

*Get Your Kicks &
Clean Water on
Route 66!*



SFY 2027

Clean Water State Revolving Fund

INTENDED USE PLAN



OKLAHOMA
Water Resources Board

We extend our sincere gratitude to the many partners, communities, and service providers whose collaboration has been vital to the success of the Clean Water State Revolving Fund (CWSRF) program. Your commitment, expertise, and shared dedication to strengthening Oklahoma's water infrastructure make this work possible. We also want to recognize the exceptional staff of the OWRB's Financial Assistance Division, whose leadership and tireless efforts ensure that these projects deliver meaningful, lasting benefits.

Together, we are building a cleaner, safer, and more resilient water future for all Oklahomans.



OKLAHOMA
Water Resources Board

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A Letter from the Chief

The Financial Assistance Division of the Oklahoma Water Resources Board (OWRB) remains deeply committed to supporting communities and rural districts as they maintain and improve the essential water and wastewater infrastructure that protects public health, strengthens economic development, and safeguards the environment across our state. Since 1983, we have provided more than \$8.7 billion in infrastructure investments, generating an estimated \$3.1 billion in cost savings for Oklahoma communities.

Through the Clean Water State Revolving Fund (CWSRF), the OWRB has approved over \$2.9 billion in loans and principal forgiveness, delivering reliable, low-cost financing for critical wastewater and stormwater improvements in communities and rural districts.

To ensure funding reaches the areas of greatest need, the Financial Assistance Division uses the Affordability Criteria—a comprehensive ranking system that evaluates income levels, employment data, and population trends. This data-driven approach allows us to prioritize systems facing the most significant challenges and provide tailored financial and technical assistance for aging and vulnerable infrastructure.

Our reach and impact are further amplified through strategic partnerships with agencies such as the Oklahoma Conservation Commission (OCC), Grand River Dam Authority, and the Department of Environmental Quality. One standout example is the Oklahoma Septic Tank Remediation Program. Through this initiative, the OWRB served as a conduit lender to deliver grant funding to eligible homeowners needing to repair or replace failing septic systems near state water bodies. By partnering with the OCC and local conservation groups, we efficiently deployed CWSRF funds directly to homeowners. In just seven months, the program replaced 34 septic systems, an investment of more than \$295,102, in communities across 19 counties.

These accomplishments highlight our commitment to long-term, sustainable solutions for Oklahoma's water systems. The recent release of the 2025 update to the Oklahoma Comprehensive Water Plan (OCWP) further emphasizes the ongoing need for robust water and wastewater infrastructure investment. The OCWP identified more than \$24 billion in statewide infrastructure needs, including over 900 wastewater projects totaling \$6.9 billion. Meeting these needs will require continued coordination, innovation, and support across all levels of government.

We remain steadfast in our mission to provide the resources, leadership, and financial tools necessary to secure a sustainable and resilient water future for every Oklahoman, today and for generations to come.

Sincerely,



Financial Assistance Division Chief, OWRB



Meet the Financial Assistance Division

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



Lori Johnson
Division Chief



Jerri Hargis
Assistant Chief



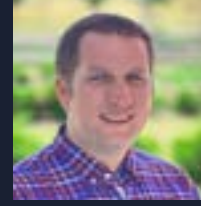
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Administrative Programs Officer



Lindy Clay
Environmental Programs Manager



Brian Green
Environmental Programs Specialist



Andy Allen
Lending Manager



Donna Bitsche
Sr. Loan Analyst



Tim Davis
Loan Analyst



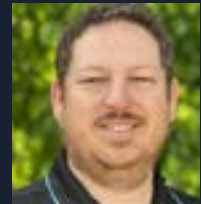
Traci King
Loan Analyst



Jen Cullins
Administrative Programs Officer



Kretchen Olemda
Projects and Operations Manager



Jordan Johnson
Grant Analyst



Greg Faris
Grant Analyst



Alpha Thapa
Engineering Manager



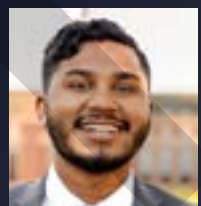
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Project Manager



Matt Cortez
Project Engineer



Daniel Anthamatten
Project Engineer



Jeswin Thomas
Project Engineer



Madi Wilson
Project Engineer



Laura Oak
Financial Manager/Comptroller



Brendan Bradford
Accountant



Ariel LaMontagne
Marketing and Outreach Manager



Rowan Miller
Marketing Coordinator

Celebrating 100 YEARS OF ROUTE 66 and the water infrastructure that supports every mile!

