

TREATMENT DEPARTMENT STATUS REPORT

April, 2016

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	7.3 mg/L (30 Max.)	5.8 mg/L (30 Max.)
Five Mile	21.1 mg/L (30 Max.)	24.8 mg/L (90 Max.)
White Oak	23.5 mg/L (30 Max.)	28.4 mg/L (90 max.)
Maumelle	20.5 mg/L (30Max.)	17.4 mg/L (30 Max.)

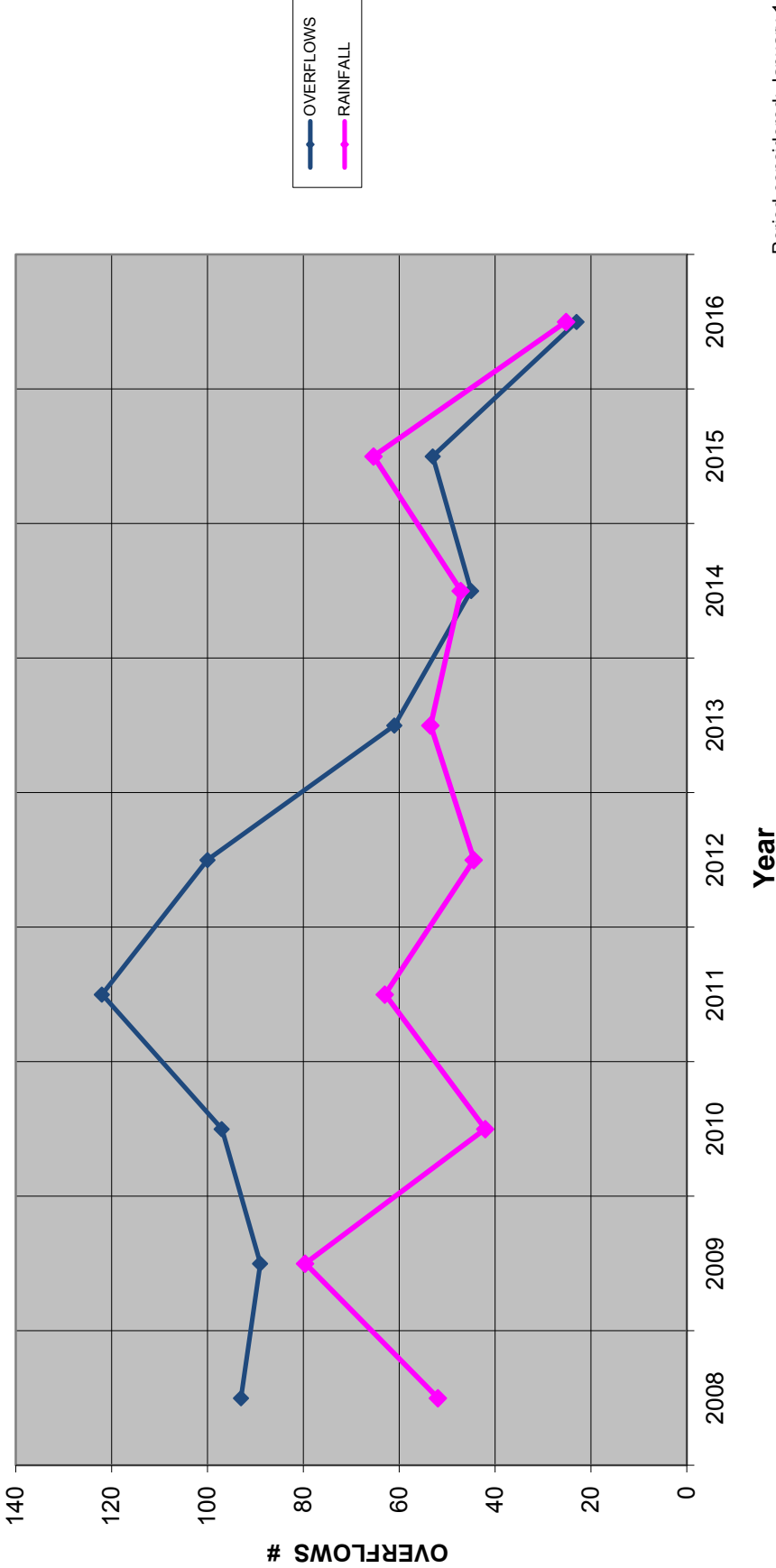
Shannon Wayson
Chemist

**NLR Waste Water Utility
Maintenance & Repair Department
Work Recap by Ward
April-16**

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	43	4	0	63	17	8	135
<i># of MH's Grouted</i>	44	4	0	65	13	2	128
<i># of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0.0	0.0	0.0	0
<i># of Bags of Grout</i>	4	0	0.0	2.0	0.0	2.0	8
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	12,900	0	0	0	0	12,900
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	3	2	3	0	1	0	9
<i>New Manholes</i>	1	0	0	0	0	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	1	0	0	0	0	0	1
<i>Miscellaneous</i>	3	0	1	2	0	1	7
REPAIR #2:							
<i>Repairs</i>	0	2	4	2	1	0	9
<i>New Manholes</i>	0	0	0	3	0	0	3
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	1	2	2	0	2	8
REPAIR #3:							
<i>Repairs</i>	0	0	5	0	0	0	5
<i>New Manholes</i>	0	0	2	0	0	0	2
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	1	2	0	0	0	4
REPAIR #4:							
<i>Repairs</i>	0	0	3	3	0	0	6
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	1	0	0	0	1
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	5	0	0	0	5
TROUBLE:							
<i># of Ft Cleaned</i>	0	610	150	0	90	0	850
<i>Stop-Ups</i>	2	8	13	4	3	2	32
<i>Private Lines</i>	1	4	7	3	3	1	19
<i>Cave-Ins</i>	0	4	8	0	1	0	13
<i>Flooded Houses</i>	0	1	1	0	0	0	2
<i>Miscellaneous</i>	7	9	24	11	7	4	62
<i>Total Calls</i>	9	21	45	15	11	5	106
VACCON #1:							
<i># of Ft Cleaned</i>	0	315	1,642	1,561	0	22,520	26,038
VACCON #2:							
<i># of Ft Cleaned</i>	4,567	366	29,812	4,290	1,992	0	41,027
VACCON #3:							
<i># of Ft Cleaned</i>	0	1	42,001	0	4,298	0	46,300
VACCON #4:							
<i># of Ft Cleaned</i>	0	25	6,225	0	0	0	6,250
VACCON #5:							
<i># of Ft Cleaned</i>	2,703	475	0	17,235	2,340	120	22,873
T V #1							
<i># of Ft</i>	9,368	422	1,136	153	1,427	7,776	20,282
T V #2							
<i># of Ft</i>	0	750	216	4,659	7,981	0	13,606

North Little Rock Waste Water Utility North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru April 30, 2016

Note: 2009 Rainfall Year to Date
(12/7/09) ranks as the highest on record.
(per National Weather Service, NLR Office)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Faulkner Lake Basin													
Rainfall	69.5	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	28.1
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	15
White Oak Basin													
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	21.3
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	6
Five Mile Creek Basin													
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	19.7
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	1
Maumelle Basin													
Rainfall													16.2
Overflows													1
Entire System													
Rainfall	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	25.19
Overflows	89	101	112	119	93	89	97	122	100	61	45	53	23

**REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED APRIL, 2016**

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 70,486.58</u>
REFUND DUE TO SEWER FUND	<u>\$70,486.58</u>

REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED APRIL 30, 2016

LOCATION	TOTAL	LABOR	MATERIALS	EQUIPMENT	OUTSIDE WORK
WARD #0 LINES					
MISCELLANEOUS	\$ 693.06	\$ 73.76	\$ 592.58	\$ 26.72	\$ -
TOTAL WARD #0 LINES	\$ 693.06	\$ 73.76	\$ 592.58	\$ 26.72	\$ -
WARD #1 LINES					
MISCELLANEOUS	\$ 9,680.95	\$ 5,937.35	\$ 1,593.31	\$ 2,150.29	\$ -
TOTAL WARD #1 LINES	\$ 9,680.95	\$ 5,937.35	\$ 1,593.31	\$ 2,150.29	\$ -
WARD #2 LINES					
MISCELLANEOUS	\$ 19,049.33	\$ 10,760.14	\$ 4,392.26	\$ 3,896.93	\$ -
DOROTHY RODHAM WAY & RIVERFRONT-R16-01	\$ 632.90	\$ 464.63	\$ -	\$ 168.27	\$ -
20TH & ALLEN-SILVER CITY COURT-R16-03	\$ 2,486.95	\$ 856.69	\$ -	\$ 310.26	\$ 1,320.00
409 WATER STREET-R16-04	\$ 12,574.70	\$ 1,011.41	\$ 984.49	\$ 366.30	\$ 10,212.50
6600 FARMSTEAD-R16-05	\$ 12,017.49	\$ 1,036.45	\$ 393.18	\$ 375.36	\$ 10,212.50
5205 S. WOODLAND-R16-06	\$ 639.63	\$ -	\$ 639.63	\$ -	\$ -
TOTAL WARD #2 LINES	\$ 47,401.00	\$ 14,129.32	\$ 6,409.56	\$ 5,117.12	\$ 21,745.00
WARD #3 LINES					
MISCELLANEOUS	\$ 7,743.14	\$ 4,014.62	\$ 1,294.57	\$ 1,453.95	\$ 980.00
NONA STREET-R12-02	\$ 62.69	\$ -	\$ -	\$ -	\$ 62.69
TOTAL WARD #3 LINES	\$ 7,805.83	\$ 4,014.62	\$ 1,294.57	\$ 1,453.95	\$ 1,042.69
WARD #4 LINES					
MISCELLANEOUS	\$ 1,959.19	\$ 1,328.68	\$ 149.31	\$ 481.20	\$ -
TOTAL WARD #4 LINES	\$ 1,959.19	\$ 1,328.68	\$ 149.31	\$ 481.20	\$ -
WARD #5 LINES					
MISCELLANEOUS	\$ 2,946.55	\$ 637.99	\$ 1,730.58	\$ 231.06	\$ 346.92
TOTAL WARD #5 LINES	\$ 2,946.55	\$ 637.99	\$ 1,730.58	\$ 231.06	\$ 346.92
TOTAL ALL WARDS	\$ 70,486.58	\$ 26,121.72	\$ 11,769.91	\$ 9,460.34	\$ 23,134.61



AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: May 10, 2016
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE APRIL 12, 2016 MEETING
- (2) CASH DISBURSEMENTS FOR APRIL 2016
- (3) FINANCIAL REPORT FOR APRIL 2016
- (4) INTERCEPTORS CIPP 2015 REHABILITATION PROJECT



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the April 2016 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, APRIL 12, 2016

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, April 12, 2016 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:18 p.m. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson, Mr. Sylvester Smith, Mr. Clark McGlothlin and Ms. Karen Bryant, and in addition, Mayor Mike Watson from the City of Maumelle, Mr. Jack Stowe, representative from the City of Maumelle and Mr. Scott Greenwood representative from the City of Sherwood. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Lyle Leubner, Mr. Michael Clayton, Mr. and Mrs. Steve Stanley, Ms. Lindsey Baker with EGP, PLLC, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its March 8, 2016 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to approve the minutes of the March 8, 2016 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for March 2016. Mr. Nelson questioned check number 38113 payable to Glovers Truck & Trailer Sales in the amount of \$37,500 for the purchase of a used dump truck. Mr. Wilkins explained that the vehicle was purchased for the new repair crew in charge of disconnects. There being no further comments or questions, a motion was made by Mr. Smith, seconded by Mr. Nelson, to approve the cash disbursements for March 2016 reflecting total cash disbursements of \$2,067,815.19 and transfers between accounts of \$1,331,466.67. The motion carried unanimously.

The Committee then reviewed the Financial Statement for March 2016. Mr. Wilkins stated a loss is reflected on the financial statement that is due to the funds spent for repair of the 54" interceptor Faulkner Lake bar screen. After review, a motion was made by Mr. Nelson, seconded by Mr. Smith, to approve the Financial Statement for March 2016. The motion carried unanimously.

