

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
January, 2022

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	14.2 mg/L (30 Max.)	5.7 mg/L (30 Max.)
Maumelle	31.0 mg/L (30Max.)	22.0 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	10.3 mg/L (25 Max.)	12.7 mg/L (90 Max.)
White Oak	16.8 mg/L (25 Max.)	25.8 mg/L (90 max.)

Jaime Marrow
Office Assistant II



Memorandum

TO: Michael Clayton
FROM: Scott Kerby
DATE: 2/2/2022
RE: Engineering Department Major Projects Status

Dark Hollow Interceptor 2019 CIPP Rehabilitation: The Contractor is 100% complete with the CIPP portion of the project. The manhole rehabilitation is being tested for quality control the week of February 7, 2022.

Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation: The contractor began working on September 10, 2021. The contractor has successfully completed 5,462 linear feet of 26,215 linear feet of the pipe bursting project to date.

Rose City and Military Drive Basins CIPP 2021 Rehabilitation: The contractor has completed approximately 100% of the pre-cleaning and televising. The contractor has successfully completed approximately 8,267 linear feet of 27,285 linear feet of CIPP to date.

Dixie and Baring Cross Basins Pipe Bursting 2021 Rehabilitation Project: This project consists of pipe bursting 18,858 linear feet of 6" and 8" sanitary sewer mains and externally reconnecting approximately 398 services. The contract was executed in January 2022, but the Notice to Proceed has not been issued.

Bridgestone Pump Station Gravity Conversion: This project consists of installation of approximately 2,367 linear feet of 8" gravity sewer in order to decommission the Bridgeway Pump Station. The contractor has completed approximately 20% of the project to date.

Curtis Sykes and Meadow Park CIPP 2021 Rehabilitation Project: This project consists of CIPP rehabilitation of 20,955 linear feet of 6"-15" secondary sewer mains. Bids were received on January 13, 2022, and Suncoast Infrastructure, Inc. was the successful bidder with a bid amount of \$1,003,165.00. A request for authorization to award the contract is on the agenda for the February meeting.

Lower Riverside Interceptor CIPP 2017 Rehabilitation Project: This project consists of CIPP rehabilitation of 4,344 linear feet of 54" reinforced concrete pipe. The scope of the project begins two line segments upstream of the Faulkner Lake WRF headworks and continue upstream for 4,344 linear feet. The project is currently being advertised, and the scheduled Bid Date is February 17, 2022 at 1:00 pm.



Memorandum

TO: Michael Clayton
FROM: Lyle Leubner
DATE: 2/02/2022
RE: Treatment Report

White Oak Plant

- Barscreen rake #1 still awaiting repairs.

Five Mile Plant

- Removal of flow restrictive effluent weir to be conducted this month, as weather and staff permits. New effluent magmeter will be in service at that time. Provisions to alarm should meter vault flood are being installed.
- SCADA programming to operate both large pumps completed and debugged. Additional programming underway to allow operator to adjust level setpoints remotely.
- Barscreen control improvements to allow rake sequence based upon level differential with mechanical timer backup complete.

Faulkner Lake Plant

- Wiring cleaned up and replaced for polymer PLC. This PLC also controls Primary Underflow pumps 1 & 2 of the operations building. System programmed to allow these pumps to run on timers in same fashion as primary clarifiers 3 & 4 to reduce organic loading of the sludge lagoons.

Maumelle Plant

- Influent level transducer was having issues due to collecting heavy loads of rags. New access hole was cored and conduit ran to install transducer in a more ideal “dead zone”.

General Items

- Utility wide RMP chlorine training completed.



Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 2/02/2022
RE: Environmental Compliance & Safety Status Report

The Annual Biosolids DMR was successfully submitted to EPA.

First quarter water and sludge sampling for all four treatment plants has been completed.



AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant Admin Conference Room
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: February 8, 2022
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE JANUARY 11, 2022, MEETING
- (3) CASH DISBURSEMENTS FOR JANUARY 2022
- (4) FINANCIAL REPORT FOR JANUARY 2022
- (5) CURTIS SYKES AND MEADOW PARK BASINS CIPP 2021 REHABILITATION PROJECT
- (6) ARKANSAS MUNICIPAL LEAGUE GENERAL AND PROPERTY INSURANCE



(1)

ROLL CALL of the COMMITTEE MEMBERS

(2)

NEW BUSINESS

ACTION REQUESTED

Approval of the Minutes of the January 11, 2022, Committee Meeting



**NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE**

MINUTES OF A MEETING HELD TUESDAY, JANUARY 11, 2022

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, January 11, 2022 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Vice Chairman Smith at approximately 12:15 p.m. The roll was called and a quorum was present. Those in attendance at the meeting were Mr. Sylvester Smith, Mr. Ed Nelson, Ms. Karen Bryant and Mr. Gabe Stephens. Also in attendance were Mr. Michael Clayton, Director, Ms. Gina Briley, Ms. Sarah Smith, Mayor's Chief of Staff, with the City of Maumelle, Mr. Scott Hilburn and Dawn Harmon.

A motion was made by Mr. Stephens, seconded by Mr. Nelson, to excuse the absence of Mr. Matthews from the meeting. The motion carried unanimously.

The Committee then reviewed the minutes of its December 14, 2021 meeting. After review, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the December 14, 2021 minutes. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of December 2021. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for December 2021 reflecting total cash disbursements of \$1,716,692.83 and fund transfers between accounts of \$1,336,000.00. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. Stephens, the Committee unanimously approved the Financial Statement for December 2021.

Director Clayton then advised the Committee that the current pipe bursting contract with Burkhalter Technologies, Inc. includes 120 gravity line segments scheduled for rehabilitation. Sometime prior to 1989, three of the line segments had been lined with 5" HDPE material. As part of the contract, the contractor was to remove the HDPE liner and pipe burst the 8" host pipe with 8" HDPE pipe. When the contractor attempted to pipe burst line segment #109, the expander encountered a ductile iron pipe segment that was hidden behind the liner and became lodged. The contractor encountered site difficulties due to the fact the

ground water table was elevated in sandy soils and was unable to pipe burst the remaining pipe. Different site conditions required the contractor to take a combination of open-cut and pipe burst approach to complete the replacement of 208 linear feet of 5" pipe. Three dewatering wells were activated and extensive trench safety measures contributed to the cost of this change order. Change Order #2 includes the *cost plus* approach from the contract in the additional amount of \$197,188.09. The removal from the Contract of Line Segments #108 and #110 is a \$19,800 deduction, making the total cost of Change Order #2 to be \$177,388.09. After further discussion, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to authorize the staff to execute Change Order #2 in the amount of \$177,388.09 for the Rose City and Military Drive Pipe Bursting 2021 Rehabilitation Project. The motion carried unanimously.

Director Clayton then updated the Committee on the following:

-The Utility received approval from the Arkansas Department of Agriculture Natural Resources Division for the \$45 million loan at an interest rate of 1.75% for a 20-year term contingent on the North Little Rock City Council approving the proposed rate increase. The staff is currently working with Hilburn & Harper, Ltd. on the rate increase ordinance to be heard at the February 14, 2022 city council meeting.

-The Lower Riverside Interceptor project is almost ready for bid.

-Director Clayton advised the Committee members that included with their monthly packet was a new financial disclosure which must be completed by them and filed with the North Little Rock City Clerk's office by January 31, 2022.

