

**ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT**  
**MARCH, 2021**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	14.8 mg/L (30 Max.)	5.2 mg/L (30 Max.)
Maumelle	20.8 mg/L (30Max.)	18.0 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	8.9 mg/L (25 Max.)	11.7 mg/L (90 Max.)
White Oak	12.5 mg/L (25 Max.)	19.2 mg/L (90 max.)

Jaime Marrow  
Office Assistant II



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Scott Kerby  
**DATE:** 4/7/2021  
**RE:** Engineering Department Major Projects Status

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**South Levy Indian Hills Pipe Bursting 2017 Rehabilitation Project:** The Contractor has completed all of the line segments on the project for a total of 45,053 linear feet rehabilitated. Punch-list items and other restoration issues are still outstanding.

**South Levy Indian Hills CIPP 2017 Rehabilitation Project:** The Contractor has completed all of the line segments on the project for a total of 53,156 linear feet. The contractor is in the process of completing the punch-list items.

**Lakewood Pipe Bursting 2019 Rehabilitation Project:** The project is substantially complete. The Contractor has completed approximately 24,877 linear feet of pipe bursting.

**Lakewood CIPP 2019 Rehabilitation Project:** The project is substantially complete. The Contractor has completed approximately 21,401 linear feet of Cured In-place Pipe replacement.

**Dark Hollow Interceptor 2019 CIPP Rehabilitation:** Bids were received on March 25, 2021. The low bidder was Insituform Technologies, and there bid amount was \$2,238,938.10. The project consists of CIPP rehabilitation of approximately The request for award is on the agenda for Committee approval.

**Goshen Avenue Sanitary Sewer Relocation Project:** Bids were received on March 25, 2021. The low bidder was Cisneros Family Construction, and there bid amount was \$98,092.99. The request for award is on the agenda for Committee approval.

**Upper Riverside Interceptor MSI, Phase II:** The project will be advertised for bids beginning April 11, 2021, and bids will be opened on April 29, 2021. The project consists of multi-sensor inspection of +-5,980 linear feet of 30" reinforced concrete pipe.

**Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation:** The project is currently being advertised for bids, and the bid opening date is April 29, 2021. The project consists of pipe bursting rehabilitation of approximately 26,216 linear feet of 6"-8" secondary sewer mains in the Rose City and Military Drive basins.

**Rose City and Military Drive Basins CIPP 2021 Rehabilitation:** The project is currently being advertised for bids, and the bid opening date is April 29, 2021. The project consists of

CIPP rehabilitation of approximately 27,285 linear feet of 6"-10" secondary sewer mains in the Rose City and Military Drive basins.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Lyle Leubner  
**DATE:** 04/07/21  
**RE:** Treatment Status Report

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## **White Oak Influent Generator Project**

Project completed.

## **Liftstation Projects**

Dixie – Pump 1 experienced a catastrophic seal failure. This is one of the first stations to experience high wetwell alarms during rain events, and the manufacturer had one in stock. New pump was purchased and installed, while the old pump is in the process of being repaired for a spare.

Eureka & 46<sup>th</sup> – Pump 1 failed and repair cost reached 86% of a new pump. New pump is on order with a 12 week lead time.

Rixie Trammel – Pump 2's base has failed. New base was ordered and installed with staff on 4-6-21.

SCADA technician completed and downloaded upgraded software version 108 for all liftstations.

## **Faulkner Lake Belt Press**

Staff has received conveyor #2 adapter piece drawings from manufacturer and reviewed. Email correspondence is taking place on how to proceed.

Belt Press #1 roller repair is complete and press is back in service. Unfortunately, a roller failed on belt press #2, and it has been pulled and sent off to a local machine shop for repair.

## **Maumelle Plant**

Comminutor #3 experienced a motor failure. The motor was pulled and delivered to a local motor shop for warranty repair.

100 HP effluent pump has failed. Local repair shop was given the green light to proceed with the repair.

SCADA technician discovered major flaws in controls while doing the effluent VFD #1 replacement. He is currently correcting these flaws and installing physical HOA switches to allow the pumps to be operated in Hand during emergency situations.

## **Faulkner Lake Plant**

Still awaiting the repair on chlorine pump #2.

Influent Pump #2 has a failed impeller/wear ring assembly. This is included on the April agenda.



## Memorandum

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TO: Michael Clayton  
FROM: Marybeth Eggleston  
DATE: 04/06/2021  
RE: Environmental Compliance & Safety Status Report

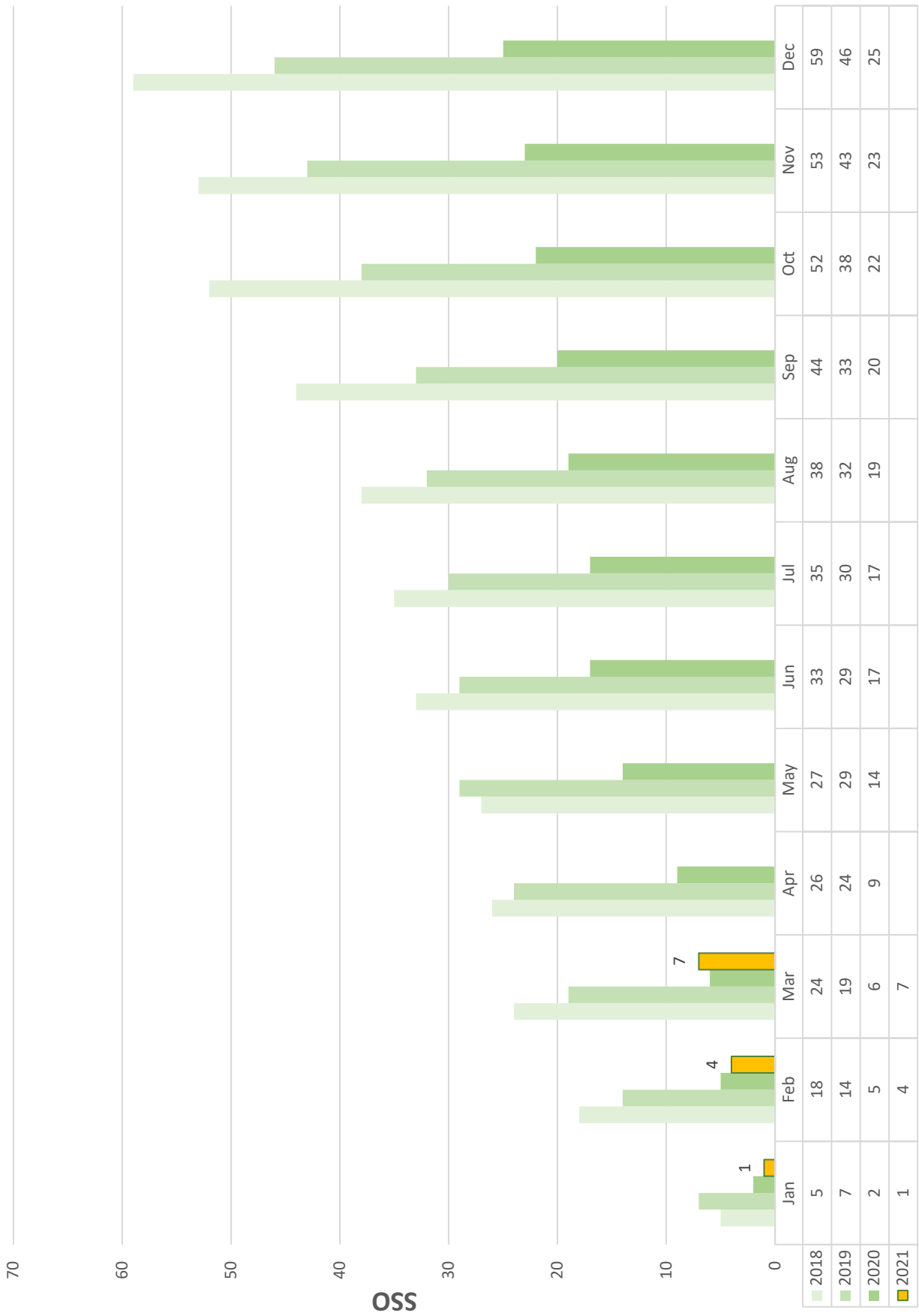
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The March safety meeting on “Severe Weather” was conducted via online activity. The video was posted, and an email was sent to all staff with instructions on how to access the timeline within which to watch and send back signed acknowledgement.