Mr. Wilkins then reported to the Committee that on February 24, 2016, a city sewer main stopped up and sewage backed up inside the building located at 3715 John F. Kennedy Boulevard which is currently occupied by the Red Door Gallery. Trouble crews responded to unstop the main and discovered the cause of the stop-up to be grease. Factors contributing to the overflow included:

- Poor main condition (which is not repairable due to the building location within one (1) foot of the main)

- An unsealed floor drain is located inside the building
- No backflow preventer existed on the service line
- A significant rainfall event occurred on February 23 and 24
- Three (3) defects were subsequently found upstream from the property which were taking on infiltration.

The building occupant, Ms. Melody Stanley, has requested reimbursement in the following amounts:

Clean up, renovation and repairs	26,142.67
Damaged items	12,119.00
Lost wages	3,093.38
Lost revenue	16,598.23
	57,953.28

Mr. Wilkins noted that on March 23, 2016, he authorized a payment of \$10,000 to assist with the cleanup charges. Additionally, the Utility also carries an insurance policy to assist with cleanup of private service overflows in the amount of \$5,000. He noted that to date, Ms. Stanley has not accepted the \$5,000 insurance amount. Ms. Stanley also **received \$15,000 from the property owner's insurance carrier.**

Concerning the long term solution to prevent recurrences of the private service overflow:

- The staff are reviewing options to relocate the main to the outside of the building; and
- A letter will be sent to the property owner recommending the installation of a backflow preventer on the private service and that the floor drain be sealed. (Based on the statement of Ms. Stanley, the backflow preventer has been installed).

Ms. Stanley then addressed the Committee stating that her business has been at this same location for thirty-five (35) years and the business had to close for fourteen (14) days due to the sewage that backed up inside the building. She went over her expenses associated with the cleanup and told the Committee she was seeking reimbursement for her expenses and monies she had to take out of her personal savings account. After much discussion, a motion was made by Mr. McGlothlin, seconded by Mr. Smith, to reimburse Ms. Stanley the sum of \$38,261.67, less what has previously been paid **by the Utility. Mr. Nelson then addressed the Committee as to Ms. Stanley's standing in the community and all her civic contributions. After further discussion, a motion was made to amend Mr. McGlothlin's motion to include a provision for lost wages, making the total reimbursement \$41,355.05. The motion carried unanimously.**

EGP, PLLC has completed the audit for the year ended December 31, 2015. Ms. Lindsey Baker was present at the meeting to present the audit findings and answer any **questions. The most notable change in this year's audit is the inclusion of GASB 58 as**

reflected on the Balance Sheet located on page 11 which deals with the pension liabilities. This was another good clean audit which reflects a 1.5 million increase for the year. Again, Ms. Baker thanked Ms. Briley, Mr. Wilkins and members of the staff for their cooperation and good work. After a brief discussion, a motion was made by Mr. Nelson, seconded by Mr. Smith, to approve the 2015 Audit Report and authorize distribution of same. The motion carried unanimously.

Next, Mr. Wilkins advised the Committee that two (2) Andritz belt filter presses at the Faulkner Lake Treatment Plant were installed in 1997 with the Phase I Improvement. Belt press #1 (BP#1) is out of service and needs extensive renovation. The staff received bids to renovate BP#1 and the Tabulation of Bids was reviewed by the Committee. The scope of work includes a new belt, new bull gear, replace all wear parts, replace the bellows, new gear box, new electric motor, new seals and recoat the drive and the tracking rollers. This item is included in the 2016 Budget in the amount of \$200,000. A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to enter into an agreement with Andritz Separation, Inc. of Arlington, Texas, the low bidder, in the amount of \$188,435 for the Faulkner Lake Plant Belt Press Refurbishment. The motion carried unanimously.

Mr. Wilkins then reported to the Committee another cave-in has occurred in a line segment beneath the water table near 409 Water Street. The segment is approximately 120 LF and is about twelve (12) feet deep. The staff has installed a well and piezometers to depress the groundwater table but has requested outside assistance in making the repair. The cost of this repair may range from \$60,000 to \$100,000. This item is not budgeted for separately but is included in the 2016 Budget item for Emergency Repairs. A motion was then made by Ms. Bryant, seconded by Mr. Smith, to authorize the staff to utilize Diamond Construction, Inc. to assist with the repair near 409 Water Street. The motion carried unanimously.

Also, a cave-in occurred in the backyard of 6600 Farmstead. This repair will include replacement of approximately 60 LF of 6" gravity pipeline, approximately 10 feet in depth and beneath the water table. The staff is coordinating the installation of a dewatering well and is maintaining sewage flow control with frequent rodding. Mr. Wilkins added that the Utility staff intends to complete this repair in-house. No action was requested.

Mr. Wilkins then reviewed with the Committee changes to the 2016 Draft Budget which are as follows:

- The injuries & damages expense on page 3 and page 5 was increased from \$5,000 to \$25,000.
- The emergency repairs on page 3 and page 5 were increased from \$850,000 to \$1,600,000. This adjustment was made to show the repair being made at Faulkner Lake in addition to any other line repairs.
- The manhole crew and the power rodder crew have different labor amounts on page 3 and 4. This change did not affect the total labor

amount. It was just a correction between the number of labor positions on each crew.

- The additional expenses lowered the Utilities budgeted net income.

After a review of the revisions to the revised budget draft, a motion was made by Mr. Smith, seconded by Mr. Nelson, to approve the revisions to the Revised 2016 Budget. The motion carried unanimously.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:08 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR APRIL 2016

ACTION REQUESTED:

Approval of the Cash Disbursements for April 2016 showing total
Cash Disbursements of **\$2,040,903.90** and
Fund Transfers between accounts of **\$1,373,959.32.**



**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
APRIL 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38362	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 04/03/16
38363	UNITED WAY	\$ 76.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 04/03/16
38364	OCSE CLEARINGHOUSE SDU	\$ 332.00	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 04/03/16
AFC-07	ARKANSAS FEDERAL CREDIT UNION	\$ 6,490.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 04/03/16
NAT-07	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,509.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 04/03/16
PR-07	PAYROLL TAX DEPOSIT	\$ 40,530.14	PAYROLL TAXES FOR PAY PERIOD ENDING 04/03/16
38365	ADVANCED FLUID TECHNOLOGIES	\$ 435.30	PARTS FOR OAKBROOK PUMP STATION
38366	ARKANSAS DEMOCRAT GAZETTE	\$ 2,023.90	NEWSPAPER AD FOR 2 JOB OPENINGS
38367	ARKANSAS MAILING SERVICE	\$ 171.74	MAILING INSERT FEE FOR GREASE MAILERS
38368	ARKANSAS SOD & TURF FARM	\$ 372.18	SOD FOR WARD 1 AND WARD 2
38369	AT&T	\$ 157.33	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANTS
38370	BOSTON MUTUAL LIFE INSURANCE	\$ 499.63	SUPPLEMENTAL INSURANCE
38371	CABOT FLORIST, INC.	\$ 94.91	FLOWERS FOR EMPLOYEE R. COX - MOTHER PASSED AWAY
38372	CAPITOL EQUIPMENT	\$ 13,054.47	NEW 20' DUAL AXLE TRAILER FOR REPAIR CREW #4, OIL CHANGE & FILTERS FOR KX080 TRACKHOE AND REPAIRS TO MOBILE DIESEL COMPRESSOR FOR OPERATIONS .
38373	CINTAS CORP. # 650	\$ 3,667.83	MONTHLY UNIFORM & MAT SERVICES, RAIN JACKETS FOR TWO NEW LAB EMPLOYEES AND CLEANING OF MEN'S RESTROOMS IN C.S. & ENGINEERING BUILDING.
38374	CONNECTING POINT	\$ 118.55	WIRELESS ROUTER FOR OPERATIONS BUILDING
38375	CRANFORD CONSTRUCTION CO.	\$ 277.05	SURFACE ASPHALT FOR 3716 JFK BLVD. & 20TH & CHANDLER - WARD 1
38376	CROSSROADS WESTERN WEAR	\$ 233.09	SAFETY BOOTS FOR W. TROSTEL & R. ROBINS
38377	DATAMAX	\$ 40.48	MONTHLY MAINTENANCE FOR C.S. & ENGINEERING COPIER
38378	DEPT. OF FINANCE & ADMINISTRATION	\$ 13,201.04	STATE WITHHOLDING TAXES FOR MARCH 2016
38379	DIAMOND CONSTRUCTION	\$ 214,105.27	INVOICE FOR EMERGENCY REPAIR FOR 54" INTERCEPTOR AT FAULKNER LAKE BAR SCREEN.
38380	ELECTRIC MOTOR SERVICE, INC.	\$ 409.49	MOTOR FOR FAULKNER LAKE FILTER PRESS AIR COMPRESSOR
38381	ELLIOTT ELECTRIC SUPPLY	\$ 1,172.36	ELECTRICAL SUPPLIES FOR STOCK, LED LIGHTS FOR FAULKNER LAKE PRIMARY CLARIFIER # 4, INCUBATOR & TOOLS FOR LAB AND FIVE MILE INFLUENT CONTROL ROOM.
38382	ENTERGY	\$ 25,490.50	ELECTRIC BILL FOR EUREKA GARDENS - JUDY ROAD, EUREKA GARDEN ROAD, QUAPAW, RIXIE - LUCKY DRIVE & RIXIE ROAD PUMP STATIONS. MAUMELLE TP MAIN BLDG., MAINT. & TRAINING BLDG., SURGE BASIN, P.S. # 2 & #3 AND # 4, MAUMELLE VALLEY, MURPHY DRIVE, NAYLOR, NEW BREDFORD, ODOM/BLUE MTN., OSAGE FALLS, OSAGE HILLS, PONCA, RIDGELAND, RIDGELAND/ODOM AND SEMINOLE EAST & SEMINOLE WEST PUMP STATIONS.
38383	FLEET TIRE SERVICE	\$ 247.57	BRAKE REPAIRS ON UNIT # 77 AND TWO TIRES FOR KUBOTA MOWER