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 12:40 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR JANUARY 2022

ACTION REQUESTED

Approval of the Cash Disbursements for January 2022 showing total
Cash Disbursements of **\$1,859,474.68** and
Fund Transfers between accounts of **\$1,478,750.00**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
January 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53813	OCSE Clearinghouse SDU	805.80	Child Support Obligation - 4 Employees
53814	Heart of Arkansas United Way	43.00	Employee Charitable Giving
53815	NLR Community Center	4.93	Wellness Program - 1 Employee
NAT-01	Nationwide Retirement Solutions	3,033.46	Employee Paid Supplemental Savings Pay Ending 1/2/2022
PR-01	Payroll Tax Deposit	41,681.70	Payroll Taxes - Pay Period Ending 1/2/2022
53816	Allied Supply, Inc.	237.12	Pressure Gauge, PVC Couplings, Bushings, Sch 80 Pipe, Strainer, Brass Nipples, Ells
53817	American Composting, Inc.	97.48	1.8 Tons Stump
53818	Applied Industrial Technology	13.49	Small Bore Seals
53819	Arkansas Lawntech	500.00	Mow Ditches December FLTP
53820	Arkansas Sod & Turf Farm, Inc.	275.14	Sod & Grass Repairs/Ward 3, 0, 2
53821	Battery Outfitters	90.28	Battery for Delta Lawn PS Generator
53822	Bill's Lock & Safe	27.38	5 Duplicate Keys Shillcutt
53823	Boston Mutual Life Ins. Co.	378.93	Employee Paid Supplemental Insurance
53824	CED-Little Rock	508.36	2 x 150W LED Wall Packs - VacCon Bay Exterior Lights
53825	Centerpoint Energy	158.37	Gas Bills/ CC BF Gen, New Bedford Gen, Seminole E & W Gens, Maum Valley, Norfolk, Osage Hills
53826	Cintas	752.32	UltraClean Service, Mat Service, Uniform Service
53827	CNA Surety	500.00	Bond Renewal PUCO Road & Bridge ROW
53828	Core & Main, LP	175.20	36" Gaskets for 5-Mi Magmeter Vault
53829	Datamax	171.25	Maintenance & Overage Admin Copier
53830	Dealer Truck Equipment Co.	308.49	Brake Assy - Winch Parts for Welder
53831	Dept of Finance & Admin	14,265.45	Dec 2021 State Withholding Tax
53832	DoorKing, Inc.	51.95	Gate 1 Cell Phone 11/20/21 - 12/19/21
53833	Elliott Electric Supply, Inc.	7,012.33	Shielded Wire, High Dexterity Touchscreen, Switch Safety Glasses, 150 HP VFD
53834	Entergy	196.45	Electric Bills: Solar Array, Collins Indust PS
53835	Sherwood Express Oil	1,144.02	Unit 77 Oil Change & Repairs, Unit 146 Oil Change
53836	Fisher Scientific	128.58	50' Pack Vinyl Tubing
53837	Fuller & Son Maumelle	164.21	Jersey Gloves, Shovels, Car Wash Det, Pine Disinfectant, Push Broom, Extension Pole, Bilevel Brush, Exterior Faucet Covers, HVAC Filters, Rope
53838	Granite Mountain Quarries	10,590.35	SB-2 Class 7 Base
53839	Heritage Agriculture of AR	845.71	LH Transax plus Freight for Lawn Care

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
January 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53840	Hum's Hardware	1,267.70	Silicone Sealant, Red Reflect Sfty Tape, Tractor Hyd Fluid, Fire Hose, PVC Wet/Dry Cement, PVC Connector, Fill Pan, All Purp Cement, Silicone Spray, PVC Conduit, Coupling Conduit, Bottled Water, Teflon Tape, Fem Adapt, Black Coupling, Varnish Brush, Chip Brush, Pipe Nipples, Black Pipe, Threads, Chainsaw Chains, Sharpened, Duct Tape, Pipe Insulation, Booster Cable, Pneumatic Tool Oil, Single Cut Key, Cotter Pins, Construction Adhesive, Circular Saw Blade, Tuneup Grease Dielectric, Driver Gloves, Adhesive Spray, Diag Cutting Pliers, Hex Key Set, Electric Tape, Thread Locker, Glass Cleaner, P-Trap, Slip Joint Washers, Tube Flex & Fix, Gorilla Tape, Sheet Metal Screws, Antiseize Lubricant, Drill Bits, White Stake Flags, PVC Heavy Duty Cement, Purple Primer Labor on Jack Hammer, Chipping Hammer, Chipping Harrow, Trackhoe
53841	Hum's Rental	1,014.90	3 HP Grinder Pump (2), Check Valves (2) - Burns Park RV - City to Reimburse
53842	Instrument & Supply, Inc.	13,860.87	Pick up Kubota Loader from River Valley Tractor and Deliver to FLTP
53843	Jhook Towing & Recovery	104.02	28 Ton Crane Rental - 5 Hours - 5-Mi Mag Meter Job
53844	Jim's Crane Rental Service, Inc.	625.00	Remove Trees Ward 3
53845	Jim's Tree Service	1,200.00	15 Loads Biosolids Hauled to WOTP 12/28 - 12/31
53846	Jimmy Don Waddles Hauling, Inc.	2,700.00	Unit 140 Diagnostics, Brake Pads, Air Filter, Air Cleaner Element
53847	Joe's Garage & Wrecker Service	371.66	Ells, Tees, Couplings - Repair 4100 Glover Lane
53848	Keeling Company	35.28	20V Battery, A/C Unit Influent Building
53849	Lowe's	882.13	Quarterly Random Drug Tests - CDL DOT 3 Employees
53850	National Medtest, Inc.	165.00	Wiper Blades, 15Amp Mini, Air Filters, Motor Oil, Oil Filters,
53851	O'Reilly Automotive Stores, Inc.	235.26	6" Ring Ward 3, Riser, Cone, Concrete Sealant Ward 2
53852	Peterson Concrete Septic Tank	412.27	Dirt - Repairs Ward 2
53853	Post Oak Acres, Inc.	70.00	Unit 113 - Repair Power Steering Leak/Parts & Labor
53854	Powers Truck & Equipment	1,257.47	Neoprene Gasket to install magmeter
53855	RG	353.79	8 x Diamond Blades for Cutoff Saw
53856	Southern Pipe & Supply	1,385.13	Pfit Adapters, Female PVC, Yellow Pine - Ward 2
53857	Stanley Hardware	22.49	Specialty Hardware (nuts, screws, Finishing Nuts, Flat Washers) for Mag Meter
53858	Star Bolt, Inc.	2,534.73	200.00 2 x RPZ Tests at 5-Mi TP
53859	Test Rite, LLC	200.00	16' Utility Gate Tube - WOTP
53860	Tractor Supply Credit Plan	186.14	695.76 Ton Cylinder Turning Wrench 4', copier Paper, Stir Assembly, Rite in Rain Notebooks, 15' Surge Protector
53861	USA Bluebook	695.76	105.00 Membership Renewal 1 Employee
53862	Water Environment Federation	105.00	45.87 Cylinder Rental
53863	Welsco	45.87	63.34 Hole Saw and Bits for Unit 149 Tools
53864	Wholesale Electric Supply	63.34	

NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS January 31, 2022

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53865	Advanced Analytical Solutions	209.24	Demand PT Now NP3000 Test (Lab)
53866	American Composting, Inc.	1,413.45	Grease Disposal from 5-Mi TP
53867	Arkansas Rural Water Association	900.00	2022 Membership Dues
53868	Arkansas Shades, Blinds & Shutters	3,020.00	Conference Room and Training Rooms Shades - CS&E Bldg.
53869	Centerpoint Energy	3,193.57	Gas Bills/ FLTP, Austin Lakes, Gap Ck Gen, Eureka Grd Gen, Dixie Gen, Clayton Chapel Gen, FL LAB
53870	City of Maumelle	12,629.13	Franchise Fees Collected 12/2021
53871	City of North Little Rock	88,904.45	Franchise Fees Collected 12/2021
53872	Crow Burlingame Co.	337.44	Filters, Bulbs, Fuses - Equipment Supply Collections
53873	Cummins Mid-South LLC	1,884.35	Generator Maintenance Agreements Faulkner Lake Sets #1 & #2
53874	DiscountCell, Inc.	2,158.25	Net Cloud Essentials 1-year - SCADA Routers
53875	Eagle Fence Distributing	213.81	Fence Repair Parts - Ward 2
53876	Entergy	16,494.31	Electric Bills: Bourres, Town Center, Durango, Crystal Bay, Solar Array, Hill Lake, WO Lagoons, WOTP
53877	First Electric Cooperative	266.28	Electric Bill Gap Creek PS
53878	Fisher Scientific	1,066.43	Verification Thermometer, n-Hexane 95%
53879	Fleet Tire Service	722.97	Unit 100 Tires & Wheel Balance
53880	Fuller & Son Maumelle	99.62	Folding Step Stool, Fiberglass Hoe
53881	Grainger	570.35	Bird Repeller, Mag Motor Starter
53882	Greg Varnell	64.23	Reimburse Employee Expense at Job Site
53883	Harcros Chemicals	2,360.00	Chlorine Cylinders FLTP
53884	Henard Utility Products	2,507.61	Hero Nozzle, Cleats, Rivets, Cable Assemblys
53885	Home Depot Credit Services	1,414.15	336 x 60# Bags of Quikrete, Elbows, Reducing Washers, Floor Mats
53886	Hum's Hardware	79.39	Rocker Switch, Brass Hose Nozzles, Hitch Pins, Eye Bolts, Locking Pins
53887	Information Network of Arkansas	44.00	2 x Pre employment Background Checks
53888	Interstate All Battery Center	52.55	5-Mi TP Rebuild/Repair
53889	Jimmy Don Waddles Hauling, Inc.	4,320.00	24 Loads Biosolids Hauled to WOTP 1/4 - 1/10
53890	L&L Municipal Supplies & Tools	627.89	Measuring Tapes, Caution Tape, Grease Guns, Hip Boots, Leather Driver Gloves, Traffic Cones
53891	Municipal League Workers Comp	59,518.00	2022 Billing Workers' Compensation Insurance
53892	North Little Rock Electric	804.89	Electric Bills: Temporary Saw Meters
53893	Capital One Trade Credit	267.53	Vertical Plate Clamps - 5-Mile
53894	O'Reilly Automotive Stores, Inc.	112.66	Antifreeze, Wiper Fluid, Wiper Blades, Squeegee, Spot Mirror - for Stock
53895	ProBilling	518.38	Troubleshoot & Repair Crankcase- Unit 142
53896	RJN Group, Inc.	53,384.59	Professional Services Through 12/24/2021 - 2020 SSES & 2021 SSES
53897	RP Power, LLC	312.15	120V Block Heaters for Generators
53898	Sherwin-Williams	139.83	Paint, Brushes, Supplies to Pain Pump Maintenance Offices

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
January 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53899	Sonny Fulmer Trucking	404.81	Hauling Gravel & Stone 1/4/21
53900	Stanley Hardware	65.68	2 Water Coolers
53901	Truckpro, LLC	77.96	M6 Wipers, Wiper Blades, Rain Cap - Unit 144
53902	USA Bluebook	1,393.75	Meter Rebuild Kit, Submersible Level Transmitter, SS Gauges
53903	UBS	2,337.58	Water Bills: WOTP, Shillcutt, Heilman, Oakbrook, FLTP, Lab, MTP, Murphy Dr, Delta Lawn, Fire Hyd Semi-Annual
53904	VWR International, LLC	2,295.65	pH/ISE Bench Top Meter, Thermo Scientific Ammonia (Budgeted Item)
53905	Wade Company, Inc.	2,352.61	Semi-annual Billing for Maintenance 8/1/21 - 1/31/22 LAB HVAC
ELECPYMT-1	AT&T/Centennial Bank	2,550.41	FLTP Phone/Internet Service
53906	OCSE Clearinghouse SDU	805.80	Child Support Obligation - 4 Employees
53907	Heart of Arkansas United Way	43.00	Employee Charitable Giving
53908	NLR Community Center	4.93	Wellness Program - 1 Employee
NAT-02	Nationwide Retirement Solutions	3,033.46	Employee Paid Supplemental Savings Pay Ending 1/16/2022
PR-02	Payroll Tax Deposit	47,425.02	Payroll Taxes - Pay Period Ending 1/16/2022
53909	Allied Supply, Inc.	103.64	2 x 3" CPVC 80 SOC V/S FLG - McAlmont PS
53910	America First Air Conditioning	787.31	Service Heat Units on Belt Press & Split Units on Ops Bldg
53911	AR Dept of Emergency Management	210.00	Tool Bags, 3-ply Masks, Extended Cuff Exam Gloves, Nitrile Gloves
53912	Arkansas Democrat Gazette	503.97	Ad Requesting Bids Curtis Sykes & Meadow Park Basins CIPP Rehab 2021
53913	Ark Dept of Labor & Licensing	50.00	Electrician's License Renewal 1-Employee
53914	Arkansas One-Call System, Inc.	380.30	Jan Member Fee/Dec Call Fee
53915	AT&T	126.56	Monthly Shared Fiber - 300
53916	Change Center for Health	3,314.00	February - Contract for Health & Wellness Center
53917	Colonial Life	783.78	Employee Paid Supplemental Insurance
53918	Consolidated Pipe & Supply	23.39	4 x 10 CI SV Wt Pipe
53919	Cummins Mid-South LLC	187.30	Air Filters for Generators #1 & #2 FL
53920	Datamax	281.96	Monthly Maintenance & Overage - Engineering Copier
53921	David Weaver Roofing	8,820.00	Roofs on two Buildings at MTP (Budget Item)
53922	DLT Solutions, LLC	1,232.56	2 Subscriptions Architecture Engineering Construction Collection Govt
53923	EGP, PLLC	8,000.00	2021 Audit Services
53924	Environmental Services Company	2,228.00	Grab Samples Un Pacific, Soil Testing Dougan's Farm, 3rd Qtr Biosolids FLTP & MTP, 4th Qtr EPA Required MTP
53925	Eureka Gardens Facilities Board	3,925.00	Debt Fee Collected in January
53926	Fisher Scientific	1,157.28	Vinyl tubing for BOD Testing
53927	Fleet Tire Service	46.48	Unit 151 Oil Change
53928	Fuelman	12,883.96	Gasoline and Diesel Fuel for Fleet Vehicles - December
53929	Global Energy Solutions	5,294.17	Recondition and Repair 15 HP Motor and Aerator - FLTP
53930	Granite Mountain Quarries	1,880.37	146 tons Stone and Gravel - 29th St

NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS January 31, 2022

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53931	Green & Chapman, Inc.	63.68	2 Cartons Mystik J-6 - Pump Maint Supplies
53932	Harcros Chemicals	1,596.00	14 x 150# Cylinders Chlorine - MTP
53933	Henard Utility Products	870.02	Synthetic Grease for Pony Motor; Ball Valves
53934	Hilburn & Harper, LTD	5,148.50	Legal Dec - Special Projects & Retainer
53935	Jimmy Don Waddles Hauling, Inc.	3,420.00	19 Loads Biosolids Hauled to WOTP 1/11 - 1/17
53936	Legal Shield	89.70	Employee Prepaid Legal Services
53937	Little Rock Winwater Co.	12,754.13	Wyes, Gaskets, Seals, Manhole Covers, Riser Rings
53938	Moore & Robinson, Inc.	688.57	Unit 148 4xTires, Wheel Balance, Oil Change
53939	NACWA	7,910.00	Nat'l Assoc of Clean Water Agencies Membership Dues
53940	North Little Rock Electric	38,963.30	Electric Bills: Wilcox, FL Blower, Shillcut, FLTP, FL SLUDGE, Maryland E, Hwy 107, Oakbrook, FL Plant Maint, Admin, Galloway, Dixie, Delta Lawn, Shorter, Lansbrook, Faulkner Xing, Cypress Xing, Harris Ind, Baucum Ind, Lakewood, Pine Tree, WO Gate, 3 x Nona, FL Lab, CS&E, Maryland Place, I-440 Ind
53941	Office Depot	254.80	120 Sheet Auto Feed, Gorilla Glue, Sweetner Packets, Tape Chart, iPhone Case
53942	Pettus Office Products	899.78	Coffee Filters, Coffee, Creamer, Paper Towels, Print Toner Cartridges, Kleenex, Report Covers, Chairmats
53943	Post Oak Acres, Inc.	35.00	Dirt - Repairs Ward 2
53944	Real Estate Specialists	3,960.00	Easement Acquisition Services - Maumelle to WO Force Main
53945	Sonny Fulmer Trucking	730.35	Hauling Gravel & Stone 12/30/2021
53946	Spa Chemicals, Inc.	82.11	Pop-Up Towels
53947	Teledyne Instruments, Inc.	1,415.88	Pump Motor Kit for Sampler; Propak 2-Gal Bags - LAB
53948	Verizon Wireless	2,522.72	Mobile Service Phones & iPads
53949	Washington National Insurance Co.	1,049.55	Employee Paid Supplemental Insurance
53950	Russell Chevrolet	41,368.00	2022 Chev Silverado 1-Ton Dual Rear Wheel Drive - Pump Maint
ELECPYMT-2	Centennial Bank Credit Card	1,312.76	Employment Ads, 1-Yr Renewal Zoom Meeting, 2-Way Crew Radios, Committee Lunch, Sympathy Arrangement Funeral Employee Grandmother
53951	Burkhalter Technologies, Inc.	213,562.60	App #3 - Rose City & Military Dr Pipe Bursting Contract Committee Approved
53952	AFLAC	1,520.78	Employee Paid Supplemental Insurance
53953	Allied Supply, Inc.	186.40	Schedule 40 PVC Pipe - 5-Mi TP Barscreen Transducer
53954	AR Dept of Emergency Management	660.00	Disposable Masks, Disinfectant Spray, Nitrile Gloves, N-95 Masks, Chipping Hammers
53955	Arkansas Mailing Services	58.83	Inserting "Maintain Your Drain" inserts to CAW water bills
53956	AT&T	1,267.00	Monthly Phone Service FLTP 1/11 - 2/11/22
53957	AT&T Mobility	2,208.69	Monthly Mobile Service for SCADA System
53958	Bill's Lock & Safe	10.95	Batteries for Remote

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
January 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53959	Brown Janitor Supply	238.92	Scrim Reinforced Wipers, SprayBuff, Buffer Pad, Spray Bottle, High Output Trigger, Toilet Bowl Rim Hinge
53960	CED-Little Rock	2,175.73	Starter Coil, Relay Heater 5-Mi Aerator
53961	Cintas	481.23	First Aid Cabinet Refills/Lab, Ops, Pump Maint, CS&E
53962	Core & Main, LP	2,103.35	Sewer Pipe, Wyes, CPLG, Stoppers - Inventory
53963	Darragh Company/Tool Center	711.83	Non-Woven Fabric - for Pipe & Gravel - Repair in Ward 5
53964	Datamax	125.53	Copier Maintenance & Overage - Lab Copier & Coll Sys Copier
53965	Ecotech Enterprises, Inc.	789.25	250 Gals. Caustic - FLTP
53966	Entergy	17,084.35	Electric Bills: 5-Mi Infr, 5-Mi S, 5-Mi Ck #1
53967	Environmental Technical Sales	14,975.00	3 x Ecojet Power Modules for FLTP & WOTP
53968	Fleet Tire Service	3,244.75	4 Tires Mounted Unit 141; 2 Tires Mounted Unit 144
53969	Grainger	450.46	Analog Thermostats, Portable Garage Heaters
53970	Gravel Ridge Sewer District	38,507.71	Billed Gravel Ridge Accounts for December
53971	Green & Chapman, Inc.	1,488.74	Red Dyed Ultra Low Sulphur Diesel
53972	ICM Technologies, Inc.	582.54	Sitepro Level, Aluminum Tripod, 16' Aluminum Grade Rod, Safety Vest - Manhole Crew
53973	Jimmy Don Waddles Hauling, Inc.	3,780.00	21 Loads Biosolids Hauled to WOTP 1/18 - 1/24
53974	Joe's Garage & Wrecker Service	77.91	Unit 120 Oil & Filter Change
53975	L&L Municipal Supplies & Tools	1,259.25	Long Sewer Gloves, Nitrile Gloves, Leather Work Gloves, Ratchet Wrenches
53976	Levy Concrete	1,068.72	Concrete for Repairs at 6 Kings Park Dr & 263 E. Military
53977	Little Rock Winwater Co.	8,515.82	Encasement Pipe - 140' Highway Approved - Maumelle Diversion Project
53978	Municipal Health Benefit Fund	74,703.44	Employee Health Insurance Premium - Feb 1, 2022
53979	OJ's Service Two, Inc.	1,029.30	Janitorial Service - February
53980	Partners Airless	9.24	S-Plug - small boat motor
53981	Pettus Office Products	1,016.09	Copy paper, 3" Binders, Tissues, Storage Boxes, Lysol Spray, Wite Out Tape, Hand Sanitizer, Pens, Coffee, Creamer, Thumb Drives, Display Easel
53982	Phillip O'Neal	2,375.00	Concrete Repairs Kings Park & E Military
53983	RGA	418.13	Water Suction Hose for MTP Sludge Box, Leader Hose Assembly Unit 144
53984	River City Flooring	6,174.30	Budget Item/Floor Replacement Pump Maintenance Shop
53985	RP Power, LLC	156.07	Block Heater - MTP Generator
53986	United Laboratories	118.99	Automatic Soap Dispenser - Ops
53987	United States Plastic Corporation	165.59	Threaded Bushings, Ball Valves - MTP
53988	Waste Management	1,298.82	Dumpster Service MTP, WOTP, FLTP, Shilcutt, 5-Mi
53989	OCSE Clearinghouse SDU	805.80	Child Support Obligation - 4 Employees Check date 1/31/22
53990	Heart of Arkansas United Way	43.00	Employee Charitable Giving Check date 1/31/22
53991	NLR Community Center	4.93	Wellness Program - 1 Employee Check date 1/31/22
NAT-03	Nationwide Retirement Solutions	3,083.46	Employee Paid Supplemental Savings Pay Ending 1/30/2022
PR-03	Payroll Tax Deposit	43,959.60	Payroll Taxes - Pay Period Ending 1/30/2022