97

**CWSRF Projects Approved
Along Route 66**

\$926M

**In Approved CWSRF Funding
for Projects Along Route 66**

Entities who have received approval for CWSRF funding along Route 66 include: Elk City PWA, Arapaho PWA, Custer City PWA, Hinton PWA, Calumet PWA, El Reno MA, Bethany PWA, Bethany-Warr Acres PWA, Warr Acres PWA, Tourism and Recreation Commission, Oklahoma Conservation Commission, OKC Utilities Trust, Edmond, Chandler MA, Stroud MA, Bristow MA, Sapulpa MA, Kiefer PWA, Tulsa Metropolitan UA, Tulsa Port of Catoosa FA, Rogers County Rural Sewer District No. 1, Foyil EDA, Chelsea EDA, Vinita UA, Miami Special UA, and Commerce DA*

*Approved projects and funding date accurate as of April 2026. For all approved funding from the OWRB, please visit oklahoma.gov/owrb. Projects identified are within 5 miles of Route 66 and are listed in no particular order.



Executive Summary

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

With the passage of the Infrastructure Investment and Jobs Act (IIJA), the OWRB's CWSRF program also manages three grants from EPA where funds are used for eligible projects in the CWSRF. These capitalization grants include the CWSRF Base grant, the CWSRF IIJA General Supplemental grant, and the CWSRF IIJA Emerging Contaminants grant. Each of these funding sources has specific programmatic conditions that the OWRB must meet.

As a condition of a federal agreement with the Environmental Protection Agency (EPA), the OWRB, as administrator of the CWSRF, must submit an annual plan for the use of federal funds awarded and a strategy for managing the program in accordance with the CWA Section 606(c). The following document is the State of Oklahoma's SFY 2027 CWSRF Intended Use Plan (IUP). The OWRB will apply for all available Capitalization Grants for funds to be made available during SFY 2027.

During SFY 2027, the OWRB will continue offering financing at approximately 40% below market rate. A 30-year maximum term loan is available to applicants whose projects have a useful life at least equal to the requested term.

The OWRB received 33 project requests for CWSRF loans in the amount of \$81.2 million to address construction of wastewater infrastructure improvements, green infrastructure projects, water efficiency projects, non-point source projects (NPS) projects, stormwater activities, subsurface remediation, planning and design, refinancing of eligible existing debt, and many other projects.

In addition to providing substantial savings to communities across the state, the loans committed through the CWSRF contribute to protecting human health, water quality, and economic viability of Oklahoma's communities. To further maintain the health of the State's waters, the program may also fund structural and non-structural NPS projects that reduce polluted runoff from urban and agricultural land.

The OWRB's CWSRF program is successful largely due to its "revolving" aspect, as loan repayments and investment earnings are continually recycled to fund new projects. The program is also supported by ongoing commitments of federal funds and an innovative financing strategy, which provides loans at approximately 40% below market interest rate. Through diligent management and streamlined improvements, the OWRB's CWSRF program has provided over \$2.9 billion for infrastructure projects across the state.

Short-Term Program Goals

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

- Apply for all 3 CWSRF capitalization grants within the first year appropriated;
- Assist borrowers listed in this plan that are under enforcement orders to meet deadlines for municipal compliance in accordance with the CWA by providing financial or technical assistance;
- Establish and implement a portal/dashboard to inform our clients of our program and where they can upload documents, in a secure environment, for review;
- Enhance borrower's understanding of federal construction requirements based on project type and equivalency status;
- Publish project specific technical guidelines and templates as bid inserts for the borrowers; and
- Continue to refine internal templates and review project framework for consistent compliance check.

Long-Term Program Goals

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

- Maintain the fiscal integrity of the fund to ensure it remains viable and self-perpetuating to meet the long-range water quality needs of the State;
- Support the implementation of the OK Comprehensive Water Plan and future updates;
- Obtain maximum capitalization of the fund for the State while generating sufficient investment and loan interest earnings for debt service of the state match revenue bonds;
- Maintain and develop relationships with other funding agencies and water quality agencies/professionals to ensure resources are directed in a holistic approach; and
- Maintain EPA approval to reserve transfer authority in an amount up to 33% of the Drinking Water (DW) SRF capitalization grant between the DWSRF and the CWSRF.



