RECOMMENDED FOR AWARD City of Bryant \$1,871,358.00

Springhill Gravity Sewer Main Upsize & Reroute

| Total Project Cost | \$2,371,358.00 | Program Funding | CWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$1,871,358.00 | Median Household Income | \$76,965 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 26.22% |
| Initial RBF | 0.60% | Population Served | 20,399 |
| Final RBF | 0.60% | County | Saline |

Project Description:

The proposed project involves rerouting the discharge of the eight inch Springhill force main from its discharge point on the ten inch sewer line to a manhole on the trunkline immediately before the sewer is conveyed south beneath I-30. The project is intended to reroute the wastewater flows with a new twelve inch sewer line. This will remove a large amount of wastewater flows and create available capacity in the critical sections of the ten inch gravity sewer line and the fifteen inch trunkline. The City of Bryant is contributing \$500,000 towards this project.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$1,871,358.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Bryant from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$187,135.80 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|-----------------------|--|----------------|
| City of Clarendon | | \$9,942,800.00 |

Sewer System Improvements

| Total Project Cost | \$9,942,800.00 | Program Funding | CWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$2,485,700.00 | Median Household Income | \$25,685 |
| Principal Forgiveness | \$7,457,100.00 | Low to Moderate Income Percentage | 61.09% |
| Initial RBF | 0.73% | Population Served | 666 |
| Final RBF | 2.03% | County | Monroe |

Project Description:

The proposed project will replace the existing sewer system collection system with a new sewer system including 50,000 linear feet of eight inch PVC pipe and 2,500 linear feet of four inch sewer PVC force main. It will also include system testing, cleanup, restoration, gravel backfill, pavement repairs, and dewatering by well point.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$2,485,700.00 and a <u>loan with principal forgiveness</u> in an amount up to \$7,457,100.00 to the City of Clarendon from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$994,280.00 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|-----------------------|----------------|--|
| City of Clinton | \$5,472,225.00 | |

Wastewater Improvements

| Total Project Cost | \$7,472,225.00 | Program Funding | CWSRF |
|-----------------------|----------------|--------------------------------------|-----------|
| Loan | \$5,472,225.00 | Median Household Income | \$38,977 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 40.71% |
| Initial RBF | 1.18% | Population Served | 2,509 |
| Final RBF | 2.96% | County | Van Buren |

Project Description:

The proposed project will include rerouting the Archey Fork Sewer Line, SSES, design and pipeline rehabilitation, clay pipe replacement by pipe bursting, pump station rehabilitation, and force main rehabilitation. The City of Clinton will investing \$2 million into this project via bond issuance.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$5,472,225.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Clinton from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$547,222.50 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|-----------------------|----------------|--|
| City of England | \$4,265,260.00 | |

Sewer Improvements

| Total Project Cost | \$4,265,260.00 | Program Funding | CWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$4,265,260.00 | Median Household Income | \$39,853 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 57.22% |
| Initial RBF | 0.61% | Population Served | 2,477 |
| Final RBF | 1.80% | County | Lonoke |

Project Description:

The proposed project will replace the old sewer mains with plastic pipe using the pipe bursting method. New sewer lines will be installed into the City's street right of ways.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$4,265,260.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of England from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$426,526.00 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

RECOMMENDED FOR AWARD \$32,600,000.00

Wastewater Treatment Plant Expansion

| Total Project Cost | \$32,600,000.00 | Program Funding | CWSRF |
|-----------------------|-----------------|--------------------------------------|----------|
| Loan | \$32,600,000.00 | Median Household Income | \$47,202 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 66.81% |
| Initial RBF | 0.60% | Population Served | 3,300 |
| Final RBF | 1.63% | County | Madison |

Project Description:

City of Huntsville

The proposed project is to upgrade the aging wastewater treatment plant, it is need of updates, repairs, and modification to every aspect of the treatment facility. The recent NPDES permit renewal requires the monitoring for sulfates, chlorides, and total dissolved solids. The project will allow for a new treatment process with a smaller structure footprint to replace the existing treatment plant.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$32,600,000.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Huntsville from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$3,260,000.00 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | |
|-----------------------|----------------|
| | \$2,728,210.00 |

Wastewater Treatment Plant Rehabilitation

| Total Project Cost | \$2,728,210.00 | Program Funding | CWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$2,728,210.00 | Median Household Income | \$37,966 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 54.65% |
| Initial RBF | 1.50% | Population Served | 1,854 |
| Final RBF | 1.50% | County | White |