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
January 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
ELECPYMT-3	Pitney Bowes	918.99	Pitney Bowes Postage Refill & Ink Replacement
	TOTAL CASH DISBURSEMENTS	1,068,129.69	
	Pay Period Ending 1/2/2022	133,194.07	Paid to Employees on 1/4/2022
	Pay Period Ending 1/16/2022	140,090.80	Paid to Employees on 1/18/2022
	Pay Period Ending 1/30/2022	137,458.04	Paid to Employees on 2/1/2022
	ADFA Draws	380,573.63	
	Monthly Clearant Fee	28.45	
	TOTAL ALL FUNDS CASH DISBURSEMENTS	1,859,474.68	

(4)

FINANCIAL STATEMENTS FOR JANUARY 2022

ACTION REQUESTED

Approve the Financial Statements for January 2022.



North Little Rock Wastewater
Balance Sheet
Monday, January 31, 2022

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$8,116,339.51
CERTIFICATES OF DEPOSIT	\$10,272,638.49
ADFA HOLDING ACCOUNTS	\$1,141,815.13
ACCOUNTS RECEIVABLE	\$2,966,155.36
ACCRUED INTEREST RECEIVABLE	\$7,248.29
ON-SITE INVENTORY	\$41,947.29
PREPAID WORKERS COMPENSATION INSURANCE	\$54,558.17
OTHER PREPAID EXPENSES	\$115,976.44
TOTAL CURRENT ASSETS	<u>\$22,717,178.68</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$89,435,255.18
TREATMENT PLANT STRUCTURES	\$78,262,300.71
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,355,530.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,893,936.35
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$9,410,946.18
ACCUMULATED DEPRECIATION	<u>(\$86,702,500.32)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$129,188,063.43
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$170,825.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,251,234.00
TOTAL OTHER ASSETS	<u>\$2,422,059.20</u>
TOTAL ASSETS	<u><u>\$154,327,301.31</u></u>

North Little Rock Wastewater
Balance Sheet
Monday, January 31, 2022

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$207,947.48
OWED TO OTHER DISTRICTS	\$136,851.74
FRANCHISE FEE PAYABLE	\$158,016.28
PAYABLE TO EUREKA GARDENS	\$3,975.00
ACCRUED SICK LEAVE	\$461,859.62
ACCRUED VACATION LEAVE	\$272,593.26
ACCRUED PAYROLL	(\$151.94)
ACCRUED EMPLOYEE BENEFITS	\$3,376.55
ACCRUED INTEREST PAYABLE	\$333,078.25
ACCRUED PENSION PLAN CONTRIBUTION	\$66,667.00
TOTAL CURRENT LIABILITIES	<u>\$1,644,213.24</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$1,629,456.01
BONDS PAYABLE-SERIES 2008	\$7,950,059.79
BONDS PAYABLE-SERIES 2012	\$15,754,895.57
BONDS PAYABLE-SERIES 2016	17,985,135.45
RESERVE FOR BIO-SOILD DISPOSAL	\$1,860,200.00
OPEB OBLIGATION-GASB 45	\$144,467.00
NET PENSION LIABILITY	\$2,451,855.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$617,194.00
TOTAL OTHER LIABILITIES	<u>\$48,393,262.82</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$55,830,164.39
CURRENT YEAR NET INCOME / (LOSS)	\$621,452.55
TOTAL EQUITY	<u>\$104,289,825.25</u>
TOTAL LIABILITIES & EQUITY	<u>\$154,327,301.31</u>

North Little Rock Wastewater
Income Statement
For the One Month Ending Monday, January 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$1,137,300.00	\$1,249,543.87	\$1,153,171.24
OUTSIDE NLR SERVICE CHARGES	\$259,000.00	\$272,238.62	\$260,927.22
MAUMELLE SERVICE CHARGES	\$262,500.00	\$282,097.49	\$263,042.29
SHERWOOD TREATMENT CHARGES	\$20,200.00	\$33,287.05	\$43,400.00
CUSTOMER SERVICE CHARGES	\$0.00	\$2,273.44	\$4,485.55
INDUSTRY REGULAR CHARGES	\$135,900.00	\$155,207.20	\$138,337.96
INDUSTRY SURCHARGE/PENALTY CHARGES	\$20,200.00	\$19,383.14	\$13,582.09
INDUSTRY LATE FEE CHARGES	\$0.00	\$1,431.54	\$1,001.21
LATE FEE CHARGES-RES. & COM.	\$29,900.00	\$27,006.07	\$29,365.46
CONNECTION INSPECTION PERMITS	\$3,100.00	\$2,595.00	\$2,850.00
PARTIAL INSPECTION PERMITS	\$0.00	\$0.00	\$135.00
TAP & STREET CUTTING PERMITS	\$1,000.00	\$1,050.00	\$1,050.00
TOTAL OPERATING REVENUE	\$1,869,100.00	\$2,046,113.42	\$1,911,348.02
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$900.00	\$2,330.55	\$6,803.64
INTEREST EARNED INCOME-CHECKING	\$1,500.00	\$1,717.03	\$2,166.04
DISCOUNTS EARNED	\$0.00	\$5.98	\$6.25
MISCELLANEOUS INCOME	\$0.00	\$1,350.00	(\$500.00)
TOTAL NON-OPERATING REVENUE	\$2,400.00	\$5,403.56	\$8,475.93
TOTAL REVENUE	\$1,871,500.00	\$2,051,516.98	\$1,919,823.95