Educational mailers were printed and will be an insert in April billing sent out via UBS for Central Arkansas Water.



# Cumulative SSO YTD vs Last 3 Years





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## AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

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**RE:** Committee Meeting  
**PLACE:** Faulkner Lake Treatment Plant Collection Systems Training Room  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** April 13, 2021  
**TIME:** 12:15 PM

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- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE MARCH 9, 2021 MEETING
- (3) CASH DISBURSEMENTS FOR MARCH 2021
- (4) FINANCIAL REPORT FOR MARCH 2021
- (5) 2020 AUDIT REPORT
- (6) DARK HOLLOW INTERCEPTORS 2019 CIPP REHABILITATION PROJECT
- (7) GOSHEN AVENUE SANITARY SEWER RELOCATION PROJECT
- (8) PURCHASE FAULKNER LAKE PUMP #2 IMPELLER ASSEMBLY
- (9) REPAIR FAULKNER LAKE WHEEL LOADER
- (10) SERVICE LINE INCENTIVE PROGRAM





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(1)

**ROLL CALL of the COMMITTEE MEMBERS**

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(2)

**NEW BUSINESS**

**ACTION REQUESTED:**

Approval of the Minutes of the March 9, 2021 Committee Meeting



# **NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE**

## **MINUTES OF A MEETING HELD TUESDAY, MARCH 9, 2021**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, March 9, 2021 at the administrative offices located at the Faulkner Lake Treatment Plant.

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

The Committee reviewed the minutes of its February 9, 2021 meeting. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the minutes of its February 9, 2021 meeting. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of February 2021. A motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for February 2021 reflecting total cash disbursements of \$2,347,362.86 and fund transfers between accounts of \$1,969,100.00. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for February 2021. Mr. Nelson pointed out that the revenue was the same as last year and the budget is under control. Additionally, Mr. Clayton advised that the FEMA reimbursement, in excess of \$1,000,000.00, is not reflected on the income statement. The Utility has been advised that the check is forthcoming.

Mr. Clayton then advised the Committee that the bids for the procurement of gravel, stone, riprap and other backfill or aggregate materials for calendar year 2021, were received on February 23, 2021. The low bidder is Granite Mountain Quarries of North Little Rock, Arkansas. The total base bid cost for the NLRW using estimated quantities from 2020 is \$28,699.50. After discussion, a motion was

made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to utilize Granite Mountain Quarries of North Little Rock as the supplier for gravel, stone, riprap and other backfill or aggregate materials for calendar year 2021. The motion carried unanimously.

A motion was made by Nelson, seconded by Mr. Stephens, to excuse the absence of Mr. Smith from the meeting. 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 12:35 p.m.

**APPROVED AS TO FORM:**

**RESPECTFULLY SUBMITTED,**

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,  
VICE-CHAIRMAN/SECRETARY

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(3)

**CASH DISBURSEMENTS FOR MARCH 2021**

**ACTION REQUESTED:**

Approval of the Cash Disbursements for March 2021 showing total  
Cash Disbursements of **\$1,755,044.31** and  
Fund Transfers between accounts of **\$1,367,300.00**.



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
March 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51765	OCSE Clearinghouse SDU	\$ 569.50	Child Support Obligation - 3 Employees
51766	Heart of Arkansas United Way	\$ 53.00	Employee Charitable Contributions Pay Period Ending 2.28.2021
51767	NLR Community Center	\$ 4.93	Employee Paid Fitness Membership Pay Period Ending 2.28.2021
AF-05	Arkansas Federal Credit Union	\$ 3,686.31	Employee Deposits - Pay Period Ending 2/28/2021
NAT-05	Nationwide Retirement Solutions	\$ 2,758.00	Retirement Contributions - Pay Period Ending 2/28/2021
PR-05	Payroll Tax Deposit	\$ 45,379.39	Payroll Taxes - Pay Period Ending 2/28/2021
51768	Advanced Fluid Technologies	\$ 5,743.28	7.5 HP Franklin Pump/New Bedford PS Budget item
51769	Ameriprise Trust Co.	\$ 1,242.50	Trust & Investment Services, Record Keeping - Quarterly
51770	Arkansas Democrat Gazette	\$ 182.12	Legal Ad - Stone & Gravel Bid
51771	Arkansas Filter, Inc.	\$ 48.22	Filters for Belt Press Heaters
51772	AT&T	\$ 1,270.34	Phone Service FLTP 2/11 - 3/10/21
51773	AutomationDirect.com, Inc.	\$ 1,034.78	Switches and Legend Plates - Lift Stations
51774	Cintas	\$ 1,641.68	Mat Service, Uniforms, Ultra Clean
51775	Cintas	\$ 534.37	First Aid Cabinet Refills - Lab, PM, Ops, CS&E
51776	Core & Main, LP	\$ 8,866.26	Soil Pipes, Sewer Pipe, Sewer Gaskets
51777	Cranford Construction Co.	\$ 2,849.74	Asphalt Repairs, Ward 1, 2, 0
51778	Crow Burlingame Co.	\$ 128.87	Pro Lo, Gauge, Thread Loc (Equipment for Bays)
51779	Crow Burlingame Co.	\$ 309.92	Oil Filters, Gauge, Air Chuck
51780	Elliott Electric Supply, Inc.	\$ 5,705.95	PVC Couplings, PVC Elbows, STR Yellow & Green, Side Wires, TR Dup/SCADA; Remote Kit, 100 HP Eaton VFD (Budget Item)
51781	Entergy	\$ 25,338.84	Osage Falls, New Bedf, Semin E & W, Rixie Lucky, Rixie Rd, Maum Valley, MTP 2&3, 4, Main, Mnt & Train, Eq/Surge/Aer, Naylor, Murphy Dr, Hi Sch, Diamond Pt, Ridgeland, Ridg/Odom, Durango, Mstrs Pl, Lawrence, Twn Ctr, Palisades, River Run, Norfolk
51782	Environmental Express, Inc.	\$ 950.11	TSS Testing Filters
51783	FL David Sherwood Hardware	\$ 7.06	Galvanized Elbows and Nipples
51784	Fleet Tire Service	\$ 91.37	Unit 148 Oil Change Tire Rotation
51785	Fuller and Son Maumelle	\$ 666.88	Air Spray, Nitrile Gloves, Leather Gloves, Hi Vis Gloves, Disinfectant, Bleach, 4# Pouch, Ceramic Heater, Staples
51786	Granite Mountain Quarries	\$ 8,028.34	Stone, Gravel, Ballast - FLTP & 29th
51787	Green & Chapman, Inc.	\$ 285.36	Diesel Exhaust Fluid
51788	Haynes Equipment Co., Inc.	\$ 1,011.08	Duplex Controller for Pine Tree Point
51789	Henard Utility Products	\$ 565.02	4 Pin Cable Assy's #139, Spanner Wrench, Tubes of Synthetic Grease

