Richard Healey (adpce.ad)

From: Richard.Healey@arkansas.gov

Subject: FW: CAO LIS 24-045, NPDES AR0034126, SSO Progress Report & SECAP/CIP Delivery **Attachments:** CAO LIS 24-045 Progress Report, SECAP, & CIP 20241009.pdf; SECAP Malvern Final.pdf;

23019 - Malvern Wastewater CIP.pdf; OSG Award Letter.pdf; Malvern Loan Acceptance

EXECUTED 20240718.pdf

From: Mason Allen <mallen@cristengineers.com>

Sent: Wednesday, October 9, 2024 7:41 AM **To:** water-enforcement@adeq.state.ar.us

Cc: Brenda <mayor@malvernar.gov>; David Coston <dcoston@malvernar.gov>; Carl Wheatley

<cwheatley@malvernar.gov>; Leslie Allen-Daniel (adpce.ad) <Leslie.Allen-Daniel@arkansas.gov>; Richard Healey (adpce.ad) <Richard.Healey@arkansas.gov>; Alan Anderson (adpce.ad) <Alan.Anderson@arkansas.gov>; Matt Dunn

<mdunn@cristengineers.com>

Subject: CAO LIS 24-045, NPDES AR0034126, SSO Progress Report & SECAP/CIP Delivery

Some people who received this message don't often get email from mallen@cristengineers.com. Learn why this is important

On behalf of the City of Malvern, please find the attached memorandum for the above referenced subject. Please also use the secure link below to view and/or download the SSES report.



Thank you.

Mason Allen, P.E.

Project Manager



Crist Engineers, Inc.

1 Executive Center Court

Little Rock, AR 72211

mallen@cristengineers.com

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MALVERN WATER WORKS WASTEWATER SYSTEM IMPROVEMENTS CAPITAL IMPROVEMENT PLAN

No.	Туре	Description	Diameter	Length	Cost Estimate	CAPITAL IMPROVEMENT PLAN		
						Near	Mid	Long
			(in)	(ft)		Term	Term	Term
					(\$)	(\$)	(\$)	(\$)
Wastewater System Improvements - Collection System - Near Term Improvements								
1	Pump Station	New 7 MGD Pump Station	-	-	\$ 5,540,000	\$5,540,000		
2	Force Main	New 20" Force Main	20	6,500	\$ 3,000,000	\$3,000,000		
3	Gravity Sewer	Chatman Creek Sewer Diversion & Upsizing	18, 24, 30	3,510	\$ 2,970,000	\$2,970,000		
4	Flow Equalization	Wastewater Treatment Plant Flow Equalization System	-	-	\$ 1,870,000	\$1,870,000		
5	Pump Station	Walco Rd Pump Station Evaluation	-	-	\$ 20,000	\$20,000		
6	Sewers & Manholes	Sewer System Rehabilitation	-	-	\$ 1,600,000	\$1,600,000		
Wastewater System Improvements - Collection System - Mid-Term Improvements								
7	Sewers & Manholes	Sewer System Rehabilitation	-	-	\$ 1,410,000		\$1,410,000	
8	Force Main	Walco Rd Pump Station New Force Main	20	6,750	\$ 3,120,000		\$3,120,000	
9	Pump Station	Walco Rd Pump Station Rehabilitation	-	-	\$ 490,000		\$490,000	
10	Gravity Sewer	North Interceptor Upsizing	18, 24, 30	5,280	\$ 3,100,000		\$3,100,000	
11	Gravity Sewer	Burris Rd Sewer Upsizing	12, 15, 18	6,010	\$ 3,420,000		\$3,420,000	
Wastewater System Improvements - Collection System - Long Term Improvements								
12	Gravity Sewer	Mill St Sewer Upsizing	12, 15	5,800	\$ 2,820,000			\$2,820,000
13	Gravity Sewer	Sulphur Springs Rd Sewer Upsizing	10, 15	4,110	\$ 1,270,000			\$1,270,000
14	Gravity Sewer	Wilson St & Park Ave Sewer Upsizing & Pipe Burst	8	1,070	\$ 380,000			\$380,000
15	Gravity Sewer	Sullenberger Ave Sewer Pipe Burst	8	1,160	\$ 380,000			\$380,000
				TOTALS	\$31,390,000	\$15,000,000	\$11,540,000	\$4,850,000

^{*} Cost estimates determined in September 2024 include construction costs, contingency, and other project costs for engineering, legal, environmental, permitting, etc. Project No. 23019