PROJECT HIGHLIGHT

SHAWNEE PUBLIC WORKS AUTHORITY



ORF-20-0018-CW, ORF-20-0018-CWA, ORF-20-0018-CWB

Approved Funding: \$117M including \$3.5M in Principal Forgiveness

To ensure long-term operational reliability and environmental stewardship, the Shawnee Municipal Water Authority utilized the Clean Water State Revolving Fund (CWSRF) for a comprehensive modernization of its wastewater infrastructure. This initiative began in September 2019 with an initial \$37,920,000 CWSRF loan for critical upgrades to the headworks, secondary treatment, and sludge handling at the North and South Wastewater Treatment Plants (WWTP). By December 2020, the Authority successfully executed a strategic scope change, securing an additional \$12 million to decommission the South WWTP and reroute its flow to the North facility. This expansion included the construction of a new lift station and a modern Sequencing Batch Reactor (SBR) treatment plant. During this phase, the Authority also secured \$1.5 million for a sponsored non-point source wetlands project designed to prevent sediment loading into the Wes Watkins Reservoir.

To account for rising construction costs and ensure the successful completion of these vital upgrades, the Authority secured a final funding round of \$65,635,000 in August 2022, which included \$1,000,000 in principal forgiveness. Collectively, these funding milestones represent a total capital investment of over \$117 million. This robust financial strategy enables the Authority to modernize its treatment processes, improve operational efficiencies, and maintain high standards of environmental stewardship for the community it serves.

Equivalency Projects

Equivalency projects are defined within the SRF programs as a select group of loans whose sum is equal to the amount of the capitalization grant(s) which are required to meet certain federal requirements. Per the EPA's updated Equivalency Handbook dated October 2025, the same group of equivalency loans must meet the federal crosscutter, single audit, Build America, Buy America (BABA), Disadvantaged Business Enterprise, Signage, A/E procurement, Prohibition on Certain Telecom and Video Surveillance Services/Equipment and FFATA reporting requirements. The OWRB may identify certain projects to meet the equivalency requirements as projects progress. If a project is identified as an equivalency project, additional incentives may be applied such as loan forgiveness in the amount of \$1 million or an interest rate discount, whichever is best suited for the borrower. The final list of entities that comply with these requirements will be included in the FFATA Reporting and SFY 2027 Annual Report. In FFY 2025, the OWRB did not have enough loans to meet the sum of the capitalization grants for the equivalency requirement. The remaining funds will be assigned to a loan in FFY 2026 to meet this requirement.

Davis Bacon Act §602(B)(6)

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

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

State Matching Funds §602(B)(2)

The OWRB agrees that State monies in an amount equaling 20 percent of the amount of the base grant and general supplemental payment will be deposited into the CWSRF on or before the date on which the State receives each payment from the grant award or the State will utilize other measures for depositing the State match allowable under 40 CFR 35.3135 (b) (1). Each annual CWSRF grant application will include details on the source of State matching funds. For the FFY 2026 base grant and general supplemental grant, the state match will be provided by proceeds from the 2025 CWSRF Bond Issue and/or the CWSRF Administrative Account held outside the CWSRF.

Additional Subsidization

FWPCA section 603(i) includes the requirement for a CWSRF Program to provide a minimum of 10 percent and a maximum of 30 percent of its base capitalization grant as additional subsidization to a municipality or intermunicipal, interstate, or State agency. Additionally, as part of the FFY 2025 Appropriations Act, 10 percent of the base capitalization grant shall be used by each state to provide additional subsidies to eligible recipients. These are additive resulting in a range of 20%-40% of the base capitalization grant to be given as additional subsidy.

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

The OWRB will provide additional subsidy in the form of loan forgiveness to eligible recipients as follows:

- 20-40% of the base appropriation which equals \$1,154,200-\$2,308,400 (10% from appropriations, 10-30% from FWPCA);
- 49% of the General Supplemental appropriation which equals an amount of \$9,752,470; and
- 100% of the Emerging Contaminant appropriations which equals an amount \$1,718,000.

For affordability criteria tiers 1-3, additional subsidy will be structured as 25% loan forgiveness, and 75% loan with a loan forgiveness cap of \$1 million per entity per year. Entities that received additional subsidy from prior years, will not be eligible for SFY 2027 additional subsidy until 75% or more of each awarded subsidy has been drawn down.

NPS projects are eligible for additional subsidy with a cap of \$1 million per entity, per year. A list of projects in Appendix B is eligible for loan forgiveness. Categories 1-3 will be eligible for loan forgiveness up to \$1 million per entity, per year. Projects listed in category 4, for tiers 1-3, are eligible for the 25% loan forgiveness and 75% loan with a cap of \$1 million. In SFY 2027, the total amount of additional subsidy for NPS projects is capped at \$5 million. If project amounts equal less than \$5 million, the rest of the money will go back into the SFY 2027 additional subsidy.

