



STATE OF ARKANSAS

**CLEAN WATER
REVOLVING LOAN FUND
PROGRAM**

**INTENDED USE PLAN
STATE FISCAL YEAR 2019
(July 1, 2018 – June 30, 2019)**

(Submitted to EPA August 16, 2018)

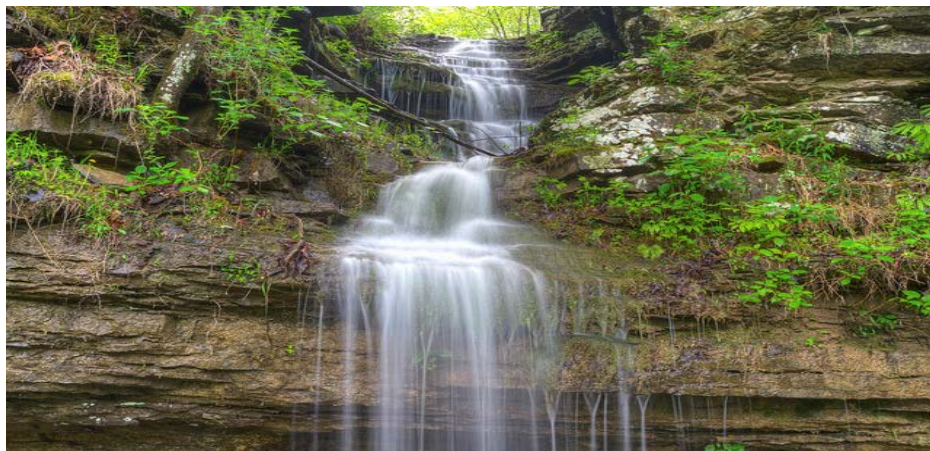


Table of Contents

Introduction	3
WRRDA Amendments	3
CWRLF Goals.....	4
Short-Term Goals:.....	4
Long Term Goals:	4
Priority List and System.....	4
Fundable List of Projects	5
Bypass Procedures	5
Type of Communities Served and Financial Assistance Needed	5
Lending Rates and Loan Terms	6
Agriculture Water Quality Loans.....	6
Green Projects	6
Affordability Criteria/Additional Subsidization	7
Financial Management	8
State Matching Funds.....	8
Service Fee.....	8
Administrative Funding	8
Anticipated Cash Draw Ratio	9
Transfer of Funds.....	9
Sources and Uses	9
Financial Management Strategies	9
Assurances and Specific Proposals	9
Binding Commitments (35.3135(c)).....	9
Expeditious and Timely Expenditures (35.3135(d)).....	10
First Use of Funds (35.3135(e)).....	10
Environmental Review Requirements (35.3140).....	10
Federal Requirements.....	10
Architectural and Engineering (A/E) Contracts.....	10
Audits and Reporting	10
Cost and Effectiveness Analysis.....	11
Davis-Bacon Related Act Provision	11
Fiscal Sustainability Plan (FSP).....	11
Signage.....	11
Wage Rate Requirements (Davis-Bacon)	11
Intended Use Plan Amendment Procedures	12
Public Review & Comment	13
Cash Flow Diagram	13
APPENDIX A – Project Priority List	15
Project Ranking.....	16
Project Priority List.....	18
APPENDIX B - Charts	33
Chart 1 Binding Commitments	34
Chart 2 Fundable Project List	35
Chart 3 Statutory Limits.....	36
Chart 4 Sources and Uses of Funds	37

Introduction

The State of Arkansas submits the Clean Water Revolving Loan Fund (CWRLF) Intended Use Plan (IUP) for State Fiscal Year 2019. The CWRLF is administered by the Water Resources Development Division (Division) of the Arkansas Natural Resources Commission (ANRC). This IUP was prepared by the Division. The Arkansas Development Finance Authority (ADFA) assists ANRC by acting as Agent, Financial Advisor and the Purchaser and Seller of Bonds.

This IUP contains a list of projects the State anticipates funding and information on how the State plans to use the funds carried over from the 2016 and 2017 Clean Water grants, and the estimated funds for the 2018 Clean Water grant, the funds the State will provide as match, and the funds the State receives from the repayment of loans previously made from the CWRLF program after allowance is made for debt service on outstanding bonds issued to fund the Program. We estimate that over \$131 million will be available to provide assistance during SFY 2019. A sources and uses of funds schedule is detailed in [Chart 4](#). Arkansas uses the all project method.

The CWRLF program anticipates disbursing over \$34 million to projects in SFY 2019. All projects are designed to help those areas ensure public health protection and compliance with the Clean Water Act (CWA).

In accordance with 2 CFR 200.328 and 40 CFR 35.3165 the Division agrees to provide in its Annual Report information regarding key project characteristics, milestones, and environmental/public health protection results in the following areas: 1) achievement of the outcomes established in the Intended Use Plan, 2) the reasons for delays if any, 3) environmental results, 4) compliance with Green Project Reserve, and 5) compliance with Additional Subsidization. Arkansas will summarize variations/changes from the IUP that occur during SFY 19 in our Annual Report.

All projects for Arkansas comply with the federal requirements and equivalency will not be employed.

Throughout this document Arkansas references loans however Arkansas actually purchases a bond from our borrower therefore any loan references are actually bond purchases.

WRRDA Amendments

The Water Resources Reform and Development Act of 2014(WRRDA) was signed into law on June 10, 2014. Among its provisions are amendments to Titles I, II, V, and VI of the Federal Water Pollution Control Act (FWPCA). Throughout this IUP the WRRDA amendments will be incorporated.

In accordance with the amendments in the Water Resources Reform and Development Act to Titles I, II, V, and VI of the Federal Water Pollution Control Act, ANRC can now offer financing terms up to 30 years as long as this does not exceed the useful life of the project.

CWRLF Goals

Arkansas is committed to support the three major objectives found in Title VI, and has established its short and long term goals accordingly. Those objectives and our goals are set forth below.

Objectives are to hasten wastewater treatment facility construction in order to meet the enforceable requirements of the CWA;

- Emphasize nonpoint source pollution control and the protection of estuaries,
- Facilitate the establishment of permanent institutions in each State that would provide continuing sources of financing needed to maintain water quality.

Short-Term Goals:

1. The Division agrees to comply with all requests for data related to the use of the funds for Clean Water as EPA specifies for the Clean Water Project Benefits Reporting database and the Federal Funding Accountability and Transparency Act (FFATA) Requirement.
2. The Division will promote the RLF program at various conferences and conventions during SFY 2019.
3. The Division will submit the Intended Use Plan in order to apply for the federal cap grant within the first year that funds are appropriated.
4. Arkansas anticipates entering into six (6) binding commitments for a total of \$77,975,000. The projects are identified in [Chart 1](#).
5. Arkansas anticipates three (3) projects that will meet the add sub requirements. The projects are identified in [Chart 2](#).
6. Arkansas anticipates at least two (2) projects that include components that meet green project reserve requirements. The projects are identified in [Chart 2](#).
7. The program is considering a contract with Northbridge to help with marketing and streamlining the processes for both CWRLF and DWSRF.

Long Term Goals:

1. Achieve statewide compliance with Federal and State water quality standards by providing both traditional, low interest rate loans and innovative assistance to make affordable wastewater treatment projects and other eligible environmental improvements available to Arkansas communities and other qualified recipients.
2. Progress toward achievement of our long-term water quality compliance goal by achieving initiation of operation on projects in a timely manner.
3. Maintain the purchasing power of the CWRLF into perpetuity through sound and effective administration and fiscal management.

Priority List and System

The available funds will be allocated in accordance with the current priority system by priority ranking, ability of the community to enter into a binding commitment and ability to proceed. The priority list is in [Appendix A](#), note that Arkansas may use/fund any project(s) found on the priority list.

All projects scheduled for funding with Arkansas' CWRLF have been reviewed for consistency with appropriate plans developed and approved under Sections 205(j), 208, 303(e), 319 and 320 of the Clean

Water Act, as amended. Evidence of this review and finding of consistency is documented in each CWRLF project file.

Cross-cutter equivalency standards are applied to each Section 212 project. Each project will be subject to a technical review sufficient to determine compliance with equivalency requirements. The status of the National Municipal Policy (NMP) projects in this Intended Use Plan will not be affected by the work contemplated. All of the Section 212 projects listed on the NMP List have been:

- (a) Previously funded, or
- (b) In compliance, or
- (c) On an enforcement schedule, or
- (d) Have an enforcement action filed

The Division works with the NPDES Enforcement Section of the Water Division of the Arkansas Department of Environmental Quality to implement long-term goals (see Long-Term Goals No. 1 and 2).

The current Priority System and List quantifies relative water quality and/or public health importance of individual projects and adds an extra 5,000 points for those cities with an executed Memoranda of Agreement (MOA). Communities that have met with the Division and have indicated they will enter the program but have not executed an MOA will have 2,500 points added to their score.

Fundable List of Projects

A fundable list of projects is available in [Chart 2](#), this is a list of projects submitted to ANRC for possible funding from the Clean Water RLF program. The list will be updated from time to time as provided for in Title XVI of the ANRC. Projects will be removed from the list when they receive funding commitment(s) for their project from any source(s) or when they request their project be removed. Funding commitment for the Clean Water RLF program will mean an executed Bond Purchase Agreement (Binding Commitment).

Bypass Procedures

If a project's readiness to proceed status changes after it was placed on the Fundable List, the Division reserves the right to put the project on hold and take another project from the Priority List that is ready to proceed in its place. If a project is not ready to proceed, the Division will substitute the next project on the priority list that is ready to proceed. Arkansas defines ready to proceed as an entity being ready to loan close within the specified timeframe of this Intended Use Plan. Arkansas' intention is to fund every project on the Priority List as it becomes ready to proceed.

Type of Communities Served and Financial Assistance Needed

In accordance with the applicable capitalization grants and P.L. 111-88, Arkansas provides additional subsidization in the form of principal forgiveness.

Due to the abundance of loan repayments and ANRC's access to the municipal bond market, financing or refinancing is available for both large and small communities. Arkansas anticipates closing four (4) loans

to a community with populations of less than 5,000 during SFY 2019.

Lending Rates and Loan Terms

The lending rate is composed of two parts: the interest rate and the servicing fee. The lending rate will be determined at the time the borrower is developing the Bond Purchase Agreement and the Bond Ordinance. The lending rate is determined using a formula that starts with a published list of daily market interest rates for a series of maturity dates for General Obligation Bonds. Those rates are modified to take into account the fact that the Drinking Water State Revolving Fund is a Revenue Bond program and then the series is converted to an average weighted value. That single rate is then multiplied by 80% to get the Lending Rate.