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
March 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51790	Hum's Hardware	\$ 703.88	Painting Supplies, Threaded Rod, Couplings, Thread Customer Pipes, Screw Lathe Drill Pts, Steel Utility Box, Bit Hammers, Rivets Aluminum Washers, Locks, Poly Rope, Brake Parts Cleaner, Torch Kit, Lubricant, Gorilla Tape, Propane Refills, Corn Knife, Machete, Keys, Hasp, Butane Torch, WD-40, 6 in 1 Screwdriver, Weldable Steel Sheet, HVAC Filters
51791	Hum's Rental	\$ 463.65	Buggy Track Ward 5, 2, 3
51792	Huther & Associates, Inc.	\$ 3,850.00	Chlorine Biomonitoring, Acute Biomonitoring
51793	Jimmy Don Waddles Hauling, Inc.	\$ 3,680.00	Biosolids Hauling MTP to Two Pines 16 Loads 2/23 - 3/1/2021
51794	Karla Ahart	\$ 1,014.29	Easement for Goshen Road Project
51795	Keeling Company	\$ 1,194.44	12 - 40' Swing Floats, Ball Valves, Male Adapters, Couplings, Ells
51796	L&L Municipal Supplies & Tools	\$ 1,454.16	A-Frame PVC Barricades, Traffic Cones, Tiger Tail Hose Guides, Lower Manhole Rod Guide Goosenecks
51797	Logowear Embroidery	\$ 950.02	Winter & Summer Caps with Logo
51798	Lowe's	\$ 187.16	Shelves for Inventory Closet
51799	O'Reilly Automotive Stores, Inc.	\$ 438.92	2 x Generator Batteries, 6 Gals. Wiper Fluid
51800	Osborn, Carreiro & Associates	\$ 6,000.00	Actuarial Work - Pension Plan
51801	Pettus Office Products	\$ 1,741.65	Batteries, Hanging Files, Stapler, Shredder, File Jackets, Wireless Mouse, Toner
51802	Phillip Gwatney	\$ 231.84	Hand Sanitizer, Lysol Wipes, Tylenol, Copy Paper, Ink Cartridges, Creamer
51803	Quality Petroleum, Inc.	\$ 814.47	Mileage Reimbursement - Personal Vehicle use during Snow Week
51804	Southern Pipe & Supply	\$ 53.76	15W40 Shell Rotella - 1 Drum Fernco Couplings
51805	Stanley Hardware	\$ 241.77	Fiberglass Axe Handle, Repair Saw, Repair Asphalt Plate Tamper
51806	Star Bolt & Screw Co., Inc.	\$ 67.83	Eye Bolts
51807	T&T Equipment	\$ 433.62	55 Gal Drum Car Wash Soap, Pressure Hose Installed & Bushing Installed
51808	USA Bluebook	\$ 1,023.21	Buffer, Hand Sanitizer, Electrode Storage Sol, M-FC Broth
51809	UBS	\$ 209.13	Water Bills: Shorter Coll, Delta Lawn, Heiman/WO, Shillcutt, 5MITP, WOTP,
51810	VWR International,LLC	\$ 348.80	Celite Filter Aid, Chemical Clean Up Kits
51811	Wholesale Electric Supply	\$ 1,076.68	Carbon Steel Enclosures, Padlock Hasps - Liftstations SCADA
51812	Advantage Service Company	\$ 2,441.85	Replace Supply Registers in Admin Bldg to stop Condensation
51813	Arkansas Sod & Turf Farm, Inc.	\$ 239.55	Grass Repairs Ward 4, 2
51814	Boston Mutual Life Insurance Co.	\$ 397.04	Employee Paid Supplemental Insurance
51815	Budget Transmission	\$ 2,930.01	Unit 119 Rebuild Transmission
51816	Centerpoint Energy	\$ 111.59	Gas Bills: Maumelle Valley, Norfolk, Seminole E, Osage Hills, 701 W. 29th, CC Ballfids
51817	Cintas	\$ 483.78	Mat Service, Uniforms
51818	City of Maumelle	\$ 12,446.99	Franchise Tax, February
51819	City of North Little Rock	\$ 83,842.20	Franchise Tax, February

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
March 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51820	Cranford Construction Co.	\$ 1,106.55	Asphalt Repairs, Ward 2
51821	Datamax	\$ 120.68	Monthly Copier Maintenance & Overage
51822	DoorKing, Inc.	\$ 51.95	Main Gate - Monthly Cell Service
51823	Eagle Fence Distributing	\$ 75.88	Visor Clips for Gate Transmitters
51824	Ecotech Enterprises, Inc.	\$ 472.34	Sodium Hydroxide - FLTP
51825	Elliott Electric Supply, Inc.	\$ 240.30	Parts to Repair MTP Digestor Aerator
51826	Entergy	\$ 17,938.71	Electric Bills: Odom BI Mtn, Osage Hills, Maum#2, Bouries, CCBF, Ct Massie#2, Maranes, MaumWoods, CtsMassie, Collins Ind, Crystal Bay, Hwy 365, Brdway#2, WO Structure, WO Batscr, WOTP, WO Lagoons
51827	First Electric Cooperative	\$ 190.64	Gap Creek Electric Bill
51828	Grainger	\$ 702.39	Magnetic Contactors, Overload Relays
51829	Haynes Equipment Co., Inc.	\$ 520.00	LIT 100 Controller for Eureka Gardens
51830	Hum's Hardware	\$ 84.71	Elbows, Adapters, Couplings, Pipe - Murphy Dr; Chainsaw Chains for Lawn
51831	Instrument & Supply, Inc.	\$ 337.70	4 x 60mp Gaskets Oakbrook
51832	Jack Tyler Engineering Co.	\$ 1,055.93	Case, Impeller, Rotating Cutter, Plate; Stationary Cutter/Bridgeway PS
51833	James Eggleston	\$ 41.84	Reimbursement for CDL License Renewal
51834	Jimmy Don Waddles Hauling, Inc.	\$ 3,220.00	Biosolids Hauling MTP to Two Pines 14 Loads 3/2/2021 - 3/5/2021
51835	Kerr Paper & Supply Co.	\$ 830.34	C-Folds, Presto Wipers, Black Bags, Hand Soap, Sanitizer Foam & Dispensers
51836	L&L Municipal Supplies & Tools	\$ 239.81	Piranha Hose Menders
51837	Little Rock Winwater Co.	\$ 24.00	C Plg Rubber Coupling
51838	Metro Disaster Specialists	\$ 366.09	209 Mills St. Clean Up due to Overflow Fault of NLRW
51839	NLR Welding Supply, Inc.	\$ 26.62	Cylinder Rental Welding Gases
51840	O'Reilly Automotive Stores, Inc.	\$ 180.14	MTP - 5 Gal Hydraulic Oil, ACP w/Gauge; 10 Qts Motor Oil, Compris Oil for Kubota Belt Press
51841	Pettus Office Products	\$ 5.64	Plastic Storage Box
51842	Powers Truck & Equipment	\$ 1,577.18	Unit 111- Diesel Service Oil, Fluids & Filters; Brake Shoes, Drums, Labor
51843	River Valley Tractor	\$ 96.06	WOTP- 3 x 61" Hi L, Ignition, Key, NGK BPR ES
51844	Sewer District #211	\$ 1,827.50	Bill Accounts Feb Cycle 1
51845	Sonny Fulmer Trucking	\$ 1,189.40	Rock and Gravel Hauling to FLTP & 29th St.
51846	Southern Pipe & Supply	\$ 623.32	4 x 14" Rescue Diamond Blades
51847	Spa Chemicals, Inc.	\$ 806.90	Power Wipes, Pop Up Towels, Titanium Concentrate
51848	Terminix Processing Center	\$ 368.73	Annual Termite Policy/Admin - 4/1/2021 - 4/30/2022
51849	Thomson Reuters	\$ 403.79	Annual Renewal/Guide to Preparing Financial Statement 2021
51850	United States Plastic Corp.	\$ 471.60	Ball Valves, Check Valves - FL Belt Press
51851	UBS	\$ 1,421.07	Water Bills: MTP, Murphy Dr, FLTP Lab, FLTP
51852	Waste Management	\$ 4,588.47	Disposal of Biosolids MTP to Two Pines Landfill 2/16 - 2/28
51853	Welsco	\$ 41.96	Cylinder Rental



