

STATE OF OKLAHOMA
 SFY 2021-2025 Clean Water SRF Project Priority List
 Prepared for the EPA - Effective July 1, 2020 - June 30, 2025 (or per subsequent revision)
 Revision V - February 02, 2021

OPDES Permit #	Loan Type	Name	Programmatic Application Date	Project No.	Target B.C Date or Final Agreement Date	Target B.C Amount or Funded Amount	GPR**	GPR Type	Environmental Decision Required	Project Name	
SFY 2021 Fundable Projects (July 2020 - June 2021)											
OK0020168	NC	Copan Public Works Authority	3/21/2018	ORF-19-0005-CW	2/16/2021	\$127,654.74		\$0.00	N/A	N/A	Copan Sewer System Rehabilitation Planning and Assessments
OK0026026	LC/I	Edmond Public Works Authority	5/20/2020	ORF-21-0026-CW	2/16/2021	\$6,500,000.00		\$0.00	N/A	EA	Coffee Creek Interceptor, Phase 1 New Interceptors
OK0027537	LC	Dewar Public Works Authority	4/17/2020	ORF-21-0022-CW	6/15/2021	\$1,396,634.20		\$0.00	N/A	Cat Ex	Phase 2 LF Construction Advanced Treatment Wastewater Collection System Improvements Sewer System Rehabilitation
OK0026883	LC	Meeker Public Works Authority	4/16/2020	ORF-21-0018-CW	6/15/2021	\$1,718,788.00		\$0.00	N/A	Cat Ex	AMR & Sewer Collection at School Sewer System Rehabilitation Water Efficiency
ND	LC	East Central Oklahoma Water Authority	4/16/2020	ORF-21-0016-CW	6/15/2021	\$465,400.00	\$255,970.00	WE		Cat Ex	Water Efficiency
ND	NC	Cherokee Development Authority	4/17/2020	ORF-21-0019-CW	6/15/2021	\$135,625.00	\$46,005.00	WE		N/A	Automatic Meter Readers Water Efficiency
ND	LC	Corn Public Works Authority Trust	5/14/2018	ORF-18-0003-CW	6/15/2021	\$1,000,000.00		\$0.00	N/A	EA	New WWTP Secondary Treatment Sewer System Rehabilitation
OK0031577	LC	Big Cabin Public Works Authority	6/5/2018	ORF-18-0017-CW	6/15/2021	\$163,669.00		\$0.00	N/A	Cat Ex	Lagoon System and Lift Station Sewer System Rehabilitation
ND	LC	Glencoe Public Works Authority	4/14/2020	ORF-21-0013-CW	6/15/2021	\$306,400.00		\$0.00	N/A	Cat Ex	CWSRF Phase II LF Sewer System Rehabilitation
OK0028614	LC	Newcastle Public Works Authority	3/30/2018	ORF-20-0002-CW	6/15/2021	\$22,000,000.00		\$0.00	N/A	EA	New WWTP Advanced Treatment Secondary Treatment
OK0036978											ST - 0149 North Canadian WWTP; ST-0138 South Canadian WWTP Secondary Treatment
OK0038385	LC	Oklahoma City Water Utilities Trust	5/7/2020	ORF-21-0008-CW	6/15/2021	\$137,500,000.00		\$0.00	N/A	Cat Ex	New Sewer Line New Interceptors
OK0029009	LC	McCloud Public Works Authority	4/17/2018	ORF-18-0005-CW	6/15/2021	\$3,200,000.00		\$0.00	N/A	EA	Stormwater Project Infiltration/Inflow
OK0026018	LC	Chickasha Municipal Authority	2/26/2018	ORF-17-0012-CW	6/15/2021	\$6,690,000.00		\$0.00	N/A	EA	Interceptor, Aerial and Lift Station Replacements Sewer System Rehabilitation
OK0027057	LC	Stillwater Utilities Authority	4/30/2020	ORF-21-0025-CW	4/20/2021	\$12,500,000.00		\$0.00	N/A	EA	
SFY 2021 Contingency Projects (July 2020 - June 2021)											
OK0035297	NC	Canadian Public Works Authority	2/26/2020	ORF-21-0004-CW	6/15/2021	\$199,100.00		\$0.00	N/A	N/A	Planning and Design for Sewer System Improvements Planning and Assessments
ND	NC	Roff Public Works Authority	4/17/2020	ORF-21-0021-CW	6/15/2021	\$100,000.00		\$0.00	N/A	N/A	Phase 1 Liftstation planning and design Planning and Assessments
OK0031682	NC	Calera Public Works Authority	4/17/2020	ORF-21-0023-CW	6/15/2021	\$70,000.00		\$0.00	N/A	N/A	Phase 1 P&D Planning and Assessments
ND	NC	Orlando Public Works Authority	4/16/2020	ORF-21-0017-CW	6/15/2021	\$73,512.50		\$0.00	N/A	N/A	P & D Sewer Line Replacement Planning and Assessments
ND	NC	Bennington Public Works Authority	4/20/2020	ORF-21-0024-CW	6/15/2021	\$119,000.00		\$0.00	N/A	N/A	Sanitary Sewer Collection System Rehabilitation Planning and Assessments
OK0022861	NC	Hartshorne Public Works Authority	6/11/2019	ORF-20-0015-CW	6/15/2021	\$173,607.00		\$0.00	N/A	N/A	Planning and Design Sewer System Improvements; WWTP Improvements Planning and Assessments
OK0045951	NC	Newkirk Municipal Authority	4/16/2020	ORF-21-0015-CW	6/15/2021	\$204,000.00		\$0.00	N/A	N/A	WWTP Improvements Ph 1 LF Planning and Assessments
OK0044563	NC	Soper Public Works Authority	6/5/2018	ORF-19-0011-CW	6/15/2021	\$20,540.00		\$0.00	N/A	N/A	Planning & Design Lift Station Replacement Planning and Assessments
OK0039128	NC	Langley Public Works Authority	3/27/2020	ORF-21-0009-CW	3/16/2021	\$199,857.00		\$0.00	N/A	N/A	Town of Langley Planning and Assessments
OK0028657	INACTIVE (LAND APPLICATION)	Welch Public Works Authority	2/21/2020	ORF-21-0003-CW	6/15/2021	\$67,000.00		\$0.00	N/A	N/A	Sewer System Evaluation Survey (SSES) Planning and Assessments
ND	NC	Laverne Public Works Authority	4/17/2020	ORF-21-0020-CW	6/15/2021	\$64,000.00		\$0.00	N/A	N/A	P & D South Lift Station Planning and Assessments
OK0029157	NC	Clayton Public Works Authority	5/31/2018	ORF-18-0009-CW	6/15/2021	\$43,000.00		\$0.00	N/A	N/A	Planning and Design Lagoon Improvements Planning and Assessments
OK0020206	NC	Allen Public Works Authority	3/20/2020	ORF-21-0006-CW	6/15/2021	\$38,070.00		\$0.00	N/A	N/A	AMR & Sewer Collection Planning and Assessments
OK0022781	NC	Chelsea Economic Development Authority	4/2/2020	ORF-21-0010-CW	6/15/2021	\$199,857.00		\$0.00	N/A	N/A	Planning and Design I&I Planning and Assessments
OK0030996	NC	Jones Public Works Authority	4/13/2018	ORF-19-0006-CW	6/15/2021	\$57,700.00		\$0.00	N/A	N/A	WW System Improvements-Planning & Design Planning and Assessments
OK0021873	NC	Konawa Public Works Authority	4/2/2020	ORF-21-0012-CW	6/15/2021	\$76,000.00		\$0.00	N/A	N/A	Konawa Sewer System Evaluation Survey Planning and Assessments
OKG580009	NC	Quinton Public Works Authority	3/25/2019	ORF-20-0006-CW	6/15/2021	\$37,700.00		\$0.00	N/A	N/A	AMR and Wastewater System Improvements Planning and Assessments
OK0027286	NC	Stonewall Public Works Authority	3/30/2020	ORF-21-0011-CW	6/15/2021	\$38,570.00		\$0.00	N/A	N/A	Planning & Design - Sewer Collection Planning and Assessments
SFY 2022 Fundable Projects (July 2021 - June 2022)											
OK0039128	LC	Langley Public Works Authority	4/2/2020	ORF-22-0003-CW	6/21/2022	\$399,860.00		\$0.00	N/A	Cat Ex	PH 2 LF Sewer System Rehabilitation
OK0031682	LC	Calera Public Works Authority	4/17/2020	ORF-22-0007-CW		\$688,000.00		\$0.00	N/A	Cat Ex	WWTP Improvements Ph 2 LF Secondary Treatment
ND	LC	Laverne Public Works Authority	4/17/2020	ORF-22-0006-CW	7/20/2022	\$334,000.00		\$0.00	N/A	Cat Ex	Sewer Line Replacement PH 2 LF Sewer System Rehabilitation