Sarah Huckabee Sanders Governor

ARKANSAS DEPARTMENT OF AGRICULTURE

1 Natural Resources Drive, Little Rock, AR 72205 agriculture.arkansas.gov (501) 225-1598



Accept/Decline of Loan Terms with Arkansas Natural Resources Division Sewer System Rehabilitation & Walco Rd. Pump Station Project Number 22-312 American Rescue Plan Act Application WW-250

The City of Malvern must return this form and either accept or decline the offer of financial assistance in the form of a grant in the amount of \$5,000,000.00, approved by the Arkansas Natural Resources Commission on December 2, 2022, and acknowledges the following:

- 1. To close on this financial assistance the borrower will raise revenue as needed to fully fund debt service, O & M, and depreciation reserve at 110% coverage. Should it be determined, at any point, during the term of this project that the rates are insufficient in covering the required debt service, operation and maintenances costs, and the required maintenance of the depreciation reserve fund, the City will be required to increase the user rates within 90 days.
- 2. The borrower understands that to receive this financial assistance they must comply with all State and Federal laws and program requirements.
- 3. The borrower understands that required match funds must be expended and documentation submitted prior to disbursement of American Rescue Plan Act (ARPA) funding. Any unexpended funds on or after August 15, 2026, will be subject to reallocation to other projects based on progress. A detailed spending plan beyond August 15, 2026, may be required to access funds.
- 4. The borrower must provide documentation that it is organized as a sub-division of the State of Arkansas and may issue tax (State of Arkansas and Federal Income Tax) exempt bonds. This documentation must be presented prior to loan closing and subject to ANRC's bond council review and approval. If the entity is not organized as a not-for-profit entity, or a private entity it must convert to a Public Water Authority as described in Arkansas Code 4-35-101.
- 5. The entity understands that upon completion of the project any awarded financial assistance that is not utilized to complete the project approved in the application will be de-obligated. If there is a cost share associated with this ARPA grant, the entity must expend the entire cost share before any ARPA funds will be disbursed.
- 6. To access these ARPA funds and submit the required programmatic documentation the entity agrees to create an Enable user account. The entity agrees to submit all documentation and disbursements requirements via the Enable web portal. To sign up for Enable complete and submit the user access form founds here: https://www.agriculture.arkansas.gov/natural-resources/divisions/water-development/water-wastewater-funding-applications/

Accept/Decline of Loan Terms with Arkansas Natural Resources Division Sewer System Rehabilitation & Walco Rd. Pump StationProject Number 22-312 American Rescue Plan Act Application WW-250

Accept	Decline					
If you are accepting the funding, the following information is required:						
1. Has construction started? Yes	No					
a. If yes, date Construction Started:						
b. If no, date construction will start: _	4-1-2025					
2. Construction period (days): 365						
3. Construction estimated completion date: 4-1-2026						

Name of Borrower	Name and Title of Duly Authorized Representative				
Malvern Water Works	David Coston General Manager MWW				
Signature	Date				
David laston	7-17-2024				

This acceptance must be received by August 15, 2024. Please return it to:

Bob Hunt, Finance Program Coordinator Arkansas Natural Resources Division 10421 West Markham Street Little Rock, Arkansas 72205-2190 bob.h.hunt@agriculture.arkansas.gov

Sarah Huckabee Sanders

Governor

ARKANSAS DEPARTMENT OF AGRICULTURE

1 Natural Resources Drive, Little Rock, AR 72205 agriculture.arkansas.gov (501) 225-1598



June 12, 2024

Mr. David Coston Manager, Malvern Water Works Post Office Box 638 Malvern, Arkansas 72104

RE: Approval of Financial Assistance, Project 24-024, Grant 02509-OSG-G

Mr. Coston:

At its meeting on May 15, 2024, the Arkansas Natural Resources Commission approved your request for \$400,000.00 in financial assistance in the form of a grant from the Sewer Overflow and Storm Water Reuse Municipal Grant. These funds are to be used for the sewer system phase 3 project as detailed in your funding application.

Your project administrator is Amy Theriac, her phone number is (501) 682-0547 and her email address is amy theriac@agriculture.arkansas.gov.

Your project engineer is Matthew Brooks, his phone number is (501) 682-3934 and his email address is matthew.brooks@agriculture.arkansas.gov.

Please contact your project administrator and project engineer to discuss what is required to proceed on your project.

Sincerely,

Chris Colclasure

Director

Natural Resource Division

CC:bh

cc via email only: Mason Allen, Project Manager, Crist Engineers, Inc., mallen@cristengineers.com