Standard Lending Rates (effective 1/1/2015):

- 1.5% for a ten (10) year repayment period
- 2.50% for a twenty (20) year repayment period
- 3.0% for a thirty (30) year repayment period.

Special Lending Rates:

- Meter replacement projects to improve water conservation
0% interest and 1/2% fee for a lending rate of 1/2% for a maximum of 10 years.
- Energy Efficiency projects:
0% interest and 1/2% fee for a lending rate of 1/2% for a maximum of 10 years
0% interest and 1% fee for a lending rate of 1% for a maximum of 20 years
1/2% interest and 1% fee for a lending rate of 1.50% for a maximum of 30 years
- Projects with American Iron & Steel and/or Davis Bacon Impacts
0% interest and 1/2% fee for a lending rate of 1/2% for a maximum of 10 years
0% interest and 1% fee for a lending rate of 1% for a maximum of 20 years
1/2% interest and 1% fee for a lending rate of 1.50% for a maximum of 30 years

Agriculture Water Quality Loans

Arkansas has made available \$25 million for a linked deposit program in financial institutions throughout the state and one in south-east Missouri. Rural landowners are able to obtain below market interest rate loans to implement nonpoint source pollution control activities. ANRC has no plans to increase the \$25 million; however we do reserve the right to make modifications. The Agriculture Water Quality Loan Program revolves like the SRF program with new loans processed from repayments. The interest rate for the Agriculture Water Quality Loan Program is 3% with a maximum term of twenty (20) years or the life of the project, whichever is less.

Green Projects

To date Arkansas has allocated \$16.4 million to projects or components of project that meet green requirements, meeting or exceeding required green amounts for the 2010 through the 2017 cap grants. The green project(s) expected to be allocated to the 2018 cap grant are estimated to meet or exceed the

requirement, see [Chart 2](#).

The applicant must be a POTW and the project must demonstrate that it will be a public entity and the project must demonstrate that it will facilitate compliance with Clean Water Act. Projects eligible for Green Project Reserve will be in one of the following categories:

- Energy Efficiency
- Water Efficiency
- Green Infrastructure
- Environmentally Innovative

Affordability Criteria/Additional Subsidization

The FWPCA section 603(i)(2) requires States to develop affordability criteria that will assist them in identifying applicants that would have difficulty financing projects without additional subsidization. Arkansas provides additional subsidization in the form of Principal Forgiveness.

ANRC has developed the following affordability criteria to determine if a project is eligible for additional subsidization funds for the CWRLF:

- The current utility rates or proposed utility rates for 4,000 gallons of water on an annual basis are at least 1.5% of the Median Household Income (MHI) for the project area; or
- If 51% of the customers who benefit from a project are either Low or Moderate Income as defined by the U. S. Department of Housing and Urban Developments' Community Block Grant (CDBG) Program; and have 1.25% of Median Household Income. ; or
- At least a 5% change in population, for communities of 25,000 or less, compared to the population trends for 1990, 2000 and 2010 census data. The change in population figure will be determined by multiplying the average of the population trends for 1990, 2000 and 2010 by 1.05 and compared to the 2010 population (*Data Source: U.S. Bureau of the Census: 2010 Census Redistricting Data (Public Law 94-171) Summary File, 2000 Census Redistricting Data (Public Law 94-171) Summary File*); or
- If the Unemployment figures (average of last three 5-year ACS numbers) are 250% higher than the State's unemployment figures.

Once a project has been determined to be eligible for additional subsidization from the CWRLF, additional priority will be given to projects that meet the Green standards set by ANRC. ANRC has allocated just over \$9.3 million for projects or project components eligible for additional subsidization, of which \$5.5 Million had a closing date on or before March 31, 2018. See [Chart 2](#) for the additional subsidization estimated for projects expected to close in SFY2019. Arkansas' MHI is the average of the most recent three (3) years of available data on the ACS 5-year estimates provided by UALR. Arkansas' Median Household Income for SFY2019 is \$41,657. Below is a list of projects allocated additional subsidization by ANRC or anticipated to be allocated additional subsidization with ANRC approval.

Additional Subsidization projects

Project	Loan #	Binding Commitment Date	Add. Sub Allocated
Bearden (PF)	CWRLF-01034-F	11/10/2016	1,675,000
Dumas (PF) not closed	CWRLF-01142-F		3,000,000
Locksburg (PF)	CWRLF-01046-F	3/14/2017	350,000
Midland (PF)	CWRLF-00869-F	4/1/2013	2,200,000
Midland 2 (PF)	CWRLF-00972-F	3/11/2014	160,826
Westfork #2 (PF)	CWRLF-01066-F	6/24/2016	1,200,000
Wilmar (PF) not closed	CWRLF-01117-F		750,000
Dumas (PF) <i>Additional Funding Requested</i>			1,500,000
West Fork (PF) <i>Additional Funding Requested</i>			3,468,877
Star City (PF) <i>New Funding Requested</i>			1,123,300
Total:			\$15,428,003

Financial Management

State Matching Funds

Arkansas will expense all State Match for a Cap Grant before requesting federal funds. This is because Arkansas is prohibited from disbursing State Match in any of the forms used for Additional Subsidization. As long as federal funds are required to be spent on Additional Subsidization, Arkansas will need to disburse State Match first before requesting federal cap grant funds. The State of Arkansas will fund the required State Match by using State appropriations, grants from State funding programs, bond proceeds, or servicing fees.

Arkansas has deposited and disbursed all required state match for the 2016 and 2017 cap grants as of September 30, 2017.

Service Fee

The service fee is the same for all projects which is one percent. The service fees are deposited into the Administrative account which is outside the CWRLF and not subject to the four percent administration cap applicable to the CWRLF. Arkansas anticipates collecting \$2.1 million in service fees for SFY 2019. The disbursements for service fees are projected to be over \$3 million in SFY19. The service fee will be used for items such as travel, supplies, possible system software purchase, contracts, state match, salary, and fringe.

Administrative Funding

The Division intends to use an amount equal to four percent of the estimated FFY 2018 cap grant allotment ($\$10,500,000 \times 4\% = \$420,000$) funds for payment of administrative expenses, and any additional administrative costs will be paid from the Service Fee account. The administrative funds will be used for the budgeted categories of travel, supplies, salary, fringe, contracts, and indirect cost.

Anticipated Cash Draw Ratio

Arkansas will disburse 100% of the state match for a capitalization grant first and then draw 100% of the Federal funds for that capitalization grant, (less awarded set-asides). Arkansas is prohibited from disbursing State Match in any of the forms used for Additional Subsidization. As long as federal funds are required to be spent on Additional Subsidization, A.C.A. § 15-5-901(b)(12)(B), Arkansas will continue this process for future federal cap grants.

Transfer of Funds

Arkansas is reserving the authority to transfer up to thirty three percent (33%) of the DWSRF 2018 federal capitalization grant to the 2018 CWRLF grant. These funds will be transferred from Drinking Water construction to Clean Water construction. Currently, Arkansas has no plans to transfer funds for state fiscal year 2019.

Sources and Uses

Arkansas' total funding sources for the CWRLF for SFY 2019 are identified in [Chart 4](#). With the FFY 2016, 2017 and the estimated FFY 2018 capitalization grant balances, the required State Match for the 2018 capitalization grant, bond proceeds, interest earnings, fees collected, and loan repayments, Arkansas estimates just over \$130 million available during SFY 2019 for existing projects and future eligible program purposes.

Arkansas' EPA payment schedule is based on the State's projection of binding commitments for selected projects included in [Chart 1](#) of this IUP. Arkansas has requested that the 2019 cap grant be allocated in one payment in the first quarter of FFY 2019.

Financial Management Strategies

Arkansas leverages periodically to increase the funds available for assistance. Arkansas has no plans to leverage the Clean Water program in State Fiscal Year 2019.

Assurances and Specific Proposals

Arkansas provides the necessary assurances and certifications as part of the Operating Agreement between the State of Arkansas and the U.S. Environmental Protection Agency. Arkansas' Operating Agreement includes the following requirements of section 35.3150 (b) (4).

Binding Commitments (35.3135(c))

A binding commitment is defined as the execution of a contract called the Bond Purchase Agreement between the borrower and ANRC. The Bond Purchase Agreement sets out the terms of the bond that will be issued by the borrower and purchased by ADFA. The binding commitment date is the date when both parties have signed that contract. The bond closing will take place within six months of the execution of the Bond Purchase Agreement.

The State of Arkansas will enter into binding commitments for 120% of each payment within one year of receipt of that payment, see [Chart 1](#).

Expeditious and Timely Expenditures (35.3135(d))

The State of Arkansas will expend all funds in the CWRLF in a timely and expeditious manner. Federal EPA payments and the associated State Match shall be expended within sixteen (16) quarters from scheduled payment dates. The bond proceeds shall be expended within three years from the bond issue dates.

First Use of Funds (35.3135(e))

The State of Arkansas confirms that any publicly owned treatment works previously identified as part of the National Municipal Policy (NMP) universe are either in compliance, on an enforcement schedule, has an enforcement action filed, or has a funding commitment from a prior year.

Environmental Review Requirements (35.3140)

The State of Arkansas will conduct environmental reviews as specified in the Project Review Procedures of the Operating Agreement. To date, none of the projects that have gone through the CWRLF program have required an Environmental Impact Statement. The projects were either issued a Finding of No Significant Impact or a Categorical Exclusion.

Federal Requirements

Arkansas will be in compliance with the following federal requirements:

- American Iron and Steel
- Disadvantaged Business Enterprise compliance (DBE)
- Federal Environmental crosscutters
- Federal Funding Accountability and Transparency ACT (FFATA) reporting
- Single Audit Act (OMB A-133)
- Architectural and Engineering Contracts (A/E)

Architectural and Engineering (A/E) Contracts

Arkansas' Governor has certified that Subchapter 8 of Chapter 11 of Title 19 Arkansas Professional Services Procurement Law is equivalent to Chapter 11 of Title 40, United States Code for Selection of Architectural and Engineering Services under the Clean Water Revolving Loan Fund.

Audits and Reporting

Arkansas' Intended Use Plans and Annual Reports will be posted on our website:
<http://anrc.ark.org/divisions/water-resources-development/>

An independent audit, and single audit (as required), will be conducted by an outside Certified Public Accounting firm annually.

Project milestones and information are reported through EPA's Clean Water Project & Benefits Reporting System (CBR), the Federal Funding Accountability and Transparency Act (FFATA) Requirement, as well as The National Incident Management System (NIMS). These databases will be updated no less than quarterly. However, the goal is to update monthly.