Should a project be selected as an equivalency project, any eligible entity will be eligible for up to \$1 million in loan forgiveness for their equivalency project.

Reporting Loans to EPA

OWRB loans will be reported in the Office of Water State Revolving Funds (OWSRF), as required per SRF grant terms and conditions, states must enter CWSRF Assistance Agreements into the Assistance Agreements and Project Element page for all fields, unless labeled as optional, no less than quarterly.

BYPASS PROVISION

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

Binding Commitments §602(B)(3)

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

Accounting & Audit Procedures §602(B)(3)

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

CWSRF Financing Plan

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

As the first step in issuing bonds, a thorough examination of the PPL is done to see what the possible demand for the CWSRF will be over the next year. Then a review of funds available for current draws is done including checking whether bond proceeds remain and how much cash is available.

A more in-depth discussion is had with borrowers on the PPL to gain a better understanding of the timeline of their projects. An analysis is then completed to see how much equity (funds) the OWRB possesses to contribute to the bond issue. Spreadsheets are then created to take a snapshot of all the current balances of all the sources of money that are available for funding draws and equity.

At this point in the bond issue process, an estimated amount of the bond issue—if one is needed—is calculated and a tentative date is set for closing. Once a date is set, the OWRB closely monitors the cash draws in order to be able to meet the Tax Increase Prevention and Revitalization Act of 2005 (TIPRA) first year requirement of expending 30% of the bond proceeds. The OWRB does this by reimbursing funds loaned out from cash and reimbursing them back from bond proceeds.

The PPL is once again evaluated to see if TIPRA's third year provisions can be met, which is when 95% of the bond proceeds are required to be expended. Average monthly draws are calculated to estimate how long the remaining cash funds will last. After reviewing all the information, a timeline is finalized for the bond issue.

Fees §602(B)(12)

The annual loan administration fee charged to the borrowers is 0.5% of their outstanding principal loan balance billed semi-annually. The initial application fee charged to the borrower is based on the loan amount requested as shown in Table 1. All these fees are deposited into the Administrative Fund (Table 2), held outside the CWSRF, and are used solely for the purpose of administering the CWSRF, including long-term loan servicing and other authorized purposes. An annual financial audit is performed by an accounting firm and will be included in the Annual Report to EPA.

Table 1 : Loan Application Fees

Loan Request for \$249,999 or less	\$100 Fee
Loan Request for \$250,000 - \$999,000	\$250 Fee
Loan Request for \$1,000,000 or more	\$500 Fee

Table 2 : SFY 2027 Unrestricted Sources of Administrative Fund

Loan Projected Beginning Balance (7/1/2026)*	\$13,513,699
Projected Application Fees	\$5,000
Projected Administrative Fee Revenue	\$4,500,000
Total Sources	\$18,018,699
Projected Expenses**	\$4,500,000
Projected Ending Balance (6/30/2027)	\$13,518,699

*Balance projected through 6/30/2026

**Includes Personnel, Travel, Professional Services, Equipment, and possibly state match, etc.

Interest Rates & Terms §603(D)(1)(A)&(B)

The interest rate is calculated approximately ten days prior to loan closing. It currently consists of approximately 60% of Municipal Market Daily (MMD) AAA scale spot rates through maturity plus 0.40% to 0.66% to account for interest rate risk, where 0.40% is charged on the shortest maturities and 0.66% is charged on the longest maturities. An additional 0.5% administrative fee is charged on the unpaid principal balances. The interest rate calculation is reviewed, at a minimum, annually by the OWRB and is subject to change at any time. CWSRF loans have a maximum term of 30 years or the anticipated weighted average life expectancy of the project components being financed, whichever is less. The worksheet that the OWRB utilizes to determine the Weighted Average Useful Life of project components can be found at oklahoma.gov/owrb/forms-and-guidance.

SFY 2027 Sources & Commitment of Funds

Table 3 identifies sources and commitments of all CWSRF funds. It is anticipated that approximately \$272.5 million will be available for fund commitments during SFY 2027. The proposed bond issue is an estimate of the amount of bonds we could need. OWRB will do a cash flow with our financial advisor to determine the amount necessary to fund the difference of current cash and anticipated cap grants versus the amount needed for loan disbursements.

