




AGENDA ITEM HISTORY SHEET


ITEM TITLE

Resolution 2024-49 Resolution of Intent

AGENDA NO. 19**AGENDA DATE:** 10/29/24

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

If approved, the Lift Station 5 and Force Main project will be receiving \$1,100,000 in ARPA funds to execute Task Order #2 from Hawkins-Weir Engineering. We have applied for a low-interest rate loan with the possibility of utilizing reduced lending rate initiatives from NRD and have been approved to move onto the next funding stage.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

If approved, \$1,100,000 of the ARPA funds will be re-allocated to the Lift Station 5 and Force Main project. We have applied for \$15,000,000 from the State Revolving Fund loan program for the rest of the project cost. We have been approved to move onto the next stage of funding applications. The Resolution of Intent allows us to be reimbursed for any costs we incur on this project from the date of execution. If the Task Order is approved, it is in our best interest to ensure any amount the City spends on the project past the ARPA funds will be eligible for reimbursement when funding is received for the project. We have executed these for each project we know we will be using different funding sources for. It does not tie us to any amount or source of funding. It is a security blanket for when/if we move forward with the project.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

We are asking for a motion to adopt the resolution of intent declaring our official intent to secure funds for this project and allowing us to be reimbursed for any funds spent on the project prior to bond issuance.

RESOLUTION NO. _____

A RESOLUTION OF INTENT REGARDING
LIFT STATION 5 AND PARALLEL FORCE MAIN PROJECT

WHEREAS, the City of Bryant, Arkansas (the "City") proposes to acquire, construct and equip improvements to the wastewater facilities of its water and sewer system (the "System"), including particularly, without limitation, Lift Station 5 and Parallel Force Main (the "Project"); and

WHEREAS, the City proposes to obtain funds to accomplish the Project from the proceeds of water and sewer revenue bonds (the "Bonds") to be issued by the City in the maximum aggregate principal amount of \$15,000,000 and purchased in multiple advances by the Arkansas Development Finance Authority ("ADFA") as a part of the Clean Water State Revolving Loan Fund Program administered by the Arkansas Natural Resources Commission (the "Program"); and

WHEREAS, the purchase price for the Bonds will be paid from proceeds of bonds issued by ADFA or other federal or state funds made available by the Program; and

WHEREAS, the purpose of this Resolution is for the City to declare its "official intent" for the reimbursement of certain expenditures, within the meaning of Regulation Section 1.150-2 promulgated by the United States Treasury Department (the "Regulation");

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

Section 1. The City hereby expresses its official intent to advance its own funds to pay costs of the Project prior to the issuance of the Bonds and to reimburse itself from proceeds of the Bonds. This Resolution shall be considered an "official intent" for purposes of the Regulation.

Section 2. The City expects that, but does not limit, the sources of funds to be advanced for the Project prior to issuance of the Bonds will be System revenues.

Section 3. A copy of this Resolution shall be filed in the official records of the City in the office of the City Clerk within ten (10) days from the adoption hereof.

PASSED: _____, October 2024.

APPROVED:

ATTEST:

BY:

BY:

Mayor

City Clerk

RESOLUTION NO. 2024-___

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS FOR THE LIFT STATION 5 AND FORCE MAIN PROJECT .

WHEREAS, the City of Bryant is aware that Lift Station 5, the City's largest lift station, and the force main that runs from the lift station to the plant are in extreme need of upgrades to ensure continued safety and compliance throughout the City's wastewater infrastructure;

WHEREAS, the City of Bryant has already received 4.3 million dollars in American Rescue Plan Act funds to be used for eligible projects as part of the first and second tranches; and can obligate any remaining unobligated ARPA balances;

WHEREAS, the City of Bryant will use \$1,100,000 available of ARPA funds to complete Task Order #2 from Hawkins-Weir Engineers relating to Lift Station 5 and Parallel Force Main and will apply for State Revolving Funds from Arkansas Natural Resources Division for the remaining portion of the project; and

WHEREAS, the City of Bryant understands the final ruling of American Rescue Plan Act (ARPA) eligible projects are include projects to construct, improve, and repair wastewater treatment plants; control nonpoint sources of pollution; improve resilience of infrastructure to severe weather events; create green infrastructure; manage and treat stormwater or subsurface drainage water; facilitate water reuse; and protect water bodies from pollution ”; and

WHEREAS, the City of Bryant understands that ARPA Funds are available for this project requiring work to be accomplished and certified; and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:

SECTION 1. *City of Bryant* certifies that the ARPA funds will be used for the completion of Task Order #2 from Hawkins-Weir Engineering for Lift Station 5 and Parallel Force Main.

SECTION 2. *City of Bryant* will participate in accordance with its designated responsibility, including the maintenance of this project.

SECTION 3. *Mayor Chris Treat* is hereby authorized and directed to execute all appropriate agreements and contracts necessary by December 31, 2024 to expedite the

construction of the stated project within this resolution and to meet ARPA funding deadlines.

SECTION 4. *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to commence action in the implementation of this project.

SECTION 5. Emergency Clause. This is an exceptional situation Public Health & Safety and failure of existing infrastructure is imminent. The City of Bryant has a strict deadline to obligate and use remaining ARPA Funds. It is in the best interest of the personnel of the City of Bryant and the Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared: and this Resolution shall be effective from and after the date of passage.

This Resolution adopted this ____ day of October , 2024.