Project Description:

City of Judsonia

The proposed project will include levee construction, Cells 1-3 aeration, lagoon baffles, telescoping valve assembly, influent box adjustments, yard piping, electrical, and rip-rap levee protection. The will satisfy CAO LIS 16-035 and will allow compliance with their permit.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$2,728,210.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Judsonia Water & Sewer from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$272,821.00 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|-----------------------|----------------|--|
| City of Lincoln | \$1,425,000.00 | |

Phase I Sewer Rehabilitation

| Total Project Cost | \$1,900,000.00 | Program Funding | CWSRF |
|-----------------------|----------------|--------------------------------------|------------|
| Loan | \$1,425,000.00 | Median Household Income | \$33,618 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 62.56% |
| Initial RBF | 1.27% | Population Served | 2,306 |
| Final RBF | 2.2% | County | Washington |

Project Description:

The proposed project will take place in the southwest portion of the City's collection system. It will include rehabilitation of 7,200 feet of existing six and eight inch gravity sewer mains. The City of Lincoln is contributing \$189,715 and they received \$285,285 in Community Development Building Grant (CDGB) from AEDC.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$1,425,000.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Lincoln from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$142,500.00 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | |
|-----------------------|-----------------|
| | \$12,440,375.00 |

Sewer System Regionalization with Conway Corporation

| Total Project Cost | \$12,440,375.00 | Program Funding | CWSRF |
|-----------------------|-----------------|--------------------------------------|----------|
| Loan | \$12,440,375.00 | Median Household Income | \$64,375 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 41.77% |
| Initial RBF | 0.54% | Population Served | 8,197 |
| Final RBF | 1.67% | County | Faulkner |

Project Description:

City of Mayflower

The proposed project will allow Mayflower to regionalize its wastewater treatment plant (WWTP) with Conway Corporation's Tupelo Bayou WWTP. The future pump station will tie into the proposed force main. The WWTP will be decommissioned and lagoons repurposed as equalization storage.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$12,440,375.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Mayflower from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$1,244,037.50 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | |
|-----------------------|----------------|
| | \$1,697,933.00 |

Lift Station Improvements and Aerators

| Total Project Cost | \$1,697,933.00 | Program Funding | CWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$1,697,933.00 | Median Household Income | \$41,756 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 53.34% |
| Initial RBF | 0.68% | Population Served | 1,155 |
| Final RBF | 1.19% | County | Union |

Project Description:

City of Smackover

The proposed project will rehabilitate one lift station, the addition of three new aerators in two lagoons, new electrical service, and disinfection rehabilitation.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$1,697,933.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Smackover from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$169,793.30 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|-----------------------|----------------|--|
| City of Stephens | \$1,333,344.00 | |

Wastewater System Improvements

| Total Project Cost | \$1,333,344.00 | Program Funding | CWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$359,985.85 | Median Household Income | \$31,111 |
| Principal Forgiveness | \$973,358.15 | Low to Moderate Income Percentage | 51.98% |
| Initial RBF | 1.37% | Population Served | 770 |
| Final RBF | 3.16% | County | Ouachita |

Project Description:

The proposed project will replace the existing wastewater collection system with approximately 7,000 feet of eight inch sewer mains and associated appurtenances.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$359,985.85 and a <u>loan with principal forgiveness</u> in an amount up to \$973,358.15 to the City of Stephens from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$133,334.40 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | |
|-----------------------|--------------|
| El Dorado Rural PWA | \$694,723.00 |

Parnell Road Force Main Extension & Misc. Improvements

| Total Project Cost | \$694,723.00 | Program Funding | CWSRF |
|-----------------------|--------------|--------------------------------------|----------|
| Loan | \$173,680.75 | Median Household Income | \$35,682 |
| Principal Forgiveness | \$521,042.25 | Low to Moderate Income Percentage | 49.02% |
| Initial RBF | 2.46% | Population Served | 1,070 |
| Final RBF | 3.31% | County | Union |

Project Description:

The proposed project will extend the system along Parnell Road, adding bypass lines around the existing master meters, and replacing fifty grinder pumps. In additional they will add bypass lines to the City of El Dorado's master meter this will allow meter calibration and replacement.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$173,680.75 and a <u>loan with principal forgiveness</u> in an amount up to \$521,042.25 to the El Dorado Rural PWA from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$69,472.30 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