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
March 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51854	Dept. of Finance & Admin	\$ 20,014.81	State Withholding Tax - February
51855	Steve Landers Chrysler Dodge Jeep	\$ 25,559.00	Dodge Ram 3500 Repair Crew #3
51856	OCSE Clearinghouse SDU	\$ 569.50	Child Support Obligation - 3 Employees Payroll Ending 3/14/2021
51857	Heart of Arkansas United Way	\$ 53.00	Employee Charitable Contributions Pay Period Ending 3.14.2021
51858	NLR Community Center	\$ 4.93	Employee Paid Fitness Membership Pay Period Ending 3.14.2021
AF-06	Arkansas Federal Credit Union	\$ 3,686.31	Employee Deposits - Pay Period Ending 3/14/2021
NAT-06	Nationwide Retirement Solutions	\$ 2,758.00	Retirement Contributions - Pay Period Ending 3/14/2021
PR-06	Payroll Tax Deposit	\$ 43,562.74	Payroll Taxes - Pay Period Ending 3/14/2021
51859	Advanced Fluid Technologies	\$ 11,380.00	Submersible Pump - MTP Budget Item
51860	American Composting, Inc.	\$ 105.28	10 Cubic Yards of Brush Removed Ward 4
51861	Arkansas Mill Supply Co.	\$ 392.87	LOCKS - Stock
51862	Arkansas One-Call System, Inc.	\$ 345.15	March Member Fee/ Feb Call Fee
51863	AT&T	\$ 234.97	Monthly Shared Fiber - 1G (One time \$99 Installation included)
51864	AutomationDirect.com, Inc.	\$ 326.31	Remote Level Controller & Level Switch - WOTP Influent
51865	Bill's Lock and Safe	\$ 19.27	Duplicate Keys - Emergency Keys for 5-Mi, WO, MTP
51866	Blue Tarp Credit Services	\$ 109.48	Fuel Tank Gauge
51867	Centerpoint Energy	\$ 4,248.88	Gas Bills: Seminole W, New Bedford, FLTP, Lab, Gap Ck Gen, Austin Lakes Gen, Eureka Grd Gen, Clayton Chapel, Dixie Gen
51868	Central Diesel Repair, LLC	\$ 3,755.76	Unit 126 - Repair Electrical & Seat Belt Issues
51869	Change Center for Health	\$ 3,251.50	Wellness Center - April 2021
51870	Colonial Life	\$ 438.84	Employee Paid Supplemental Insurance
51871	Digi-Key Electronics 3058463	\$ 295.66	Relays & Relay Sockets - WOTP; Heat Shrink, Connecting Wire
51872	Entergy	\$ 201.46	Electric Bill: Clayton Chapel
51873	EZAutomation	\$ 1,506.00	Current Modules, Output Modules, Screwdrivers, Slot Base - SCADA
51874	Fuelman	\$ 16,401.98	Jan & Feb Gas & Diesel for Fleet Vehicles (Ck 51735 lost & voided)
51875	Harcros Chemicals	\$ 3,503.02	Chlorine and Sulfur Dioxide Cylinders for MTP
51876	Henard Utility Products	\$ 160.57	Ball Valves, Freight #143
51877	Home Depot Credit Services	\$ 899.10	210 Bags of Quikrete - Inventory
51878	ICM Technologies, Inc.	\$ 996.70	90 degree Swivel, Hose & Freight for Rotor Motor & Grout Machine
51879	J.J. Keller & Associates, Inc.	\$ 324.12	Essentials of Employee Relations Subscription Renewal - 1 Year
51880	J Hook Towing & Recovery	\$ 104.02	Haul Kubota to Shop for Repair
51881	Jimmy Don Waddles Hauling, Inc.	\$ 2,530.00	Biosolids Hauling MTP to Two Pines 11 Loads 3/10/2021 - 3/15/2021
51882	Keeling Company	\$ 317.69	Backflow Check Assembly and Repair Kit- 5-Mi RPZ
51883	Legal Shield	\$ 89.70	Employee Paid Legal Services
51884	Municipal Health Benefit Fund	\$ 65,051.08	Employee Health Insurance - March 2021
51885	North Little Rock Electric	\$ 354.59	Electric Bill: Wilcox Pump Station
51886	Peterson Concrete Septic Tank	\$ 626.73	Grade Ring, Cone, Riser - Ward 3

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
March 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51887	Pettus Office Products	\$ 611.43	Plotter Ink, Payroll Envelopes, Print Cartridge, Cleaner/Duster, Coffee, Thumb Drives, Plastic Forks, Multifold Towels, Paper Clips
51888	Pitney Bowes Global Financial	\$ 154.47	Quarterly Postage Machine Rental
51889	Post Oak Acres, Inc.	\$ 35.00	Dirt - Ward 2
51890	SCP Science	\$ 911.90	COD Vials
51891	Terminix Processing Center	\$ 139.07	Monthly Pest Control Service
51892	Washington National Insurance Co.	\$ 1,105.39	Employee Paid Supplemental Insurance
51893	Waste Management	\$ 24,033.94	FLTP Biosolid Removal - FEB
51894	Water Environment Federation	\$ 170.00	Membership Renewal - One Employee
51895	Wholesale Electric Supply	\$ 400.63	Wire, PVC Elbow, Billet Level, Adj Pipe Wrench, Receptacles, Blanks, In-Line Spice, Cabinet Tip Screwdriver
51896	Core & Main, LP	\$ 511.67	Saddles and S/S Bends, Clay & Plastic Coupling
51897	Harbor Freight Tools	\$ 131.38	Silver Tarps for Belt Press
51898	Advantage Service Company	\$ 222.28	Replace 1 Supply Register in Admin Bldg to stop Condensation
51899	AFLAC	\$ 1,468.12	Employee Paid Supplemental Insurance
51900	Allied Supply Inc.	\$ 906.35	Strainers, Brass Nipples, 2xRPZ Backflow, Aluminum Pipe, Ells, Bushings, Adapters
51901	Arkansas Democrat Gazette	\$ 408.00	1-Year Subscription - Director iPad
51902	AT&T	\$ 301.00	Distributed Denial of Service - Internet Security Service
51903	Central Arkansas Truck & Trailer	\$ 7,712.94	Unit 109 Engine Transmission Diagnostic, Repair and Labor
51904	Central Arkansas Water	\$ 44,139.39	Wastewater Billing Fee - January
51905	Cody Burnett	\$ 118.00	Reimburse Employee for OSHA approved Safety Footwear
51906	Crist Engineers, Inc.	\$ 19,500.00	Infrastructure Improvements - Invoice Period Jan 28, 2021 to Feb 20, 2021 Maumelle Diversion to White Oak (Executed 2/8/2018)
51907	Crossroads Outfitters	\$ 118.00	OSHA Approved Safety Footwear - 1 Employee
51908	Datamax	\$ 253.61	CS&E Copier Monthly Maintenance & Overage
51909	Digital Print & Imaging of Little Rock	\$ 186.22	NLRW Window Envelopes
51910	Eagle Fence Distributing	\$ 1,785.56	FLTP Gate 1 Repair
51911	Ed Toland	\$ 118.00	Reimburse Employee for OSHA approved Safety Footwear
51912	EGP, PLLC	\$ 19,000.00	Progress Billing 2020 Financial Statement Audit - Committee Approved
51913	Entergy	\$ 24,042.23	Electric Bills: Austin Lakes, 5-Mi Gate, 5-Mi #1, 5-Mi S, 5-Mi INFL, Trammel Est., Marche', Midstate, Rixie/Hwy 161, Chapel Ridge, Frontier, Eureka/Judy, Eureka Grd, Eureka/46th, Hill Lake, Quapaw
51914	Environmental Services Co.	\$ 3,090.00	1st Qtr DMR Reporting Biosolids - FLTP, MTP
51915	Eureka Gardens Facilities Board	\$ 3,975.00	Debt Fee Collected Feb. Cycles 4 and 7
51916	Fisher Scientific	\$ 481.36	Extra Long Transfer Pipettes
51917	Fleet Tire Service	\$ 74.56	Unit 98 Oil Change/Wiper Blades
51918	Gravel Ridge Sewer District	\$ 18,112.64	Billed Accounts Feb. Cycles 4, 5 and 7