ND	LC	Orlando Public Works Authority	4/17/2020	ORF-22-0005-CW	7/20/2022	\$411,700.00	\$0.00 N/A	Cat Ex	Sewer Line Replacement PH 2 LF Sewer System Rehabilitation
OK0022781	LC	Chelsea Economic Development Authority	3/27/2020	ORF-22-0004-CW	4/19/2022	\$399,860.00	\$0.00 N/A	Cat Ex	Phase 2 LF Infiltration/Inflow
ND	LC	Tuttle Public Works Authority	10/19/2020	ORF-21-0031-CW	7/20/2022	\$5,613,053.00	\$450,000.00 GI/WE	EA	Extended Aeration Treatment Plant Secondary Treatment ST - 0161 Deer Creek Electrical System; SC - 0915 Lift Stations Atoka Pipeline; WM - 0342 Lake Shore Atoka Road; WM - 0343 HWY 69 Atoka Road Sewer System Rehabilitation Hydromodification/Habitat Restoration
OK0036978									
OK0038385	LC	Oklahoma City Water Utilities Trust	5/7/2020	ORF-22-0002-CW	7/20/2022	\$9,000,000.00	\$0.00 N/A	Cat Ex	Hydromodification/Habitat Restoration

LC = Long-term Construction Loan (I = Increase)

GPR = Green Project Reserve

Loan Totals (All Loans)

NC = Non-Construction Loan

R = Refinance

N/A = Not Applicable

ND = Non Discharging

Cat Ex = Categorical Exclusion

EA = Environmental Assessment

B.C. = Binding Commitment

GI = Green Infrastructure

WE =Water Efficiency

EE = Energy Efficiency

EI = Environmental Innovative

LF = Loan Forgiveness

SFY 21 (Fundable)

SFY 21 (Contingency)

SFY 22 (Fundable)

TOTALS for projects yet to be Approved

\$193,704,170.94

\$1,781,513.50

\$16,846,473.00

\$212,332,157.44

Green Project

Reserve

\$751,975.00

*Projects requiring a Single Audit will be determined at the end of SFY 2021. The information will be included in the SFY 2021 Annual Report.

**The GPR Amount may change based on the completion of appropriate planning documents and business cases. The numbers reflected here are OWRB's best guess based on preliminary information. Final numbers will be available on OWRB's website, subsequent amendments, and in the CWSRF

*** Projects receiving additional subsidization will be identified in the SFY 2021 Annual Report