ATTEST:

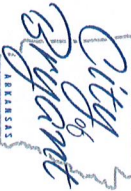
APPROVED:

Mark Smith, City Clerk

Chris Treat, Mayor



TABULATION OF BIDS
 Lea Circle Parallel Gravity Sewer
 City of Bryant
 Crist Job No. 2139
 Bid Date: October 15, 2024 at 10:00AM



Item No.	Description	Bidder:		Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total		
		Units	QTY										
1	Mobilization, Demobilization, Bonds, Insurance	Lump Sum	Lump Sum	\$66,000.00	Lump Sum	\$63,591.00	Lump Sum	\$48,610.00	Lump Sum	\$75,000.00	Lump Sum	\$75,000.00	
2	Traffic Control	Lump Sum	Lump Sum	\$21,625.00	Lump Sum	\$4,735.00	Lump Sum	\$9,360.00	Lump Sum	\$2,000.00	Lump Sum	\$50,000.00	
3	SWPPP & Erosion Control	Lump Sum	Lump Sum	\$22,915.00	Lump Sum	\$9,570.00	Lump Sum	\$31,551.00	Lump Sum	\$10,000.00	Lump Sum	\$100,000.00	
4	Clearing & Grubbing	Lump Sum	Lump Sum	\$53,600.00	Lump Sum	\$35,141.00	Lump Sum	\$29,060.00	Lump Sum	\$51,590.00	Lump Sum	\$100,000.00	
5	24" PVC Gravity Sewer	LF	1,941	\$208.00	\$403,728.00	\$216.00	\$419,256.00	\$196.19	\$380,804.79	\$280.00	\$543,480.00	\$348.67	\$676,768.47
6	24" PVC Gravity Sewer, Restrained Joint	LF	132	\$283.00	\$37,356.00	\$325.00	\$42,900.00	\$320.45	\$42,299.40	\$320.00	\$42,240.00	\$478.21	\$63,123.72
7	36" Steel Encasement, Bored	LF	100	\$2,345.00	\$234,500.00	\$3,261.00	\$326,100.00	\$2,652.72	\$265,272.00	\$1,800.00	\$180,000.00	\$2,225.00	\$222,500.00
8	36" Steel Encasement, Open Cut	LF	20	\$530.00	\$10,600.00	\$747.00	\$14,940.00	\$390.58	\$7,811.60	\$425.00	\$8,500.00	\$693.36	\$13,867.20
9	5' Diameter Concrete Manhole	EA	10	\$9,460.00	\$94,600.00	\$9,381.00	\$93,810.00	\$15,091.14	\$150,911.40	\$7,000.00	\$70,000.00	\$11,000.00	\$110,000.00
10	5' Diameter Concrete Manhole (Extra Depth)	VF	35	\$352.00	\$12,320.00	\$763.00	\$26,705.00	\$1,583.83	\$55,434.05	\$1,000.00	\$35,000.00	\$505.71	\$17,699.85
11	Asphalt Pavement Repair	SY	32	\$191.00	\$6,112.00	\$277.00	\$8,864.00	\$420.04	\$13,441.28	\$350.00	\$11,200.00	\$132.81	\$4,249.92
12	Gravel Surface Repair	LF	40	\$103.00	\$4,120.00	\$98.00	\$3,920.00	\$517.85	\$20,714.00	\$150.00	\$6,000.00	\$80.00	\$3,200.00
13	Connection To Existing Box A	Lump Sum	Lump Sum	\$64,900.00	Lump Sum	\$30,051.00	Lump Sum	\$9,670.00	Lump Sum	\$20,000.00	Lump Sum	\$50,000.00	
14	Generator & Automatic Transfer Switch	Lump Sum	Lump Sum	\$202,500.00	Lump Sum	\$255,766.00	Lump Sum	\$182,348.00	Lump Sum	\$220,000.00	Lump Sum	\$125,000.00	
15	Electrical	Lump Sum	Lump Sum	\$126,500.00	Lump Sum	\$102,620.00	Lump Sum	\$90,905.00	Lump Sum	\$275,000.00	Lump Sum	\$100,000.00	
16	Final Cleanup & Restoration	Lump Sum	Lump Sum	\$52,200.00	Lump Sum	\$20,093.00	Lump Sum	\$29,810.00	Lump Sum	\$90,000.00	Lump Sum	\$100,000.00	
17	Acceptance Testing	Lump Sum	Lump Sum	\$24,000.00	Lump Sum	\$9,857.00	Lump Sum	\$28,345.00	Lump Sum	\$20,000.00	Lump Sum	\$50,000.00	
18	Miscellaneous & Incidental Work	Lump Sum	Lump Sum	\$33,000.00	Lump Sum	\$37,107.00	Lump Sum	\$155,252.00	Lump Sum	\$185,000.00	Lump Sum	\$75,000.00	
19	Trench & Excavation Safety	Lump Sum	Lump Sum	\$6,424.00	Lump Sum	\$13,000.00	Lump Sum	\$58,861.00	Lump Sum	\$4,990.00	Lump Sum	\$100,000.00	
TOTAL BASE BID (Sum of Items 1 through 19)					\$1,469,000.00		\$1,518,026.00		\$1,610,460.52		\$1,850,000.00		\$1,986,409.16

This is a true and complete tabulation of the Bids as received by the City of Bryant on Tuesday, October 15, 2024 at 10:00AM for Lea Circle Parallel Gravity Sewer in Bryant, Arkansas.

Mason P. Allen
 Mason P. Allen, PE