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
APRIL 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38384	FULLER & SON HARDWARE	\$ 390.85	PARTS & SUPPLIES FOR MAUMELLE TREATMENT PLANT
38385	GRAINGER	\$ 941.47	TOOLS FOR PAT COOLEY'S TRUCK AND MOTOR START CAPACITOR & RELAY FOR BRIDGEWAY PUMP STATION.
38386	GRANITE MOUNTAIN QUARRIES	\$ 860.56	GRAVEL DELIVERED TO MAUMELLE TREATMENT PLANT
38387	GREEN & CHAPMAN INC.	\$ 52.30	EQUIPMENT LUBE FOR PUMP MAINTENANCE
38388	HACH COMPANY	\$ 964.59	NITRIFICATIONS INHIBITOR, BOD NUTRIENTS FOR BOD TESTING AT ALL 4 PLANTS & INDUSTRIES AND PARTS FOR SSES FLOW METERS.
38389	HARCROS CHEMICALS	\$ 1,290.00	CHLORINE FOR WHITE OAK PLANT
38390	H.D. SUPPLY WATERWORKS	\$ 628.72	PARTS FOR OAKBROOK PUMP STATION
38391	HENARD UTILITY PRODUCTS	\$ 1,362.15	PARTS FOR TV # 1 & TV # 2 TRANSPORTERS
38392	HUM'S HARDWARE	\$ 1,085.17	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
38393	HUM'S RENTAL	\$ 54.75	RENTAL OF RAMMER FOR 20TH & ALLEN - WARD 1
38394	INDIGO BRAVO CONTRACTORS	\$ 900.00	INSTALL 2 WINDOW AIR CONDITIONER UNITS FOR FIVE MILE INFLUENT CONTROL BUILDING.
38395	INDUSTRIAL ELECTRONIC SUPPLY	\$ 130.09	KEYPADS FOR MICROMASTER 440 VFD'S & SEMINOLE EAST PUMP STATION.
38396	INDUSTRIAL SUPPLY & SERVICE	\$ 629.11	60 GALLON AIR COMPRESSOR TANK FOR FAULKNER LAKE BELT PRESS
38397	INSTRUMENT & SUPPLY	\$ 154.62	GASKET & WEIGHT PUMPS FOR OAKBROOK PUMP STATION
38398	JACKSON CLEANING SERVICE	\$ 1,198.80	JANITORIAL SERVICES FOR ADMINISTRATION, COLLECTION & ENGINEERING, & LAB BUILDINGS.
38399	JIMMY DON WADDLES HAULING, INC.	\$ 1,380.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38400	JOE CARTER TOOLS	\$ 127.88	GREASE GUN, MEASURING TAPE & PRO TAPE FOR COLLECTIONS SYSTEMS CREWS.
38401	L & L MUNICIPAL SUPPLIES	\$ 703.08	LONG PVC SHOULDER GLOVES FOR COLLECTION SYSTEMS CREWS
38402	LIBERTY TRAILER CO.	\$ 458.69	ABS SENSOR CABLE FOR TRAILER # 8, REPAIR LIGHTS & WIRING ON TRAILER # 9, REPLACE RV PLUG & WIRING ON TRAILER # 11 AND BEARING KIT FOR PUMP MAINTENANCE TRAILER.
38403	LOWE'S	\$ 1,462.97	PARTS FOR FIVE MILE INFLUENT CONTROL BUILDING AND BATTERIES & SUPPLIES FOR SSES FLOW METERS.
38404	MG SCIENTIFIC	\$ 2,182.37	SPEEDISK EXTRACTION STATION FOR O&G TESTING ON ALL INDUSTRIES
38405	MHC KENWORTH	\$ 212.72	REPAIRS TO BRAKE HOLDING VALVE ON UNIT # 111
38406	MOORE & ROBINSON INC.	\$ 645.25	4 NEW TIRES FOR UNIT # 127
38407	NAPA AUTO PARTS	\$ 91.28	WIPER BLADES, HEADLIGHT BULB, FUEL FILTER AND BALL HITCH FOR UNIT # 128.

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
APRIL 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38408	NORTH LITTLE ROCK ELECTRIC	\$ 29,078.15	ELECTRIC BILL FOR BAUCUM INDUSTRIAL PARK, CYPRESS CROSSING, DELTA LAWN, DIXIE, FAULKNER CROSSING, GALLOWAY, HARRIS INDUSTRIAL PARK, HWY 107, LAKEWOOD, LANSBROOK, MARYLAND EAST, MARYLAND PLACE, OAKBROOK, PINETREE POINT, SHILLCUTT, SHORTER COLLEGE PUMP STATIONS & WHITE OAK SECURITY GATE. FAULKNER LAKE ADMINISTRATION BLDG., BLOWER BLDG., LAB BLDG., PLANT MAINTENANCE BLDG., SLUDGE LAGOON & TREATMENT PLANT. 3804B, 3812B & 3924B NONA STREET (R12-02).
38409	NORTH POINT AUTOMOTIVE GROUP	\$ 611.61	REPLACE MULTIFUNCTIONAL SWITCH AND WIRING TO FOG LIGHTS ON UNIT # 102.
38410	NORTHSIDE SALES CO.	\$ 144.86	HARNES FOR PUMP MAINTENANCE CREW
38411	O'REILLY AUTO PARTS	\$ 1,074.65	OIL FILTERS FOR ALL VAC-CONS, WIPER BLADES FOR UNIT # 124, POWER CONVERTER FOR UNIT # 124 AND TRANSMISSION FLUID, BRAKE FLUID, POWER STEERING FLUID & OIL FOR OPERATIONS TRUCKS.
38412	OFFICE DEPOT	\$ 151.89	BACK-UP BATTERY FOR TV#2'S COMPUTER
38413	PETTUS OFFICE PRODUCTS	\$ 506.05	OFFICE SUPPLIES FOR ADMINISTRATION, LAB & PUMP MAINTENANCE
38414	QUADEX, INC.	\$ 2,716.05	112 BAGS OF QM-1S RESTORE FOR COLLECTION SYSTEMS CREWS
38415	QUALITY PETROLEUM INC.	\$ 149.73	55 GALLON DRUM OF DIESEL EXHAUST FLUID FOR COLLECTION SYSTEMS VEHICLES.
38416	SONNY FULMER TRUCKING	\$ 3,094.80	GRAVEL HAULING SERVICES AND SIDEWALK & CURB REPAIR AT 21ST & ALLEN ST. - WARD 1.
38417	SOUTHERN PIPE & SUPPLY	\$ 128.53	GASKET TEES & WYE FOR 3715 JFK BLVD. - WARD 1
38418	SOUTHERN TIRE MART	\$ 770.19	2 NEW TIRES FOR DUMP TRUCK - UNIT # 114
38419	SPA CHEMICALS, INC.	\$ 1,122.70	THICK N SUDSY, PAPER PRODUCTS, BUG BAN & PENETRATING OIL FOR COLLECTION SYSTEMS AND HAND SANITIZER, HAND CLEANER & ODOR DIGESTER FOR OPERATIONS.
38420	STANLEY HARDWARE	\$ 1,439.04	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
38421	STUART C. IRBY CO.	\$ 227.52	PARTS & SUPPLIES FOR PAT COOLEY'S TRUCK AND CONTACT BLOCKS FOR C.C. BALLFIELDS PUMP STATION IN MAUMELLE.
38422	TERMINIX	\$ 330.93	ANNUAL TERMITE PROTECTION CONTRACT FOR LAB BUILDING
38423	TRACTOR SUPPLY CO.	\$ 619.29	SUPPLIES FOR MAUMELLE TREATMENT PLANT AND 2 TIRES FOR FAULKNER LAKE LAWN EQUIPMENT.
38424	TRUCK PRO	\$ 84.63	FIRE EXTINGUISHER & TRIANGLE MARKER FOR CDL TESTING - JAMES EGGLESTON.
38425	UTILITY BILLING SERVICES	\$ 131.69	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE PLANT, HEILMAN DRIVE, OAKBROOK, SHILLCUTT, SHORTER COLLEGE & WHITE OAK.
38426	WASTE MANAGEMENT	\$ 24,786.15	MONTHLY BIO-SOLIDS DISPOSAL FROM FAULKNER LAKE TREATMENT PLANT AND BIO-SOLIDS DISPOSAL FROM MAUMELLE PLANT.

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38427	WEB LUBRICATIONS / JIFFY LUBE	\$ 144.78	OIL CHANGE, TIRE ROTATION & AIR FILTER FOR UNIT # 89 AND OIL CHANGE FOR UNIT # 117.
38428	WELSCO	\$ 19.14	MONTHLY CYLINDER RENTAL FOR COLLECTION SYSTEMS.
38429	ADVANTAGE SERVICE CO.	\$ 81.38	REPAIRS TO FIVE MILE INFLUENT BUILDING HVAC UNIT
38430	AFLAC	\$ 1,700.80	SUPPLEMENTAL INSURANCE
38431	ARKANSAS AGGREGATES, INC.	\$ 1,857.76	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
38432	ARKANSAS FILTER, INC.	\$ 777.19	CARTRIDGE FILTERS FOR MAUMELLE PLANT
38433	AT&T	\$ 749.92	MONTHLY T-1 LINE FROM BAUCUM TO MAIN & MAIN TO CAPITOL
38434	C-1 TRUCK DRIVER TRAINING	\$ 1,800.00	CDL TRAINING FOR 3 EMPLOYEES - C. TODD, A. WATKINS & T. WHITSON
38435	CAPITAL FIRE EXTINGUISHER CO.	\$ 696.02	5 REGULAR & 2 VEHICLE FIRE EXTINGUISHERS FOR MAUMELLE PLANT.
38436	CARLTON-BATES CO.	\$ 137.34	ELECTRICAL SUPPLIES FOR P. COOLEY - SCADA/ELECTRICIAN
38437	CENTERPOINT ENERGY	\$ 29.42	GAS BILL FOR 701 W. W9TH STREET AND MAUMELLE VALLEY P.S.
38438	CHANGE...CENTER FOR HEALTH & VITALITY	\$ 2,868.38	WELLNESS CLINIC FOR MAY 2016
38439	CITY OF NORTH LITTLE ROCK	\$ 66,639.53	FRANCHISE FEES COLLECTED IN MARCH
38440	CONTROL WORX	\$ 898.54	PM KITS FOR EQUIPMENT AT FAULKNER LAKE, FIVE MILE & WHITE OAK
38441	CRIST ENGINEERS, INC.	\$ 6,758.94	PROFESSIONAL SERVICES FOR DESIGN & CONSTRUCTION FOR REPAIRS OF THE 54" INTERCEPTOR AT THE FAULKNER LAKE BAR SCREEN
38442	CROW BURLINGAME # 53	\$ 10.74	WIPER BLADES FOR UNIT # 113
38443	DARRAGH COMPANY	\$ 147.11	20 FT. CHAIN WITH HOOKS FOR REPAIR CREW # 4
38444	DATAMAX	\$ 90.62	MONTHLY MAINTENANCE FOR ADMINISTRATION COPIER
38445	DOORKING, INC.	\$ 62.40	SUBSCRIPTION RENEWAL FOR INTERNET SERVER FOR SECURITY GATE
38446	ENERGY	\$ 1,981.06	ELECTRIC BILL FOR COLLINS INDUSTRIAL PARK, COUNT MASSIE, CRYSTAL BAY, MAUMELLE # 2 PUMP STATIONS. BOURIES, C.C. BALLFIELDS, COUNT MASSIE # 2, HIGH SCHOOL, LAWRENCE, MARANES, MASTER PLACE, MAUMELLE WOODS, NORFOLK, PALASADES & TOWN CENTER PUMP STATIONS
38447	EUREKA GARDENS FACILITIES BOARD	\$ 3,520.80	DEBT FEE COLLECTED MARCH - CYC 4 BILLING
38448	FIRST ELECTRIC COOPERATIVE	\$ 173.14	ELECTRIC BILL FOR GAP CREEK PUMP STATION
38449	GRAINGER	\$ 338.10	TOOLS FOR PAT COOLEY'S TRUCK
38450	GRANITE MOUNTAIN QUARRIES	\$ 1,906.04	GRAVEL FOR MAUMELLE TREATMENT PLANT
38451	GRAVEL RIDGE SEWER DISTRICT	\$ 17,908.80	GRAVEL RIDGE COLLECTIONS FOR MARCH - CYC 4 & 5 BILLINGS
38452	HACH COMPANY	\$ 709.58	LAB SUPPLIES FOR TESTING AT ALL 4 PLANTS & INDUSTRIES AND SSES PARTS FOR FLOW METERS.
38453	HALL TANK COMPANY	\$ 34.05	16 FT. GAUGE POLE TO MEASURE FAULKNER LAKE LAGOON DEPTH
38454	H.D. SUPPLY WATERWORKS	\$ 4,810.86	SOIL PIPE, BENDS & COUPLINGS FOR INVENTORY , UTILITY BLADE AND GASKETS FOR 20TH & CHANDLER - WARD 1 AND FAST PLUGS FOR 4221 WARDEN ROAD - WARD 4.