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
March 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51919	H. W. Tucker Co., Inc.	\$ 5,075.00	10' x 20' Reinforced Concrete Slab - White Oak Generator
51920	Haynes Equipment Co., Inc.	\$ 972.00	LIT 100 with Stick for Eureka Gardens
51921	Hilburn, Calhoun, Harper, Pruniski & Calhoun	\$ 1,541.50	Legal Expense - Retainer, Solar Project, Special Projects
51922	Ira Culpepper	\$ 87.59	Reimburse Employee for OSHA approved Safety Footwear
51923	James Rhodes	\$ 118.00	Reimburse Employee for OSHA approved Safety Footwear
51924	Jason Barrett	\$ 104.01	Reimburse Employee for OSHA approved Safety Footwear
51925	Jhook Towing & Recovery	\$ 104.02	Towed Forklift to River Valley Kubota for Repair
51926	Jimmy Don Waddles Hauling, Inc.	\$ 3,680.00	Biosolids Hauling MTP to Two Pines Landfill 16 Loads 3/16 - 3/22/21
51927	Joe's Garage & Wrecker Service	\$ 167.94	Unit 138 Oil & Filters Change
51928	Lowe's	\$ 1,031.60	Paint & Supplies, 13' Ladder, 16' Telescoping Poles, Algae Brushes, Cable Storage Bins, 24 V Charger, Batteries, Ball Valve, Pipe Nipple, Tubing
51929	Lyle Leubner	\$ 118.00	Reimburse Employee for OSHA approved Safety Footwear
51930	NACWA	\$ 5,760.00	2021 Membership Dues NLRW -National Assoc. of Clean Water Agencies
51931	North Little Rock Electric	\$ 37,058.18	Electric Bills: Maryland E, Oakbrook, Hwy 107, FL PL Maint, FL ADM, Dixie, Delta Lawn, Galloway/Maybelline, Shorter College, Lansbrook Holt, Faulkner Xing, Cypress Xing, Harris Industrial, Baucum Ind, Lakewood, Pinetree Pt, WO Gate, 3X Nona's, FL Sludge, FL Lab, FL CS&E, Maryland PPlace, I-440 Ind Pk, FLTP, Shillcutt, FL Blower
51932	O'Reilly Automotive Stores, Inc.	\$ 110.55	Unit 89 - Battery
51933	O.J.'s Service Two, Inc.	\$ 1,029.30	Monthly Janitorial Service April
51934	Peterson Concrete Septic Tank	\$ 297.24	Cone & Riser - Ward 2
51935	Pettus Office Products	\$ 243.02	Coffee, Printer Ink Cartridges, Flash Drives, Photo Printer
51936	Pierce Specialties	\$ 1,310.00	Concrete Work - 4' Curb and 2 x 20' Driveway Runners
51937	SCP Science	\$ 1,287.35	COD Testing Vials
51938	Sewer District #211	\$ 612.75	Billed Runyan Acres Accounts Feb. Cycles 4 & 7
51939	Spa Chemicals, Inc.	\$ 386.50	Odor Digester, Pop Up Towels, Center Pull Towels
51940	Test Rite, LLC	\$ 300.00	Test 3 RPZ Valves - 5-Mi/Burns Park/Shorter Coll
51941	USA Bluebook	\$ 1,131.01	Chlorine Reagent, pH Buffer, Phosphate Buffer, Test Strips
51942	Verizon Connect Fleet USA, LLC	\$ 735.00	Monthly Vehicle Tracking Service / 21 Units - March
51943	Verizon Wireless	\$ 2,498.68	Mobile Service Cell Phones & iPads 2/7 - 3/6/21
51944	Waste Management	\$ 11,476.07	Dumpster Service/FLTP, WOTP, 5 Mi., MTP, Shillcutt, VacCons; Biosolids Disp MTP to Two Pines 3/1 - 3/15/21
51945	Tencarva Machinery Co.	\$ 1,559.13	Impeller, Plate Wear, Flapper, Gasket Set, Rubber Cover, Gasket Suction/ Burns Park East
51946	Wholesale Electric Supply	\$ 117.94	Dual Element Fuses, Stronghold Cable Ties, Hylugs, 1-Hole Longs 5/16
51947	DigiKey Electronics 3058463	\$ 669.66	Slide Rack Locking Bars, Steel Storage, Steel Cabinet, Organizer, Tool Backpack, Vacuum w/HEPA Filter

