

State of Oklahoma ARPA Water Infrastructure Investment

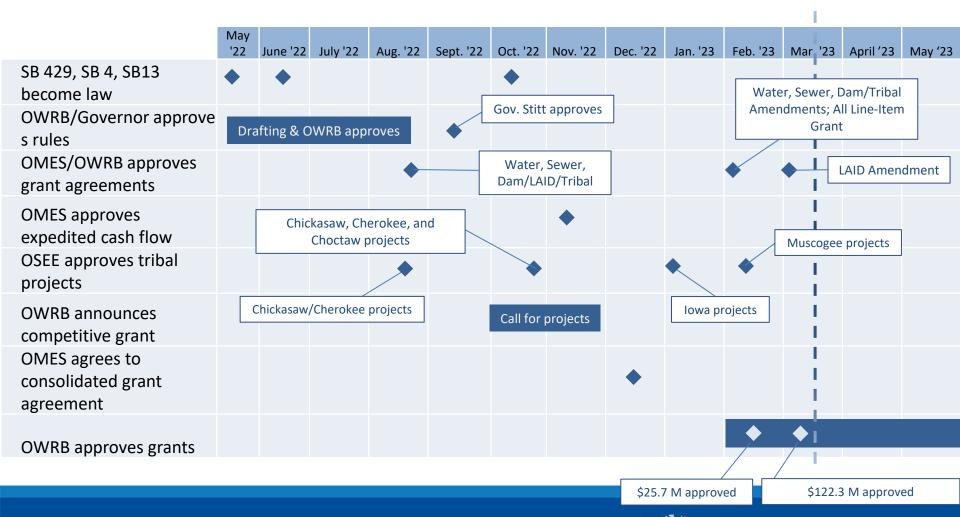
Update to Joint Committee

Julie Cunningham
Executive Director
March 29, 2023





OWRB ARPA Timeline





Grant Application Process

- Application; supporting documents; legal procurement certifications
- Engineering report or scope-of-work/cost estimate
- Risk Assessment by OMES
- Proof other funding sources are secured, when applicable
- Permit to construct or bid packet (competitive only)
- Formal approval by OWRB board of directors



Post Award Process

- OWRB submits Board summaries and disbursement request Form to OMES (immediately following Board meeting)
- OMES reviews and transfers full grant to OWRB (~2 days)
- OWRB transfers to trustee bank (~2 days)
- Grant recipient requests disbursement from OWRB as costs are incurred (no out of pocket expenses or reimbursement)
- OWRB reviews construction contractor invoices for completion and eligibility and approves (within 1 week)
- OWRB approval sent to trustee bank who sends electronic funds to recipient for payment to contractor
- Project construction oversight



OMES/OWRB Grant Projects

Grant Recipient	Amount	Board Approval
Lugert Altus Irrigation District	\$25,000,000	March 2023
OWRB Water/WW/Dam (~85 projects)	\$100,000,000	Began Feb 23
Tribal Match (~31 projects)	\$57,000,000	Began Feb 23
Oklahoma City-Tinker	\$35,000,000	March 2023
Ardmore Air Park	\$17,100,000	April 2023
Port of Inola	\$14,000,000	June 2023
Tulsa Fair Oaks Ranch	\$50,000,000	March 2023
Oklahoma Industries- OKC 577	\$8,000,000	May 2023
Statewide Targeted Investment (~28 projects)	\$130,507,275	Began Feb 23
~150 Construction Projects Anticipated	\$436,607,275	



OWRB Competitive Grant- Small

Rank	Grant Recipient	Amount	Approval
1	Holdenville	\$1,000,000	
2	Town of Keota	\$1,000,000	
3	Wilburton	\$1,000,000	
4	Cleveland Co. RWSG & SWMD #1	\$1,000,000	
5	Waurika PWA	\$1,000,000	
6	Okemah Utilities Authority	\$1,000,000	
7	Barnsdall PWA	\$1,000,000	
8	Stonewall PWA	\$1,000,000	
9	Crescent	\$1,000,000	
10	Town of Clayton	\$1,000,000	
11	Buffalo PWA	\$1,000,000	
12	Muskogee Co. RWD #3	\$1,000,000	
	Pittsburg County PWA	\$1,000,000	
	Wright City PWA	\$1,000,000	
15	Frederick PWA		May 2023
	Hughes County RWD #6	\$1,000,000	
	Hartshorne	\$1,000,000	
	Alva Utility Authority	\$1,000,000	Feb 2023
	Town of Talihina	\$1,000,000	
	Pittsburg County RWD #14	\$1,000,000	
21	Ochelata Utility Authority	\$999,331	
22	· · · · · · · · · · · · · · · · · ·	\$1,000,000	
23	Town of Crowder	\$1,000,000	
24	Eufaula	\$1,000,000	
25	Haileyville PWA	\$1,000,000	
26	Town of Billings	\$912,650	