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38455	HOME DEPOT	\$ 51.94	2 CYCLE OIL & TUNE UP KIT FOR FAULKNER LAKE LAWN EQUIPMENT
38456	INTERSTATE TIRE	\$ 43.20	REPAIR FLATS ON UNIT # 119 AND UNIT # 120
38457	J. J. KELLER & ASSOCIATES, INC.	\$ 226.00	SUBSCRIPTION RENEWAL FOR SAFETY REGULATIONS
38458	JIMMY DON WADDLES HAULING, INC.	\$ 2,530.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38459	JOE'S GARAGE & WRECKER	\$ 3,791.49	NEW TRANSMISSION FOR UNIT # 103
38460	KERR PAPER & SUPPLY CO.	\$ 466.01	PAPER PRODUCTS FOR PUMP MAINTENANCE
38461	L & L MUNICIPAL SUPPLIES	\$ 731.85	7 DOZEN PAIRS OF DRIVER GLOVES FOR COLLECTION SYSTEMS CREWS, 6 CASES OF GREEN MARKING PAINT FOR MANHOLE CREW AND 3 DOZEN PAIRS OF G-TEK RUBBER GLOVES FOR COLLECTION SYSTEMS.
38462	MR. FIRST AID	\$ 760.52	FIRST AID SUPPLIES FOR COLLECTION SYSTEMS, LAB & PUMP MAINTENANCE.
38463	PINE BLUFF COMMERCIAL	\$ 203.50	ANNUAL PUBLICATION OF 2015 UNAUDITED FINANCIAL STATEMENT
38464	NLR WELDING SUPPLY, INC.	\$ 172.29	SHOP SUPPLIES FOR PUMP MAINTENANCE AND MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.
38465	NORTHSIDE SALES CO.	\$ 128.36	36 PAIRS OF SAFETY GLASSES FOR COLLECTION SYSTEMS DEPT.
38466	PATRICK COOLEY	\$ 144.50	REIMBURSE EMPLOYEE FOR PURCHASE OF PLC CABLES FOR EFFLUENT PUMP STATION AT MAUMELLE
38467	PETTUS OFFICE PRODUCTS	\$ 565.35	OFFICE SUPPLIES FOR ADMINISTRATION & COLLECTION SYSTEMS DEPT.
38468	RED DOOR GALLERY	\$ 26,355.05	REIMBURSE BUILDING'S OCCUPANT FOR CLEAN UP OF SEWER BACKUP INTO BUILDING. (COMMITTEE AUTHORIZED DURING 4/12/16 MEETING)
38469	REGIONS CORPORATE TRUST	\$ 1,403.50	RIXIE BOND RE-PAYMENT COLLECTED IN MARCH
38470	RJN GROUP, INC.	\$ 65,392.38	PROFESSIONAL SERVICES FOR 2015 SSES PROJECT
38471	SCOTT AUTOMOTIVE CENTER	\$ 65.47	REPAIRS TO SHIFT CABLE ON UNIT # 96
38472	SEWER DISTRICT # 211	\$ 245.50	RUNYAN ACRES COLLECTIONS FOR MARCH - CYC 4 BILLING
38473	SPA CHEMICALS, INC.	\$ 119.33	2 CASES OF GLASS CLEANER FOR COLLECTION SYSTEMS
38474	THE BOOT STORE	\$ 1,876.91	SAFETY BOOTS FOR 14 EMPLOYEES
38475	COMMERCIAL BILLING SERVICE	\$ 198.02	PARK BRAKE VALVE FOR VAC-CON # 2 - UNIT # 107
38476	U.S. LANDSCAPE	\$ 346.92	REPAIRS TO DRIVEWAY AT # 8 GOLDEN OAKES - WARD 5
38477	USA BLUEBOOK	\$ 1,767.87	SAFETY SHOWER WITH EYEWASH & DRUM HUSTLER (SAFETY ITEMS) FOR MAUMELLE PLANT AND 4' CHLORINE CYLINDER TURNING WRENCH FOR FAULKNER LAKE.
38478	UTILITY BILLING SERVICES	\$ 452.89	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
38479	WINDSTREAM	\$ 58.95	MONTHLY FAX LINE BILL FOR BILLING DEPARTMENT
38480	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 04/17/16
38481	UNITED WAY	\$ 76.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 04/17/16
38482	OCSE CLEARINGHOUSE SDU	\$ 332.00	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 04/17/16
AFC-08	ARKANSAS FEDERAL CREDIT UNION	\$ 6,490.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 04/17/16

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
NAT-08	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,484.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 04/17/16
PR-08	PAYROLL TAX DEPOSIT	\$ 41,174.18	PAYROLL TAXES FOR PAY PERIOD ENDING 04/17/16
38483	ARKANSAS AGGREGATES, INC.	\$ 173.24	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
38484	ARKANSAS BLUEPRINT CO.	\$ 10,305.27	NEW HP DESIGN JET SCANNER/ PLOTTER AND PAPER & INK SUPPLIES FOR IT IN ENGINEERING
38485	ARKANSAS FILTER, INC.	\$ 292.91	AIR FILTERS FOR FAULKNER LAKE OPERATION'S BUILDINGS
38486	ARKANSAS ONE-CALL SYSTEM	\$ 308.75	APRIL BASE FEE AND MARCH CALL FEE
38487	AWW&WEA	\$ 165.00	CONFERENCE REGISTRATION FOR JAMES GARDNER
38488	B & B MATERIAL CO.	\$ 25.00	SANDY LOAM FOR 1232 GARLAND - WARD 1
38489	BILL'S LOCK & SAFE	\$ 60.76	30 KEYS FOR FAULKNER LAKE BAYS, W. 29TH ST. & PUMP STATIONS
38490	BLUE TARP FINANCIAL, INC.	\$ 68.18	VENTILATING HOSE FOR PUMP MAINTENANCE - SAFETY EQUIPMENT
38491	CENTERPOINT ENERGY	\$ 1,766.37	GAS BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
38492	CENTRAL ARKANSAS WATER	\$ 45,068.23	WASTEWATER BILLING SERVICE FEE FOR FEBRUARY, RECORDING FEE FOR MAUMELLE MERGER QUIT CLAIM DEED AND TWO LEASED EMPLOYEES COST FOR MARCH
38493	CITY OF MAUMELLE	\$ 24.86	MONTHLY COMMUNITY SERVICE FEE FOR FIRE & POLICE
38494	COLONIAL LIFE INSURANCE	\$ 465.33	SUPPLEMENTAL INSURANCE
38495	CRANFORD CONSTRUCTION CO.	\$ 194.61	SURFACE ASPHALT FOR EMILY & DAVIS ST. - WARD 2
38496	CREATIVE SIGNS	\$ 189.88	5 GREEN NLRWW YARDS SIGNS & STAKES FOR COLLECTION SYSTEMS CREWS.
38497	ENTERGY	\$ 16,124.91	ELECTRIC BILL FOR BRIDGEWAY, HWY 365 PUMP STATIONS, WHITE OAK BAR SCREEN, LAGOONS, STRUCTURE & TREATMENT PLANT AND RIVER RUN PUMP STATION IN MAUMELLE.
38498	ENVIRONMENTAL SERVICES CO.	\$ 84.60	MONTHLY LAB TESTING FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.
38499	EUREKA GARDENS FACILITIES BOARD	\$ 367.20	DEBT FEE COLLECTED MARCH - CYC 7 BILLING
38500	FEDERAL EXPRESS	\$ 30.43	SHIPPING CHARGES FOR DEFECTIVE FLOW METER PART BACK TO MANUFACTURER AND CAMERA TO CUES
38501	FUELMAN	\$ 10,949.33	FUEL PURCHASES FOR MARCH 2016
38502	GRAVEL RIDGE SEWER DISTRICT	\$ 436.80	GRAVEL RIDGE COLLECTIONS FOR MARCH - CYC 7 BILLINGS
38503	GRISHAM'S EXTERMINATING CO.	\$ 100.00	TREAT FAULKNER LAKE CAUSTIC BUILDING FOR TERMITE DAMAGE
38504	HARCROS CHEMICALS	\$ 940.27	4 CYLINDER EACH OF CHLORINE & SULFUR DIOXIDE FOR MAUMELLE PLANT.
38505	H.D. SUPPLY WATERWORKS	\$ 464.06	UTILITY BLADE, INCREASER, O-RINGS GASKETS & LOCKS FOR COLLECTION SYSTEMS CREWS.
38506	HILBURN, CALHOON, HARPER, PRUNSKI	\$ 1,724.00	LEGAL SERVICES FOR SPECIAL PROJECTS, MAUMELLE CONSOLIDATION & GENERAL RETAINER.

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38507	HUTHER & ASSOCIATES INC.	\$ 3,850.00	QUARTERLY BIO-MONITORING FOR FAULKNER LAKE, FIVE MILE, WHITE OAK AND MAUMELLE PLANTS.
38508	INDUSTRIAL ELECTRONIC SUPPLY	\$ 234.36	SIEMENS CONTROL FOR MAUMELLE SEMINOLE EAST PUMP STATION
38509	INSTRUMENT & SUPPLY	\$ 97.96	PARTS FOR OAKBROOK PUMP STATION
38510	J. L. DARLING CORPORATION	\$ 700.85	ALL WEATHER COPY PAPER FOR LAB COLLECTION SHEETS
38511	JIM'S CRANE RENTAL SERVICE	\$ 460.00	CRANE RENTAL TO PULL PUMP AT MARCHE PUMP STATION
38512	JIMMY DON WADDLES HAULING, INC.	\$ 3,220.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38513	JOE CARTER TOOLS	\$ 530.60	TOOLS & SUPPLIES FOR COLLECTION SYSTEMS CREWS
38514	JOE'S GARAGE & WRECKER	\$ 49.45	WIPER BLADES FOR UNIT # 116
38515	L & L MUNICIPAL SUPPLIES	\$ 506.16	4 CASES OF LATEX GLOVES FOR COLLECTION SYSTEMS AND MANHOLE HOOK, PRY BAR & 12 VOLT FLOW GREEN LIGHT FOR ENGINEERING.
38516	LOGOWEAR	\$ 898.38	144 CAPS WITH NLRWU LOGO FOR COLLECTION SYSTEMS DEPT.
38517	MICHAEL COFFMAN	\$ 102.90	REIMBURSEMENT FOR SAFETY BOOTS
38518	MR. FIRST AID	\$ 190.08	FIRST AID SUPPLIES FOR OPERATIONS
38519	NORTHSIDE SALES CO.	\$ 197.27	SAFETY ROPE FOR PUMP MAINTENANCE CREW
38520	PETTUS OFFICE PRODUCTS	\$ 1,286.31	OFFICE SUPPLIES FOR ADMINISTRATION, BILLING, COLLECTION SYSTEMS, ENGINEERING, LAB & PRE-TREATMENT DEPARTMENTS.
38521	PIPE & TUBE SUPPLY	\$ 255.09	PUMP RAIL REPAIR AT COUNTS MASSIE # 2 PUMP STATION
38522	SEWER DISTRICT # 211	\$ 360.00	GRAVEL RIDGE COLLECTIONS FOR MARCH - CYC 7 BILLING
38523	SONNY FULMER TRUCKING	\$ 1,868.97	REPAIRS TO DRIVEWAY AT 721 SHAMROCK - WARD 3 AND GRAVEL HAULING SERVICES.
38524	SPA CHEMICALS, INC.	\$ 136.69	PAPER PRODUCTS FOR OPERATIONS
38525	TERMINIX	\$ 105.25	MONTHLY PEST SERVICE
38526	USA BLUEBOOK	\$ 3,193.67	MATERIALS TO HELP BRING MAUMELLE PLANT UP TO CHLORINE INSTITUTE CODE.
38527	WASTE MANAGEMENT	\$ 3,272.71	BIO-SOLIDS DISPOSAL FROM MAUMELLE PLANT.
38528	WIESE USA	\$ 672.02	FORKLIFT PLANNED MAINTENANCE SERVICE
38529	XTREME IMAGING, INC.	\$ 132.81	SCAN, PRINT & UP LOAD TO FLASH DRIVE COPIES OF MAPS & JOB SITES FOR MORGAN SID & DIXIE PUMP STATION.
38530	MARLAR ENGINEERING INC.	\$ 17,500.00	ENGINEERING SERVICES FOR WHITE OAK INTERCEPTOR IMPROVEMENTS
38531	ADVANCED ANALYTICAL SOLUTION	\$ 364.00	QUARTERLY STUDY SAMPLES FOR LAB
38532	ADVANTAGE SERVICE CO.	\$ 165.00	DIAGNOSE 4" RPZ VALVE AT MAUMELLE PLANT
38533	AR. MILL SUPPLY CO.	\$ 820.49	100 FT OF STAINLESS STEEL CHAIN FOR MAUMELLE PUMP STATIONS
38534	ARKANSAS AGGREGATES, INC.	\$ 5,897.36	GRAVEL FOR STOCK
38535	ARKANSAS COPIER CENTER	\$ 32.78	MONTHLY MAINTENANCE FOR LAB COPIER
38536	ASHLEY MASSEY	\$ 147.50	PER DIEM FOR AWW&WEA CONFERENCE IN HOT SPRINGS