North Little Rock Wastewater
Income Statement
For the One Month Ending Monday, January 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
OPERATING EXPENSES			
TROUBLE CREW	\$9,200.00	\$10,968.88	\$7,627.03
MANHOLE CREW	\$9,200.00	\$9,556.39	\$5,875.18
POWER DRIVE CREW	\$5,200.00	\$424.25	\$2,986.36
TELEVISION CREW #1	\$12,200.00	\$9,959.74	\$7,055.87
TELEVISION CREW #2	\$12,200.00	\$10,344.73	\$15,790.50
COLLECTION SYSTEMS-GENERAL	\$118,000.00	\$113,628.51	\$82,390.16
REPAIR CREW #1	\$15,300.00	\$15,086.00	\$12,459.93
REPAIR CREW #2	\$15,300.00	\$11,992.22	\$1,814.65
REPAIR CREW #3	\$14,900.00	\$11,818.68	\$7,135.67
REPAIR CREW #4	\$14,200.00	\$0.00	\$14,612.56
POWER RODDING CREW #1	\$5,900.00	\$1,857.04	\$657.00
VAC-CON CREW #1	\$17,200.00	\$17,549.49	\$11,918.02
VAC-CON CREW #2	\$15,300.00	\$18,006.71	\$10,812.72
VAC-CON CREW #3	\$15,300.00	\$15,608.61	\$10,671.51
VAC-CON CREW #4	\$0.00	\$2,282.32	\$155.46
VAC-CON CREW #5	\$15,600.00	\$13,064.54	\$10,775.18
SURVEY CREW	\$5,700.00	\$0.00	\$0.00
LOCATION WORK	\$3,900.00	\$4,168.17	\$2,241.68
ENGINEERING OFFICE	\$31,300.00	\$24,531.77	\$17,956.26
GENERAL ENGINEERING DEPT	\$30,300.00	\$21,782.35	\$18,196.99
ENV COMPL. & SAFETY DEPT	\$95,700.00	\$84,735.71	\$53,963.37
TREATMENT DEPARTMENT	\$330,000.00	\$291,779.50	\$279,813.85
PUMP STATION DEPARTMENT	\$78,600.00	\$46,548.45	\$43,006.87
ADMINISTRATIVE	\$190,300.00	\$141,309.79	\$97,164.33
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$1,825.00)	(\$5,000.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$402,800.00	\$362,488.24	\$355,467.42
PENSION EXPENSE	\$67,600.00	\$66,667.00	\$66,667.67
CMMS RELATED EXPENSES	\$13,300.00	\$6,553.51	\$9,861.84
TOTAL OPERATING EXPENSES	\$1,544,500.00	\$1,310,887.60	\$1,142,078.08
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$88,600.00	\$89,176.83	\$95,477.95
TOTAL NON-OPERATING EXPENSES	\$88,600.00	\$89,176.83	\$95,477.95
TOTAL EXPENSES	\$1,633,100.00	\$1,400,064.43	\$1,237,556.03

North Little Rock Wastewater
Income Statement
For the One Month Ending Monday, January 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$238,400.00	\$651,452.55	\$682,267.92
EMERGENCY REPAIRS	(\$30,000.00)	(\$30,000.00)	\$0.00
BEC/EAC LOSS (**)	\$0.00	\$0.00	(\$222,300.43)
NET INCOME (LOSS)	208,400.00	621,452.55	459,967.49

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater
Income Statement

For the One Month Ending Monday, January 31, 2022

	JANUARY 2022	YEAR TO DATE 2022	JANUARY 2021	YEAR TO DATE 2021
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,249,543.87	\$1,249,543.87	\$1,153,171.24	\$1,153,171.24
OUTSIDE NLR SERVICE CHARGES	\$272,238.62	\$272,238.62	\$260,927.22	\$260,927.22
MAUMELLE SERVICE CHARGES	\$282,097.49	\$282,097.49	\$263,042.29	\$263,042.29
SHERWOOD TREATMENT CHARGES	\$33,287.05	\$33,287.05	\$43,400.00	\$43,400.00
CUSTOMER SERVICE CHARGES	\$2,273.44	\$2,273.44	\$4,485.55	\$4,485.55
INDUSTRY REGULAR CHARGES	\$155,207.20	\$155,207.20	\$138,337.96	\$138,337.96
INDUSTRY SURCHARGE/PENALTY CHARGES	\$19,383.14	\$19,383.14	\$13,582.09	\$13,582.09
INDUSTRY LATE FEE CHARGES	\$1,431.54	\$1,431.54	\$1,001.21	\$1,001.21
LATE FEE CHARGES-RES. & COM.	\$27,006.07	\$27,006.07	\$29,365.46	\$29,365.46
CONNECTION INSPECTION PERMITS	\$2,595.00	\$2,595.00	\$2,850.00	\$2,850.00
PARTIAL INSPECTION PERMITS	\$0.00	\$0.00	\$135.00	\$135.00
TAP & STREET CUTTING PERMITS	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
TOTAL OPERATING REVENUE	<u>\$2,046,113.42</u>	<u>\$2,046,113.42</u>	<u>\$1,911,348.02</u>	<u>\$1,911,348.02</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$2,330.55	\$2,330.55	\$6,803.64	\$6,803.64
INTEREST EARNED INCOME-CHECKING	\$1,717.03	\$1,717.03	\$2,166.04	\$2,166.04
DISCOUNTS EARNED	\$5.98	\$5.98	\$6.25	\$6.25
MISCELLANEOUS INCOME	\$1,350.00	\$1,350.00	(\$500.00)	(\$500.00)
TOTAL NON-OPERATING REVENUE	<u>\$5,403.56</u>	<u>\$5,403.56</u>	<u>\$8,475.93</u>	<u>\$8,475.93</u>
TOTAL REVENUE	<u>\$2,051,516.98</u>	<u>\$2,051,516.98</u>	<u>\$1,919,823.95</u>	<u>\$1,919,823.95</u>

North Little Rock Wastewater
Income Statement

For the One Month Ending Monday, January 31, 2022

	JANUARY 2022	YEAR TO DATE 2022	JANUARY 2021	YEAR TO DATE 2021
OPERATING EXPENSES				
TROUBLE CREW	\$10,968.88	\$10,968.88	\$7,627.03	\$7,627.03
MANHOLE CREW	\$9,556.39	\$9,556.39	\$5,875.18	\$5,875.18
POWER DRIVE CREW	\$424.25	\$424.25	\$2,986.36	\$2,986.36
TELEVISION CREW #1	\$9,959.74	\$9,959.74	\$7,055.87	\$7,055.87
TELEVISION CREW #2	\$10,344.73	\$10,344.73	\$15,790.50	\$15,790.50
COLLECTION SYSTEMS-GENERAL	\$113,628.51	\$113,628.51	\$82,390.16	\$82,390.16
REPAIR CREW #1	\$15,086.00	\$15,086.00	\$12,459.93	\$12,459.93
REPAIR CREW #2	\$11,992.22	\$11,992.22	\$1,814.65	\$1,814.65
REPAIR CREW #3	\$11,818.68	\$11,818.68	\$7,135.67	\$7,135.67
REPAIR CREW #4	\$0.00	\$0.00	\$14,612.56	\$14,612.56
POWER RODDING CREW #1	\$1,857.04	\$1,857.04	\$657.00	\$657.00
VAC-CON CREW #1	\$17,549.49	\$17,549.49	\$11,918.02	\$11,918.02
VAC-CON CREW #2	\$18,006.71	\$18,006.71	\$10,812.72	\$10,812.72
VAC-CON CREW #3	\$15,608.61	\$15,608.61	\$10,671.51	\$10,671.51
VAC-CON CREW #4	\$2,282.32	\$2,282.32	\$155.46	\$155.46
VAC-CON CREW #5	\$13,064.54	\$13,064.54	\$10,775.18	\$10,775.18
LOCATION WORK	\$4,168.17	\$4,168.17	\$2,241.68	\$2,241.68
ENGINEERING OFFICE	\$24,531.77	\$24,531.77	\$17,956.26	\$17,956.26
GENERAL ENGINEERING DEPT.	\$21,782.35	\$21,782.35	\$18,196.99	\$18,196.99
ENV. COMPL. & SAFETY DEPT	\$84,735.71	\$84,735.71	\$53,963.37	\$53,963.37
TREATMENT DEPARTMENT	\$291,779.50	\$291,779.50	\$279,813.85	\$279,813.85
PUMP STATION DEPARTMENT	\$46,548.45	\$46,548.45	\$43,006.87	\$43,006.87
ADMINISTRATIVE	\$141,309.79	\$141,309.79	\$97,164.33	\$97,164.33
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$1,825.00)	(\$1,825.00)	(\$5,000.00)	(\$5,000.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$362,488.24	\$362,488.24	\$355,467.42	\$355,467.42
PENSION EXPENSE	\$66,667.00	\$66,667.00	\$66,667.67	\$66,667.67
CMMS RELATED EXPENSES	\$6,553.51	\$6,553.51	\$9,861.84	\$9,861.84
TOTAL OPERATING EXPENSES	\$1,310,887.60	\$1,310,887.60	\$1,142,078.08	\$1,142,078.08
NON-OPERATING EXPENSES	\$89,176.83	\$89,176.83	\$95,477.95	\$95,477.95
INTEREST ON DEBT-ALL BONDS	\$89,176.83	\$89,176.83	\$95,477.95	\$95,477.95
TOTAL NON-OPERATING EXPENSES				
TOTAL EXPENSES	\$1,400,064.43	\$1,400,064.43	\$1,237,556.03	\$1,237,556.03