Holiday Island Suburban Improvement District No.1

\$838,704.00

Ultraviolet Disinfection Improvements

| Total Project Cost | \$838,704.00 | Program Funding | CWSRF |
|-----------------------|--------------|--------------------------------------|----------|
| Loan | \$838,704.00 | Median Household Income | \$53,366 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 36.80% |
| Initial RBF | 0.54% | Population Served | 2,533 |
| Final RBF | 0.84% | County | Carroll |

Project Description:

The proposed project will consist of installing the ultraviolet disinfection equipment and all related yard piping, connections, and appurtenances. The current wastewater treatment plant cannot meet ADEQ's Total Residual Chlorine limits that were revised in 2022. The upgrade to a UV system will allow them to remain in compliance with their NPDES permit.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$838,704.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the Holiday Island Suburban Improvement District No.1 from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$83,870.40 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|--|--------------|--|
| Lost Bridge Village Sewer & Improvement District #1 & #2 | \$932,308.00 | |

Pump Station Replacement

| Total Project Cost | \$932,308.00 | Program Funding | CWSRF |
|-----------------------|--------------|--------------------------------------|----------|
| Loan | \$233,077.00 | Median Household Income | \$63,025 |
| Principal Forgiveness | \$699,231.00 | Low to Moderate Income Percentage | 40.95% |
| Initial RBF | 1.28% | Population Served | 576 |
| Final RBF | 1.89% | County | Benton |

Project Description:

The proposed project will replace the three main pumps in the wastewater treatment plant. This will allow the plant to operate without continual maintenance and is the more economical long term solution.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$233,077.00 and a <u>loan with principal forgiveness</u> in an amount up to \$699,231.00 to the Lost Bridge Village Sewer & Improvement District #1 & #2 from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$93,230.80 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

Bald Knob North WPFB

\$1,199,701.00

Water Improvements

| Total Project Cost | \$1,199,701.00 | Program Funding | DWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$299,925.25 | Median Household Income | \$41,023 |
| Principal Forgiveness | \$899,775.75 | Low to Moderate Income Percentage | 54.48% |
| Initial RBF | 1.52% | Population Served | 1,728 |
| Final RBF | 1.92% | County | White |

Project Description:

The proposed project will include replacing the main booster station equipment with a 60 horsepower vertical multi-stage centrifugal pump station. The current station is at capacity and expansion is required to meet demand. It will also add satellite leak detection capability to the system.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$299,925.25 and a <u>loan with principal forgiveness</u> in an amount up to \$899,775.75 to the Bald Knob North WPFB from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$119,970.10 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

Bee Branch Public Water Authority

\$3,496,485.00

System Improvements

| Total Project Cost | \$3,496,485.00 | Program Funding | DWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$874,121.25 | Median Household Income | \$54,856 |
| Principal Forgiveness | \$2,622,363.75 | Low to Moderate Income Percentage | 40.61% |
| Initial RBF | 1.30% | Population Served | 2,137 |
| Final RBF | 1.99% | County | Faulkner |

Project Description:

The proposed project includes three waterline replacement projects: 8,000 linear feet of three inch waterline along Clella Road, 13,200 linear feet of two inch waterline along Harris Road, and 2,700 linear feet of waterline along Niagra Road. There will also be satelite leak detection capability added, SCADA updates, tank rehabilitation, and replacement of 1,425 meters.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$874,121.25 and a <u>loan with principal forgiveness</u> in an amount up to \$2,622,363.75 to the Bee Branch Public Water Association from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$349,648.50 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED | FOR AWARD |) |
|--------------------|-----------|---|
|--------------------|-----------|---|

Cedarville Waterworks PFB of Crawford County

\$723,194.00

Oakridge Extension

| Total Project Cost | \$723,194.00 | Program Funding | DWSRF |
|-----------------------|--------------|--------------------------------------|----------|
| Loan | \$723,194.00 | Median Household Income | \$46,491 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 39.71% |
| Initial RBF | 1.68% | Population Served | 8,795 |
| Final RBF | 1.85% | County | Crawford |

Project Description:

The proposed project is to provide domestic water to citizens of Cedarville that currently receive their water via wells and or water trucks.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$723,194.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the Cedarville Waterworks PFB of Crawford County from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$72,319.40 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

