification, planning, design, and replacement of lead service lines.	10/1/2025	12/1/2025	P40-2000608-03
60	Claremore PWA	$ 1,900,000.00	$ 13,376,950.00	20,043	D	Identification, planning, design, and replacement of lead service lines.	7/1/2025	9/1/2025	P40-1021512-01
60	Muskogee Co. RWD #6	$ 500,000.00	$ 13,876,950.00	2,550	S	Identification, planning, design, and replacement of lead service lines.	7/1/2025	9/1/2025	P40-3005105-01
60	Oilton PWA	$ 750,000.00	$ 14,626,950.00	1,435	S	Identification, planning, design, and replacement of lead service lines.	9/1/2025	11/1/2025	P40-2001901-01
60	Waynoka UA (II)	$ 2,000,000.00	$ 16,626,950.00	993	S	Identification, planning, design, and replacement of lead service lines.	3/1/2026	5/1/2026	P40-2007604-02
60	Wewoka PWA (II)	$ 1,600,000.00	$ 18,226,950.00	4,257	S	Identification, planning, design, and replacement of lead service lines.	10/1/2025	12/1/2025	P40-1020510-02
60	Eufaula PWA (IV)	$ 8,100,000.00	$ 26,326,950.00	4,617	S	Identification, planning, design, and replacement of lead service lines.	6/1/2026	8/1/2026	P40-1020514-04
60	Geronimo PWA	$ 450,000.00	$ 26,776,950.00	1,200	S	Identification, planning, design, and replacement of lead service lines.	7/1/2025	9/1/2025	P40-3001680-01
60	Tonkawa MA (II)	$ 120,000.00	$ 26,896,950.00	3,449	S	Identification, planning, design, and replacement of lead service lines.	11/1/2025	1/1/2026	P40-2003603-02
60	Bokchito PUA	$ 150,000.00	$ 27,046,950.00	564	S	Identification, planning, design, and replacement of lead service lines.	7/1/2025	9/1/2025	P40-2000704-01
60	Comanche PWA (II)	$ 60,000.00	$ 27,106,950.00	3,259	S	Identification, planning, design, and replacement of lead service lines.	7/1/2025	9/1/2025	P40-1011101-02
60	Norman UA (IV)	$ 3,000,000.00	$ 30,106,950.00	92,256	D	Identification, planning, design, and replacement of lead service lines.	1/1/2026	3/1/2026	P40-1020801-04
60	Enid MA (VI)	$ 26,926,943.00	$ 57,033,893.00	52,650	D	Identification, planning, design, and replacement of lead service lines.	4/15/2026	6/15/2026	P40-2002412-05
60	Poteau PWA	$ 150,000.00	$ 57,183,893.00	7,939	S	Identification, planning, design, and replacement of lead service lines.	11/1/2025	1/1/2026	P40-3004015-01
60	Cushing MA (II)	$ 50,000.00	$ 57,233,893.00	8,371	S	Identification, planning, design, and replacement of lead service lines.	3/1/2026	5/1/2026	P40-2006061-02
60	Chouteau PWA (II)	$ 1,000,000.00	$ 58,233,893.00	2,100	S	Identification, planning, design, and replacement of lead service lines.	11/1/2025	1/1/2026	P40-3004615-02
40	Sterling PWA	$ 450,000.00	$ 58,683,893.00	762	N	Identification, planning, design, and replacement of lead service lines.	7/1/2025	9/1/2025	P40-2001601-01