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

Table 3: SFY 2027 Unrestricted Fund Sources

PROJECTED BEGINNING BALANCE (FY 26 Carryover)	\$114,425,318
Includes: Open cap grants, cash in 2nd Round Fund, outstanding bond proceeds, remaining state match funds	
2026 CAPITALIZATION GRANT PAYMENTS	\$5,771,000
2026 STATE MATCH DEPOSIT - already matched in FY26	\$0
2026 IIJA SUPPLEMENTAL GRANT	\$19,903,000
2026 IIJA SUPPLEMENTAL 20% MATCH - partially matched in FY26	\$822,141
IIJA EMERGING CONTAMINANTS	\$1,718,000
PROPOSED 2027 BOND ISSUE	\$50,000,000
LOANS:	
Interest Earnings	\$19,654,192
Principal Repayments	\$56,635,723
INVESTMENT INCOME-TREASURY	
State Treasurer's Cash Management Program Interest (recycled funds)	\$2,337,406
Lawton Investment Principal/Interest	\$456,984
Short-Term Investment Earnings-BancFirst	\$790,744
TOTAL SOURCES	\$272,514,508
FUND COMMITMENTS	
LOAN DISBURSEMENTS - anticipated 25% of SFY 2027 PRIORITY LIST	\$10,263,611
LOAN OBLIGATIONS - PRIOR YEARS (anticipated to be drawn in fy 27)	\$204,205,205
BOND INTEREST for 2015, 2019, 2020A, 2023, 2024, 2025 & 2026 CWSRF Bonds	\$28,745,692
BOND PRINCIPAL for 2015, 2019, 2020A, 2023, 2024, 2025 & 2026 CWSRF Bonds	\$29,300,000
Total of Bond, Principal and Interest	\$58,045,692
TOTAL FUND COMMITMENTS	\$272,514,508
DIFFERENCE OF SOURCES AND FUND COMMITMENTS	\$0

*Any unused funds will be used next year.



PROJECT HIGHLIGHT

OKLAHOMA CITY WATER UTILITIES TRUST



ORF-21-0008-CW

Approved Funding: \$104.1M including \$600K in Principal Forgiveness

The Oklahoma City Water Utilities Trust (OCWUT) utilized the CWSRF to implement extensive improvements across its wastewater operations. For this initiative, OCWUT received approval for over \$104 million in funding, which included \$600,000 in principal forgiveness. A primary focus of this investment was the North Canadian Wastewater Treatment Plant (WWTP), the city's largest facility, where upgrades included influent conveyance replacement, primary and secondary clarification rehabilitation, and comprehensive electrical improvements.

In addition to the North Canadian facility, the Trust leveraged this funding to complete several other critical infrastructure projects. These included electrical improvements at the Chisholm Creek WWTP, upgrades to Wastewater Lift Station No. 36, enhanced biosolids and odor control management, and the implementation of disinfection and dichlorination improvements. The loan also supported Phase 1 of the structural stability improvements for the Overholser Dam. The Trust further demonstrated its commitment to environmental health by sponsoring a project under the Oklahoma Conservation Commission's Non-Point Source Management Plan. This project decommissioned approximately 20 residential septic systems in a neighborhood east of Lake Overholser and connected those residences to the public wastewater system.

Public Review & Future IUP Amendments

The OWRB met the requirements under 33 U.S.C. § 606 (c) of the CWA through the public review and comments process. A public meeting to review the SFY 2027 CWSRF Draft IUP and PPL will be held June 3, 2026. A public notice, through a press release, was issued on May 17, 2026, to print media statewide via The Oklahoman. The Draft SFY 2027 IUP and PPL were made available at oklahoma.gov/owrb/financing/clean-water-state-revolving-fund-loans prior to the public notice. The public comment period will be open through June 19, 2026. Any public comment pertaining to the IUP or PPL received in our email at fad@owrb.ok.gov, will be addressed and placed in this section.

Future changes in the IUP may be required and shall be made in accordance with procedures provided in 40 CFR Part 35, Subpart K, and the OWRB CWSRF regulations. Revisions to this plan required for administrative purposes, for example, shall be made by the OWRB without public notice. Once the PPL/IUP is finalized, projects may be added to the PPL anytime throughout the year. The revised PPL will be posted at oklahoma.gov/owrb/financing/clean-water-state-revolving-fund-loans approximately 15 days prior to anticipated approval of the additional project(s) with a notification sent via Gov Delivery email, a comprehensive distribution list. Any revisions to the IUP and PPL will be reported to the EPA in the OWRB Financial Assistance Division's CWSRF SFY 2027 Annual Report.

Addressing Public Comments

A public hearing was held on June 03, 2026. All public comments were required to be submitted, in writing, to the fad@owrb.ok.gov email address before 5 p.m. on June 19, 2026. Any comments relating to this IUP and the OWRB's responses are included below.