Rank	Grant Recipient	Amount	Approval
0-	0 1 0 1 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	44 000 000	14 2022
27	Grady County RWSG & SWMD #7	\$1,000,000	Mar 2023
28	McLoud	\$1,000,000	
	Atoka Municipal Authority	\$1,000,000	
30	Welch PWA	\$1,000,000	
31	Maysville Municipal Authority	\$1,000,000	
32	Town of Bromide	\$1,000,000	
33	Town of Canadian	\$1,000,000	
34	Lexington	\$1,000,000	
35	Westville Utility Authority	\$1,000,000	
36	Boise City PWA	\$1,000,000	
37	Town of Waukomis	\$932,673	
38	Thomas	\$420,901	
39	Wewoka PWA	\$1,000,000	
40	Minco Municipal Authority	\$1,000,000	
41	Delaware County RWD #3	\$660,000	
42	Carney Public Utilities Authority	\$1,000,000	
43	Waynoka	\$999,949	Feb 2023
44	Town of Muldrow	\$980,000	
45	Town of Arkoma	\$1,000,000	
46	City of Anadarko	\$600,000	
47	Francis PWA	\$1,000,000	
48	Comanche PWA	\$1,000,000	
49	Town of Kenefic	\$600,000	
50	Longtown RW&S District #1	\$994,496	May 2023
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\$48,000,000

OWRB Competitive Grant- Med./Lg.

	Wagoner County Rural Water District #5 Sallisaw	\$2,000,000	N/av/ 2022
2	Sallisaw		May 2023
		\$626,461	
3	Miami Special Utilities Authority	\$2,000,000	April 2023
4	McAlester Public Works Authority	\$2,000,000	
5	Wagoner	\$2,000,000	
6	Pittsburg County Water Authority	\$500,000	
7	El Reno Municipal Authority	\$750,000	Feb. 2023
8	Stillwater Utilities Authority	\$2,000,000	
9	City of Bethany	\$1,500,000	
10	McCurtain County Rural Water District #8	\$2,000,000	
11	Atoka County RS & SWMD #4	\$750,000	
12	Altus Municipal Authority	\$2,000,000	
13	Shawnee	\$1,692,418	
14	Muskogee	\$2,000,000	
15	Guthrie Public Works Authority	\$1,000,000	
16	Tri-County Rural Water District #2	\$500,000	April 2023
17	Bartlesville Municipal Authority	\$2,000,000	
18	Sand Springs	\$2,000,000	
19	Guymon Utilities Authority	\$675,150	
20	Owasso Public Works Authority	\$1,041,000	
21	Enid Municipal Authority	\$2,000,000	
	Clinton	\$1,262,382	
	Lawton Water Authority	\$2,000,000	
	Poteau Valley Improvement Authority	\$2,000,000	
	Ponca City Utility Authority	\$1,000,000	
26	Sapulpa Municipal Authority	\$1,102,589	

\$38,400,000

OWRB Dam Rehabilitation Grant

Grant Recipient	Grant Amount	Board Approval
City of Stigler	1,000,000	Feb 2023
City of Henryetta	500,000	
City of Beggs	1,000,000	April 2023
City of Barnsdall	1,000,000	
City of Hominy	1,000,000	April 2023
City of Wewoka	1,000,000	
Town of Weleetka	1,000,000	
City of Henryetta	500,000	
City of Hobart	1,000,000	Feb 2023
	\$8,000,000	



Senate Bill 429, 4, and 13 Tribal Water Infrastructure Matching Grant Program (ARPA-YY000881)

- \$57M to OWRB to match tribal investment in rural water
- 50/50 match
- OWRB to promulgate rules and establish procedures for evaluating and awarding grant applications
- Secretary of Energy & Environment approves projects











