

STATE OF OKLAHOMA
SFY 2020 - 2024 Clean Water SRF Project Priority List
 Prepared for the EPA - Effective July 1, 2019 - June 30, 2020 (or per subsequent revision)
 June 21, 2019

| 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 2020 Fundable Projects (July 2019 - June 2020) | | | | | | | | | | | |
| 1 | OK0027537 | NC | Dewar Public Works Authority | 4/3/2019 | ORF-20-0004-CW | 8/20/2019 | \$206,750.00 | \$0.00 | N/A | N/A | Wastewater Treatment System Improvements Planning and Assessments |
| 2 | OKG580041 | NC | Cameron Public Works Authority | 5/31/2018 | ORF-18-0015-CW | 8/20/2019 | \$28,310.00 | \$0.00 | N/A | N/A | Planning and Design Lagoon System Improvements Planning and Assessments |
| 3 | OK0026883 | NC | Meeker Public Works Authority | 5/10/2019 | ORF-20-0009-CW | 8/20/2019 | \$75,500.00 | \$0.00 | N/A | N/A | Wastewater Collection System Improvements Planning and Assessments |
| 4 | OK0034631 | NC | East Central Oklahoma Water Authority | 5/21/2019 | ORF-20-0011-CW | 8/20/2019 | \$33,630.00 | \$18,160.20 | WE | N/A | Sewer Collection and AMR Meters Planning and Assessments |
| 5 | OK0028126 | NC | Westville Utility Authority | 5/30/2019 | ORF-20-0013-CW | 8/20/2019 | \$33,525.00 | \$0.00 | N/A | N/A | Planning/Design for Hwy 59/62 New Addition Sewer Planning and Assessments |
| 6 | OK0033618 | LC | Inola Public Works Authority | 5/29/2019 | ORF-20-0014-CW | 6/16/2020 | \$992,033.00 | \$0.00 | N/A | Cat Ex | SW BLVD SS PROJECT Sewer System Rehabilitation |
| 7 | OK0028321 | LC | Carney Public Utilities Authority | 3/27/2019 | ORF-20-0007-CW | 8/20/2019 | \$490,090.00 | \$116,421.60 | WE | Cat Ex | CWSRF Wastewater System Improvements Sewer System Rehabilitation Water Efficiency |
| 8 | OK0043257 | LC | Wagoner County RWSG & SWMD #4 | 4/23/2019 | ORF-20-0008-CW | 1/21/2020 | \$14,835,000.00 | \$0.00 | EE | EA | 0.98 Wastewater Treatment Facility Advanced Treatment Infiltration/Inflow |
| 9 | OK0027714 | LC | Guthrie Public Works Authority | 4/6/2018 | ORF-17-0007-CW | 6/16/2020 | \$11,500,000.00 | \$1,225,000.00 | GI | EA | SBR Treatment Plant Secondary Treatment Sewer System Rehabilitation |
| 10 | OK0028843 | LC | Haileyville Public Works Authority | 3/5/2019 | ORF-20-0005-CW | 6/16/2020 | \$425,000.00 | \$255,000.00 | WE | Cat Ex | AMR and Sewer System Improvements Infiltration/Inflow Water Efficiency |
| 11 | ND | LC | Corn Public Works Authority Trust | 5/14/2018 | ORF-18-0003-CW | 6/16/2020 | \$1,000,000.00 | \$0.00 | N/A | EA | New WWTP Secondary Treatment Sewer System Rehabilitation |
| 12 | OK0031577 | LC | Big Cabin Public Works Authority | 6/5/2018 | ORF-18-0017-CW | 6/16/2020 | \$163,669.00 | \$0.00 | N/A | Cat Ex | Lagoon System and Lift Station Sewer System Rehabilitation |
| 13 | OK0026964 | LC | Tahlequah Public Works Authority | 7/30/2018 | ORF-19-0014-CW | 6/16/2020 | \$6,215,000.00 | \$0.00 | N/A | EA | Tahlequah Wastewater Treatment Plant Secondary Treatment |
| 14 | NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935 | LC | Tulsa Metropolitan Utility Authority | 6/1/2018 | ORF-20-0001-CW | 10/15/2019 | \$37,058,000.00 | \$0.00 | N/A | Cat Ex | Rehab sanitary sewer and WWTP Sewer System Rehabilitation |
| 15 | OK0020281 | LC | Coweta Public Works Authority | 3/6/2018 | ORF-19-0002-CW | 6/16/2020 | \$11,400,000.00 | \$0.00 | N/A | EA | Upgrade WWTP Sewer System Rehabilitation |
| 16 | OK0022861 | LC | Hartshorne Public Works Authority | 7/31/2018 | ORF-19-0013-CW | 6/16/2020 | \$532,800.00 | \$404,400.00 | WE | N/A | AMR Meter System Improvements |
| 17 | OK0029009 | LC | McLoud Public Works Authority | 4/17/2018 | ORF-18-0005-CW | 6/16/2020 | \$3,200,000.00 | \$0.00 | N/A | EA | New Sewer Line New Interceptors |
| 18 | OK0026093 | LC | McAlester Public Works Authority | 4/4/2018 | ORF-20-0003-CW | 6/16/2020 | \$8,500,000.00 | \$0.00 | N/A | Cat Ex/EA | McAlester Wastewater Plants; McAlester Sewer Collection System Secondary Treatment |
| 19 | OKG580040 | NC | Shidler Public Works Authority | 3/19/2018 | ORF-19-0004-CW | 6/16/2020 | \$40,000.00 | \$0.00 | WE | N/A | AMR Water Efficiency |
| SFY 2020 Contingency Projects (July 2019 - June 2020) | | | | | | | | | | | |
| 1 | OK0020168 | NC | Copan Public Works Authority | 3/21/2018 | ORF-19-0005-CW | 6/16/2020 | \$79,000.00 | \$0.00 | N/A | N/A | Copan Sewer System Rehabilitation Planning and Assessments |
| 2 | OK0027570 | NC | Porter Public Works Authority | 5/14/2019 | ORF-20-0010-CW | 6/16/2020 | \$206,750.00 | \$0.00 | N/A | N/A | Porter WWTP Improvements Planning and Assessments |
| 3 | OK0022861 | NC | Hartshorne Public Works Authority | 6/11/2019 | ORF-20-0015-CW | 6/16/2020 | \$173,607.00 | \$0.00 | N/A | N/A | Planning and Design Sewer System Improvements; WWTP Improvements Planning and Assessments |
| 4 | OK0044563 | NC | Soper Public Works Authority | 6/5/2018 | ORF-19-0011-CW | 6/16/2020 | \$15,450.00 | \$0.00 | N/A | N/A | Planning & Design Lift Station Replacement Planning and Assessments |
| 5 | OK0029157 | NC | Clayton Public Works Authority | 5/31/2018 | ORF-18-0009-CW | 6/16/2020 | \$22,220.00 | \$0.00 | N/A | N/A | Planning and Design AMRs and Lagoon Improvements Planning and Assessments |
| 6 | OK0030996 | NC | Jones Public Works Authority | 4/13/2018 | ORF-19-0006-CW | 6/16/2020 | \$57,700.00 | \$0.00 | N/A | N/A | WW System Improvements-Planning & Design Planning and Assessments |