Cost and Effectiveness Analysis

As part of the technical review and selection of alternatives, projects are reviewed for cost and effectiveness. The cost and effectiveness analysis includes a present worth analysis of the total project cost, associated operations and maintenance cost, and the cost of replacing the project or activity, for all the alternatives considered. The analysis also evaluates the cost and effectiveness of the processes, materials, techniques, and technologies. Non-cost factors are also considered in the analysis including, to the extent practicable, that the project maximizes the potential for efficient water use, reuse, recapture and conservation, energy conservation, green infrastructure, and sustainable design.

Davis-Bacon Related Act Provision

The FWPCA section 602(b) (6) permanently applies the prevailing wage (Davis-Bacon) provision of the FWPCA section 513 to any projects for treatment works that are funded by a CWRLF. Consistent with EPA's prior implementation of this provision, application of the Davis- Bacon Act requirements extend not only to assistance agreements funded with capitalization grants, but to all CWRLF-funded projects involving the construction of treatment works regardless of the source of the funding (e.g., prior years' appropriations, state match, bond proceeds, interest earnings, principal repayments, etc.). Any project that is considered a "treatment work" as defined in the FWPCA section 212, now incorporated in FWPCA Section 502(26), must comply with the FWPCA 513, regardless of which eligibility it is funded under (*see section 603(c)*).

Fiscal Sustainability Plan (FSP)

The FWPCA section 603(d) (1) (E) requires a recipient of a loan for a project that involves the repair, replacement, or expansion of a publicly owned treatment works to develop and implement an FSP. Since Arkansas does bond purchase agreements, we do not plan for our borrowers to implement an FSP. Arkansas defines an application as having all information needed to conduct an analysis of the project. Once the analysis is completed then the project is presented to our Commission for approval. After approval is received from our Commission Arkansas considers this to be a complete application. Arkansas does not consider the first submittal of an application form to be the application.

Signage

Arkansas agrees to comply with the SRF Signage Guidance in order to enhance public awareness of EPA assistance agreements nationwide.

Wage Rate Requirements (Davis-Bacon)

ANRC agrees to include in all agreements to provide assistance for the construction of treatment works carried out in whole or in part with such assistance made available by Arkansas Clean Water Revolving Loan Fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.), or with such assistance made available under section 205(m) of that Act (33 U.S.C. 1285(m)), or both, a term and condition requiring compliance with the requirements of section 513 of that Act (33 U.S.C. 1372) in all procurement contracts and sub-grants, and require that loan recipients, procurement contractors and sub-grantees include such a term and condition in subcontracts and other lower tiered transactions. All contracts and subcontracts for the construction of treatment works carried out in whole or in part with assistance made available as stated herein shall insert in full in any contract in excess of \$2,000 the contract clauses "Wage Rate Requirements Under the Clean water Act, Section 513". This term and condition applies to all agreements to provide assistance under the authorities referenced herein,

whether in the form of a loan, bond purchase, grant, or any other vehicle to provide financing for a project, where such agreements are executed on or after October 2009. ANRC will continue to update this term and condition as updated procedures are provided with subsequent cap grants.

Intended Use Plan Amendment Procedures

Revisions to this Intended Use Plan that are determined significant will require Public Notice and EPA notification and approval. Revisions to this Intended Use Plan which are deemed to be insignificant shall be made by the Division with notification to EPA. Any changes in the project funding list shall be in accordance with procedures provided in the Clean Water State Revolving Fund Priority System and List.

Remainder of page intentionally left blank

Public Review & Comment

To ensure that the public has an opportunity to review the State's proposed plans for the CWRLF, a draft IUP was published on the ANRC website (<http://www.anrc.arkansas.gov/divisions/water-resources-development>), to accept comments on the Intended Use Plan. To ensure that interested parties were made aware of the draft IUP and the comment period, ANRC posted notice on the ANRC web-site and published the public notice advertisement for the Clean Water Revolving Loan Fund Intended Use Plan in the Arkansas Democrat-Gazette, a statewide paper, on Sunday, July 1st and July 8th. The public comment period remained open with a deadline for submittal of written comments of July 30, 2018. Copies of the Intended Use Plan were also available, upon request, at the Water Resources Development Division of the Arkansas Natural Resources Commission. **Arkansas received no comments on the SFY 2019 IUP.**

Cash Flow Diagram

Starting with the Federal cap grant funds, 96% plus State Match are used to make loan disbursements to borrowers. The other 4% is used for paying administration expenses.

Monthly installments of semi-annual loan repayments, principal and interest, are held in the Pledged Receipts account or to the Revolving Loan Fund account depending upon whether or not the loan is leveraged. The 1% financing fee goes into the Admin Account.

When wastewater revenue bonds are issued, a portion of total proceeds goes into Debt Service Fund account. The remaining portion after expenses is net bond proceeds and goes into the Net Bond Proceeds account and disbursed to loan recipients.

All receipts are transferred from the Pledged Receipts account to the Revenue Fund semi-annually.

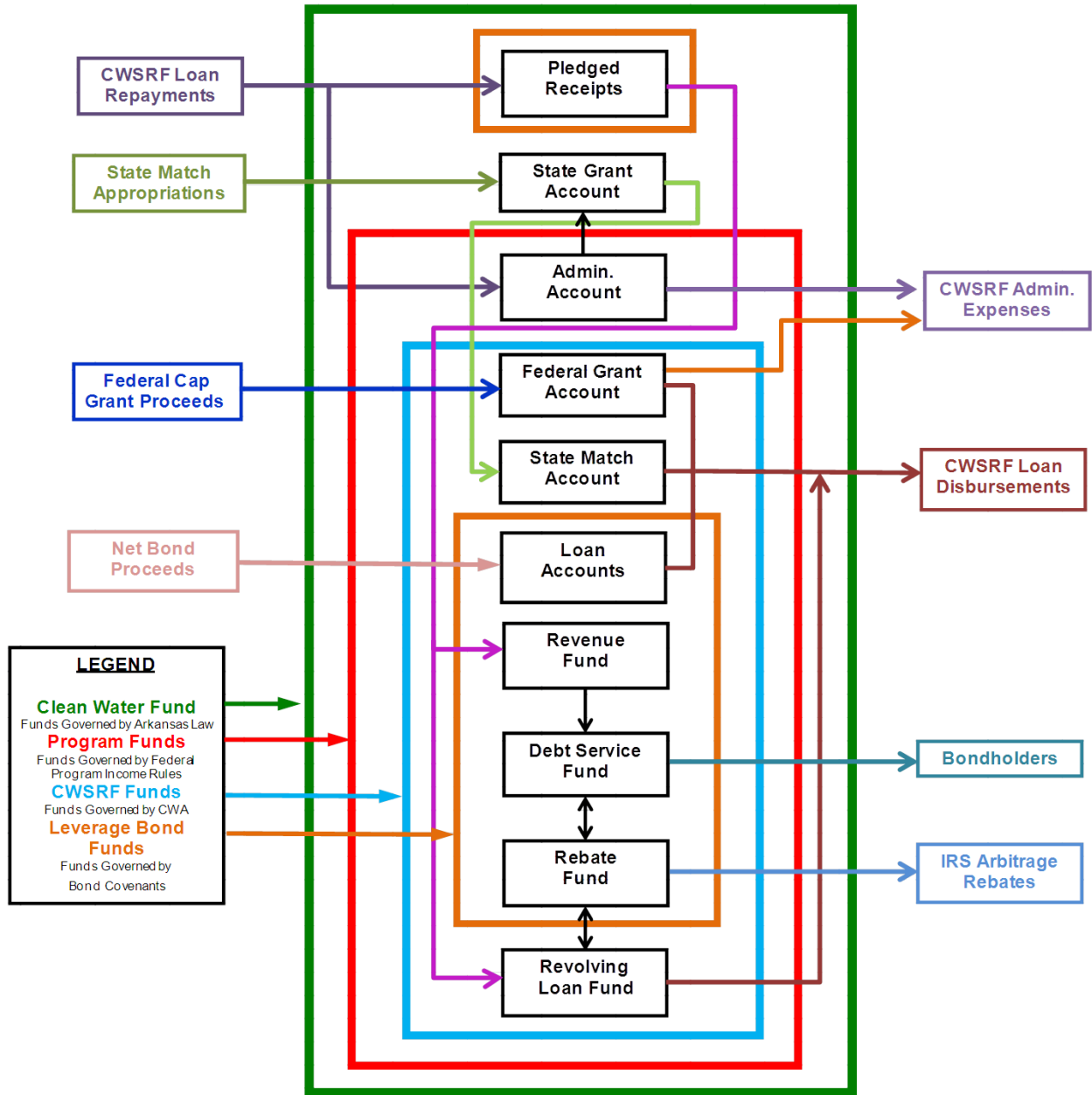
Revenue funds are transferred to the Debt Service Fund and from there, payments are made to wastewater revenue bondholders. Revenue funds not needed for debt service requirements are then transferred to the Revolving Loan Fund.

Funds from the Revolving Loan Fund are used to make qualified loans and for other eligible purposes.

Funds from the Admin account are used to pay administrative expenses such as travel, supplies, salary and fringe benefits, and State Match.

Remainder of page intentionally left blank

CLEAN WATER FUND Cash Flow Diagram



APPENDIX A – Project Priority List

Project Ranking

The purpose of this system is to quantify the relative water quality and/or public health importance of individual entities located throughout the State. The Revolving Loan Fund (RLF) Priority System does not consider the type of project being considered or try to rank one type of project over another type. The RLF Priority System considers the following criteria to evaluate the relative merits of each entity:

- 1) Population
- 2) Segmented or Phased Projects
- 3) Receiving Stream Use Classification
- 4) Receiving Stream Flow
- 5) Enforcement Factor
- 6) NPDES Permit Compliance
- 7) Septic Tank Failure
- 8) Septic Tank Suitability
- 9) Executed Memorandum of Agreement

These factors are multiplied together (or added in the case of executed memorandum of agreement) to determine each entity's priority points.

1) Population

The population factor is determined by dividing an entity's 2010 census population by the state population and multiplying by 1,000. If a 2010 census figure does not exist, the current population will be used.

2) Segmented or Phased Projects

All segmented or phased projects will be awarded a factor of 10.

3) Receiving Stream Use Classification

This factor is based upon the receiving stream classification in the Arkansas Water Quality Standards as contained in Regulation Number 2 (as amended) of October 28, 2002. The factors used are as follows:

Extraordinary Resource Waters-	8.00
Natural and Scenic Waterways-	8.00
Ecologically Sensitive Waterbodies	8.00
Trout Fishery	8.00
Primary Contact Recreation	4.00
Secondary Contact Recreation	2.00
No Discharge	1.00

The factor shall be awarded based upon the highest use classification of a given stream. Entities

that discharge into another sewer system will use the classification of that sewer system's stream.