City of Alma

\$6,206,000.00

Water Treatment Plant Manganese Removal Emerging Contaminant Project

| Total Project Cost | \$6,206,000.00 | Program Funding | DWSRF |
|---|----------------|--------------------------------------|----------|
| Loan | \$0.00 | Median Household Income | \$38,292 |
| Emerging Contaminant Principal Forgiveness | \$6,206,000.00 | Low to Moderate Income Percentage | 40.22% |
| Initial RBF | 1.14% | Population Served | 5,825 |
| Final RBF | 1.14% | County | Crawford |

Project Description:

The proposed project will add new high-rate water filters to the existing water treatment plant. They will provide an additional treatment step to further remove high manganese levels.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$0.00 and a <u>loan with principal forgiveness</u> in an amount up to \$6,206,000.00 to the City of Alma from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$620,600.00 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|-----------------------|--|--------------|
| of Altheimer | | \$415,399.00 |

Lead Service Line Replacement Project

| Total Project Cost | \$415,399.00 | Program Funding | DWSRF |
|--|--------------|--------------------------------------|-----------|
| Loan | \$207,699.50 | Median Household Income | \$25,941 |
| Lead Service Line Principal Forgiveness | \$207,699.50 | Low to Moderate Income Percentage | 39.79% |
| Initial RBF | 1.16% | Population Served | 696 |
| Final RBF | 2.36% | County | Jefferson |

Project Description:

City

The proposed project is to replace two hundred lead service lines. This will help improve water quality and reduce water loss from leaking service connections.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$207,699.50 and a <u>loan with principal forgiveness</u> in an amount up to \$207,699.50 to the City of Altheimer from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$41,539.90 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

City of Gillett

\$1,260,000.00

New 100,000 Gallon Elevated Water Storage Tank

| Total Project Cost | \$1,260,000.00 | Program Funding | DWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$630,000.00 | Median Household Income | \$46,493 |
| Principal Forgiveness | \$630,000.00 | Low to Moderate Income Percentage | 35.29% |
| Initial RBF | 0.76% | Population Served | 585 |
| Final RBF | 1.60% | County | Arkansas |

Project Description:

The proposed project will be constructing a new 100,000 gallon elevated storage tank. The existing 50,000 gallon tank is need of maintenance and does not meet the storage capacity for average daily consumption and has reached the end of its useful life. The new tank will greatly improve the redundancy & reliability of the system.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$630,000.00 and a <u>loan with principal forgiveness</u> in an amount up to \$630,000.00 to the City of Gillett from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$126,000.00 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|-----------------------|--------------|--|
| City of Holly Grove | \$510,012.00 | |

Water Tank and Plant Buildings Modifications

| Total Project Cost | \$510,012.00 | Program Funding | DWSRF |
|-----------------------|--------------|--------------------------------------|----------|
| Loan | \$127,503.00 | Median Household Income | \$40,959 |
| Principal Forgiveness | \$382,509.00 | Low to Moderate Income Percentage | 58.52% |
| Initial RBF | 1.02% | Population Served | 1,010 |
| Final RBF | 1.61% | County | Monroe |

Project Description:

The proposed project will repair, repaint, and provide lead abatement for the 100,000 gallon elevated storage tank located at 2nd Street and Beech Street. They will replace the doors of the plant building located on Water Plant Road.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$127,503.00 and a <u>loan with principal forgiveness</u> in an amount up to \$382,509.00 to the City of Holly Grove from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$51,001.20 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

RECOMMENDED FOR AWARD \$1,113,083.00

Water System Rehabilitation

City of Humphrey

| Total Project Cost | \$1,463,083.00 | Program Funding | DWSRF |
|-----------------------|----------------|--------------------------------------|-----------|
| Loan | \$556,541.50 | Median Household Income | \$43,928 |
| Principal Forgiveness | \$556,541.50 | Low to Moderate Income Percentage | 31.63% |
| Initial RBF | 0.76% | Population Served | 479 |
| Final RBF | 1.50% | County | Jefferson |

Project Description:

The proposed project will consist of installing 9,500 linear feet of two inch waterline, 4,800 linear feet of six inch waterline, and appurtences. Lead service lines will be inventoried and replaced during construction. The City of Humphrey has allocated \$350,000 in funding for this project.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$556,541.50 and a <u>loan with principal forgiveness</u> in an amount up to \$556,541.50 to the City of Humphrey from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$111,308.30 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|-----------------------|----------------|--|
| City of Monette | \$1,534,164.00 | |