List of Acronyms

AIS	-----	American Iron and Steel
BABA	-----	Build America, Buy America
CWA	-----	Clean Water Act
DB	-----	Davis Bacon (Act)
EPA	-----	Environmental Protection Agency
FFATA	-----	Federal Funding Accountability and Transparency Act
FFY	-----	Federal Fiscal Year
FWPCA	-----	Federal Water Pollution Control Act
IJA	-----	Infrastructure Investment and Jobs Act
IUP	-----	Intended Use Plan
MMD	-----	Municipal Market Daily
NPDES	-----	National Pollutant Discharge Elimination System
NPS	-----	Non-Point Source
OCC	-----	Oklahoma Conservation Commission
OCWP	-----	Oklahoma Comprehensive Water Plan
OMB	-----	Office of Management and Budget
PPL	-----	Project Priority List
SFY	-----	State Fiscal Year
SRF	-----	State Revolving Fund
TIPRA	-----	Tax Increase Prevention and Revitalization Act of 2005



PROJECT HIGHLIGHT

WAGONER COUNTY RWD&SWMD NO. 4



ORF-20-0008-CW

Approved Funding: \$14.8M

The Wagoner County Rural Water District and Solid Waste Management District (RWD&SWMD) project featured the construction of a new 0.98 MGD mechanical wastewater treatment facility located at the site of the existing lagoons.

This comprehensive upgrade involved the repair and replacement of critical manholes, as well as the installation of two new lift stations equipped with larger pumps, equalization basins, and backup generators. The infrastructure was further enhanced with odor and corrosion control systems, valve and flow meter vaults, fencing, and all necessary appurtenances. Upon completion, the new lift stations replaced the original units, while the existing aerated lagoons were repurposed to provide flow equalization for the new plant.



APPENDICES

Appendix A

State of Oklahoma CWSRF 2027 Fundable Projects (July 2026 - June 2027)