4) Receiving Stream Flow

This factor is used as a quantitative indicator of receiving stream flow at seven day-ten year (7Q10) low flow conditions. The factors used are as follows:

0 cubic feet/second	8
Greater than 0, but less than 10 cubic feet/second	4
Greater than 10, but less than 100 cubic feet/second	2
Greater than 100 cubic feet/second	1

If an entity discharges into receiving waters in two different categories, the factor will be prorated based upon the quantity of each discharge and its receiving stream classification.

For unsewered entities, the largest stream within a one mile radius will be used in determining the stream classification. Entities that discharge into another sewer system will use the classification of that sewer system's stream.

5) Enforcement Factor

Entities with permits that are expired as of 3/31/2018 or are under a Consent Administrative Order (CAO) will have a factor of 10.

6) Septic Tank Failure

This factor is the percentage of septic tank failure as reported to the Department by the Arkansas Department of Health multiplied by 10. This factor applies only to unsewered entities.

7) Septic Tank Suitability

The soil suitability for septic tank use within an entity is determined from soil survey information obtained from the Soil Conservation Service and uses their classification system for septic tank use. Soils well suited for septic tanks are classified as SLIGHT and given a point value of 1; MODERATE soils are those in which septic systems sometimes fail and are given a point value of 2; and SEVERE soils unsuitable for septic systems have a value of 3. The soils within a one mile radius of the unsewered entity are used in the rating. The classification with the highest percentage in this area will have its point value used in the priority system. This factor applies only to unsewered entities.

8) Executed Memorandum of Agreement

Entities with executed MOA's from the Division will have 5,000 points added to their score. Entities that have met with the Division and have indicated they will enter the program, but have not executed a MOA will have 2,500 points added to their score.

The ranking for all entities is presented by rank.

Project Priority List

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
1	Little Rock City	Pulaski	66.370	4	1	0	0	0	7765
2	McNeil City	Columbia	0.180	2	8	0	0	0	7503
3	Wilmar City	Drew	0.180	2	8	0	0	0	7503
4	Magnolia City	Columbia	3.970	4	4	0	0	1	5064
5	Dumas City	Desha	1.610	4	4	0	0	0	2526
6	West Fork City	Washington	0.790	4	8	0	0	0	2525
7	Washington County Property Owners Improvement District #5	Washington	0.260	3	6	0	0	0	2505
8	Norphlet City	Union	0.290	2	4	0	0	0	2502
9	Runyan SID #211	Pulaski	0.480	2	2	0	0	0	2502
10	Fayetteville City	Washington	25.230	3	6	0	0	0	454
11	Bentonville City	Benton	12.110	8	4	0	0	0	388
12	Hot Springs City	Garland	12.070	4	8	0	0	1	386
13	Alexander Town	Pulaski	0.990	2	8	8	3	0	380
14	Jonesboro City	Craighead	23.070	2	8	0	0	0	369
15	Benton City	Saline	10.520	8	4	0	0	0	337
16	Conway City	Faulkner	20.200	2	8	0	0	1	323
17	Jacksonville City	Pulaski	9.730	4	8	0	0	0	311
18	Rogers City	Benton	19.190	4	4	0	0	0	307
19	Prairie Creek CDP	Benton	0.630	4	8	5	3	0	302
20	Parkers-Iron Spring CDP	Pulaski	1.200	2	8	5	3	0	288
21	Wooster Town	Faulkner	0.290	4	8	9	3	0	251
22	Baxter Co WWFB	Baxter	7.790	8	4	1	1	0	249
23	Springdale City	Washington	23.940	2	4	0	0	0	192
24	Kibler City	Crawford	0.330	4	8	6	3	0	190
25	Bella Vista CDP	Benton	5.690	8	4	0	0	0	182
26	Faulkner Co PFB	Faulkner	1.470	4	2	5	3	0	176
27	Cave Springs City	Benton	0.590	8	4	3	3	0	170
28	East End CDP	Saline	1.930	2	8	5	1	0	154
29	Russellville City	Pope	9.580	2	8	0	0	0	153
30	Paragould City	Greene	8.960	4	4	0	0	0	143
31	Belleville City	Yell	0.150	4	8	9	3	0	135
32	Dyer Town	Crawford	0.300	2	8	9	3	0	122
33	Fort Smith City	Sebastian	29.570	4	1	0	0	0	118
34	McAlmont CDP	Pulaski	0.660	4	8	5	1	0	106

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
35	Centerton City	Benton	3.260	8	4	0	0	0	104
36	Shirley Town	Van Buren	0.100	8	8	5	3	0	104
37	Blytheville City	Mississippi	5.360	3	6	0	0	1	103
38	Holland City	Faulkner	0.200	8	4	5	3	0	96
39	Humnoke City	Lonoke	0.100	4	8	10	3	0	95
40	Cedarville City	Crawford	0.390	2	8	5	3	0	94
41	Bryant City	Saline	5.720	2	8	0	0	0	92
42	Oxford City	Izard	0.230	8	8	3	2	0	88
43	North Little Rock	Pulaski	21.370	4	1	0	0	0	85
44	El Dorado City	Union	6.480	2	7	0	0	0	84
45	Forrest City	St. Francis	5.270	2	8	0	0	1	84
46	Siloam Springs City	Benton	5.160	2	8	0	0	0	83
47	Poyen Town	Grant	0.100	4	8	9	3	0	82
48	Texarkana City	Miller	10.260	2	4	0	0	0	82
49	Wickes Town	Polk	0.260	2	8	10	2	0	79
50	Salem CDP	Saline	0.960	4	4	5	1	0	77
51	Hartford City	Sebastian	0.220	4	8	4	3	0	74
52	Elkins City	Washington	0.910	4	8	3	1	0	73
53	Harrison City	Boone	4.440	4	4	0	0	0	71
54	Marion City	Crittenden	4.230	4	4	0	0	0	68
55	Mountain Home City	Baxter	4.270	2	8	0	0	0	68
56	Pine Bluff City	Jefferson	16.830	4	1	0	0	0	67
57	Searcy City	White	7.840	4	2	0	0	0	63
58	Damascus Town	Faulkner	0.130	4	8	5	3	0	62
59	Grannis City	Polk	0.190	2	8	10	2	0	58
60	Guy Town	Faulkner	0.240	2	8	5	3	0	58
61	Tupelo Town	Jackson	0.060	4	8	10	3	0	58
62	Hope City	Hempstead	3.460	2	8	0	0	0	55
63	Caldwell Town	St. Francis	0.190	2	8	9	2	0	54
64	Walnut Ridge City	Lawrence	1.680	4	8	0	0	0	54
65	Van Buren City	Crawford	7.820	4	2	0	0	0	53
66	Greenbrier City	Faulkner	1.610	4	8	0	0	0	52
67	Pea Ridge City	Benton	1.640	4	8	0	0	0	52
68	Cherokee Village City	Sharp	1.590	8	4	0	0	0	51
69	Fairfield Bay City	Van Buren	0.800	8	8	0	0	0	51
70	College City Town	Lawrence	0.160	2	8	7	3	0	50
71	Ratcliff City	Logan	0.070	4	8	8	3	0	50
72	Avoca Town	Benton	0.170	4	8	3	3	0	49
73	Greenwood City	Sebastian	3.070	4	4	0	0	0	49

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
74	Horseshoe Bend City	Izard	0.750	8	8	0	0	0	48
75	Oak Grove Town	Carroll	0.130	2	8	8	3	0	47
76	Bellefonte Town	Boone	0.160	4	4	6	3	0	46
77	Enola Town	Faulkner	0.120	2	8	8	3	0	46
78	Hot Springs Village CDP	Garland	2.880	2	8	0	0	0	46
79	Piney CDP	Garland	1.370	4	8	0	0	0	44
80	Sweet Home CDP	Pulaski	0.370	4	2	5	3	0	44
81	Ward City	Lonoke	1.390	4	8	0	0	0	44
82	Bonanza Town	Sebastian	0.200	2	8	5	3	0	43
83	Hartman City	Johnson	0.180	4	8	3	3	0	43
84	Newport City	Jackson	2.700	4	4	0	0	0	43
85	Piggott City	Clay	1.320	4	8	0	0	0	42
86	Beebe City	White	2.510	4	4	0	0	0	40
87	Caulksville Town	Logan	0.070	4	8	6	3	0	40
88	Lowell City	Benton	2.510	4	4	0	0	0	40
89	Heber Springs City	Cleburne	2.460	2	8	0	0	0	39
90	Allport Town	Lonoke	0.040	4	8	10	3	0	38
91	Briarcliff Town	Baxter	0.080	4	8	5	3	0	38
92	Burchwood Bay SID	Garland	1.200	4	8	0	0	0	38
93	Gum Springs Town	Clark	0.040	4	8	10	3	0	38
94	Highway 270 West SID	Garland	1.180	4	8	0	0	0	38
95	Hunter Town	Woodruff	0.040	4	8	10	3	0	38
96	Islands SID	Garland	1.180	4	8	0	0	0	38
97	Jennette Town	Crittenden	0.040	4	8	10	3	0	38
98	Lynn Town	Lawrence	0.100	2	8	8	3	0	38
99	Cove Town	Polk	0.130	2	8	9	2	0	37
100	Farmington City	Washington	2.050	3	6	0	0	0	37
101	Winslow City	Washington	0.130	2	8	6	3	0	37
102	Bergman Town	Boone	0.150	2	8	5	3	0	36
103	Bethel Heights Town	Benton	0.810	3	6	3	1	0	36
104	Evening Shade Town	Sharp	0.150	8	4	3	3	0	36
105	Mulberry City	Crawford	0.570	8	8	0	0	0	36
106	West Memphis City	Crittenden	9.000	4	1	0	0	0	36
107	Dell Town	Mississippi	0.080	4	4	9	3	0	35
108	McNab Town	Hempstead	0.020	8	8	9	3	0	35
109	Carpenter-Catherine SID	Garland	1.020	4	8	0	0	0	33
110	Warren City	Bradley	2.060	8	2	0	0	0	33
111	Bald Knob City	White	0.990	4	8	0	0	0	32
112	De Queen City	Sevier	1.980	2	8	0	0	0	32