State-Tribal Matching Grant

Nation	Grant Recipient	Amount	Approval
Chickasaw	Tishomingo Area-Murray	\$214,466	
Chickasaw	Lone Grove	\$336,733	Feb. 2023
Chickasaw	Tishomingo	\$4,112,491	
Chickasaw	Town of Mill Ck/Johnston C. RWD3	\$371,880	
Chickasaw	Johnston Co Regional	\$3,606,448	
Chickasaw	City of Sulphur Well Field	\$3,354,033	June 2023
Chickasaw	Arbuckle Master Cons. Dist.	\$5,000,000	June 2023
Chickasaw	Buckhorn RWD	\$3,040,000	June 2023
Cherokee	Stilwell Area Devel. Auth.	\$6,910,500	
Cherokee	Chelsea Econ. Devel. Auth.	\$1,250,000	Feb. 2023
Cherokee	S. Delaware Co. RWA	\$289,500	Feb. 2023
Cherokee	Nowata Municipal Auth.	\$1,150,000	June 2023
Cherokee	City of Collinsville	\$2,425,000	
Cherokee	Locust Grove	\$3,000,000	
Choctaw	Bryan County RWD #2	\$4,600,000	
Choctaw	City of Talihina	\$2,646,450	

Nation	Grant Recipient	Amount A	pproval
Choctaw	Sardis Lake Water Authority	\$396,000	
Choctaw	Town of Pittsburg	\$496,500	
Iowa	City of Chandler	\$2,650,000	
Iowa	City of Perkins	\$1,146,000	
Iowa	City of Perkins	\$967,000	
Muscogee	City of Holdenville	\$1,200,000	
Muscogee	Town of Dewar	\$300,000	
Muscogee	Town of Inola	\$250,000	
Muscogee	City of Checotah	\$1,000,000	
Muscogee	Town of Porter	\$500,000	
Muscogee	City of Beggs	\$1,200,000	
Muscogee	Okmulgee Co. RWD #6	\$700,000	
Muscogee	City of Eufaula	\$400,000	
Muscogee	City of Checotah	\$600,000	
Muscogee	Preston/Twin Hills RWD #2	\$600,000	
		\$54.713.000	



Statewide Targeted Investment

Grant Recipient	Grant Amount	Board Approval
River Parks Authority in Tulsa	\$4,200,000	
Ellsworth- City of Lawton	\$10,000,000	May 2023
City of Edmond	13,000,000	Feb. 2023
Equity-based projects (up to 13 projects)	\$15,000,000	Applications due Apr 28
Glenpool Utilities Services Authority	\$44,000,000	May 2023
City of Shawnee	\$9,931,194	March 2023
Central Oklahoma Habitat for Humanities	\$2,000,000	May 2023
Waurika Master Conservancy District	\$18,564,000	April 2023
Panhandle State University, Goodwell	\$163,840	Eligibility under review
City of Bethany	\$4,600,000	Feb. 2023
ODWC Gondola Lake Medicine Park	\$2,000,000	
Master Conservancy Districts (5 projects)	\$7,048,241	March 2023-partial
	\$130,507,275	



Funds Disbursement Summary

- \$148 million disbursed to OWRB after March Board meeting
- Equivalent to ~34% of the total appropriation
 - \$5.8 million Competitive OWRB Water/WW/Dam
 - \$2 million State/Tribal Match
 - \$30 million Statewide Targeted Investment
 - \$110 million Line Items



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OWRB Annual Update

For additional assistance, please call 405-530-8800 or contact us through our web form.

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Over \$122 million in ARPA project dollars were approved at Tuesday's OWRB Board meeting. Through the months of February and March, OWRB has approved 34% of its ARPA state appropriation in serving Oklahoma's water and wastewater infrastructure needs.



Calendar

Mar 21	Board Meeting
Mar 20-26	Fix a Leak Week
Mar 22	World Water Day
Mar 30	Water Appreciation Day at the Capitol
Apr 4-5	OCLWA Conference

Resources

Press Releases

Pending Water Use Permit Applications

Interstate Stream Compacts

Job Openings

Lakes of Oklahoma Maps

Oklahoma Comprehensive Water Plan

Oklahoma Drought Portal

Oklahoma Governor's Water Conference

Open Records Requests

Provisional-Temporary Permit Application

Water Well Record Search



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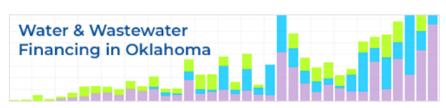
Loan Programs ▼

Grant Programs ▼

Forms

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

As of February 28, 2023, the OWRB Financial Assistance Division had approved 2,496 loans and grants for a total of \$6.25 billion. These financing opportunities have saved Oklahoma communities an estimated \$1.47 billion over conventional financing options.