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38537	AT&T MOBILITY	\$ 225.74	MONTHLY INTERNET SERVICE FOR FIVE MILE & WHITE OAK AND DATA SERVICES FOR SURVEY EQUIPMENT.
38538	VOID CHECK	\$ -	VOID
38539	CROSSROADS WESTERN WEAR	\$ 184.44	SAFETY BOOTS FOR D. PAYTON
38540	CROW BURLINGAME # 41	\$ 10.74	WIPER BLADES FOR UNIT # 78
38541	CROW BURLINGAME # 53	\$ 71.38	GREASE GUN AND LUBE FOR REPAIR CREW # 2
38542	DARRELL R. SANSOM	\$ 3,000.00	CONSULTING & NETWORKING SERVICES FOR APRIL 2016
38543	DIGITAL PRINT & IMAGING	\$ 170.96	#10 WINDOW ENVELOPES WITH RETURNED ADDRESS FOR ADMINISTRATION.
38544	ENTERGY	\$ 2,277.91	ELECTRIC BILL FOR AUSTIN LAKES, CHAPEL RIDGE, CLAYTON CHAPEL, FIVE MILE SECURITY GATE, FRONTIER DRIVE, MARCHE, MCALMONT, MIDSTATE, RIXIE - HWY 161 & TRAMMELL ESTATES PUMP STATIONS.
38545	ENVIRONMENTAL SERVICES CO.	\$ 6,598.00	1ST QUARTER WATER SAMPLES TESTING FOR ALL FOUR PLANTS
38546	FERRELLGAS	\$ 56.72	PROPANE & REGULATOR FOR FORKLIFT
38547	FLEETMATICS USA	\$ 490.00	MONTHLY VEHICLE TRACKING SERVICE
38548	FRANK ELDER WELL SUPPLY	\$ 20,425.00	DRILLED WELLS AT 409 WATER ST AND 6600 FARMSTEAD RD-REPAIRS UNDER WATER TABLE
38549	GRAVEL RIDGE SEWER DISTRICT	\$ 17,553.97	BILLED GRAVEL RIDGE ACCOUNTS FOR 03/30/16 AND END OF MONTH
38550	H.D. SUPPLY WATERWORKS	\$ 2,750.65	RISERS & MANHOLE LIDS FOR INVENTORY AND KEYS FOR FLOW METER BOX.
38551	INTERSTATE TIRE	\$ 21.60	REPAIR FLAT ON UNIT # 124
38552	JIMMY DON WADDLES HAULING, INC.	\$ 2,530.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38553	JOE'S GARAGE & WRECKER	\$ 781.15	REPLACE SOLENOID ON UNIT # 98, OIL CHANGE FOR UNIT # 103 AND REPLACE IGNITION COIL & SPARK PLUGS ON UNIT # 108.
38554	KEATHLEY SERVICE CO.	\$ 282.10	REPAIRS TO ICE MACHINE IN LAB BUILDING
38555	L & L MUNICIPAL SUPPLIES	\$ 2,162.41	NEW WACKER PACKER FOR REPAIR CREW # 3
38556	LEGAL SHIELD	\$ 91.70	PRE-PAID LEGAL SERVICES-EMPLOYEE DEDUCTIONS
38557	MUNICIPAL HEALTH BENEFIT FUND	\$ 68,008.05	HEALTH INSURANCE PREMIUM FOR MAY 2016
38558	MUNICIPAL H2O.COM	\$ 550.00	MONTHLY RISK MANAGEMENT PROGRAM FOR ALL 3 PLANTS
38559	NORTH LITTLE ROCK ELECTRIC	\$ 1,020.80	ELECTRIC BILL FOR I-440 INDUSTRIAL PARK, FAULKNER LAKE C.S. & ENGINEERING BUILDING AND WILCOX PUMP STATION.
38560	NORTHSIDE SALES CO.	\$ 211.36	RUBBER BOOTS, RAINCOATS, PROTECTIVE SUITS & GLOVES FOR NEW OPERATORS.
38561	OFFICE DEPOT	\$ 1,220.70	OFFICE FURNITURE FOR NEW CIVIL ENGINEER - J. GARDNER
38562	PAGIS	\$ 1,350.00	ARCGIS FOR DESKTOP BASIC SINGLE USER LICENSE FOR CIVIL ENGINEER - J. GARDNER.
38563	PETERSON CONCRETE	\$ 591.25	MANHOLE FOR 1207 PARKER - WARD 2
38564	PETTUS OFFICE PRODUCTS	\$ 171.48	OFFICE SUPPLIES FOR ADMINISTRATION

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38565	PETTY CASH	\$ 373.29	REIMBURSE PETTY CASH FUND
38566	RED RIVER PUMP SPECIALISTS	\$ 2,202.55	RENTAL OF DIESEL POWERED PUMP FOR MAUMELLE PLANT EQ BASIN
38567	S & W CHEMICAL SALES	\$ 1,124.45	FIRE ANT KILLER & 5 CASES OF NITRILE GLOVES FOR OPERATIONS
38568	SCHNEIDER ELECTRIC USA	\$ 399.19	FUSE KIT FOR SCADA PACK 32 SERIES, POWER SUPPLY EXPANSION AND FUSE KIT FOR 5103 MODULE FOR MAUMELLE SCADA SYSTEM.
38569	SEWER DISTRICT # 211	\$ 49,650.17	BILLED RUNYAN ACRES ACCOUNTS FOR 03/30/16, END OF MONTH AND 04/04/16.
38570	SHANNON WAYSON	\$ 147.50	PER DIEM FOR AWW&WEA CONFERENCE IN HOT SPRINGS
38571	SONNY FULMER TRUCKING	\$ 2,929.75	GRAVEL HAULING SERVICES
38572	SPA CHEMICALS, INC.	\$ 2,113.88	ODOR DIGESTER, SCRUBS IN A BUCKET, POP UP TOWELS & INDUSTRIAL CLEANER FOR COLLECTION SYSTEMS AND PAPER PRODUCTS FOR OPERATIONS.
38573	THE TRADITIONAL BAKERY	\$ 85.32	LUNCH FOR COMMISSIONER'S MEETING ON 04/12/16
38574	USA BLUEBOOK	\$ 176.96	GENERAL LAB SUPPLIES FOR MAUMELLE PLANT
38575	VERIZON WIRELESS	\$ 1,738.88	MONTHLY CELL PHONE BILL
38576	VULCAN INDUSTRIES, INC.	\$ 5,058.22	2 RAKE HEADS WITH 3 SECTION BOLT ON RAKE TEETH & 2 WIPER ARMS FOR FAULKNER LAKE BAR SCREEN.
38577	WASTE MANAGEMENT	\$ 3,188.53	DUMPSTER SERVICES FOR FAULKNER LAKE, PIPE YARD, MAUMELLE, SHILLCUTT, VAC-CONS & WHITE OAK.
38578	WATER ENVIRONMENTAL FEDERATION	\$ 153.00	WEF MEMBERSHIP RENEWAL FOR LYLE LEUBNER
38579	WINDSTREAM COMMUNICATIONS	\$ 1,188.32	MONTHLY PHONE BILL FOR FAULKNER LAKE TREATMENT PLANT
38580	WORK WEAR	\$ 3,827.77	SAFETY BOOTS FOR EMPLOYEES
	PAYROLL FOR PAY PERIOD ENDED 04/03/16	\$ 106,973.07	PAYROLL PAID TO EMPLOYEES ON 04/05/16
	PAYROLL FOR PAY PERIOD ENDED 04/17/16	\$ 109,506.16	PAYROLL PAID TO EMPLOYEES ON 04/19/16
		\$ 1,249,706.76	
	ARK. FEDERAL CREDIT UNION	\$ 25.00	MONTHLY FEE FOR ELECTRONIC DEPOSIT OF CREDIT UNION DEDUCTIONS
	CENTENNIAL BANK	\$ 30.00	STOP PAYMENT FEE
	ADFA-LOAN PAYMENTS	\$ 294,583.32	MONTHLY LOAN PAYMENTS DRAFTED FROM ACCOUNT
	SERIES 2012 ADFA BOND FUND	\$ 496,558.82	TOTAL DISBURSEMENTS FOR ACCOUNT
	TOTAL UTILITY CASH DISBURSEMENTS	<u>\$ 2,040,903.90</u>	

NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
SERIES 2012 ADFA BOND FUND
APRIL 30, 2016

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1064	INSITUFORM TECHNOLOGIES	\$ 260,006.92	ESTIMATE #5 FOR 2015 LAKEWOOD CIPP
1065	HORSESHOE CONSTRUCTION	\$ 236,551.90	ESTIMATE #5 FOR 2015 LAKEWOOD PIPE BURSTING
		<u>\$ 496,558.82</u>	

**NORTH LITTLE ROCK WASTE WATER UTILITY
FUND TRANSFERS
APRIL 30, 2016**

DATE	AMOUNT	TO	FROM	DESCRIPTION
4/4/2016	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRE TRANSFER
4/4/2016	\$ 106,900.00	OPERATIONS-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 4/3, PAID TO EMPLOYEES ON 4/5
4/8/2016	\$ 412,000.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 4/4-4/8
4/13/2016	\$ 224,800.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 4/13
4/18/2016	\$ 109,500.00	OPERATIONS-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 4/17, PAID TO EMPLOYEES ON 4/19
4/22/2016	\$ 181,800.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 4/18-4/22
4/28/2016	\$ 82,592.65	SEWER	REHABILITATION	REIMBURSEMENT FOR PREVIOUS MONTHS EXPENDITURES
4/29/2016	\$ 214,700.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 4/27
				\$ 1,373,959.32

(3)

FINANCIAL STATEMENTS FOR APRIL 2016

ACTION REQUESTED:

Approve the Financial Statements for April 2016



North Little Rock Waste Water
 Balance Sheet
 Saturday, April 30, 2016

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$1,439,874.42
CERTIFICATES OF DEPOSIT	\$2,784,869.67
ADFA HOLDING ACCOUNTS	\$516.87
ACCOUNTS RECEIVABLE	\$2,143,725.50
ACCRUED INTEREST RECEIVABLE	\$10,388.76
ON-SITE INVENTORY	\$40,693.29
PREPAID LIABILITY INSURANCE	\$68,664.00
PREPAID WORKERS COMPENSATION INSURANCE	\$53,386.00
OTHER PREPAID EXPENSES	\$37,349.20
PENSION FUND EXCESS	\$1,088,941.00
TOTAL CURRENT ASSETS	<u>\$7,669,108.71</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$51,700,742.91
TREATMENT PLANT STRUCTURES	\$55,011,007.20
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$8,513,829.88
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$5,720,950.87
ACCUMULATED DEPRECIATION	(\$55,910,650.78)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$87,012,277.53</u>
OTHER ASSETS	
NOTES RECEIVABLE	\$322.02
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,088,941.00
TOTAL OTHER ASSETS	<u>\$176,377.22</u>
TOTAL ASSETS	<u><u>\$94,857,763.46</u></u>