| SFY 2020 Contingency Projects (July 2019 - June 2020) | | | | | | | | | | | |
|---|--|----|--------------------------------------|-----------|----------------|------------|-----------------|--------|-----|--------|---|
| 7 | ND | NC | Seiling Public Works Authority | 5/24/2019 | ORF-20-0012-CW | 6/16/2020 | \$153,250.00 | \$0.00 | N/A | N/A | Planning and Design Lagoon Project Planning and Assessments |
| 8 | OKG580009□ | NC | Quinton Public Works Authority | 3/25/2019 | ORF-20-0006-CW | 6/16/2020 | \$37,700.00 | \$0.00 | N/A | N/A | AMR and Wastewater System Improvements Planning and Assessments |
| SFY 2021 Planning Projects (July 2020 - June 2021) | | | | | | | | | | | |
| 1 | NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935 | LC | Tulsa Metropolitan Utility Authority | 6/1/2018 | ORF-21-0001-CW | 6/15/2021 | \$59,812,000.00 | \$0.00 | N/A | Cat Ex | Sanitary sewer and WWTP rehab Sewer System Rehabilitation |
| 2 | OK0028614□ | LC | Newcastle Public Works Authority | 3/30/2018 | ORF-20-0002-CW | 10/20/2020 | \$12,000,000.00 | \$0.00 | N/A | EA | New WWTP Advanced Treatment Secondary Treatment |
| SFY 2022 Planning Projects (July 2021 - June 2022) | | | | | | | | | | | |
| 1 | NS-OK0026221 SS-OK0026239 HC-OK0034363 BC-OK0042935 | LC | Tulsa Metropolitan Utility Authority | 6/1/2018 | ORF-22-0001-CW | 6/21/2022 | \$63,489,000.00 | \$0.00 | N/A | Cat Ex | Sanitary sewer and WWTP rehab Sewer System Rehabilitation |

LC = Long-term Construction Loan
NC = Non-Construction Loan
R = Refinance
N/A = Not Applicable
ND = Non Discharging
Cat Ex = Categorical Exclusion
EA = Environmental Assessment
B.C. = Binding Commitment

GPR = Green Project Reserve
GI = Green Infrastructure
WE = Water Efficiency
EE = Energy Efficiency
EI = Environmental Innovative

Loan Totals (All Loans)

SFY 20 (Fundable) \$96,729,307.00
SFY 20 (Contingency) \$745,677.00
SFY 21 (Planning) \$71,812,000.00
SFY 22 (Planning) \$63,489,000.00
TOTALS for projects yet to be Approved \$232,775,984.00

Potential GPR for SFY 2020* \$2,018,981.80
Subsidy Awarded to Date in SFY 2020**

*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 Annual Report.

** Projects receiving additional subsidization will be indentified in the SFY 2020 Annual Report.