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
March 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
<b>ELEPYMT-8</b>	Centennial Bank Credit Card	\$ 4,661.44	WOTP Security Cameras, Standard Methods Book for Lab, 8 Executive Chairs Adm Conf Room, Time Clock Ribbons, Comm Lunch, Coffee Maker ADM, Crimpers/SCADA, PE Civil Eng Online Course, Floral/Emp Father's Death
51948	OCSE Clearinghouse SDU	\$ 569.50	Child Support Obligation - 3 Employees
51949	Heart of Arkansas United Way	\$ 53.00	Employee Charitable Contributions Pay Period Ending 3.28.2021
51950	NLR Community Center	\$ 4.93	Employee Paid Fitness Membership Pay Period Ending 3.28.2021
<b>NAT-07</b>	Nationwide Retirement Solutions	\$ 2,758.00	Retirement Contributions - Pay Period Ending 3/28/2021
<b>PR-07</b>	Payroll Tax Deposit	\$ 44,021.60	Payroll Taxes - Pay Period Ending 3/28/2021
<b>ELEPYMT-9</b>	Fuelman	\$ 8,631.63	Check 51735 Did Not Clear Bank/Stopped Payment/Fuel Account was Locked
51951	Applied Industrial Technology	\$ 33.12	Small Bore Seals
51952	Arkansas Democrat Gazette	\$ 1,241.87	Legal Ads - Bid Requests: Dark Hollow CIPP and Goshen Avenue Project
51953	AT&T	\$ 1,270.34	Monthly Service FLTP - 3/11 - 4/10/2021
51954	AT&T Mobility	\$ 2,225.38	Monthly Service SCADA System
51955	AutomationDirect.com, Inc.	\$ 1,046.83	Potentiometer, Submersible Level, Contactor, Legend Plates
51956	Bright Systems, Inc.	\$ 56.46	Power Adapters for Cisco Devices
51957	Bryan Croft	\$ 118.00	Reimburse Employee for OSHA approved Safety Footwear
51958	Campbell Sheet Metal, Inc.	\$ 82.13	Weld Aluminum Boat
51959	Chris Lumpkin	\$ 98.54	Reimburse Employee for OSHA approved Safety Footwear
51960	Cintas	\$ 422.73	Medicine Cabinet Refills: Lab, Pump Maint, Ops, Collections
51961	Core & Main, LP	\$ 2,913.73	Couplings, Sewer Pipe
51962	Cranford Construction Co.	\$ 381.15	Asphalt Repairs Ward 2
51963	Crossroads Outfitters	\$ 1,809.74	OSHA Approved Safety Footwear - 10 Employees
51964	Darrell R. Sansom	\$ 6,500.00	Month of March: Network Consulting, Research, Planning
51965	Datamax	\$ 3,309.38	Monthly Maintenance & Overage: Lab Copier, CS Copier and New Copier Konica BizHub (CS)
51966	Dwayne Marrow	\$ 114.96	Reimburse Employee for OSHA approved Safety Footwear
51967	Entergy	\$ 22,812.96	Electric Bills: Seminole West, East, Osage Hills, Maumelle Valley, Naylor, MTP Main, Eq/Surge/Aer, #4, #2 & #3, Maint & Training, McAlmont, Murphy Dr, High School, Rixie Rd, Rixie/Lucky, Lawrence, Master's Place
51968	ETW Enterprises, Inc.	\$ 250.00	Load of Sawdust MTP
51969	Fisher Scientific	\$ 358.72	Clear PVC Tubing - Lab
51970	Gene Denio	\$ 118.00	Reimburse Employee for OSHA approved Safety Footwear
51971	Gravel Ridge Sewer District	\$ 16,813.04	Billed Accounts Feb. Cycles 9 & End of Feb
51972	Green & Chapman, Inc.	\$ 549.15	Shell Turbo and 55 Gal Solvent
51973	Harcros Chemicals	\$ 2,906.16	Cylinders of Chlorine for WOTP and 5-Mi TP
51974	Henard Utility Products	\$ 747.57	Repair Cues Camera
51975	ICM Technologies, Inc.	\$ 326.31	Chain & Bits for Post Cutter

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
March 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51976	Ira Culpepper	\$ 160.27	Reimburse Mileage & Food Expenses for Op Class IV 3/22 - 3/26/21
51977	J. J. Keller & Associates, Inc.	\$ 623.12	1- Yr Renewal Safety Training Advisor; 1-Yr Renewal OSHA Safety & Health
51978	James Green	\$ 43.84	Reimburse For CDL Exp 3/30/2025
51979	JCB's Concrete & More, LLC	\$ 600.00	25' Curb - Ward 2
51980	Jeff Russell	\$ 29.32	Reimburse Lunch Op Class 1 3/23 - 3/25
51981	Jimmy Don Waddles Hauling, Inc.	\$ 3,220.00	Biosolids Hauling MTP to Two Pines Landfill 14 Loads 3/23 - 3/29/21
51982	Justin Shahan	\$ 118.00	Reimburse Employee for OSHA approved Safety Footwear
51983	Lyle Leubner	\$ 36.56	Reimburse Lunch Op Class 3/23 - 3/25
51984	Mike Dunham	\$ 87.59	Reimburse Employee for OSHA approved Safety Footwear
51985	Mitch Foreman	\$ 118.00	Reimburse Employee for OSHA approved Safety Footwear
51986	Morgan Mills	\$ 118.00	Reimburse Employee for OSHA approved Safety Footwear
51987	Peoples Brothers Supply, Inc.	\$ 129.76	Cross Ties - Repair Retaining Wall 4900 N Cedar
51988	Alexander Sieg	\$ 50.00	Refund of Overpayment of Permit C2119948
51989	Peterson Concrete Septic Tank	\$ 364.97	Cone, Ring, Cover Ward 1
51990	Pettus Office Products	\$ 512.26	Coffee Filters, Coffee, Plates, Toner Cartridges, Printer & Blue Pens, Sharpies,
51991	Petty Cash	\$ 347.56	Reimburse Petty Cash Receipts 12/22/2020 - 03/16/2021
51992	Post Oak Acres, Inc.	\$ 35.00	Dirt - Ward 4
51993	ProBilling	\$ 82.81	Positive Cut Off Switch w/Lock
51994	Razorback Concrete Co.	\$ 382.50	Street Repair Maumelle Ward 5
51995	RGA	\$ 81.00	Terminator Hose - WOTP
51996	Scott Products, Inc.	\$ 612.59	Kolor Kut, Buccaneer, Amine 2.4.D, Arsenal - Weed Control for Plants
51997	Sewer District #211	\$ 62,234.84	Billed Runyan Acres Accounts Feb. Cycles 9 & End of Feb
51998	Shawn Shadwick	\$ 139.36	Reimburse Mileage & Food Expenses for Op Class IV 3/22 - 3/26/21
51999	Sonny Fulmer Trucking	\$ 1,625.30	Hauling Stone & Gravel FLTP & 29th St. 3/8 - 3/26/21
52000	Southern Pipe & Supply	\$ 197.10	12" Uniflange & Accessory Set
52001	Spa Chemicals, Inc.	\$ 218.98	Clear Line Cleaner
52002	Steve Landers Chrysler Dodge Jeep	\$ 18,877.00	New Unit 153 - Dodge Ram 1500
52003	Terminix Processing Center	\$ 139.07	Monthly Pest Control Service - 3 Buildings
52004	Test Rite, LLC	\$ 300.00	Repair 5-Mi TP RPZ Valve
52005	Tim Lankford	\$ 118.00	Reimburse Employee for OSHA approved Safety Footwear
52006	Tractor Supply Credit Plan	\$ 273.74	20V Grease Gun 1 Battery - Pump Stations
52007	USA Bluebook	\$ 111.93	Orange Plastic Shower Head - 5-Mile
52008	UBS	\$ 285.93	Water Bills: Shillcutt, Shorter Coll, Heilman/WO, WOTP, Delta Lawn, Oakbrook, 5Mi-TP
52009	Water Environment Federation	\$ 210.00	Membership Renewal - Two Employees
52010	Web Lubrications, Inc./Jiffy Lube	\$ 92.22	Signature Service Oil Change Unit 136
52011	Cintas	\$ 2,148.23	Mat & Uniform Service

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
March 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52012	Eagle Fence Distributing	\$ 491.91	Materials to Repair Fence Ward 2
52013	Elliott Electric Supply, Inc.	\$ 773.23	Junction Box, Fuses, Surface Raceway, Shockwave Kit, CAT5 Cable, Blue Patch Cable, CAT6 Cable, Rigid Straps, Utility Knife, High Dexterity Touchscreen Gloves
	<b>TOTAL UTILITY CASH DISBURSEMENTS</b>	<b>\$ 980,449.31</b>	
	Pay Period Ending 2/28/21	\$ 133,611.95	
	Pay Period Ending 3/14/21	\$ 128,637.48	
	Pay Period Ending 3/28/21	\$ 133,748.11	
	ADFA Draws	\$ 378,544.01	
	Monthly Credit Union Fee	\$ 25.00	
	Monthly Clearent Fee	\$ 28.45	
	Series 2016 Checks	<u>\$ 1,755,044.31</u>	

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
2016 CONSTRUCTION FUND  
March 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
		_____	
		\$ .	