SFY 2027 IIJA/Base Fundable Projects

Rank	Pop	OPDES		Loan Type	Name	Loan Number	Est. Loan Amt	GPR	GPR Type	CO/ NOV	Project Description
		Permit #	Tier								
230	596	OK0039128	1	IIJA/BASE	Langley Public Works Authority	ORF-22-0003-CW	\$1,044,930.00	\$0.00			Public Sanitary Sewer Improvement
220	1,191	ND	1	IIJA/BASE	Geronimo Public Works Authority	ORF-25-0010-CW	\$1,500,000.00	\$0.00			Sanitary sewer main replacements
220	1,132	OK0022730	1	IIJA/BASE	Caddo Public Works Authority	ORF-25-0021-CW	\$1,500,000.00	\$0.00		Y	Wastewater Treatment Lagoon & Collection System
217	19,292	OK0026077	2	IIJA/BASE	Bethany Public Works Authority	ORF-24-0046-CW	\$1,084,370.00	\$0.00		Y	P & D for prioritized sewer projects
210	2,384	OK0020320	1	IIJA/BASE	Commerce Development Authority	ORF-24-0003-CW	\$670,000.00	\$580,000.00	WE,EE		AMR Water System
202	11,768	OK0028134	1	IIJA/BASE	Okmulgee Municipal Authority	ORF-26-0059-CW	\$2,780,000.00	\$0.00			Flow Equalization Basin
200	1,841	ND	1	IIJA/BASE	Arkoma Municipal Authority	ORF-26-0035-CW	\$1,000,000.00	\$0.00			Sanitary Sewer System Improvements
192	2,137	OK0022764	3	IIJA/BASE	Chouteau Public Works Authority	ORF-26-0001-CW	\$4,000,000.00	\$0.00		Y	Construction and repair of PWA Sewer Collection
180	113	ND	1	IIJA/BASE	Council Hill Public Works Authority	ORF-26-0040-CW	\$645,000.00	\$0.00		Y	P&D Sanitary Sewer Improvements
175	3,113	OK0028100	1	IIJA/BASE	Checotah Public Works Authority	ORF-26-0005-CW	\$460,000.00	\$0.00			Planning and Design Sewer System Improvements
175	828	OK0020117	1	IIJA/BASE	South Coffeyville Public Works Authority	ORF-22-0036-CW	\$317,500.00	\$0.00		Y	P&D for system rehab and SSES
170	125	ND	1	IIJA/BASE	Orlando Public Works Authority	ORF-22-0005-CW	\$753,110.00	\$0.00		Y	Phase 2 BNSF Sewer Line Replacement
162	747	RW22-005	1	IIJA/BASE	Wayne Public Works Authority	ORF-23-0054-CW	\$954,400.00	\$0.00			Waste water system upgrades
158	4,455	ND	1	IIJA/BASE	Marlow Municipal Authority	ORF-26-0020-CW	\$210,180.00	\$0.00			Southwest Lagoon Force Main Project
155	5,105	OK0034266	2	IIJA/BASE	Lone Grove Water & Sewer Trust Authority	ORF-25-0009-CW	\$248,337.00	\$0.00			P & D Wastewater project
152	1,018	OK0029181	1	IIJA/BASE	Maud Municipal Authority	ORF-23-0070-CW	\$1,500,000.00	\$0.00		Y	P&D for wastewater plant improvements and SSES
150	608	ND	2	IIJA/BASE	Coyle Public Works Authority	ORF-25-0023-CW	\$392,500.00	\$0.00			Plan & Design SS improvements
145	5,662	OK0028428	1	IIJA/BASE	Holdenville Public Works Authority	ORF-26-0054-CW	\$800,000.00	\$800,000.00	WE,EE		AMI with new meter and reading system
142	404	OK0022993	2	IIJA/BASE	Shidler Public Works Authority	ORF-26-0027-CW	\$450,000.00	\$0.00		Y	Wastewater Treatment Facility Improvements
140	126	OK0100625	1	IIJA/BASE	Pittsburg County RWS #20	ORF-26-0046-CW	\$900,000.00	\$0.00		Y	Flow Equalization Basin
135	278	OK0034746	2	IIJA/BASE	Talala Public Works Authority	ORF-26-0012-CW	\$280,000.00	\$0.00			Planning and design regarding wastewater system
125	3,985	OK0022535	2	IIJA/BASE	Spencer Utilities Authority	ORF-26-0041-CW	\$211,300.00	\$0.00			Planning & Design - Sewer System Improvements
122	3,225	OK0022802	2	IIJA/BASE	Mannford Public Works Authority	ORF-23-0141-CW	\$1,503,604.40	\$0.00			Mannford Lift Station and Force Main
120	2,964	OK0028801	1	IIJA/BASE	Perkins Public Works Authority	ORF-26-0057-CW	\$1,500,000.00	\$1,500,000.00	WE,EE		Automated water meters
115	121	ND	1	IIJA/BASE	Martha Utilities Trust	ORF-26-0043-CW	\$200,134.50	\$0.00			Lift Station Upgrade pumps and controls
115	199	ND	1	IIJA/BASE	Breckinridge Public Works Authority	ORF-24-0038-CW	\$465,300.50	\$0.00			Wastewater lagoon improvements-South cell
110	31,391	OK0037893	2	IIJA/BASE	Shawnee Municipal Authority	ORF-26-0056-CW	\$4,250,000.00	\$0.00			Pipe replacement throughout the city
100	1,175	OK0028185	3	IIJA/BASE	Hydro Development Authority	ORF-26-0053-CW	\$1,000,000.00	\$0.00			Wastewater Treatment Facility Retrofit & Expansion
50	1,779	OK0034223	4	IIJA/BASE	Oologah Municipal Authority	ORF-23-0107-CW	\$500,000.00	\$0.00		Y	Waste Water Treatment Plant Repairs

Appendix A Continued

State of Oklahoma CWSRF 2027 Fundable Projects (July 2026 - June 2027) SFY 2027 Non Point Source Fundable Projects

Rank	Pop	OPDES Permit #	Tier	Loan Type	Name	Loan Number	Est. Loan Amt	GPR	GPR Type	CO/NOV	Project Description
175	2,743	OK1000004	1	IIJA/BASE	Mangum Utility Authority	ORF-26-0055-CW	\$891,369.50	\$891,369.50	EE		Electric Meter System Replacement / AMI
120	2,964	OK0028801	1	IIJA/BASE	Perkins Public Works Authority	ORF-26-0058-CW	\$400,000.00	\$400,000.00	EE		Solar panels at the sewer plant
45	681,088	OK0036978	4	EQ FFY 25 & 26 IIJA / BASE	Oklahoma City Water Utilities Trust	ORF-26-0051-CWA	\$47,000,000.00	\$0.00			Overholser Dam Rehabilitation Equivalency FFY 25 and FFY 26

Appendix A Continued

State of Oklahoma CWSRF 2027 Fundable Projects (July 2026 - June 2027) SFY 2027 Emerging Contaminant Fundable Projects