Water System Improvements

| Total Project Cost | \$1,534,164.00 | Program Funding | DWSRF |
|-----------------------|----------------|--------------------------------------|-----------|
| Loan | \$1,150,623.00 | Median Household Income | \$43,131 |
| Principal Forgiveness | \$383,541.00 | Low to Moderate Income Percentage | 33.11% |
| Initial RBF | 0.72% | Population Served | 1,506 |
| Final RBF | 1.50% | County | Craighead |

Project Description:

The proposed project will include the installation of a new water supply well and improvements at the water treatment plant. The major water treatment plant improvements include replacing the media in the pressure filters, replacing the high service pump, constructing a new chemical feed building, and installing telemetry for the water system. In addition, the project would include the installation of an emergency generator and automatic transfer switch at the water treatment plant.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$1,150,623.00 and a <u>loan with principal forgiveness</u> in an amount up to \$383,541.00 to the City of Monette from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$153,416.40 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | |
|-----------------------|----------------|
| City of Prescott | \$3,397,405.00 |

Water Intake Improvements

| Total Project Cost | \$3,397,405.00 | Program Funding | DWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$3,047,705.75 | Median Household Income | \$35,050 |
| Principal Forgiveness | \$349,699.25 | Low to Moderate Income Percentage | 69.59% |
| Initial RBF | 1.15% | Population Served | 3,101 |
| Final RBF | 2.48% | County | Nevada |

Project Description:

The proposed project is to replace the existing intake structure and intake pipes, replace approximately 650 feet of 24 inch intake piping, install 175 feet of discharge piping, and installing new piping in the river. It will include replacing the intake structure with a new elevated electrical platform and gravel foundation.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$3,047,705.75 and a <u>loan with principal forgiveness</u> in an amount up to \$349,699.25 to the City of Prescott from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$339,740.50 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMME | NDED FOR AWARD |
|------------------|----------------|
| City of Ratcliff | \$1,595,689.00 |

Asbestos Cement Main Replacement

| Total Project Cost | \$1,595,689.00 | Program Funding | DWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$1,595,689.00 | Median Household Income | \$35,891 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 32.43% |
| Initial RBF | 1.15% | Population Served | 317 |
| Final RBF | 1.87% | County | Logan |

Project Description:

The proposed project will replace approximately three miles of six inch asbestos cement main pipe with lead joints and services along Logan County's State Highway 22.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$1,595,689.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Ratcliff from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$159,568.90 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

RECOMMENDED FOR AWARD City of Clinton \$6,416,494.00

Water Improvements

| Total Project Cost | \$6,416,494.00 | Program Funding | DWSRF |
|-----------------------|----------------|--------------------------------------|-----------|
| Loan | \$6,416,494.00 | Median Household Income | \$38,977 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 40.71% |
| Initial RBF | 1.46% | Population Served | 2,509 |
| Final RBF | 1.53% | County | Van Buren |

Project Description:

The proposed project will improve the filtering of water treatment residuals, treatment plant filter media replacement, the Ark Kraft/million gallon tank needs to be taken out of commission to repair a crack in the floor, and rehabilitation of the Clinton Miller and Pole Yard tanks.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$6,416,494.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Clinton from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$641,649.40 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

Conway County RWDD

\$8,450,045.00

24" Raw Waterline & Water Filter #6

| Total Project Cost | \$8,450,045.00 | Program Funding | DWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$8,450,045.00 | Median Household Income | \$42,818 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 39.62% |
| Initial RBF | 0.57% | Population Served | 21,260 |
| Final RBF | 0.67% | County | Conway |

Project Description:

The proposed project is the installation of a 24" raw waterline running from Johnny Walker Road five miles south to CCRWDD water plant. An additional filter will be installed to treat the water.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$8,450,045.00 and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the Conway County RWDD from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$845,004.50 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| D | | N | 1 1 | IENI | DE | : n | | D | ۸١ | A / A | ARD | |
|---|----|-----|-----|------|----|-----|----|-----|----|-------|-----|---|
| П | JU | צוי | ΙΙV | ICIN | UE | ט. | Гυ | ΙП. | А١ | IV F | 1ND | , |

Grand Prairie Regional Water Distribution District

\$2,832,868.00

Water System Consolidation - Humnoke

| Total Project Cost | \$2,832,868.00 | Program Funding | DWSRF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$716,041.00 | Median Household Income | \$33,500 |
| Principal Forgiveness | \$2,116,827.00 | Low to Moderate Income Percentage | 62.22% |
| Initial RBF | 1.75% | Population Served | 181 |
| Final RBF | 2.84% | County | Arkansas |

Project Description:

The proposed project is the regionalization of the Humnoke water system with Grand Prairie Regional Water Distribution District. It will replace all service connections to the existing system, gate valves, fire hydrants, air release valves, meters, etc.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$716,041.00 and a <u>loan with principal forgiveness</u> in an amount up to \$2,116,827.00 to the Grand Prairie Regional Water Distribution District from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$283,286.80 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

North Garland County RWD

\$17,945,215.00

Water Treatment Plant, Storage Tank, and Transmission Line

| Total Project Cost | \$17,945,215.00 | Program Funding | DWSRF |
|-----------------------|-----------------|--------------------------------------|----------|
| Loan | \$13,458,911.25 | Median Household Income | \$49,985 |
| Principal Forgiveness | \$4,486,303.75 | Low to Moderate Income Percentage | 40.11% |
| Initial RBF | 1.12% | Population Served | 3,219 |
| Final RBF | 1.45% | County | Garland |

Project Description:

The proposed project will expand the existing water treatment plant to 6.0 MGD by adding a clarifier, filters, raw water pump, line, and finished water pumping equipment. New transmission lines will be constructed between Tank 7 & 10 and Tank 7 and Highway 7. A new 500,000 gallon storage tank will be constructed to serve the Highway 7 and Fountain Lake area.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$13,458,911.25 and a <u>loan with principal forgiveness</u> in an amount up to \$4,486,303.75 to the North Garland County RWD from the Drinking Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$1,794,521.50 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

Saline Regional Public Water Authority

\$125,000,000.00

Ouachita River Water System Regionalization

| Total Project Cost | \$175,000,000.00 | Program Funding | DWSRF |
|-----------------------|------------------|--------------------------------------|----------|
| Loan | \$125,000,000.00 | Median Household Income | \$68,605 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | *% |
| Initial RBF | *% | Population Served | 99,918 |
| Final RBF | *% | County | Saline |

Project Description:

The proposed project is a wholesale water system regionalization with the water purveyors in Saline County. Saline County and the members are contribution \$50,000,000 towards this project.

Recommendation:

Recommend the Commission conditionally approve a <u>loan</u> in an amount up to \$125,000,000.00 and <u>a loan</u> <u>with principal forgiveness</u> in an amount up to \$0.00 to the Saline Regional Public Water Authority from the Drinking Water State Revolving Loan Fund. This funding recommendation will be made under the following conditions:

- 1. Prior to loan closing, Saline Regional Public Water Authority will enter water purchase contracts that provide funding in the amount necessary to cover operations and maintenance costs and ensures that Net Revenues are equal to the sum of at least 110% of the Maximum Annual Debt Service with respect to all outstanding System Obligations. ANRC shall receive an opinion of the local attorney of each member entity (each, a "Purchaser") stating that the water purchase contract between the Purchaser and Saline County Regional Water Authority is a legal, valid and binding obligation of the Purchaser, enforceable against the Purchaser in accordance with its terms. The contracts must be in place for the length of the loan.
- 2. Saline Regional Public Water Authority will get rated (S&P and/or Moody) prior to loan closing.
- 3. Bond closing will only occur when all project features which are required to supply the amount of water necessary to satisfy all water purchase contracts are designed and bid.
- 4. All additional necessary public financing must be obtained in concurrence with the SRF bond closing and available at bond closing.

Grange Calamine Water Association

\$1,144,334.12

Water Solar Array Project

| Total Project Cost | \$1,111,004.00 | Program Funding | WDF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$1,144,334.12 | Median Household Income | \$34,651 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 48.46% |
| Initial RBF | 1.67% | Population Served | 1,218 |
| Final RBF | 1.76% | County | Sharp |

Project Description:

The proposed project is to install a solar array that will reduce the electrical cost to the association and will them to benefit from a net metering system.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$1,144,334.12 (including a 3% issuance fee of \$33,330.12) and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the Grange Calamine Water Association from the Water Development Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$111,100.40 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| | RECOMMENDED FOR AWARD | | | | |
|-----------------------|---|-------------------------------------|------------------|--|--|
| Parthenon Water | Parthenon Water Association \$65,920.00 | | | | |
| Water Tank Reha | Water Tank Rehabilitation | | | | |
| Total Project Cost | \$64,000.00 | Program Funding | wssw | | |
| Loan | \$65,920.00 | Median Household Inco | ome \$42,817 | | |
| Principal Forgiveness | \$0.00 | Low to Moderate Incom Percentage | me 45.90% | | |

Project Description:

Initial RBF

Final RBF

The proposed project is to abrasive blast and recoat the 12'x30' ground storage water tank and installation of a water quality mixer.