40	Cherokee Co. RWD #16	$ 321,800.00	$ 59,005,693.00	1,002	D	Identification, planning, design, and replacement of lead service lines.	7/1/2025	9/1/2025	P40-1021727-01
3	Jenks PWA (II)	$ 2,000,000.00	$ 61,005,693.00	16,924	N	Identification, planning, design, and replacement of lead service lines.	4/1/2026	6/1/2026	P40-3007201-02
3	Drummond PWA	$ 170,300.00	$ 61,175,993.00	405	N	Identification, planning, design, and replacement of lead service lines.	5/1/2026	7/1/2026	P40-3002401-01
		Total for 2025:	**$ 61,175,993.00**						
2027									
60	Tulsa MUA (III) (City of Tulsa)	$ 54,000,000.00	$ 54,000,000.00	504,613	D	Identification, planning, design, and replacement of lead service lines.	12/1/2026	2/1/2027	P40-1020418-03
2028									
60	Murray Co. RWD #1	$ 3,562,200.00	$ 3,562,200.00	5,805	S	Identification, planning, design, and replacement of lead service lines.	7/1/2027	9/1/2027	P40-2005012-01

OK DWSRF PPL SFY 2026 Project Priority List
for Emerging Contaminants Program IUP 5-16-2025

PRIORITY POINTS	SYSTEM	LOAN AMOUNT	CUMULATIVE AMOUNT	POPULATION	Dis-advantaged Y or N	PROJECT DESCRIPTION	Anticipated Binding Commitment Date	Anticipated Construction Date	Project Number
Funding List									
541	Wayne PWA	$ 3,529,398.00	$ 3,529,398.00	688	D	Water Treatment Plant rehabilitation to treat high levels Iron and Manganese: Package Pressure Vessle & appurtenances, WTP Clearwell, two (2) WTP Backwash pumps, two (2) WTP High service pumps, two (2) Backwash Lagoons.	12/1/2024	2/1/2025	P40-2004702-01
390	Krebs UA	$ 3,500,000.00	$ 7,029,398.00	2,051	S	Constructing a new water treatment plant with manganese treatment system.	12/1/2024	2/1/2025	P40-1020606-01
350	Konawa PWA	$ 2,100,000.00	$ 9,129,398.00	1,479	S	Drill 4 wells north of Konawa where the source water quality is much better than our current wells, and if the capacity of the aquifer is not sufficient to meet the needs of the City, a second alternative is to drill 3 new wells near our existing wells and the addition of an iron and manganese removal plant.	9/1/2024	11/1/2024	P40-2006704-01
205	Lawton WA (VIII)	$ 11,000,000.00	$ 20,129,398.00	114,387	S	Southeast Water Treatment Plant Manganese Program.	7/1/2024	9/1/2024	P40-1011303-08
185	Osage Co. RWD #21 (II)	$ 1,100,000.00	$ 21,229,398.00	1,575	SD	Modification of the existing water treatment plant to include the addition of a clarifier, and upgrade of filters and membrane system necessary to provide potable water low in iron and manganese.	10/1/2024	12/1/2024	P40-2003616-02
180	Bethany PWA (II)	$ 2,500,000.00	$ 23,729,398.00	20,514	S	Repairing and upgrading one damaged and out-of-service Granular Activated Carbon (GAC) filter; upgrading three additional GAC filters by adding new piping, diffusers, and an anchoring system to enhance operational efficiency; conducting a full-scale pilot study to ensure the project effectively removes emerging contaminants, such as PFAs, to comply with upcoming EPA regulations.	10/1/2025	12/1/2025	P40-2005519-02
175	Broken Bow PWA (III)	$ 50,000,000.00	$ 73,729,398.00	15,375	S	Improving and expanding our clarification, filtration, and installing a new UV treatment proces of our water treatment plant, with the intent of reducing emerging contaminants in the finished water, such as PFAS and manganese.	9/1/2025	11/1/2025	P40-1010214-03
120	Tri-County RWD #2	$ 4,720,240.00	$ 78,449,638.00	5,172	S	Improvements include water line improvements to bring high manganese well water to the water treatment plant. Other system improvements will include adding another filtration skid to our WTP in order to accommodate the increased GPM. In addition to the increased filtration capacity, a 12" transmission line will be needed in order to keeep our pressures and distribution GPM at acceptable levels. Also, the Seminole #7 wells and storage tower will require SCADA components to be instaled as well as an upgrade to our current SCADA system along with CL analyzers, flow meters, etc.	9/1/2024	11/1/2024	P40-2006362-01
	Total:	**$ 78,449,638.00**							