North Little Rock Wastewater

Income Statement

For the One Month Ending Monday, January 31, 2022

	JANUARY 2022	YEAR TO DATE 2022	JANUARY 2021	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$651,452.55	\$651,452.55	\$682,267.92	\$682,267.92
EMERGENCY REPAIRS	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00
BEC/EAC LOSS (**)	\$0.00	\$0.00	(\$222,300.43)	(\$222,300.43)
NET INCOME (LOSS)	621,452.55	621,452.55	459,967.49	459,967.49

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

(5)

CURTIS SYKES AND MEADOW PARK BASINS CIPP 2021 REHABILITATION PROJECT

Staff received bids for the “Curtis Sykes and Meadow Park Basins CIPP 2021 Rehabilitation Project” on Thursday, January 13, 2022, at 1:00 PM. This project includes the internal lining of approximately 20,955 linear feet of 6”, 8”, 10”, 12”, and 15” gravity sewer mains.

The low bid was submitted by Suncoast Infrastructure, Inc. in the amount of \$1,003,165.00. A copy of the bid tabulation is attached.

ACTION REQUESTED

Authorize staff to award the contract for the Curtis Sykes and Meadow Park Basins CIPP 2021 Rehabilitation Project to Suncoast Infrastructure, Inc. in the amount of \$1,003,165.00.



Bid Tabulation Sheet

Curtis Sykes and Meadow Park Basins CIPP 2021 Rehabilitation Project
North Little Rock Wastewater Utility

Bid Opening on January 13, 2022 at 1:00 PM

Page 1 of 1

Item No.	Description	Units	Quantity	Institudorm Technologies, LLC		Suncoast Infrastructure, Inc.		Gulf Coast Underground	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	L.S.	1	\$ 50,000.00	\$ 50,000.00	\$ 50,155.00	\$ 50,155.00	\$ 150,000.00	\$ 150,000.00
2	Performance and Payment Bond	L.S.	1	\$ 11,000.00	\$ 11,000.00	\$ 3,000.00	\$ 3,000.00	\$ 75,000.00	\$ 75,000.00
3	Certificates and Insurance	L.S.	1	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00	\$ 50,000.00	\$ 50,000.00
4	6" X 4.5 mm CIPP, complete in place	L.F.	487	\$ 35.00	\$ 17,045.00	\$ 32.00	\$ 15,584.00	\$ 70.00	\$ 34,090.00
5	8" X 6.0 mm CIPP, complete in place	L.F.	10,119	\$ 29.00	\$ 293,461.00	\$ 31.00	\$ 313,889.00	\$ 65.00	\$ 657,735.00
6	10" X 6.0 mm CIPP, complete in place	L.F.	5,105	\$ 38.00	\$ 193,990.00	\$ 35.00	\$ 178,675.00	\$ 80.00	\$ 408,400.00
7	12" X 6.0 mm CIPP, complete in place	L.F.	3,968	\$ 38.50	\$ 152,768.00	\$ 38.00	\$ 150,784.00	\$ 85.00	\$ 337,280.00
8	15" X 9.0 mm CIPP, complete in place	L.F.	1,275	\$ 60.00	\$ 76,500.00	\$ 65.00	\$ 82,875.00	\$ 150.00	\$ 191,250.00
9	4" Service Replacement (Machine Dig) 0-6' depth	Each	10	\$ 1,025.00	\$ 10,250.00	\$ 900.00	\$ 9,000.00	\$ 3,571.50	\$ 35,715.00
10	4" Service Reinstatement (Machine Dig) per vertical foot over 6' depth	V.F.	100	\$ 90.00	\$ 9,000.00	\$ 85.00	\$ 8,500.00	\$ 2,143.00	\$ 214,300.00
11	4" Service Reinstatement (Hand Dig) 0-6' depth	Each	2	\$ 1,275.00	\$ 2,550.00	\$ 1,200.00	\$ 2,400.00	\$ 7,857.50	\$ 15,715.00
12	4" Service Reinstatement (Hand Dig) per vertical foot over 6' depth	Each	10	\$ 105.00	\$ 1,050.00	\$ 115.00	\$ 1,150.00	\$ 3,571.50	\$ 35,715.00
13	4" Service Line-Additional Footage	L.F.	100	\$ 23.25	\$ 2,325.00	\$ 25.00	\$ 2,500.00	\$ 88.00	\$ 8,800.00
14	Pavement Restoration for Service Reconnections	S.Y.	20	\$ 116.00	\$ 2,320.00	\$ 125.00	\$ 2,500.00	\$ 107.50	\$ 2,150.00
15	Internal Service Reinstatement (CIPP)	Each	200	\$ 0.01	\$ 2.00	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00
16	Point Repair (Paved Areas) 0-6' depth	Each	5	\$ 5,500.00	\$ 27,500.00	\$ 5,000.00	\$ 25,000.00	\$ 10,714.50	\$ 53,572.50
17	Point Repair (Paved Areas) per vertical foot over 6' depth	V.F.	100	\$ 160.00	\$ 16,000.00	\$ 150.00	\$ 15,000.00	\$ 15,000.00	\$ 1,500,000.00
18	Class 7 material compacted backfill in trench for Paved Reconnections or Repairs	Tons	100	\$ 35.50	\$ 3,550.00	\$ 34.00	\$ 3,400.00	\$ 93.00	\$ 9,300.00
19	Point Repair (Non-Paved Areas) 0-6' depth	Each	10	\$ 4,000.00	\$ 40,000.00	\$ 3,000.00	\$ 30,000.00	\$ 8,571.50	\$ 85,715.00
20	Point Repair (Non-Paved Areas) per vertical foot over 6' depth	V.F.	100	\$ 75.00	\$ 7,500.00	\$ 75.00	\$ 7,500.00	\$ 12,857.50	\$ 1,285,750.00
21	Replace Concrete Driveway(4")	S.Y.	40	\$ 100.00	\$ 4,000.00	\$ 95.00	\$ 3,800.00	\$ 107.50	\$ 4,300.00
22	Replace Concrete Sidewalk	S.Y.	10	\$ 100.00	\$ 1,000.00	\$ 85.00	\$ 850.00	\$ 93.00	\$ 930.00
23	Replace Curb and Gutter	L.F.	10	\$ 90.00	\$ 900.00	\$ 85.00	\$ 850.00	\$ 357.50	\$ 3,575.00
24	Vegetation Restoration with Solid Sodding and 4" of Topsoil	S.Y.	100	\$ 10.50	\$ 1,050.00	\$ 10.00	\$ 1,000.00	\$ 43.00	\$ 4,300.00
25	Fence/Wall Removal & Replacement	L.F.	200	\$ 10.00	\$ 2,000.00	\$ 45.00	\$ 9,000.00	\$ 93.00	\$ 18,600.00
26	Remove and Replace Concrete Ditch/Slab	S.Y.	10	\$ 115.00	\$ 1,150.00	\$ 125.00	\$ 1,250.00	\$ 357.50	\$ 3,575.00
27	Trench Safety System	L.S.	1	\$ 750.00	\$ 750.00	\$ 6,485.00	\$ 6,485.00	\$ 15,000.00	\$ 15,000.00
28	CCTV 6" through 24" Sanitary Sewer Mains for acceptance review	L.F.	20,955	\$ 0.01	\$ 209.55	\$ 0.10	\$ 2,095.50	\$ 10.00	\$ 209,550.00
29	Traffic Control	L.S.	1	\$ 1,550.00	\$ 1,550.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
30	Mechanical Cleaning of DIP to remove tuberculation for CIPP installation	HR	20	\$ 300.00	\$ 6,000.00	\$ 75.00	\$ 1,500.00	\$ 350.00	\$ 7,000.00
31	Clean and TV 6" through 15" Sanitary Sewer Mains	L.F.	20,955	\$ 4.25	\$ 89,068.75	\$ 2.50	\$ 52,387.50	\$ 10.00	\$ 209,550.00
32	Wastewater Control and Bypass Pumping	L.S.	1	\$ 4,200.00	\$ 4,200.00	\$ 8,935.00	\$ 8,935.00	\$ 15,000.00	\$ 15,000.00
					\$ 1,032,169.30		\$ 1,003,165.00		\$ 5,857,867.50