Population Served

County

759

Newton

1.40%

2.23%

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$65,920.00 (including a 3% issuance fee of \$1,920.00) and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the Parthenon Water Association from the Water, Sewer, and Solid Waste Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$6,400.00 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|-----------------------|--------------|--|
| City of Caldwell | \$181,521.02 | |

Meter Replacement

| Total Project Cost | \$176,234.00 | Program Funding | WDF |
|-----------------------|--------------|--------------------------------------|-------------|
| Loan | \$181,521.02 | Median Household Income | \$40,972 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 40.20% |
| Initial RBF | 0.86% | Population Served | 455 |
| Final RBF | 1.37% | County | St. Francis |

Project Description:

The proposed project is to replace the aged and dysfunctional water meters with Smart Water meters. The majority of water meters are over 30 years old and water loss in the system has been as high as 70%. This project will allow for more efficient operation and allow the municipality to maintain the lowest possible rates for its customers.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$181,521.02 (including a 3% issuance fee of \$5,287.02) and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Caldwell Waterworks from the Water Development Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$17,623.40 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|----------------------------|--------------|--|
| Wildwood Water Association | \$792,814.69 | |
| Water System Improvements | | |

| Total Project Cost | \$769,723.00 | Program Funding | wssw |
|-----------------------|--------------|--------------------------------------|----------|
| Loan | \$792,814.69 | Median Household Income | \$44,652 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 40.24% |
| Initial RBF | 0.82% | Population Served | 580 |
| Final RBF | 1.44% | County | Union |

Project Description:

The proposed project will include replacing approximately 10,500 feet of six inch water mains, SCADA, and associated appurtenances.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$792,814.69 (including a 3% issuance fee of \$23,091.69) and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the Wildwood Water Association from the Water, Sewer, and Solid Waste Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$76,972.30 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | |
|-----------------------|--|--------------|
| City of Kensett | | \$439,849.14 |

Wastewater Treatment Plant Levee Repair

| Total Project Cost | \$427,038.00 | Program Funding | wssw |
|-----------------------|--------------|--------------------------------------|----------|
| Loan | \$439,849.14 | Median Household Income | \$24,607 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 69.13% |
| Initial RBF | 1.55% | Population Served | 1,600 |
| Final RBF | 1.55% | County | White |

Project Description:

The proposed project is for levee repair and modification for the wastewater treatment facility, located of Northeast 4th Street. In June of 2021, the levee of the WWTP was breached from the underground burying of nutria.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$439,849.14 (including a 3% issuance fee of \$12,811.14) and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City of Kensett from the Water, Sewer, & Solid Waste Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$42,703.80 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | | | |
|--------------------------|-------------|--------------------------------------|----------|--|
| City of Russellville | | \$46,350.00 | | |
| Mobile Hydration Station | | | | |
| Total Project Cost | \$45,000.00 | Program Funding | WDF | |
| Loan | \$46,350.00 | Median Household Income | \$38,908 | |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 47.53% | |
| Initial RBF | 0.12% | Population Served | 30,000 | |
| Final RBF | 0.12% | County | Pope | |

Project Description:

The mobile hydration station we envision is a fully equipped, self-contained unit that will travel throughout the community, providing clean and purified drinking water to residents in need. This innovative solution aims to address the current challenges faced by our homeless community, including limited access to safe drinking water. With a capacity of up to 350 gallons (4400 10-ounce servings) and chilled to 40 degrees F, this trailer will feature multiple fill fountains accessible on multiple sides. Our mobile unit will also be utilized especially during emergencies or public events.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$46,350.00 (including a 3% issuance fee of \$1,350.00) and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the City Corporation from the Water Development Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$4,500.00 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

Wildwood Water Association

\$1,048,766.60

Elevated Storage Tank

| Total Project Cost | \$1,018,220.00 | Program Funding | wssw |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$1,048,766.60 | Median Household Income | \$44,652 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 40.24% |
| Initial RBF | 0.82% | Population Served | 580 |
| Final RBF | 1.37% | County | Union |

Project Description:

The proposed project will include furnishing and installing a new 50,000 gallon elevated storage tank, SCADA, and associated appurtenances.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$1,048,766.60 (including a 3% issuance fee of \$30,546.60) and a <u>loan with principal forgiveness</u> in an amount up to \$0.00 to the Wildwood Water Association from the Water, Sewer, & Solid Waste Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$101,822.00 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