Calendar

Ongoing ORWA Training Events

Contact Us

Joe Freeman, Chief

Lori Johnson, Assistant Chief

FAD@owrb.ok.gov

Financial Assistance Division OK Water Resources Board 3800 North Classen Blvd. Oklahoma City, OK 73118 Phone 405-530-8800 Fax 405-530-8898

Resources

Financing Brochure

Frequently Asked Questions

Independent Registered Municipal Advisor Certificate

OWRB Water System Infrastructure Mapping Program

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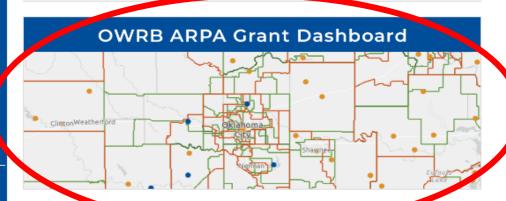
Program Home

Loan Programs ▼

Grant Programs ▼

Forms

American Rescue Plan Act Grants



The competitive ADPA grant application period is closure.

Governor Kevin Stitt approved \$100 million in one-time grant funding from the American Rescue Plan Act (ARPA) to address water, wastewater, and dam rehabilitation infrastructure projects across Oklahoma, to be administered by the Oklahoma Water Resources Board. The approved funding will be allocated as follows:

- · \$10 million for pre-selected dam rehabilitation projects;
- \$40 million for water/wastewater projects by communities with a population greater than 7,000 or to rural water districts with more than 2,300 non-pasture taps
 - · Funding is limited to \$2 million per applicant
 - · Requires a 50% cost share
- \$50 million for water/wastewater projects by communities with a population of 7,000 or less or to rural water districts with less than 2,300 populations takes

Resources

Small Competitive List

Med/Large Competitive List

Competitive Project Next Steps

Designated Project Next Steps

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mplete ARPA Bid Packet

Affordability Calculation for the 2023 Intended Use Plan

ARPA Designated Projects Webinar

ARPA Grant O&A

ARPA Grant Engineering Procurement Process

Request for Qualifications -Engineering Services Template

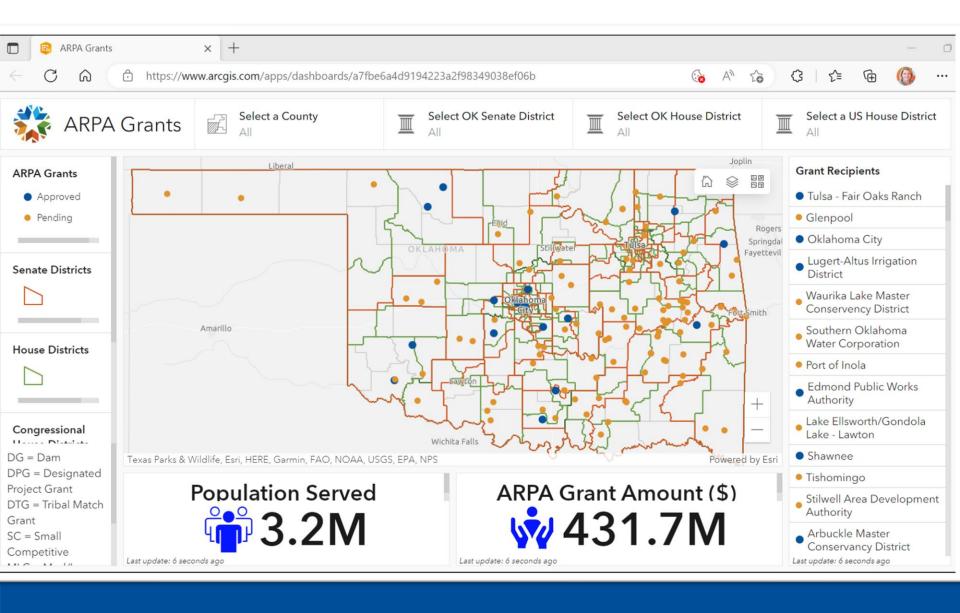
OWRB Emergency Rules for ARPA Funds - Water and Wastewater, Dam Safety

Governor's Signature on OWRB Emergency Rules for ARPA Funds - Water and Wastewater, Dam Safety

OWRB Emergency Rules for ARPA Funds - Tribal Cooperation

Governor's Signature on OWRB Emergency Rules for ARPA Funds - Tribal Cooperation

OWRB ARPA Dashboard



Thank You

Julie Cunningham Executive Director

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Water/Sewer Project Ranking

OAC 785:50-15-5

Water and sewer rate structure (Max. 13 points)

Indebtedness per connection (Max. 10 points)

Affordability: Adjusted Per Capita Income (Max. 24 points)

Enforcement Consent Order (5 points)

Project benefit to other systems (5 points)

Previous OWRB ARPA grant assistance (8 points deducted)

Fiscal Sustainability Plan (Max. 10 points)

Proposals submitted to Legislative ARPA Committees (5 pts)



Dam Rehab Priority Ranking