North Little Rock Waste Water
 Balance Sheet
 Saturday, April 30, 2016

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$294,942.73
OWED TO OTHER DISTRICTS	\$91,292.85
FRANCHISE FEE PAYABLE	\$128,039.59
PAYABLE TO RIXIE	\$2,110.50
PAYABLE TO EUREKA GARDENS	\$3,909.60
ACCRUED SICK LEAVE	\$378,557.16
ACCRUED VACATION LEAVE	\$193,099.54
ACCRUED EMPLOYEE BENEFITS	(\$1,500.37)
ACCRUED INTEREST PAYABLE	\$65,408.20
ACCRUED PENSION PLAN CONTRIBUTION	\$216,666.68
TOTAL CURRENT LIABILITIES	<u>\$1,372,526.48</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$937,814.35
BONDS PAYABLE-SERIES "B"	\$535,923.75
BONDS PAYABLE-SERIES 2001	\$4,783,801.44
BONDS PAYABLE-SERIES 2008	\$11,480,766.90
BONDS PAYABLE-SERIES 2012	\$16,046,271.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,115,600.00
OPEB OBLIGATION-GASB 45	\$129,324.00
NET PENSION LIABILITY	\$2,139,514.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$681,516.00
TOTAL OTHER LIABILITIES	<u>\$37,850,531.44</u>
EQUITY	
CONTRIBUTED CAPITAL	\$13,192,510.83
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$24,452,021.68
CURRENT YEAR NET INCOME / (LOSS)	\$262,294.23
TOTAL EQUITY	<u>\$55,634,705.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$94,857,763.46</u></u>

North Little Rock Waste Water
Income Statement
For the Four Months Ending Saturday, April 30, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$3,615,700.00	\$3,623,243.77	\$3,463,828.52
OUTSIDE NLR SERVICE CHARGES	\$775,500.00	\$787,070.56	\$747,163.16
MAUMELLE SERVICE CHARGES	\$244,100.00	\$223,324.66	\$0.00
SHERWOOD TREATMENT CHARGES	\$162,400.00	\$163,976.00	\$132,932.00
CUSTOMER SERVICE CHARGES	\$16,800.00	\$16,708.81	\$16,506.76
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	(\$5,466.90)
INDUSTRY REGULAR CHARGES	\$361,200.00	\$384,281.51	\$291,418.40
INDUSTRY SURCHARGE/PENALTY CHARGES	\$6,400.00	\$10,144.55	\$27,707.20
INDUSTRY LATE FEE CHARGES	\$4,000.00	\$1,949.76	\$5,847.85
LATE FEE CHARGES-RES. & COM.	\$88,800.00	\$83,612.12	\$89,358.74
TIE-ON FEE CHARGES	\$0.00	\$23,009.86	\$2,701.87
CONNECTION INSPECTION PERMITS	\$8,800.00	\$9,060.00	\$8,980.00
PARTIAL INSPECTION PERMITS	\$0.00	\$45.00	\$225.00
TAP & STREET CUTTING PERMITS	\$2,800.00	\$2,800.00	\$2,450.00
REVIEW PLANS & SPECIFICATIONS	\$800.00	\$1,413.36	\$176.03
TOTAL OPERATING REVENUE	\$5,287,300.00	\$5,318,507.84	\$4,783,828.63
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$2,800.00	\$1,886.26	\$4,713.42
INTEREST EARNED INCOME-CHECKING	\$800.00	\$1,554.52	\$1,072.00
INTEREST EARNED INCOME-NOTES	\$1,600.00	\$1,777.15	\$1,901.40
DISCOUNTS EARNED	\$0.00	\$72.30	\$56.44
MISCELLANEOUS INCOME	\$0.00	\$657.70	\$1,503.20
TOTAL NON-OPERATING REVENUE	\$5,200.00	\$5,947.93	\$9,246.46
TOTAL REVENUE	\$5,292,500.00	\$5,324,455.77	\$4,793,075.09

North Little Rock Waste Water
Income Statement
For the Four Months Ending Saturday, April 30, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
OPERATING EXPENSES			
WALKING CREW	\$17,200.00	\$13,058.81	\$5,711.82
TROUBLE CREW	\$44,400.00	\$45,463.07	\$46,998.75
MANHOLE CREW	\$35,600.00	\$24,876.89	\$32,701.37
POWER DRIVE CREW	\$28,800.00	\$16,266.20	\$26,493.19
TELEVISION CREW #1	\$36,000.00	\$34,864.24	\$31,067.76
TELEVISION CREW #2	\$37,600.00	\$32,490.22	\$32,696.55
COLLECTION SYSTEMS-GENERAL	\$412,000.00	\$362,498.65	\$344,558.27
REPAIR CREW #1	\$60,800.00	\$55,712.81	\$59,708.18
REPAIR CREW #2	\$66,400.00	\$60,380.35	\$50,715.86
REPAIR CREW #3	\$64,000.00	\$62,552.69	\$77,240.75
REPAIR CREW #4	\$59,200.00	\$7,736.44	\$0.00
POWER RODDING CREW #1	\$22,400.00	\$3,989.18	\$21,405.08
POWER RODDING CREW #2	\$0.00	\$0.00	\$10,295.51
VAC-CON CREW #1	\$59,600.00	\$43,075.66	\$54,071.57
VAC-CON CREW #2	\$53,600.00	\$48,084.93	\$53,620.80
VAC-CON CREW #3	\$52,000.00	\$43,430.02	\$43,583.98
VAC-CON CREW #4	\$0.00	\$5,651.32	\$3,803.36
VAC-CON CREW #5	\$52,800.00	\$43,781.62	\$0.00
SURVEY CREW	\$24,000.00	\$21,500.49	\$16,300.47
LOCATION WORK	\$14,800.00	\$12,971.38	\$12,147.50
ENGINEERING OFFICE	\$109,600.00	\$61,391.15	\$60,052.22
ENGINEERING-SSES	\$6,000.00	\$2,837.78	\$4,925.17
GENERAL ENGINEERING DEPT.	\$86,000.00	\$65,336.63	\$69,532.43
PRETREATMENT DEPARTMENT	\$98,400.00	\$71,683.89	\$66,336.28
TREATMENT DEPARTMENT	\$1,631,200.00	\$1,184,077.75	\$986,440.66
PUMP STATION DEPARTMENT	\$207,600.00	\$172,826.77	\$107,109.02
BILLING DEPARTMENT	\$218,400.00	\$180,740.54	\$177,292.73
ADMINISTRATIVE	\$348,200.00	\$347,731.22	\$280,402.65
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	(\$7,535.00)	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$1,020,800.00	\$953,716.27	\$884,127.84
PENSION EXPENSE	\$220,400.00	\$217,859.18	\$201,162.50
EMERGENCY REPAIRS	\$584,900.00	\$584,866.17	\$0.00
TOTAL OPERATING EXPENSES	\$5,672,700.00	\$4,773,917.32	\$3,760,502.27
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$288,000.00	\$288,244.22	\$258,699.02
TOTAL NON-OPERATING EXPENSES	\$288,000.00	\$288,244.22	\$258,699.02
TOTAL EXPENSES	\$5,960,700.00	\$5,062,161.54	\$4,019,201.29
NET INCOME (LOSS)	(\$668,200.00)	\$262,294.23	\$773,873.80

North Little Rock Waste Water
Income Statement
For the Four Months Ending Saturday, April 30, 2016

	APRIL 2016	YEAR TO DATE 2016	APRIL 2015	YEAR TO DATE 2015
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$929,112.60	\$3,623,243.77	\$833,423.55	\$3,463,828.52
OUTSIDE NLR SERVICE CHARGES	\$206,668.36	\$787,070.56	\$179,981.32	\$747,163.16
MAUMELLE SERVICE CHARGES	\$223,324.66	\$223,324.66	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$40,994.00	\$163,976.00	\$33,233.00	\$132,932.00
CUSTOMER SERVICE CHARGES	\$4,177.20	\$16,708.81	\$4,152.24	\$16,506.76
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	(\$5,466.90)	(\$5,466.90)
INDUSTRY REGULAR CHARGES	\$130,532.11	\$384,281.51	\$79,697.80	\$291,418.40
INDUSTRY SURCHARGE/PENALTY CHARGES	\$2,700.31	\$10,144.55	\$2,553.47	\$27,707.20
INDUSTRY LATE FEE CHARGES	\$960.97	\$1,949.76	\$0.00	\$5,847.85
LATE FEE CHARGES-RES. & COM.	\$19,274.55	\$83,612.12	\$23,954.10	\$89,358.74
TIE-ON FEE CHARGES	\$21,060.00	\$23,009.86	\$0.00	\$2,701.87
CONNECTION INSPECTION PERMITS	\$3,545.00	\$9,060.00	\$3,250.00	\$8,980.00
PARTIAL INSPECTION PERMITS	\$0.00	\$45.00	\$45.00	\$225.00
TAP & STREET CUTTING PERMITS	\$700.00	\$2,800.00	\$1,050.00	\$2,450.00
REVIEW PLANS & SPECIFICATIONS	\$750.00	\$1,413.36	\$0.00	\$176.03
TOTAL OPERATING REVENUE	<u>\$1,583,799.76</u>	<u>\$5,318,507.84</u>	<u>\$1,155,873.58</u>	<u>\$4,783,828.63</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$1,295.29	\$1,886.26	\$1,186.02	\$4,713.42
INTEREST EARNED INCOME-CHECKING	\$216.67	\$1,554.52	\$284.61	\$1,072.00
INTEREST EARNED INCOME-NOTES	\$437.20	\$1,777.15	\$472.42	\$1,901.40
DISCOUNTS EARNED	\$31.83	\$72.30	\$22.35	\$56.44
MISCELLANEOUS INCOME	\$357.70	\$657.70	\$300.00	\$1,503.20
TOTAL NON-OPERATING REVENUE	<u>\$2,338.69</u>	<u>\$5,947.93</u>	<u>\$2,265.40</u>	<u>\$9,246.46</u>
TOTAL REVENUE	<u>\$1,586,138.45</u>	<u>\$5,324,455.77</u>	<u>\$1,158,138.98</u>	<u>\$4,793,075.09</u>

**North Little Rock Waste Water
Income Statement
For the Four Months Ending Saturday, April 30, 2016**

	APRIL 2016	YEAR TO DATE 2016	APRIL 2015	YEAR TO DATE 2015
OPERATING EXPENSES				
WALKING CREW	\$4,824.03	\$13,058.81	\$1,240.48	\$5,711.82
TROUBLE CREW	\$11,100.23	\$45,463.07	\$12,479.98	\$46,998.75
MANHOLE CREW	\$8,216.76	\$24,876.89	\$8,387.34	\$32,701.37
POWER DRIVE CREW	\$7,102.30	\$16,266.20	\$7,915.07	\$26,493.19
TELEVISION CREW #1	\$9,549.14	\$34,864.24	\$8,868.43	\$31,067.76
TELEVISION CREW #2	\$10,267.07	\$32,490.22	\$7,511.58	\$32,696.55
COLLECTION SYSTEMS-GENERAL	\$102,293.11	\$362,498.65	\$85,191.10	\$344,558.27
REPAIR CREW #1	\$12,466.47	\$55,712.81	\$17,743.60	\$59,708.18
REPAIR CREW #2	\$15,345.89	\$60,380.35	\$11,376.54	\$50,715.86
REPAIR CREW #3	\$16,388.15	\$62,552.69	\$14,054.79	\$77,240.75
REPAIR CREW #4	\$5,053.35	\$7,736.44	\$0.00	\$0.00
POWER RODDING CREW #1	\$2,887.15	\$3,989.18	\$5,906.56	\$21,405.08
POWER RODDING CREW #2	\$0.00	\$0.00	\$2,550.02	\$10,295.51
VAC-CON CREW #1	\$12,448.70	\$43,075.66	\$13,339.60	\$54,071.57
VAC-CON CREW #2	\$11,751.37	\$48,084.93	\$12,590.67	\$53,620.80
VAC-CON CREW #3	\$11,423.36	\$43,430.02	\$11,125.02	\$43,583.98
VAC-CON CREW #4	\$3,007.92	\$5,651.32	\$3,038.91	\$3,803.36
VAC-CON CREW #5	\$11,511.32	\$43,781.62	\$0.00	\$0.00
SURVEY CREW	\$6,613.15	\$21,500.49	\$5,195.28	\$16,300.47
LOCATION WORK	\$3,811.81	\$12,971.38	\$3,257.57	\$12,147.50
ENGINEERING OFFICE	\$18,212.21	\$61,391.15	\$17,255.68	\$60,052.22
ENGINEERING-SSES	\$1,527.70	\$2,837.78	\$2,226.72	\$4,925.17
GENERAL ENGINEERING DEPT.	\$16,809.10	\$65,336.63	\$14,775.42	\$69,532.43
PRETREATMENT DEPARTMENT	\$19,988.66	\$71,683.89	\$17,345.89	\$66,336.28
TREATMENT DEPARTMENT	\$372,777.01	\$1,184,077.75	\$259,087.55	\$986,440.66
PUMP STATION DEPARTMENT	\$55,845.20	\$172,826.77	\$28,246.99	\$107,109.02
BILLING DEPARTMENT	\$48,026.43	\$180,740.54	\$45,596.01	\$177,292.73
ADMINISTRATIVE	\$106,317.50	\$347,731.22	\$61,417.31	\$280,402.65
(GAIN) LOSS ON PROPERTY DISPOSALS	(\$7,535.00)	(\$7,535.00)	\$0.00	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$240,681.68	\$953,716.27	\$221,251.23	\$884,127.84
PENSION EXPENSE	\$54,166.67	\$217,859.18	\$50,000.00	\$201,162.50
EMERGENCY REPAIRS	\$241,289.21	\$584,866.17	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$1,434,167.65	\$4,773,917.32	\$949,975.34	\$3,760,502.27
NON-OPERATING EXPENSES	\$71,576.30	\$288,244.22	\$64,388.24	\$258,699.02
INTEREST ON DEBT-ALL BONDS	\$71,576.30	\$288,244.22	\$64,388.24	\$258,699.02
TOTAL NON-OPERATING EXPENSES	\$1,505,743.95	\$5,062,161.54	\$1,014,363.58	\$4,019,201.29
TOTAL EXPENSES	\$80,394.50	\$262,294.23	\$143,775.40	\$773,873.80
NET INCOME (LOSS)				