Bid Rank

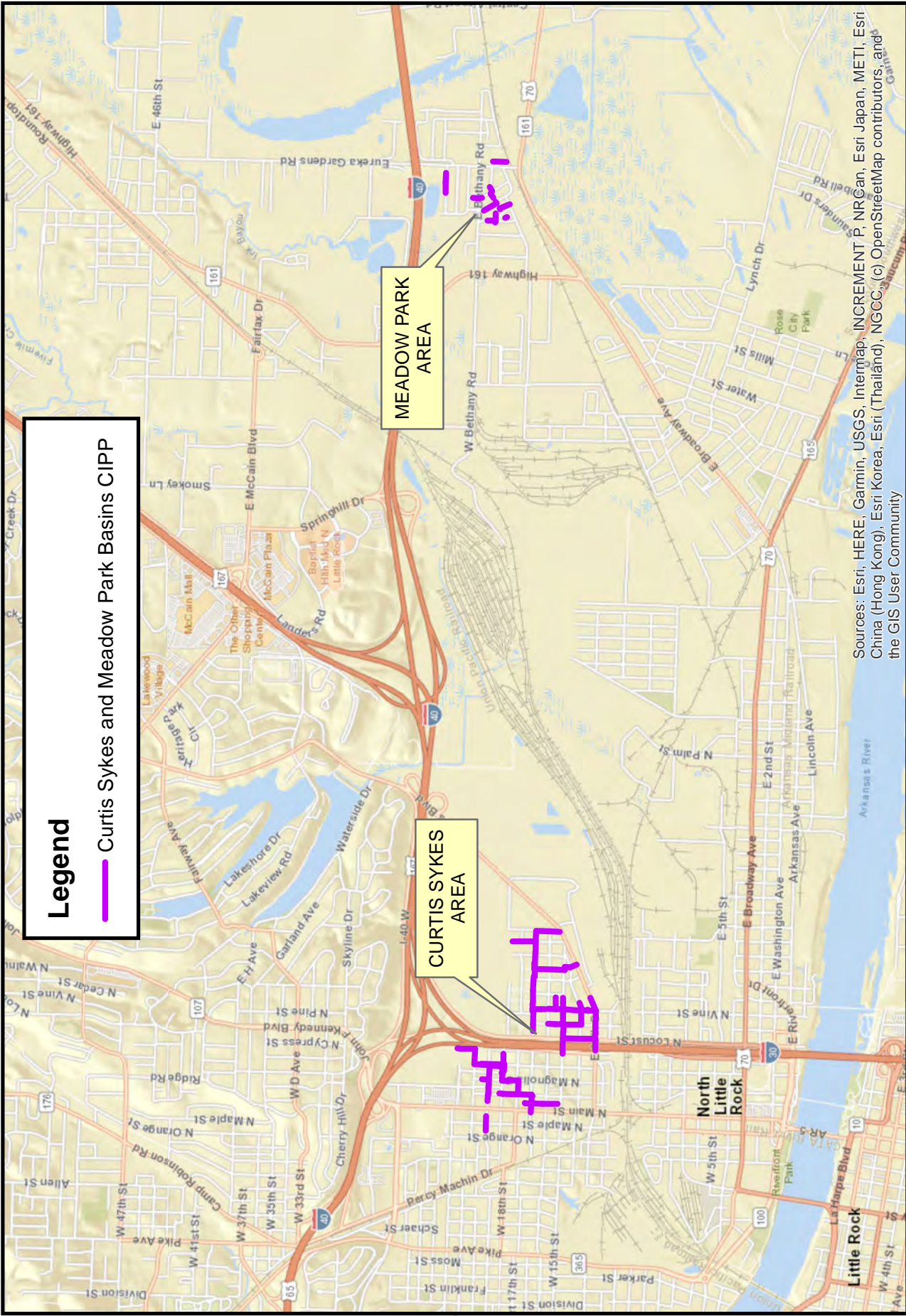
ENGINEER:

Scott Kerby, P.E.
North Little Rock Wastewater
7400 Baucum Pike
North Little Rock, AR 72117



I hereby certify that this is a true and correct copy of bids received on January 13, 2022 at 1:00 PM.

Scott Kerby, P.E.
North Little Rock Wastewater



Legend

— Curtis Sykes and Meadow Park Basins CIPP

MEADOW PARK AREA

CURTIS SYKES AREA

The data contained herein was compiled from various sources for Rose City Park, Little Rock, Arkansas. Any use of the data by anyone other than the North Little Rock Water Utility is at the sole risk of the user, and by using the data, the user agrees to hold the City of North Little Rock harmless and without liability from any claims, costs, or damages of any kind, including reasonable attorney's fees, arising from the improper use of the data or use by another party. Acceptance or use of this data is done without any express or implied warranties.



North Little Rock Wastewater

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community



(6)

ARKANSAS MUNICIPAL LEAGUE PROPERTY INSURANCE

The Utility received invoices for the property and general liability insurance for 2/1/2022 through 1/31/2023. The total amount is \$110,579.76 which is a 3.25% increase over the amount paid last year. The amount of \$112,400 is in the 2022 budget.

ACTION REQUESTED:

Authorize payment to the Arkansas Municipal League in the amount of \$110,579.76.