**NORTH LITTLE ROCK WASTEWATER  
FUND TRANSFERS  
March 31, 2021**

<b>DATE</b>	<b>AMOUNT</b>	<b>TO</b>	<b>FROM</b>	<b>DESCRIPTION</b>
3/2/2021	\$ 133,600.00	Operating-Payroll	Sewer	Transfer for 2/28 Pay Period, Paid to Employees on 3/2
3/5/2021	\$ 145,100.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 3/1-3/5
3/12/2021	\$ 189,300.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 3/8-3/12
3/15/2021	\$ 128,600.00	Operating-Payroll	Sewer	Transfer for 3/14 Pay Period, Paid to Employees on 3/16
3/19/2021	\$ 188,200.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 3/15-3/19
3/24/2021	\$ 230,300.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 3/22-3/26
3/29/2021	\$ 133,700.00	Operating-Payroll	Sewer	Transfer for 3/28 Pay Period, Paid to Employees on 3/31
3/31/2021	\$ 218,500.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 3/29-3/31

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**\$ 1,367,300.00**



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(4)

**FINANCIAL STATEMENTS FOR MARCH 2021**

**ACTION REQUESTED:**

Approve the Financial Statements for March 2021.





NORTH LITTLE ROCK WASTEWATER

# Memo

**From:** Gina Briley  
**Date:** 4/8/2021  
**Re:** March Financial Statement

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The service charge operating revenue for March is around 19 percent higher than the first two months of the year. I anticipate that some of this increase is the result of water line leaks during the winter weather in February for non AWC customers. As Central Arkansas Water receives leak repair statements, there will be adjustments made to the billed revenue.

We received \$75,000 from the insurance company for the business email compromise which occurred in January.

North Little Rock Wastewater  
Balance Sheet  
Wednesday, March 31, 2021

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$4,925,578.40
CERTIFICATES OF DEPOSIT	\$10,256,149.92
ADFA HOLDING ACCOUNTS	\$1,892,918.24
ACCOUNTS RECEIVABLE	\$2,493,797.96
ACCRUED INTEREST RECEIVABLE	\$9,169.62
ON-SITE INVENTORY	\$54,451.88
PREPAID LIABILITY INSURANCE	\$89,241.05
PREPAID WORKERS COMPENSATION INSURANCE	\$45,583.51
OTHER PREPAID EXPENSES	\$87,258.73
TOTAL CURRENT ASSETS	<u>\$19,854,649.31</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$82,165,498.41
TREATMENT PLANT STRUCTURES	\$78,109,700.84
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,299,154.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,634,878.60
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$11,935,233.25
ACCUMULATED DEPRECIATION	(\$82,664,641.72)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$128,012,418.71</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$174,527.70
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,593,943.00
TOTAL OTHER ASSETS	<u>\$1,768,470.70</u>
TOTAL ASSETS	<u><u>\$149,635,538.72</u></u>

**North Little Rock Wastewater  
Balance Sheet  
Wednesday, March 31, 2021**

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$113,228.22
OWED TO OTHER DISTRICTS	\$111,075.10
FRANCHISE FEE PAYABLE	\$180,060.83
PAYABLE TO EUREKA GARDENS	\$3,875.00
ACCRUED SICK LEAVE	\$455,544.56
ACCRUED VACATION LEAVE	\$261,443.88
ACCRUED EMPLOYEE BENEFITS	\$149.07
ACCRUED INTEREST PAYABLE	\$542,674.38
ACCRUED PENSION PLAN CONTRIBUTION	\$200,003.01
TOTAL CURRENT LIABILITIES	\$1,868,054.05
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$2,245,340.27
BONDS PAYABLE-SERIES 2008	\$8,632,073.55
BONDS PAYABLE-SERIES 2012	\$16,684,262.76
BONDS PAYABLE-SERIES 2016	18,589,916.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,685,690.21
RESERVE FOR INJURIES & DAMAGES	\$3,017.52
OPEB OBLIGATION-GASB 45	\$314,950.00
NET PENSION LIABILITY	\$1,753,904.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$700,882.00
TOTAL OTHER LIABILITIES	\$50,610,036.31
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$47,643,703.87
CURRENT YEAR NET INCOME / (LOSS)	\$1,675,536.18
TOTAL EQUITY	\$97,157,448.36
TOTAL LIABILITIES & EQUITY	\$149,635,538.72

North Little Rock Wastewater  
Income Statement  
For the Three Months Ending Wednesday, March 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$3,430,500.00	\$3,680,639.41	\$3,364,608.74
OUTSIDE NLR SERVICE CHARGES	\$769,600.00	\$798,892.83	\$760,007.73
MAUMELLE SERVICE CHARGES	\$786,200.00	\$814,348.57	\$779,406.79
SHERWOOD TREATMENT CHARGES	\$130,500.00	\$130,200.00	\$113,700.00
CUSTOMER SERVICE CHARGES	\$13,200.00	\$13,488.85	\$13,249.68
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$660.96)
INDUSTRY REGULAR CHARGES	\$438,300.00	\$369,735.96	\$416,936.64
INDUSTRY SURCHARGE/PENALTY CHARGES	\$38,100.00	\$69,667.73	\$52,209.29
INDUSTRY LATE FEE CHARGES	\$1,000.00	\$1,590.95	\$819.13
LATE FEE CHARGES-RES. & COM.	\$91,500.00	\$94,095.14	\$88,790.36
TIE-ON FEE CHARGES	\$0.00	\$49,406.82	\$44,832.00
CONNECTION INSPECTION PERMITS	\$9,900.00	\$9,120.00	\$9,470.00
PARTIAL INSPECTION PERMITS	\$0.00	\$270.00	\$0.00
TAP & STREET CUTTING PERMITS	\$2,700.00	\$3,150.00	\$1,400.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$3,814.03	\$1,342.53
TOTAL OPERATING REVENUE	<u>\$5,711,500.00</u>	<u>\$6,038,420.29</u>	<u>\$5,646,111.93</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$6,600.00	\$11,280.42	\$44,817.00
INTEREST EARNED INCOME-CHECKING	\$7,200.00	\$5,502.03	\$9,095.31
INTEREST EARNED INCOME-NOTES	\$0.00	\$0.00	\$1,307.14
DISCOUNTS EARNED	\$0.00	\$21.09	\$35.90
MISCELLANEOUS INCOME	\$0.00	\$1,350.00	\$2,360.98
TOTAL NON-OPERATING REVENUE	<u>\$13,800.00</u>	<u>\$18,153.54</u>	<u>\$57,616.33</u>
TOTAL REVENUE	<u>\$5,725,300.00</u>	<u>\$6,056,573.83</u>	<u>\$5,703,728.26</u>