North Little Rock Waste Water
Income Statement
For the Four Months Ending

	APRIL 2016	APRIL 2015	APRIL 2014	APRIL 2013	APRIL 2012	APRIL 2011
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$3,623,243.77	\$3,463,828.52	\$3,386,091.26	\$3,025,048.92	\$2,471,875.53	\$2,440,294.81
OUTSIDE NLR SERVICE CHARGES	\$787,070.56	\$747,163.16	\$722,629.82	\$652,388.10	\$520,155.11	\$512,160.56
MAUMELLE SERVICE CHARGES	\$223,324.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$163,976.00	\$132,932.00	\$112,444.00	\$110,332.00	\$111,152.00	\$107,360.00
CUSTOMER SERVICE CHARGES	\$16,708.81	\$16,506.76	\$16,129.71	\$15,797.60	\$15,510.32	\$15,458.19
SERVICE CHARGE REFUND	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$384,281.51	\$291,418.40	\$309,712.88	\$301,215.57	\$241,432.08	\$217,961.10
INDUSTRY SURCHARGE/PENALTY CHARGES	\$10,144.55	\$27,707.20	\$50,733.29	\$44,297.68	\$60,114.73	\$32,990.03
INDUSTRY LATE FEE CHARGES	\$1,949.76	\$5,847.85	\$6,102.95	\$9,292.72	\$4,306.43	\$1,987.13
LATE FEE CHARGES-RES. & COM.	\$83,612.12	\$89,358.74	\$96,863.87	\$80,695.95	\$70,918.52	\$67,947.85
TIE-ON FEE CHARGES	\$23,009.86	\$2,701.87	\$7,806.20	\$705.72	\$1,334.64	\$5,623.39
CONNECTION INSPECTION PERMITS	\$9,060.00	\$8,980.00	\$10,775.00	\$6,835.00	\$8,355.00	\$7,025.00
PARTIAL INSPECTION PERMITS	\$45.00	\$225.00	\$0.00	\$135.00	\$0.00	\$0.00
TAP & STREET CUTTING PERMITS	\$2,800.00	\$2,450.00	\$3,150.00	\$3,500.00	\$5,250.00	\$5,250.00
REVIEW PLANS & SPECIFICATIONS	\$1,413.36	\$176.03	\$1,500.00	\$221.30	\$0.00	\$424.88
TOTAL OPERATING REVENUE	\$5,318,507.84	\$4,783,828.63	\$4,723,938.98	\$4,250,465.56	\$3,510,404.36	\$3,414,482.94
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$1,886.26	\$4,713.42	\$3,559.68	\$4,341.19	\$6,520.43	\$8,744.18
INTEREST EARNED INCOME-CHECKING	\$1,554.52	\$1,072.00	\$952.39	\$839.21	\$1,025.49	\$1,413.95
INTEREST EARNED INCOME-NOTES	\$1,777.15	\$1,901.40	\$2,098.56	\$2,514.61	\$2,517.48	\$3,365.55
DISCOUNTS EARNED	\$72.30	\$56.44	\$94.76	\$54.18	\$68.71	\$81.04
MISCELLANEOUS INCOME	\$657.70	\$1,503.20	\$10,949.19	\$48.30	\$0.00	\$2,024.33
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$5,564.15	(\$19,352.37)	\$0.00
TOTAL NON-OPERATING REVENUE	\$5,947.93	\$9,246.46	\$17,654.58	\$13,361.64	(\$9,220.26)	\$15,629.05
TOTAL REVENUE	\$5,324,455.77	\$4,793,075.09	\$4,741,593.56	\$4,263,827.20	\$3,501,184.10	\$3,430,111.99

North Little Rock Waste Water
Income Statement
For the Four Months Ending

	APRIL 2016	APRIL 2015	APRIL 2014	APRIL 2013	APRIL 2012	APRIL 2011
OPERATING EXPENSES						
WALKING CREW	\$13,058.81	\$5,711.82	\$0.00	\$2,481.46	\$0.00	\$0.00
TROUBLE CREW	\$45,463.07	\$46,998.75	\$43,922.33	\$44,420.58	\$45,901.18	\$42,405.39
MANHOLE CREW	\$24,876.89	\$32,701.37	\$29,711.20	\$6,681.43	\$2,006.34	\$623.65
POWER DRIVE CREW	\$16,266.20	\$26,493.19	\$28,952.83	\$32,631.99	\$28,145.92	\$19,633.27
TELEVISION CREW #1	\$34,864.24	\$31,067.76	\$32,085.35	\$19,201.54	\$29,491.85	\$1,797.98
TELEVISION CREW #2	\$32,490.22	\$32,696.55	\$24,655.09	\$33,046.46	\$29,919.07	\$23,588.30
COLLECTION SYSTEMS-GENERAL	\$362,498.65	\$344,588.27	\$301,896.24	\$265,818.46	\$262,922.67	\$240,945.68
REPAIR CREW #1	\$55,712.81	\$58,708.18	\$57,353.12	\$57,409.59	\$49,437.01	\$52,617.12
REPAIR CREW #2	\$60,380.35	\$50,715.86	\$41,206.54	\$46,644.79	\$48,546.65	\$51,547.65
REPAIR CREW #3	\$62,552.69	\$77,240.75	\$97,249.17	\$188,318.02	\$200,920.10	\$55,410.26
REPAIR CREW #4	\$7,736.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$3,989.18	\$21,405.08	\$19,469.17	\$7,655.34	\$19,219.75	\$8,804.24
POWER RODDING CREW #2	\$0.00	\$10,295.51	\$13,382.80	\$7,986.17	\$14,886.80	\$0.00
VAC-CON CREW #1	\$43,075.66	\$54,071.57	\$49,566.04	\$53,319.47	\$50,632.39	\$26,595.38
VAC-CON CREW #2	\$48,084.93	\$53,620.80	\$44,392.61	\$43,260.59	\$50,883.22	\$0.00
VAC-CON CREW #3	\$43,430.02	\$43,583.98	\$40,906.01	\$41,512.83	\$18,976.86	\$0.00
VAC-CON CREW #4	\$5,651.32	\$3,803.36	\$0.00	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$43,781.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$21,500.49	\$16,300.47	\$23,122.98	\$22,266.87	\$22,458.91	\$21,955.90
LOCATION WORK	\$12,971.38	\$12,147.50	\$15,195.09	\$17,594.39	\$14,766.62	\$20,534.08
ENGINEERING OFFICE	\$61,391.15	\$60,052.22	\$57,632.60	\$59,535.56	\$68,595.62	\$68,766.41
ENGINEERING-SSES	\$2,837.78	\$4,925.17	\$6,385.65	\$6,993.17	\$9,085.10	\$4,754.36
GENERAL ENGINEERING DEPT.	\$65,336.63	\$69,532.43	\$87,849.66	\$88,291.69	\$103,326.05	\$121,773.65
VAC-CON CREW #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,894.43
VAC-CON CREW #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.67
PRETREATMENT DEPARTMENT	\$71,683.89	\$66,336.28	\$67,392.14	\$70,906.08	\$76,484.91	\$61,904.86
TREATMENT DEPARTMENT	\$1,184,077.75	\$986,440.66	\$1,150,431.77	\$1,023,399.54	\$1,013,436.62	\$930,160.67
PUMP STATION DEPARTMENT	\$172,826.77	\$107,109.02	\$116,214.84	\$104,312.34	\$100,906.79	\$99,220.95
BILLING DEPARTMENT	\$180,740.54	\$177,292.73	\$176,528.11	\$167,627.84	\$161,545.52	\$157,221.99
ADMINISTRATIVE	\$347,731.22	\$280,402.65	\$281,284.15	\$270,483.01	\$269,120.59	\$289,264.12
(GAIN) LOSS ON PROPERTY DISPOSALS	(\$7,535.00)	\$0.00	\$0.00	(\$9,503.44)	\$4,773.58	(\$866.71)
DEPRECIATION EXPENSE-NON VEHICLE	\$953,716.27	\$884,127.84	\$748,065.57	\$750,475.63	\$735,891.22	\$677,171.94
PENSION EXPENSE	\$217,859.18	\$201,162.50	\$167,799.18	\$167,799.18	\$147,744.18	\$164,214.18
EMERGENCY REPAIRS	\$584,866.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$4,773,917.32	\$3,760,502.27	\$3,722,650.24	\$3,590,570.58	\$3,571,025.52	\$3,171,726.42
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$288,244.22	\$258,699.02	\$190,282.25	\$208,634.18	\$208,098.54	\$167,365.48
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445.04	\$6,455.76
TOTAL NON-OPERATING EXPENSES	\$288,244.22	\$258,699.02	\$190,282.25	\$208,634.18	\$214,543.58	\$173,821.24
TOTAL EXPENSES	\$5,062,161.54	\$4,019,201.29	\$3,912,932.49	\$3,799,204.76	\$3,785,569.10	\$3,345,547.66

North Little Rock Waste Water
Income Statement
For the Four Months Ending

	APRIL 2016	APRIL 2015	APRIL 2014	APRIL 2013	APRIL 2012	APRIL 2011
NET INCOME (LOSS)	\$262,294.23	\$773,873.80	\$828,661.07	\$464,622.44	(\$284,385.00)	\$84,564.33

**NORTH LITTLE ROCK WASTE WATER UTILITY
NET INCOME DIFFERENCE
AS OF APRIL 30**

NET LOSS AS OF 4/30/16	\$ 262,300
NET INCOME AS OF 4/30/15	<u>\$ 773,900</u>
DIFFERENCE BETWEEN 2016 AND 2015	<u><u>\$ (511,600)</u></u>
INCREASE IN EMERGENCY REPAIRS	\$ (584,900) (1)
INCREASE IN SERVICE CHARGES	\$ 263,600 (2)
MAUMELLE SERVICE CHARGES	\$ 251,900 (3)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (137,700) (4)
INCREASE IN DEPRECIATION	\$ (103,700) (5)
INCREASE IN LABOR	\$ (65,700) (6)
INCREASE IN INJURIES & DAMAGES	\$ (41,100) (7)
INCREASE IN INTEREST EXPENSE	\$ (29,500) (8)
NEW VACCON CREW LESS LABOR	\$ (27,900) (9)
MAUMELLE PUMP STATIONS EXPENSES LESS LABOR	\$ (17,200) (10)
INCREASE IN PENSION ACCURAL	\$ (16,700) (11)
NEW REPAIR CREW LESS LABOR	\$ (5,000) (9)
MISCELLANEOUS	\$ 2,300
	<u><u>\$ (511,600)</u></u>

- (1) THIS IS THE AMOUNT EXPENSED YEAR TO DATE FOR EMERGENCY REPAIRS UNDER THE WATER TABLE. SEE THE DETAIL IN THE SCHEDULE ATTACHED.
- (2) INCREASE IN AMOUNT BILLED DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/16 BILLINGS.
- (3) AMOUNT BILLED TO THE MAUMELLE CUSTOMERS FOR MARCH USAGE BILLED IN APRIL.
- (4) EXPENSES RELATED TO THE MAUMELLE TREATMENT PLANT ONLY.
- (5) INCREASE IN THE AMOUNT OF PROPERTY DEPRECIATED.
- (6) INCREASE IN LABOR COST WHICH INCLUDES THE ADDITION OF EMPLOYEES.
- (7) AMOUNT PAID FOR DAMAGES TO CUSTOMERS PROPERTY.
- (8) INCREASE DUE TO MORE PROJECTS BEING COMPLETED WHICH WERE FUNDED BY THE SERIES 2012 LOAN. WHEN PROJECTS ARE COMPLETED, THE INTEREST IS EXPENSED.
- (9) EXPENSES RELATED TO A NEW CREW
- (10) EXPENSES RELATED TO THE MAUMELLE PUMP STATIONS ONLY.
- (11) INCREASE IN THE ACCRUAL FOR THE PENSION PLAN CONTRIBUTION.