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
113	Mena City	Polk	1.970	2	8	0	0	0	32
114	Alpena Town	Boone	0.130	4	4	5	3	0	31
115	England City	Lonoke	0.970	4	8	0	0	0	31
116	Oden Town	Little River	0.080	8	4	6	2	0	31
117	Pottsville Town	Pope	0.970	4	8	0	0	0	31
118	Branch City	Franklin	0.130	2	4	10	3	0	30
119	Crossett City	Ashley	1.890	2	8	0	0	0	30
120	Arkadelphia City	Clark	3.670	8	1	0	0	0	29
121	Garner Town	White	0.100	4	8	9	1	0	29
122	Hector Town	Pope	0.150	2	8	4	3	0	29
123	TontiTown	Washington	0.320	3	6	5	1	0	29
124	Traskwood Town	Saline	0.180	2	8	10	1	0	29
125	Greenland City	Washington	0.430	4	8	2	1	0	28
126	Bauxite Town	Saline	0.170	2	8	10	1	0	27
127	Gateway Town	Benton	0.140	4	8	2	3	0	27
128	Highland City	Sharp	0.340	2	8	5	1	0	27
129	Black Oak Town	Craighead	0.090	2	8	6	3	0	26
130	Gibson CDP	Pulaski	1.600	2	8	0	0	0	26
131	Halley	Desha	0.030	4	8	9	3	0	26
132	Monticello City	Drew	3.250	2	4	0	0	0	26
133	Stuttgart City	Arkansas	3.200	2	4	0	0	0	26
134	Dermott City	Chicot	0.790	4	8	0	0	0	25
135	Elm Springs City	Washington	0.530	2	4	2	3	0	25
136	Nashville City	Howard	1.590	4	4	0	0	0	25
137	Coy Town	Lonoke	0.030	4	8	9	3	0	24
138	Fordyce City	Dallas	1.470	2	8	0	0	0	24
139	Gurdon City	Clark	0.760	4	8	0	0	0	24
140	Maumelle City	Pulaski	5.890	4	1	0	0	0	24
141	Prairie Grove City	Washington	1.500	4	4	0	0	0	24
142	Woodson CDP	Pulaski	0.150	4	8	5	1	0	24
143	Lake City Town	Craighead	0.710	4	8	0	0	1	23
144	Lonoke City	Lonoke	1.460	4	4	0	0	0	23
145	Saratoga	Howard	0.030	4	8	8	3	0	23
146	Viola Town	Fulton	0.120	4	8	2	3	0	23
147	Wrightsville City	Pulaski	0.730	4	8	0	0	0	23
148	Wynne City	Cross	2.870	2	4	0	0	1	23
149	Austin City	Lonoke	0.700	4	8	0	0	0	22
150	Booneville City	Logan	1.370	2	8	0	0	0	22
151	Haskell City	Saline	1.370	2	8	0	0	0	22

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
152	London City	Pope	0.360	4	1	5	3	0	22
153	Mammoth Spring City	Fulton	0.340	8	8	0	0	0	22
154	Okolona Town	Clark	0.050	2	8	9	3	0	22
155	Magnet Cove	Hot Spring	0.130	2	8	5	2	0	21
156	Vilonia Town	Faulkner	1.310	2	8	0	0	0	21
157	Banks Town	Bradley	0.040	4	8	8	2	0	20
158	North Crossett CDP	Ashley	1.230	2	8	0	0	0	20
159	Sherwood City	Pulaski	10.120	1	2	0	0	1	20
160	Waldron City	Scott	1.240	2	8	0	0	0	20
161	Decatur City	Benton	0.580	4	8	0	0	0	19
162	Mount Vernon City	Faulkner	0.050	2	8	8	3	0	19
163	Paris City	Logan	1.210	4	4	0	0	0	19
164	Reader Town	Ouachita	0.030	8	4	7	3	0	19
165	Stamps City	Lafayette	0.580	4	8	0	0	0	19
166	Strawberry Town	Lawrence	0.100	2	4	8	3	0	19
167	Beedeville Town	Jackson	0.040	2	8	10	3	0	18
168	De Witt City	Arkansas	1.130	4	4	0	0	0	18
169	Gravel Ridge CDP	Pulaski	1.110	2	8	0	0	0	18
170	Greers Ferry City	Cleburne	0.310	8	8	0	3	0	18
171	Johnson City	Washington	1.150	2	4	2	1	0	18
172	Lake Hamilton CDP	Garland	0.550	4	8	0	0	0	18
173	Midland Town	Sebastian	0.110	2	8	4	3	0	18
174	Prescott City	Nevada	1.130	2	8	0	0	0	18
175	Salem City	Fulton	0.560	8	4	0	0	0	18
176	Brinkley City	Monroe	1.090	2	8	0	0	0	17
177	Camden City	Ouachita	4.180	4	1	0	0	0	17
178	Lakeview City	Baxter	0.260	8	8	0	0	0	17
179	Omaha Town	Boone	0.060	2	8	6	3	0	17
180	Rockwell CDP	Garland	1.040	4	4	0	0	0	17
181	Shannon Hills City	Saline	1.080	2	8	0	0	0	17
182	Sherrill Town	Jefferson	0.030	4	8	9	2	0	17
183	Anthonyville Town	Crittenden	0.060	2	8	6	3	0	16
184	Corinth Town	Yell	0.020	4	8	9	3	0	16
185	Garfield Town	Benton	0.170	2	8	2	3	0	16
186	Hamburg City	Ashley	0.980	4	4	0	0	0	16
187	Hughes City	St. Francis	0.490	4	8	0	0	0	16
188	Osage Basin WWTD	Benton	0.510	8	4	0	0	0	16
189	Berryville City	Carroll	1.840	2	4	0	0	0	15
190	Dover City	Pope	0.470	4	8	0	0	0	15

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
191	Goshen Town	Washington	0.370	4	4	3	1	0	15
192	Green Forest City	Carroll	0.950	2	8	0	0	0	15
193	Hoxie City	Lawrence	0.950	2	8	0	0	0	15
194	Imboden Town	Lawrence	0.230	8	8	0	0	0	15
195	Mountain View City	Stone	0.940	2	8	0	0	0	15
196	Winthrop City	Little River	0.070	8	1	9	3	0	15
197	Batesville City	Independence	3.510	4	1	0	0	0	14
198	Charleston City	Franklin	0.860	2	8	0	0	0	14
199	Cleveland	Conway	0.030	2	8	10	3	0	14
200	Fargo Town	Monroe	0.030	2	8	10	3	0	14
201	Knoxville City	Johnson	0.250	4	1	7	2	0	14
202	Lake Village City	Chicot	0.880	2	8	0	0	0	14
203	Malvern City	Hot Spring	3.540	4	1	0	0	0	14
204	Clarksville City	Johnson	3.150	4	1	0	0	0	13
205	Danville City	Yell	0.830	4	4	0	0	0	13
206	Gravette City	Benton	0.800	2	8	0	0	0	13
207	Huntsville City	Madison	0.800	2	8	0	0	0	13
208	Lake Catherine SID	Garland	0.410	4	8	0	0	0	13
209	Lavaca City	Sebastian	0.790	2	8	0	0	0	13
210	Ozan City	Hempstead	0.030	2	8	9	3	0	13
211	Sheridan City	Grant	1.580	2	4	0	0	0	13
212	West Point Town	White	0.060	4	2	9	3	0	13
213	Winchester City	Drew	0.060	2	4	9	3	0	13
214	Yellville City	Marion	0.410	4	8	0	0	0	13
215	Carlisle City	Lonoke	0.760	4	4	0	0	0	12
216	Glenwood City	Pike	0.760	8	2	0	0	0	12
217	Harrisburg City	Poinsett	0.780	2	8	0	0	0	12
218	Lincoln City	Washington	0.770	2	8	0	0	0	12
219	Mayflower City	Faulkner	0.770	2	8	0	0	0	12
220	McGehee City	Desha	1.450	2	4	0	0	0	12
221	Molly Creek SID	Garland	0.390	4	8	0	0	0	12
222	St. Paul Town	Madison	0.060	4	8	6	1	0	12
223	Smithville Town	Lawrence	0.030	4	4	9	3	0	12
224	West Helena City	Phillips	2.980	4	1	0	0	0	12
225	Denning Town	Franklin	0.110	4	8	1	3	0	11
226	Eureka Springs City	Carroll	0.710	2	8	0	0	0	11
227	Fountain Lake Town	Garland	0.140	8	2	5	1	0	11
228	Gassville City	Baxter	0.710	2	8	0	0	0	11
229	Holiday Island SID	Carroll	0.690	2	8	0	0	0	11

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
230	Leachville City	Mississippi	0.680	2	8	0	0	0	11
231	Little Mazarn SID	Garland	0.340	4	8	0	0	0	11
232	Marianna City	Lee	1.410	4	2	0	0	0	11
233	Menifee Town	Conway	0.100	4	1	9	3	0	11
234	Osceola City	Mississippi	2.660	4	1	0	0	0	11
235	Pleasant Hills SID	Garland	0.340	4	8	0	0	0	11
236	Rose Bud Town	White	0.170	8	8	1	1	0	11
237	Bay City	Craighead	0.620	2	8	0	0	0	10
238	Blue Mountain Town	Logan	0.040	2	8	5	3	0	10
239	East Camden Town	Ouachita	0.320	4	8	0	0	0	10
240	Gosnell City	Mississippi	1.220	2	4	0	0	0	10
241	Highfill Town	Benton	0.200	2	8	1	3	0	10
242	Lepanto City	Poinsett	0.650	4	4	0	0	0	10
243	Ravenden Town	Lawrence	0.160	8	8	0	0	0	10
244	Rockport Town	Hot Spring	0.260	4	1	5	2	0	10
245	Smackover City	Union	0.640	4	4	0	0	0	10
246	Smale	Monroe	0.020	2	8	10	3	0	10
247	Stephens City	Ouachita	0.310	4	8	0	0	0	10
248	Trumann City	Poinsett	2.480	4	1	0	0	0	10
249	Tuckerman City	Jackson	0.640	2	8	0	0	0	10
250	Zinc Town	Boone	0.040	4	8	8	1	0	10
251	Beaver Town	Carroll	0.030	8	8	5	1	0	9
252	Brookland Town	Craighead	0.560	2	8	0	0	0	9
253	Datto Town	Clay	0.030	2	8	9	2	0	9
254	Diamond City	Boone	0.270	4	8	0	0	0	9
255	Helena City	Phillips	2.170	4	1	0	0	0	9
256	Kelso	Desha	0.010	4	8	9	3	0	9
257	Kensett City	White	0.570	2	8	0	0	0	9
258	Lamar City	Johnson	0.550	2	8	0	0	0	9
259	Lonsdale Town	Garland	0.030	8	4	10	1	0	9
260	Manila City	Mississippi	1.150	2	4	0	0	0	9
261	Murfreesboro City	Pike	0.560	4	4	0	0	0	9
262	Pocahontas City	Randolph	2.270	4	1	0	0	0	9
263	Scranton City	Logan	0.080	4	1	9	3	0	9
264	Twin Groves Town	Faulkner	0.110	2	4	10	1	0	9
265	West Crossett CDP	Ashley	0.570	2	8	0	0	0	9
266	Adona Town	Perry	0.070	2	8	3	3	0	8
267	Antoine Town	Pike	0.040	4	4	4	3	0	8
268	Bradford City	White	0.260	4	8	0	0	0	8