Rank	Pop	OPDES Permit #	Tier	Loan Type	Name	Loan Number	Est. Loan Amt	GPR	GPR Type	CO/NOV	Project Description
103	170,000	OK0029190	3	IIJA/BASE	Central Oklahoma Master Conservancy District	ORF-26-0052-CW	\$1,800,000.00	\$0.00			P&D for BMPs, Wetlands, Emerging Contaminants

GPR - Green Project Reserve
 GI - Green Infrastructure
 WE - Water Efficiency
 EE - Energy Efficiency
 EI - Environmentally Innovative
 EQ - Equivalency

IIJA/Base - CWSRF Supplemental Grant & Cap Grant
 EC - Emerging Contaminants
 Tier - Affordability Criteria Ranking
 NOV - Notice of Violation
 CO - Consent Order
 ND - Non Discharging

Loan Totals for SFY 2027
 GPR Totals for SFY 2027

\$81,212,035.90
 \$4,171,369.50

Appendix B

Targeted Conservation Practices/Projects to Prioritize for Clean Water State Revolving Fund Projects

Oklahoma's Clean Water State Revolving Fund (CWSRF) Program has a long history of support for projects that reduce nonpoint source (NPS) pollution, ranging from riparian area protection and streambank stabilization to road paving and repair of failing dams and levees.

The state has also documented significant need for traditional CWSRF projects such as water and wastewater infrastructure construction, repairs and replacements. The need for these traditional projects stretches beyond available funding and therefore, it is critical that, when NPS projects are funded, that they are targeted toward the greatest need and the types of projects that will achieve the most significant impacts.

Potential NPS projects are reviewed for consistency with the State's NPS Management Program to ensure that they prioritize protection of 303(d) listed streams and are most likely to reduce NPS pollution to Oklahoma waterbodies. Below are some additional criteria to assist with prioritization of potential NPS CWSRF Projects, with numbered considerations ranked from highest to lowest priority.

1. Projects within the NPS Priority Watersheds as recognized in the latest updates to the Unified Watershed Assessment (UWA) should be prioritized above other potential projects. The UWA reviews factors including impairment type, societal and natural resource importance, ability to document improvement and other similar factors to recommend watersheds to prioritize for NPS protection. HUC 12 Watersheds within OK are prioritized for both Restoration of Impaired uses and Protection from Impairment. Potential NPS CWSRF projects in (directly within or upstream of) restoration or protection watersheds should be prioritized over other watersheds when possible in order to achieve what is most likely the greatest reductions in NPS loading. The UWA updates can be found at: https://ocwaterquality.shinyapps.io/UWA_app2/.
2. Projects which fund traditional NPS practices including but not limited to:
 - a. green infrastructure (<https://www.epa.gov/green-infrastructure/about-green-infrastructure>);
 - b. streambank protection or stabilization;
 - c. agricultural conservation practices such as those recommended by USDA NRCS;
 - d. best management practices for unpaved roads;
 - e. septic tank repair or replacement;
 - f. septic to sewer conversion;
 - g. conservation of key natural areas from development;
 - h. wetland development, protection or enhancement; and
 - i. or similar practices which reduce erosion of sediment, nutrients, bacteria or other NPS pollutants;

3. Stormwater retrofits which increase pollutant treatment efficiency such as detention basin conversion to stormwater wetland, detention basin retrofit to capture and treat a greater amount of stormwater, and other similar stormwater enhancements;
4. Other CWSRF-eligible activities such as:
 - a. Repairs or improvements to infrastructure such as failing dams, levees, or roads affecting waterbodies with priority given to repair/improvement affecting 303(d) listed waterbodies are a priority when failure to complete the repairs would likely result in potential failure which could deliver significant erosion and other pollution to a waterbody;
 - b. Upgrades to water meters that improve measurement efficiency which can result in use efficiency. More efficient water use preserves a larger portion for natural resources and generally results in improved instream water quality;
 - c. Upgrades to electric meters when the electricity is sourced from a power plant in the air-shed of a 303(d) listing for mercury;
 - d. Conversions to solar energy at water or wastewater treatment plants; and
 - e. Other water efficiency projects that may reduce water withdrawn from surface waters and alluvial aquifers in addition to reducing the runoff of excess water from poor irrigation practices.

Other types of projects not listed among those above may possibly be good candidates for the NPS CWSRF Program and there may also be programmatic reasons to rank a type 3 or 4 project above a type 2 project as listed above.



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One Mile at a Time.*



OKLAHOMA
Water Resources Board

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