**NORTH LITTLE ROCK WASTE WATER UTILITY
2016 EMERGENCY REPAIRS DETAIL**

MONTH	VENDOR	AMOUNT	DESCRIPTION	CK #	JOB #
FEB	FRANK ELDER DRILLING	\$ 15,609.00	WELL #1 DRILLED	37980	R16-02
FEB	FRANK ELDER DRILLING	\$ 14,749.00	WELL #2 DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 14,749.00	WELL #3 DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 12,040.00	4-PREZOMETERS DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 2,572.18	WELL SUPPLIES	38026	R16-02
FEB	DIAMOND CONSTRUCTION	\$ 48,853.14	CONTRACT WORK	37975	R16-02
FEB	CRIST ENGINEERS	\$ 3,357.05	ENGINEERING	38107	R16-02
MAR	DIAMOND CONSTRUCTION	\$ 209,697.21	CONTRACT WORK	38160	R16-02
MAR	FRANK ELDER DRILLING	\$ 6,020.00	2-PREZOMETERS DRILLED	38166	R16-02
MAR	CRIST ENGINEERS	\$ 15,930.38	ENGINEERING	38218	R16-02
APR	DIAMOND CONSTRUCTION	\$ 214,105.27	CONTRACT WORK	38379	R16-02
APR	CRIST ENGINEERS	\$ 6,758.94	ENGINEERING	38441	R16-02
APR	FRANK ELDER DRILLING	\$ 10,212.50	60' WELL DRILLED	38548	R16-04
APR	FRANK ELDER DRILLING	\$ 10,212.50	70' WELL DRILLED	38548	R16-05
		\$ 584,866.17			

(4)

Interceptors CIPP 2015 Rehabilitation Project

Bids were received for the Interceptors CIPP 2015 Rehabilitation Project on March 17, 2016, and a copy of the Bid Tabulation Sheet is attached. The project includes installation of cured-in-place pipelining (CIPP) of approximately 11,149 LF of 21", 30", 36" and 54" gravity sewers, and the bids ranged from \$1,999,721.25 to \$2,577,964.00. Staff provided the engineering services for this project.

During the bidding process several issues were identified that impact the project, most notable being the lack of flow data for specific line segments. Flow control and bypass pumping are critical tasks in the CIPP process involving large diameter pipelines. Staff are pursuing flow data for each of the segments but anticipate it may take up to a year to complete. Therefore, staff recommends rejecting all of the bids at this time.

Going forward, staff will be advertising several large CIPP projects within the next six (6) months and will consider including specific line segments from this project for which we have flow data, in those bids.

ACTION REQUESTED:

Reject all bids.





Bid Tabulation Sheet

Interceptors CIPP 2015 Rehabilitation Project
North Little Rock Wastewater

Bid Opening on March 17, 2016 at 10:00 A.M.

Base Bid	Item No.	Description	Units	Quantity	PM Construction & Rehab, LLC Unit Price	Amount	Layne Inliner, LLC Unit Price	Amount	Inaltruform Technologies, LLC Unit Price	Amount	SAK Construction, LLC Unit Price	Amount
	1	Mobilization	L.S.	1	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ 123,000.00	\$ 123,000.00	\$ 110,600.00	\$ 110,600.00
	2	Dark Hollow 36" Interceptor CIPP, complete in place	L.F.	2,603	\$ 124.00	\$ 322,772.00	\$ 163.00	\$ 424,289.00	\$ 180.00	\$ 468,540.00	\$ 170.00	\$ 442,510.00
	3	Wastewater Control and Bypass Pumping for Dark Hollow 36" Interceptor	L.S.	1	\$ 50,000.00	\$ 50,000.00	\$ 96,500.00	\$ 96,500.00	\$ 95,000.00	\$ 95,000.00	\$ 91,000.00	\$ 91,000.00
	4	Dark Hollow 21" Interceptor CIPP, complete in place	L.F.	2,514	\$ 58.00	\$ 145,812.00	\$ 82.00	\$ 206,148.00	\$ 75.00	\$ 188,550.00	\$ 75.00	\$ 188,550.00
	5	Wastewater Control and Bypass Pumping for Dark Hollow 21" Interceptor	L.S.	1	\$ 28,000.00	\$ 28,000.00	\$ 46,600.00	\$ 46,600.00	\$ 35,000.00	\$ 35,000.00	\$ 36,000.00	\$ 36,000.00
	6	Upper Riverside 36" Interceptor CIPP, complete in place	L.F.	3,355	\$ 142.00	\$ 476,410.00	\$ 163.00	\$ 546,865.00	\$ 190.00	\$ 637,450.00	\$ 165.00	\$ 553,575.00
	7	Wastewater Control and Bypass Pumping for Upper Riverside 36" Interceptor	L.S.	1	\$ 88,000.00	\$ 88,000.00	\$ 112,500.00	\$ 112,500.00	\$ 110,000.00	\$ 110,000.00	\$ 148,000.00	\$ 148,000.00
	8	Rose City 30" Interceptor CIPP, complete in place	L.F.	1,839	\$ 120.00	\$ 220,680.00	\$ 132.00	\$ 242,748.00	\$ 140.00	\$ 257,460.00	\$ 118.00	\$ 217,002.00
	9	Wastewater Control and Bypass Pumping for Rose City 30" Interceptor	L.S.	1	\$ 140,000.00	\$ 140,000.00	\$ 163,000.00	\$ 163,000.00	\$ 120,000.00	\$ 120,000.00	\$ 161,000.00	\$ 161,000.00
	10	Lower Riverside 54" Interceptor CIPP, complete in place	L.F.	459	\$ 320.00	\$ 148,880.00	\$ 295.00	\$ 135,405.00	\$ 300.00	\$ 137,700.00	\$ 358.00	\$ 164,322.00
	11	Wastewater Control and Bypass Pumping for Lower Riverside 54" Interceptor	L.S.	1	\$ 47,500.00	\$ 47,500.00	\$ 58,000.00	\$ 58,000.00	\$ 40,000.00	\$ 40,000.00	\$ 68,000.00	\$ 68,000.00
	12	Clean and TV 21" Sanitary Sewer Interceptors	L.F.	2,514	\$ 8.50	\$ 23,883.00	\$ 7.50	\$ 18,855.00	\$ 10.00	\$ 25,140.00	\$ 20.00	\$ 50,280.00
	13	Clean and TV 30" Sanitary Sewer Interceptors	L.F.	1,839	\$ 30.00	\$ 55,170.00	\$ 9.50	\$ 17,470.50	\$ 26.00	\$ 47,814.00	\$ 40.00	\$ 73,560.00
	14	Clean and TV 36" Sanitary Sewer Interceptors	L.F.	5,858	\$ 27.25	\$ 162,355.50	\$ 11.50	\$ 68,517.00	\$ 26.00	\$ 154,908.00	\$ 40.00	\$ 238,320.00
	15	Clean and TV 54" Sanitary Sewer Interceptors	L.F.	459	\$ 41.25	\$ 18,933.75	\$ 20.00	\$ 9,180.00	\$ 30.00	\$ 13,770.00	\$ 55.00	\$ 25,245.00
	16	Trench Safety System	L.S.	1	\$ 2,725.00	\$ 2,725.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	17	Traffic Control	L.S.	1	\$ 600.00	\$ 600.00	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
		TOTAL BASE BID				\$ 1,999,721.25		\$ 2,268,077.50		\$ 2,462,332.00		\$ 2,577,964.00
		Deductive Alternate #1										
	10	Lower Riverside 54" Interceptor CIPP, complete in place	L.F.	459	\$ 300.00	\$ 137,700.00	\$ 295.00	\$ 135,405.00	\$ 300.00	\$ 137,700.00	\$ 322.00	\$ 147,798.00
	11	Wastewater Control and Bypass Pumping for Lower Riverside 54" Interceptor	L.S.	1	\$ 44,000.00	\$ 44,000.00	\$ 58,000.00	\$ 58,000.00	\$ 40,000.00	\$ 40,000.00	\$ 61,200.00	\$ 61,200.00
	15	Clean and TV 54" Sanitary Sewer Interceptors	L.F.	459	\$ 38.50	\$ 17,671.50	\$ 20.00	\$ 9,180.00	\$ 30.00	\$ 13,770.00	\$ 49.00	\$ 22,491.00
		TOTAL DEDUCTIVE ALTERNATE #1				\$ 189,371.50		\$ 202,585.00		\$ 191,470.00		\$ 231,489.00
		TOTAL BASE BID MINUS TOTAL DEDUCTIVE ALTERNATE #1				\$ 1,800,349.75		\$ 2,065,492.50		\$ 2,270,862.00		\$ 2,346,475.00
		Deductive Alternate #2										
	2	Dark Hollow 36" Interceptor CIPP, complete in place	L.F.	2,603	\$ 115.00	\$ 299,345.00	\$ 163.00	\$ 424,289.00	\$ 180.00	\$ 468,540.00	\$ 153.00	\$ 398,259.00
	3	Wastewater Control and Bypass Pumping for Dark Hollow 36" Interceptor	L.S.	1	\$ 47,000.00	\$ 47,000.00	\$ 46,600.00	\$ 46,600.00	\$ 95,000.00	\$ 95,000.00	\$ 81,900.00	\$ 81,900.00
	14	Clean and TV 36" Sanitary Sewer Interceptors	L.F.	2,603	\$ 25.25	\$ 65,725.75	\$ 11.50	\$ 29,934.50	\$ 26.00	\$ 67,678.00	\$ 36.00	\$ 93,708.00
		TOTAL DEDUCTIVE ALTERNATE #2				\$ 412,070.75		\$ 500,823.50		\$ 631,218.00		\$ 573,867.00
		TOTAL BASE BID MINUS TOTAL DEDUCTIVE ALTERNATES #1 & #2				\$ 1,388,279.00		\$ 1,564,669.00		\$ 1,639,644.00		\$ 1,772,608.00
		Bid Rank				1		2		3		4

*Denotes discrepancy in unit price.

Michael Clayton, P.E.
North Little Rock Wastewater
7400 Baucum Pike
North Little Rock, Arkansas 72117

Michael Clayton
5/15/16

ENGINEER:
Michael Clayton, P.E.

I hereby certify that this is a true and correct copy of bids received on March 27, 2016.

Michael Clayton
Michael B. Clayton, P.E.