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
269	Cabot City	Lonoke	8.150	1	1	0	0	0	8
270	Chidester City	Ouachita	0.100	2	4	10	1	0	8
271	Hazen City	Prairie	0.500	2	8	0	0	0	8
272	Jacksonport Town	Jackson	0.070	4	1	9	3	0	8
273	Monette City	Craighead	0.510	2	8	0	0	0	8
274	Mountain Pine City	Garland	0.260	8	4	0	0	1	8
275	Perryville City	Perry	0.500	4	4	0	0	0	8
276	Tinsman City	Calhoun	0.020	2	8	8	3	0	8
277	Waldo City	Columbia	0.470	2	8	0	0	0	8
278	White Hall City	Jefferson	1.900	4	1	0	0	0	8
279	Alma City	Crawford	1.860	4	1	0	0	1	7
280	Atkins City	Pope	1.030	4	2	0	0	0	7
281	Caraway Town	Craighead	0.440	2	8	0	0	0	7
282	Central City Town	Sebastian	0.170	4	1	4	3	0	7
283	Dalark	Dallas	0.030	2	8	5	3	0	7
284	Dardanelle City	Yell	1.630	4	1	0	0	0	7
285	Earle City	Crittenden	0.830	4	2	0	0	0	7
286	Flippin City	Marion	0.460	2	8	0	0	0	7
287	Hampton City	Calhoun	0.450	4	4	0	0	0	7
288	Horseshoe Lake Town	Crittenden	0.100	4	1	6	3	0	7
289	Huntington City	Sebastian	0.220	4	8	0	0	0	7
290	Little Flock City	Benton	0.890	4	4	1	1	0	7
291	Marked Tree City	Poinsett	0.880	4	2	0	0	0	7
292	Marshall City	Searcy	0.460	2	8	0	0	0	7
293	Marvell City	Phillips	0.410	4	4	0	0	0	7
294	McCaskill City	Hempstead	0.030	2	8	5	3	0	7
295	Mineral Springs City	Howard	0.410	2	8	0	0	0	7
296	Mountainburg City	Crawford	0.220	4	8	0	0	0	7
297	Ola City	Yell	0.440	2	8	0	0	1	7
298	Rison City	Cleveland	0.460	2	8	0	0	0	7
299	Ashdown City	Little River	1.620	4	1	0	0	0	6
300	Barling City	Sebastian	1.590	4	1	0	0	0	6
301	Bono City	Craighead	0.730	2	4	0	0	0	6
302	Dierks City	Howard	0.390	4	4	0	0	0	6
303	Eudora City	Chicot	0.780	4	2	0	0	0	6
304	Horatio City	Sevier	0.360	2	8	0	0	0	6
305	Humphrey City	Jefferson	0.190	4	8	0	0	0	6
306	Judsonia City	White	0.690	4	2	0	0	0	6
307	Lead Hill Town	Boone	0.090	8	8	0	0	0	6

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
308	Mansfield City	Sebastian	0.390	2	8	0	0	0	6
309	Marmaduke City	Greene	0.380	4	4	0	0	0	6
310	Mount Ida City	Montgomery	0.370	2	8	0	0	0	6
311	Newark City	Independence	0.400	2	8	0	0	0	6
312	Star City	Lincoln	0.780	2	4	0	0	0	6
313	Subiaco Town	Logan	0.200	4	8	0	0	0	6
314	Success Town	Clay	0.050	4	2	8	2	0	6
315	Alzheimer City	Jefferson	0.340	2	8	0	0	0	5
316	Bearden City	Ouachita	0.330	2	8	0	0	0	5
317	Bull Shoals City	Marion	0.670	8	1	0	0	0	5
318	Casa Town	Perry	0.060	4	8	3	1	0	5
319	Cave City	Sharp	0.650	2	4	0	0	0	5
320	Chester Town	Crawford	0.050	4	8	1	3	0	5
321	Collins	Drew	0.010	4	8	5	3	0	5
322	Corning City	Clay	1.160	4	1	0	0	0	5
323	Cotter City	Baxter	0.330	2	8	0	0	0	5
324	Crawfordsville Town	Crittenden	0.160	4	8	0	0	0	5
325	Friendship Town	Hot Spring	0.060	4	1	7	3	0	5
326	Gould City	Lincoln	0.290	2	8	0	0	0	5
327	Jasper City	Newton	0.160	8	4	0	0	0	5
328	Ladelle	Drew	0.010	4	8	5	3	0	5
329	Lafe Town	Greene	0.160	4	8	0	0	0	5
330	Leslie City	Searcy	0.150	8	4	0	0	0	5
331	Magazine City	Logan	0.290	2	8	0	0	0	5
332	McCrary City	Woodruff	0.590	4	2	0	0	0	5
333	Melbourne City	Izard	0.630	2	4	0	0	0	5
334	Moorefield Town	Independence	0.050	4	8	1	3	0	5
335	Oak Grove Heights	Greene	0.300	4	4	0	0	1	5
336	Ozark City	Franklin	1.260	4	1	0	0	0	5
337	Rector City	Clay	0.680	2	4	0	0	0	5
338	Reyno Town	Randolph	0.160	4	8	0	0	0	5
339	Sparkman City	Dallas	0.150	4	8	0	0	0	5
340	Amity City	Clark	0.250	4	4	0	0	0	4
341	Ben Lomond Town	Sevier	0.050	2	8	5	1	0	4
342	Bradley City	Lafayette	0.220	2	8	0	0	0	4
343	Brickeys	Lee	0.020	8	1	8	3	0	4
344	Calico Rock City	Izard	0.530	8	1	0	0	0	4
345	Cherry Valley City	Cross	0.220	2	8	0	0	0	4
346	Cotton Plant City	Woodruff	0.220	2	8	0	0	0	4

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
347	Cushman Town	Independence	0.160	4	4	1	2	0	4
348	Everton Town	Boone	0.050	4	4	5	1	0	4
349	Gillett City	Arkansas	0.240	2	8	0	0	0	4
350	Gillham Lake RWA	Sevier	0.510	2	4	0	0	0	4
351	Hackett City	Sebastian	0.280	2	8	0	0	0	4
352	Hensley CDP	Pulaski	0.050	4	4	5	1	0	4
353	Hermitage Town	Bradley	0.280	2	8	0	0	0	4
354	Keiser City	Mississippi	0.260	4	4	0	0	1	4
355	Letona Town	White	0.090	2	8	1	3	0	4
356	Lockesburg Town	Sevier	0.250	4	4	0	0	0	4
357	McRae City	White	0.230	2	8	0	0	0	4
358	Norman Town	Montgomery	0.130	8	4	0	0	0	4
359	Palestine City	St. Francis	0.230	2	8	0	0	0	4
360	Patmos Town	Hempstead	0.020	2	8	4	3	0	4
361	Perla Town	Hot Spring	0.080	2	4	7	1	0	4
362	Pleasant Plains Town	Independence	0.120	2	8	1	3	0	4
363	Powhatan Town	Lawrence	0.020	8	1	8	3	0	4
364	Quitman City	Cleburne	0.260	2	8	0	0	0	4
365	Rosston Town	Nevada	0.090	2	8	3	1	0	4
366	Swifton City	Jackson	0.270	2	8	0	0	0	4
367	Umpire	Howard	0.030	2	8	3	3	0	4
368	Vandervoort Town	Polk	0.030	2	8	8	1	0	4
369	Weldon Town	Jackson	0.030	2	8	9	1	0	4
370	Western Grove Town	Newton	0.130	2	8	1	2	0	4
371	Whelen Springs Town	Clark	0.030	8	2	9	1	0	4
372	Wildwood PFB	Union	0.270	2	8	0	0	0	4
373	Willisville Town	Nevada	0.050	2	8	5	1	0	4
374	Wilton Town	Little River	0.130	4	8	0	0	0	4
375	Ash Flat City	Sharp	0.370	2	4	0	0	0	3
376	Augusta City	Woodruff	0.750	4	1	0	0	0	3
377	Big Flat Town	Baxter	0.040	2	8	5	1	0	3
378	Biscoe (Fredonia) Town	Prairie	0.160	2	8	0	0	0	3
379	Bodcaw Town	Nevada	0.050	4	8	2	1	0	3
380	Buckner City	Lafayette	0.090	2	8	2	1	0	3
381	Center Point	Howard	0.030	2	8	2	3	0	3
382	Daisy Town	Pike	0.040	4	8	2	1	0	3
383	Emmet City	Nevada	0.180	4	4	0	0	0	3
384	HACT SID	Lonoke	0.170	4	4	0	0	0	3
385	Higginson Town	White	0.210	2	8	0	0	0	3

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
386	Holly Grove City	Monroe	0.210	4	4	0	0	0	3
387	Huttig City	Union	0.200	2	8	0	0	0	3
388	Joiner City	Mississippi	0.200	4	4	0	0	0	3
389	Junction City	Union	0.200	4	4	0	0	0	3
390	Keo Town	Lonoke	0.090	4	8	0	0	0	3
391	Lake View City	Phillips	0.180	2	8	0	0	0	3
392	Pangburn City	White	0.210	8	2	0	0	1	3
393	Paraloma	Sevier	0.020	4	8	4	1	0	3
394	Patterson Town	Woodruff	0.160	8	2	0	0	0	3
395	Pine Bluff SID #38	Jefferson	0.640	4	1	0	0	0	3
396	Pleasant Oaks SID	Saline	0.050	8	8	0	0	0	3
397	Pyatt Town	Marion	0.080	4	4	2	1	0	3
398	Saline Co SID (Woodland Hills)	Saline	0.170	2	8	0	0	0	3
399	South Lead Hill Town	Boone	0.040	8	8	0	0	0	3
400	SpringTown	Benton	0.040	2	4	3	3	0	3
401	Strong City	Union	0.190	4	4	0	0	0	3
402	Sulphur Springs City	Benton	0.230	6	2	0	0	0	3
403	Taylor City	Columbia	0.190	2	8	0	0	1	3
404	Wilmot City	Ashley	0.190	2	8	0	0	0	3
405	145th St WSID #345	Pulaski	0.140	2	8	0	0	0	2
406	Almyra Town	Arkansas	0.100	2	8	0	0	0	2
407	Arkansas City	Desha	0.130	2	8	0	0	0	2
408	Black Rock City	Lawrence	0.230	8	1	0	0	0	2
409	Blevins City	Hempstead	0.110	2	8	0	0	0	2
410	Carthage City	Dallas	0.120	2	8	0	0	0	2
411	Clarendon City	Monroe	0.570	4	1	0	0	0	2
412	College Station CDP	Pulaski	0.260	4	2	0	0	0	2
413	Crittenden Co SID #3	Crittenden	0.140	2	8	0	0	0	2
414	Delight City	Pike	0.100	4	4	0	0	0	2
415	Des Arc City	Prairie	0.590	4	1	0	0	0	2
416	Diaz City	Jackson	0.450	4	1	0	0	0	2
417	Elaine City	Phillips	0.220	2	4	0	0	0	2
418	Emerson Town	Columbia	0.130	2	8	0	0	0	2
419	Etowah Town	Mississippi	0.130	2	8	0	0	0	2
420	Fouke Town	Miller	0.290	2	4	0	0	0	2
421	Gillham Town	Sevier	0.050	2	4	4	1	0	2
422	Grady City	Lincoln	0.150	2	8	0	0	0	2
423	Grubbs Town	Jackson	0.130	4	4	0	0	0	2
424	Hardy City	Sharp	0.260	8	1	0	0	0	2