City of Arkansas City

\$2,766,771.58

Drainage Improvements

| Total Project Cost | \$2,686,186.00 | Program Funding | WDF |
|-----------------------|----------------|--------------------------------------|----------|
| Loan | \$2,766,771.58 | Median Household Income | \$34,239 |
| Principal Forgiveness | \$0.00 | Low to Moderate Income Percentage | 40.19% |
| Initial RBF | 0.60% | Population Served | 366 |
| Final RBF | 6.66% | County | Desha |

Project Description:

The proposed project will mitigate chronic and reoccurring flooding in Arkansas City. This will includes the installation two 36" backwater check valves, three storm water lift stations and force mains to pump the drainage over the Mississippi River Levee, install backwater flap valves to prevent Chicot Bayou from backing up into and flooding the city, and clearing vegetation from drainage ditches to allow for adequate drainage.

Recommendation:

Recommend the Commission approve a loan in an amount up to \$2,766,771.58 (including a 3% issurance fee of \$80,585.58) and a loan with principal forgiveness in an amount up to \$0.00 to the City of Arkansas City from the Water Development Fund. If approved, the executive director will establish any necessary terms and conditions.

Authorize the executive director of the commission division the discretionary authority to increase the amount of financial assistance to the applicant for bid overruns by an amount up to 10% of the commission funding amount \$268,618.60 without returning to the commission for approval. Such increase in financial assistance shall be granted only after consultation with the commission chairman. Any financial assistance increases pursuant to this section shall be reported to the commission in its entirety at the next regularly scheduled commission meeting.

| RECOMMENDED FOR AWARD | | | |
|--|--|--|--|
| Arkansas Enviromental Training Acadamy (AETA) \$122,922.00 | | | |
| Act 605 Training Program | | | |
| | | | |

| Total Project Cost | \$272,922.00 | Program Funding | WDF |
|--------------------|--------------|--------------------------------------|---------|
| Loan | \$0.00 | Median Household Income | \$0 |
| Grant | \$122,922.00 | Low to Moderate Income Percentage | *% |
| Initial RBF | *% | Population Served | 0 |
| Final RBF | *% | County | Various |

Project Description:

This program educates water and wastewater operators on Act 605 and its requirements. AETA was previously funded with \$150,000 in grant funds. This request for an increase in funding will allow this training program to continue.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$0.00 and grant in an amount up to \$122,922.00 to the Arkansas Environmental Training Academy from the Water Development Fund. If approved, the executive director will establish any necessary terms and conditions.

Illinois River Watershed Partnership

\$100,000.00

Septic Tank Remediation Program

| Total Project Cost | \$381,885.25 | Program Funding | CWSRF |
|-----------------------|--------------|--------------------------------------|---------|
| Loan | \$0.00 | Median Household Income | \$0 |
| Principal Forgiveness | \$100,000.00 | Low to Moderate Income Percentage | *% |
| Initial RBF | *% | Population Served | 0 |
| Final RBF | *% | County | Various |

Project Description:

The project allows landowners who own failing septic tanks to receive financial assistance with either repair or replacement of their septic tanks. This porgram was previously funded with a loan with principal forgiveness of \$281,885.25, this increase will allow this program to continue.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$0.00 and a <u>loan with principal forgiveness</u> in an amount up to \$100,000.00 to the Illinois River Watershed Partnership from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.

| RECOMMENDED FOR AWARD | | |
|-----------------------|--------------|--|
| H2Ozarks | \$500,000.00 | |

Septic Tank Remediation Program

| Total Project Cost | \$1,500,000.00 | Program Funding | CWSRF |
|-----------------------|----------------|--------------------------------------|---------|
| Loan | \$0.00 | Median Household Income | \$0 |
| Principal Forgiveness | \$500,000.00 | Low to Moderate Income Percentage | *% |
| Initial RBF | *% | Population Served | 0 |
| Final RBF | *% | County | Various |

Project Description:

The project allows landowners who own failing septic tanks to receive financial assistance with either repair or replacement of their septic tanks. This program was intially funded with a loan with principal forgiveness in the amount of \$1,000,000.

Recommendation:

Recommend the Commission approve a <u>loan</u> in an amount up to \$0.00 and a <u>loan with principal forgiveness</u> in an amount up to \$500,000.00 to the H2Ozarks from the Clean Water State Revolving Loan Fund. If approved, the executive director will establish any necessary terms and conditions.