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
425	Harris Brake SID	Perry	0.030	4	4	5	1	0	2
426	Hatfield Town	Polk	0.140	2	8	0	0	0	2
427	Havana City	Yell	0.130	4	4	0	0	0	2
428	Hilltop SID #6	Pope	0.130	2	8	0	0	0	2
429	Houston Town	Perry	0.060	2	8	3	1	0	2
430	JamesTown	Johnson	0.030	2	8	4	1	0	2
431	Kingsland City	Cleveland	0.150	2	8	0	0	0	2
432	Knobel Town	Clay	0.100	2	8	0	0	0	2
433	Lewisville City	Lafayette	0.440	4	1	0	0	0	2
434	Lexa City	Phillips	0.100	4	4	0	0	0	2
435	Luxora Town	Mississippi	0.400	4	1	0	0	0	2
436	Madison City	St. Francis	0.260	8	1	0	0	0	2
437	Maynard Town	Randolph	0.150	2	8	0	0	0	2
438	Montrose City	Ashley	0.120	2	8	0	0	0	2
439	Moro Town	Lee	0.070	4	8	0	0	0	2
440	Morrilton City	Conway	2.320	1	1	0	0	0	2
441	Morrison Bluff Town	Logan	0.020	4	1	10	3	0	2
442	Mountain Home SID #4	Baxter	0.100	2	8	0	0	0	2
443	Oak Manor WA	Union	0.100	2	8	0	0	0	2
444	Parkin City	Cross	0.380	4	1	0	0	0	2
445	Phillips Co PFB	Phillips	0.210	4	2	0	0	0	2
446	Pine Bluff SID #37	Jefferson	0.390	4	1	0	0	0	2
447	Prattsville Town	Grant	0.100	2	8	1	2	0	2
448	Redfield City	Jefferson	0.440	4	1	0	0	0	2
449	Reed Town	Desha	0.050	4	8	0	0	0	2
450	Rudy Town	Crawford	0.020	4	8	1	3	0	2
451	St. Joe Town	Searcy	0.030	8	2	5	1	0	2
452	Scott CDP	Pulaski	0.030	2	8	5	1	0	2
453	Sidney Town	Sharp	0.060	2	8	2	1	0	2
454	Skyline SID #4	Pope	0.150	2	8	0	0	0	2
455	Sulphur Rock Town	Independence	0.140	6	2	0	0	0	2
456	Sunset City	Crittenden	0.070	4	8	0	0	0	2
457	Thornton City	Calhoun	0.140	2	8	0	0	0	2
458	Tull Town	Grant	0.150	8	4	1	1	0	2
459	Turrell City	Crittenden	0.210	2	4	0	0	0	2
460	Tyrnza Town	Poinsett	0.260	4	2	0	0	0	2
461	Valley Springs Town	Boone	0.060	2	4	5	1	0	2
462	Washington City	Hempstead	0.060	2	8	1	2	0	2
463	Weiner City	Poinsett	0.250	2	4	0	0	0	2

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
464	Wheatley City	St. Francis	0.120	4	4	0	0	0	2
465	White Oak W&SID #49	Garland	0.030	2	8	5	1	0	2
466	Woodberry	Calhoun	0.010	2	8	5	3	0	2
467	Alicia Town	Lawrence	0.040	2	4	0	0	0	1
468	Altus City	Franklin	0.260	4	1	0	0	0	1
469	Amagon Town	Jackson	0.030	4	2	0	0	0	1
470	Aubrey Town	Lee	0.060	2	4	0	0	0	1
471	Bassett Town	Mississippi	0.060	4	4	0	0	0	1
472	Bates	Scott	0.030	4	8	1	1	0	1
473	Bear Creek SID	Lee	0.020	4	4	0	0	0	1
474	Bigelow Town	Perry	0.110	4	1	3	1	0	1
475	Biggers Town	Randolph	0.120	8	1	0	0	0	1
476	Birdsong Town	Mississippi	0.010	4	4	0	0	0	1
477	Black Springs Town	Montgomery	0.030	2	4	4	1	0	1
478	Blue Eye Town	Carroll	0.010	2	8	5	1	0	1
479	Bluff City Town	Nevada	0.040	2	8	1	2	0	1
480	Burdette Town	Mississippi	0.070	2	4	0	0	0	1
481	Caddo Valley Town	Clark	0.220	4	1	0	0	0	1
482	Cale Town	Nevada	0.030	2	8	2	1	0	1
483	Calion City	Union	0.170	4	1	0	0	0	1
484	Cammack Village City	Pulaski	0.260	4	1	0	0	0	1
485	Campbell Station Town	Jackson	0.090	4	4	0	0	0	1
486	Cantrell Rd SID	Pulaski	0.010	4	2	0	0	0	1
487	Cash Town	Craighead	0.120	2	4	0	0	0	1
488	Cedar Mountain SID	Garland	0.030	4	2	0	0	0	1
489	Clinton City	Van Buren	0.890	1	1	0	0	0	1
490	Coal Hill City	Johnson	0.350	4	1	0	0	0	1
491	Colt City	St. Francis	0.130	2	4	0	0	0	1
492	Concord Town	Cleburne	0.080	2	8	1	1	0	1
493	Davis Drive SID	Garland	0.020	4	8	0	0	0	1
494	Delaplaine Town	Greene	0.040	4	8	0	0	0	1
495	De Valls Bluff Town	Prairie	0.270	4	1	0	0	0	1
496	Donaldson Town	Hot Spring	0.100	4	1	0	0	0	1
497	Dyess Town	Mississippi	0.140	4	2	0	0	0	1
498	Edmondson Town	Crittenden	0.180	2	4	0	0	0	1
499	Egypt Town	Craighead	0.040	2	8	0	0	0	1
500	Faulkner Lake Rd SID	Pulaski	0.060	4	2	0	0	0	1
501	Felsenthal Town	Union	0.050	2	8	0	0	0	1
502	Fifty-Six City	Stone	0.060	2	8	0	1	0	1

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
503	Fisher Town	Poinsett	0.080	2	4	0	0	0	1
504	Foreman City	Little River	0.350	4	1	0	0	0	1
505	Fountain Hill Town	Ashley	0.060	2	8	0	0	0	1
506	Fourche Town	Perry	0.020	4	1	3	1	0	1
507	Franklin Town	Izard	0.070	8	4	1	1	0	1
508	Fulton City	Hempstead	0.070	4	1	0	0	1	1
509	Garland Town	Miller	0.080	4	1	0	0	1	1
510	Gentry City	Benton	1.080	1	1	0	0	0	1
511	GeorgeTown	White	0.040	4	1	9	1	0	1
512	Gilbert Town	Searcy	0.010	8	2	0	1	0	1
513	Gilmore Town	Crittenden	0.060	4	4	0	0	0	1
514	Greenway Town	Clay	0.070	4	4	0	0	0	1
515	Griffithville Town	White	0.080	2	8	0	0	0	1
516	Guion Town	Izard	0.030	8	1	1	3	0	1
517	Harrell City	Calhoun	0.090	2	4	0	0	0	1
518	Haynes Town	Lee	0.050	2	8	0	0	0	1
519	Hickory Ridge City	Cross	0.090	2	8	0	0	0	1
520	Higden Town	Cleburne	0.040	8	8	0	1	0	1
521	Hindsville Town	Madison	0.020	2	8	2	1	0	1
522	Jericho Town	Crittenden	0.040	2	8	0	0	0	1
523	Jerome City	Drew	0.010	2	4	3	3	0	1
524	LaGrange Town	Lee	0.030	4	8	0	0	0	1
525	Lands End SID #5	Pope	0.050	2	8	0	0	0	1
526	Leola Town	Grant	0.170	1	1	0	0	0	1
527	Louann Town	Ouachita	0.060	4	4	0	0	0	1
528	Magness Town	Independence	0.070	4	1	1	3	0	1
529	Marie Town	Mississippi	0.030	2	8	0	0	0	1
530	McDougal Town	Clay	0.060	4	4	0	0	0	1
531	Minturn Town	Lawrence	0.040	4	8	0	0	0	1
532	Mitchellville City	Desha	0.170	2	4	0	0	1	1
533	Mount Pleasant Town	Izard	0.140	2	4	1	2	0	1
534	Nimmons Town	Clay	0.020	2	8	0	0	0	1
535	Norfolk City	Baxter	0.170	8	1	0	0	0	1
536	Oak Shadows SID	Pulaski	0.030	2	8	0	0	0	1
537	Oakhaven City	Hempstead	0.020	2	8	0	0	0	1
538	Ogden Town	Little River	0.060	4	1	0	0	0	1
539	Oil Trough Town	Independence	0.090	4	1	0	0	0	1
540	O'Kean Town	Randolph	0.070	2	8	0	0	0	1
541	Oppelo City	Conway	0.270	4	1	0	0	0	1

No	Community Entity	County	Population Factor	Receiving Stream Class Factor	Receiving Stream Flow Factor	Septic Tank Failure Factor	Septic Tank Suitability Factor	Expired Permit Factor 10	Total Points
542	Parkdale City	Ashley	0.100	4	2	0	0	0	1
543	Peach Orchard Town	Clay	0.050	2	8	0	0	0	1
544	Perry Town	Perry	0.090	1	1	0	0	0	1
545	PerryTown	Hempstead	0.090	2	4	0	0	0	1
546	Pindall Town	Searcy	0.040	2	8	1	1	0	1
547	Pine Bluff SID #36	Jefferson	0.120	4	1	0	0	0	1
548	Pine Bluff SID #39	Jefferson	0.290	4	1	0	0	0	1
549	Pine Bluff SID #40	Jefferson	0.010	4	1	0	0	0	1
550	Pineville Town	Izard	0.080	2	8	0	0	0	1
551	Plainview City	Yell	0.210	1	1	0	0	0	1
552	Plumerville City	Conway	0.280	1	1	0	0	0	1
553	Pollard Town	Clay	0.080	2	8	0	0	0	1
554	Poplar Grove SID	Phillips	0.030	4	8	0	0	0	1
555	Portia Town	Lawrence	0.150	8	1	0	0	0	1
556	Portland City	Ashley	0.150	4	2	0	0	0	1
557	Princeton	Dallas	0.010	4	4	3	3	0	1
558	Pulaski Co SID #239	Pulaski	0.100	4	2	0	0	0	1
559	Ravenden Springs Town	Randolph	0.040	2	4	0	0	0	1
560	Roe Town	Monroe	0.040	2	8	0	0	0	1
561	Rondo Town	Lee	0.070	4	4	0	0	0	1
562	Russell Town	White	0.070	2	8	0	0	0	1
563	St. Charles Town	Arkansas	0.090	4	1	0	0	0	1
564	St. Francis City	Clay	0.090	4	2	0	0	0	1
565	Salem SID #10	Saline	0.050	4	4	0	0	0	1
566	Salesville City	Baxter	0.150	8	1	1	1	0	1
567	Sedgwick Town	Lawrence	0.050	4	4	0	0	0	1
568	Suburban SID	Jefferson	0.020	2	8	0	0	0	1
569	Summit City	Marion	0.210	1	1	0	0	0	1
570	Tillar City	Drew	0.080	2	8	0	0	0	1
571	Tollette Town	Howard	0.080	2	4	0	0	0	1
572	Ulm Town	Prairie	0.060	2	8	0	0	0	1
573	Victoria Town	Mississippi	0.010	4	4	0	0	0	1
574	Wabbaseka City	Jefferson	0.090	2	8	0	0	0	1
575	Waldenburg Town	Poinsett	0.020	2	8	0	0	0	1
576	Watson City	Desha	0.070	2	8	0	0	0	1
577	Widener Town	St. Francis	0.090	8	1	0	0	0	1
578	Wiederkehr Village Town	Franklin	0.010	2	8	1	3	0	1
579	Williford Town	Sharp	0.030	8	1	2	1	0	1
580	Wilson Town	Mississippi	0.310	2	2	0	0	0	1

APPENDIX B - Charts

Chart 1 Binding Commitments

Project Name / Community Served	Project Number	Estimated Binding Commitment Date	Estimated State Fiscal Year 2019				Totals
			QTR 1	QTR 2	QTR 3	QTR 4	
Section 212 Projects							
Dumas	003-694	07/15/18	3,975,000				\$ 3,975,000
Little Rock #14	004-063	06/15/19				61,500,000	\$ 61,500,000
McNeil	004-010	07/15/18	250,000				\$ 250,000
Runyan Acres SID #211	004-083	TBD				2,500,000	\$ 2,500,000
Westfork	003-0845	08/01/18	* 8,000,000				\$ 8,000,000
Wilmar	004-054	07/15/18	750,000				\$ 750,000
Section 212 SFY Total			12,975,000	-	-	64,000,000	\$ 76,975,000
Cumulative Section 212 Totals			\$ 757,886,789	\$ 770,861,789	\$ 770,861,789	\$ 770,861,789	\$ 834,861,789
Section 319 Projects							
Nonpoint Croplands			300,000	500,000	100,000	100,000	\$ 1,000,000
Section 319 SFY Totals			300,000	500,000	100,000	100,000	\$ 1,000,000
Cumulative Section 319 Totals			\$ 70,345,110	\$ 70,645,110	\$ 71,145,110	\$ 71,245,110	\$ 71,345,110
Administrative Program							
Administrative Program SFY Totals			-	-	-	346,440	\$ 346,440
Cumulative Administration			\$ 8,893,162	\$ 8,893,162	\$ 8,893,162	\$ 8,893,162	\$ 9,239,602
SUMMARY BINDING COMMITMENTS							
Section 212			12,975,000	-	-	64,000,000	\$ 76,975,000
Section 319			300,000	500,000	100,000	100,000	\$ 1,000,000
Administrative Program			120,000	120,000	120,000	120,000	\$ 480,000
Totals			13,395,000	620,000	220,000	64,220,000	\$ 78,455,000
Cumulative Totals			\$ 837,125,061	\$ 850,520,061	\$ 851,140,061	\$ 851,360,061	\$ 915,580,061
Estimated Required SFY 2019						12,600,000	\$ 12,600,000
Estimated Cumulative Binding Commitments			\$ 321,505,266	\$ 321,505,266	\$ 321,505,266	\$ 321,505,266	\$ 334,105,266
Percentage - Actual/Required			260%	265%	265%	265%	274%

Chart 2 Fundable Project List

Project Name	Section	Term	Interest Rate	Estimated Binding Commitment Date	Total Assistance	Population	Green	Green Category	Additional Subsidy	Project Description
Dumas	212	20	2.50%	07/15/18	3,975,000	5,238	TBD	TBD	3,000,000	Install sewer system in Winchester; connect to and upgrade Dumas sewer system to treat the additional sewer
Little Rock	212	20	2.50%	06/15/19	61,500,000	183,133	*55,350,000	TBD		LR #14 Rehabilitate and/or upgrade existing collection system or install a new sanitary sewer main.
McNeil	212	20	2.50%	07/15/18	250,000	662	TBD	TBD		Improvements at treatment plant
Runyan Acres SID #211	212	20	2.50%	TBD	2,500,000	1,350	TBD	TBD		Rehab of collection system, upgrades at treatment plant, rehab equalization basin levees
Westfork	212	20	2.50%	08/01/18	*8,000,000	2,317	*1,300,000	Energy Efficiency	*2,000,000	Improvements and betterments necessary to transport wastewater to Fayetteville for treatment and demolition of the city's existing sewer treatment plant.
Wilmar	212	20	2.50%	07/15/18	750,000	511	TBD	TBD	750,000	Repair sewer treatment plant to meet ADEQ requirements.
Ag Loan Program	319	10	3.00%	06/30/19	1,000,000	N/A	N/A	N/A	N/A	Best Management Practices
Total:					\$77,975,000		\$56,650,000		\$5,750,000	

* Estimated Amount

Description	Count	Amount
Section 212:	6	\$76,975,000
Section 319:	1	\$1,000,000
Small < 5000	4	\$11,500,000

Chart 3 Statutory Limits

STATE FISCAL YEARS 2011 THROUGH 2018 (thru 3/31/18)

	Cap Grant 2012	Cap Grant 2013	Cap Grant 2014	Cap Grant 2015	Cap Grant 2016	Cap Grant 2017	Cap Grant 2018
MINIMUM AMOUNT OF FUNDS TO BE 1. USED FOR 212 PROJECTS WHICH MEET TITLE II REQUIREMENTS.	\$9,239,000	\$8,722,000	\$9,165,000	\$9,117,000	\$8,729,000	\$8,661,000	*10,500,000
2. MAXIMUM AMOUNT OF EPA/ACH FUNDS TO BE USED FOR RLF ADMINISTRATION.	\$369,560	\$348,880	\$366,600	\$364,680	\$349,160	\$346,440	*420,000
3. Minimum amount of subsidization	\$513,470	\$410,843	\$498,738	\$0	\$872,900	\$866,100	*1,050,000
Maximum amount of subsidization	\$770,205	\$616,265	\$748,107	\$2,735,100	\$2,618,700	\$2,598,300	*3,150,000
4. Green Project Reserve	\$923,900	\$872,200	\$916,500	\$911,700	\$872,900	\$866,100	*1,050,000
5. AMOUNT OF STATE MATCH	\$1,847,800	\$1,744,400	\$1,833,000	\$1,823,400	\$1,745,800	\$1,732,200	*2,100,000
MAXIMUM AMOUNT OF FUNDS AVAILABLE 6. FOR 212 PROJECTS WHICH DO NOT HAVE TO MEET TITLE II REQUIREMENTS.	\$1,847,800	\$1,744,400	\$1,833,000	\$1,823,400	\$1,745,800	\$1,732,200	*2,100,000
7. CUM TOTAL WHICH DO NOT HAVE TO MEET TITLE II REQUIREMENTS.	\$223,527,051	\$232,249,051	\$241,414,051	\$250,531,051	\$259,260,051	\$267,921,051	*278,421,051

* Estimated Amount

Chart 4 Sources and Uses of Funds

SOURCES OF FUNDS

Beginning Balance (SFY 2018 Carryover) as of 3/31/18	\$87,160,876.28
---	-----------------

State Fiscal Year 2019 (Projected)

Federal Grant FFY 2018*	10,500,000.00
State Match SFY 2019 * (<i>FFY18 Cap Grant</i>)	2,100,000.00
2016 Federal Cap Grant Balance (as of 3/31/18)	4,335,406.16
2017 Federal Cap Grant Balance (as of 3/31/18)	8,550,368.62
Principal Repayments *	15,071,034.02
Interest Earnings on Loans & Investments *	2,757,630.02

Sub Total	\$ 43,314,438.82
------------------	-------------------------

Total Sources of Funds	\$130,475,315.10
-------------------------------	-------------------------

USES OF FUNDS

DWSRF Loan Commitments for SFY 2019

Estimated Binding Commitments *	\$77,975,000
ANRC Approved Loans (<i>not closed as of 3/31/18</i>)	8,425,000.00
ANRC Approved Loans (<i>closed, undisbursed funds as of 3/31/18</i>)	133,189,444.25

Sub Total	\$ 219,589,444.25
------------------	--------------------------

DWSRF Set-Aside Programs for SFY 2019

Administration *	480,000.00
------------------	------------

Debt Service Obligations

Leveraged Bond Principal (<i>Jul 17 to Jun 18</i>)	4,080,000.00
Leveraged Bond Interest (<i>Jul 17 to Jun 18</i>)	1,248,637.50

Sub Total	\$ 5,328,637.50
------------------	------------------------

Total Uses of Funds	\$ 225,398,081.75
----------------------------	--------------------------

Funds (needed)/available	\$ (94,922,766.65)
---------------------------------	---------------------------

*Estimated amount

Fees are not deposited into the Fund; therefore, based on EPA guidance they are not included in the Sources and Uses for the Fund