North Little Rock Wastewater  
Income Statement  
For the Three Months Ending Wednesday, March 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
OPERATING EXPENSES			
TROUBLE CREW	\$37,500.00	\$34,631.84	\$31,252.94
MANHOLE CREW	\$31,800.00	\$23,283.74	\$22,784.34
POWER DRIVE CREW	\$18,900.00	\$13,345.22	\$13,766.45
TELEVISION CREW #1	\$37,500.00	\$38,621.95	\$31,798.10
TELEVISION CREW #2	\$37,500.00	\$39,448.32	\$36,873.58
COLLECTION SYSTEMS-GENERAL	\$398,400.00	\$321,084.85	\$380,905.67
REPAIR CREW #1	\$53,700.00	\$33,211.68	\$45,402.93
REPAIR CREW #2	\$53,700.00	\$29,999.13	\$41,060.29
REPAIR CREW #3	\$53,400.00	\$28,452.59	\$38,692.81
REPAIR CREW #4	\$53,400.00	\$44,070.44	\$52,437.41
POWER RODDING CREW #1	\$17,100.00	\$2,980.54	\$11,636.06
VAC-CON CREW #1	\$50,400.00	\$47,605.85	\$52,266.76
VAC-CON CREW #2	\$45,300.00	\$38,236.37	\$33,522.12
VAC-CON CREW #3	\$43,800.00	\$36,274.30	\$40,777.60
VAC-CON CREW #4	\$0.00	\$8,262.13	\$8,273.98
VAC-CON CREW #5	\$43,700.00	\$39,697.77	\$41,910.34
LOCATION WORK	\$11,400.00	\$8,313.12	\$8,903.52
ENGINEERING OFFICE	\$125,400.00	\$78,108.97	\$77,060.51
GENERAL ENGINEERING DEPT.	\$82,800.00	\$77,181.92	\$64,306.68
ENV.COMPL. & SAFETY DEPT	\$271,200.00	\$233,988.29	\$272,632.34
TREATMENT DEPARTMENT	\$1,123,800.00	\$939,173.75	\$893,524.39
PUMP STATION DEPARTMENT	\$172,800.00	\$162,239.24	\$141,730.23
ADMINISTRATIVE	\$501,300.00	\$383,824.30	\$415,953.97
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$5,000.00)	(\$2,835.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,128,000.00	\$1,067,386.03	\$1,013,709.83
PENSION EXPENSE	\$202,800.00	\$201,245.51	\$196,527.51
CMMS RELATED EXPENSES	\$37,500.00	\$21,635.52	\$19,824.99
TOTAL OPERATING EXPENSES	\$4,633,100.00	\$3,947,303.37	\$3,984,700.35
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$283,000.00	\$286,433.85	\$297,186.67
TOTAL NON-OPERATING EXPENSES	\$283,000.00	\$286,433.85	\$297,186.67
TOTAL EXPENSES	\$4,916,100.00	\$4,233,737.22	\$4,281,887.02

North Little Rock Wastewater  
Income Statement  
For the Three Months Ending Wednesday, March 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$809,200.00	\$1,822,836.61	\$1,421,841.24
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$35,440.61)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$29,628.44
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$111,105.85
BEC/EAC LOSS (**)	\$0.00	(\$147,300.43)	\$0.00
NET INCOME (LOSS)	809,200.00	1,675,536.18	1,527,134.92

\*\*BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater  
Income Statement  
For the Three Months Ending Wednesday, March 31, 2021

	MARCH 2021	YEAR TO DATE 2021	MARCH 2020	YEAR TO DATE 2020
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,400,397.42	\$3,680,639.41	\$1,078,959.10	\$3,364,608.74
OUTSIDE NLR SERVICE CHARGES	\$284,318.52	\$798,892.83	\$252,440.58	\$760,007.73
MAUMELLE SERVICE CHARGES	\$289,959.36	\$814,348.57	\$260,346.47	\$779,406.79
SHERWOOD TREATMENT CHARGES	\$43,400.00	\$130,200.00	\$37,900.00	\$113,700.00
CUSTOMER SERVICE CHARGES	\$4,507.02	\$13,488.85	\$4,411.97	\$13,249.68
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$660.96)	(\$660.96)
INDUSTRY REGULAR CHARGES	\$99,416.32	\$369,735.96	\$135,642.04	\$416,936.64
INDUSTRY SURCHARGE/PENALTY CHARGES	\$26,471.08	\$69,667.73	\$15,778.92	\$52,209.29
INDUSTRY LATE FEE CHARGES	\$352.61	\$1,590.95	\$0.00	\$819.13
LATE FEE CHARGES-RES. & COM.	\$32,783.50	\$94,095.14	\$31,998.64	\$88,790.36
TIE-ON FEE CHARGES	\$0.00	\$9,120.00	\$44,832.00	\$44,832.00
CONNECTION INSPECTION PERMITS	\$3,660.00	\$9,120.00	\$3,300.00	\$9,470.00
PARTIAL INSPECTION PERMITS	\$45.00	\$270.00	\$0.00	\$0.00
TAP & STREET CUTTING PERMITS	\$1,400.00	\$3,150.00	\$700.00	\$1,400.00
REVIEW PLANS & SPECIFICATIONS	\$2,496.73	\$3,814.03	\$1,342.53	\$1,342.53
TOTAL OPERATING REVENUE	<u>\$2,189,207.56</u>	<u>\$6,038,420.29</u>	<u>\$1,866,991.29</u>	<u>\$5,646,111.93</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$2,218.91	\$11,280.42	\$14,882.31	\$44,817.00
INTEREST EARNED INCOME-CHECKING	\$1,803.04	\$5,502.03	\$3,410.58	\$9,095.31
INTEREST EARNED INCOME-NOTES	\$0.00	\$0.00	\$440.07	\$1,307.14
DISCOUNTS EARNED	\$14.84	\$21.09	\$8.52	\$35.90
MISCELLANEOUS INCOME	\$1,350.00	\$1,350.00	\$1,647.08	\$2,360.98
TOTAL NON-OPERATING REVENUE	<u>\$5,386.79</u>	<u>\$18,153.54</u>	<u>\$20,388.56</u>	<u>\$57,616.33</u>
TOTAL REVENUE	<u>\$2,194,594.35</u>	<u>\$6,056,573.83</u>	<u>\$1,887,379.85</u>	<u>\$5,703,728.26</u>



North Little Rock Wastewater  
Income Statement  
For the Three Months Ending Wednesday, March 31, 2021

	MARCH 2021	YEAR TO DATE 2021	MARCH 2020	YEAR TO DATE 2020
OPERATING EXPENSES				
TROUBLE CREW	\$16,769.13	\$34,631.84	\$13,718.21	\$31,252.94
MANHOLE CREW	\$9,522.01	\$23,283.74	\$10,727.45	\$22,784.34
POWER DRIVE CREW	\$6,495.77	\$13,345.22	\$5,208.79	\$13,766.45
TELEVISION CREW #1	\$22,162.29	\$38,621.95	\$11,849.22	\$31,798.10
TELEVISION CREW #2	\$15,071.41	\$39,448.32	\$15,197.65	\$36,873.58
COLLECTION SYSTEMS-GENERAL	\$128,395.16	\$321,084.85	\$164,046.38	\$380,905.67
REPAIR CREW #1	\$9,890.36	\$33,211.68	\$17,905.04	\$45,402.93
REPAIR CREW #2	\$15,084.11	\$29,999.13	\$16,821.71	\$41,060.29
REPAIR CREW #3	\$14,039.20	\$28,452.59	\$16,475.78	\$38,692.81
REPAIR CREW #4	\$16,971.28	\$44,070.44	\$21,056.26	\$52,437.41
POWER RODDING CREW #1	\$1,008.17	\$2,980.54	\$6,763.20	\$11,636.06
VAC-CON CREW #1	\$18,489.86	\$47,605.85	\$21,668.21	\$52,266.76
VAC-CON CREW #2	\$14,363.67	\$38,236.37	\$15,574.19	\$33,522.12
VAC-CON CREW #3	\$14,166.93	\$36,274.30	\$14,733.12	\$40,777.60
VAC-CON CREW #4	\$7,951.21	\$8,262.13	\$3,024.58	\$8,273.98
VAC-CON CREW #5	\$15,915.27	\$39,697.77	\$16,711.84	\$41,910.34
LOCATION WORK	\$3,240.69	\$8,313.12	\$3,957.29	\$8,903.52
ENGINEERING OFFICE	\$30,894.95	\$78,108.97	\$36,311.74	\$77,060.51
GENERAL ENGINEERING DEPT.	\$33,343.25	\$77,181.92	\$24,313.23	\$64,306.68
ENV COMPL. & SAFETY DEPT	\$104,727.25	\$233,988.29	\$114,767.60	\$272,632.34
TREATMENT DEPARTMENT	\$362,365.15	\$939,173.75	\$348,180.69	\$893,524.39
PUMP STATION DEPARTMENT	\$73,334.76	\$162,239.24	\$53,357.12	\$141,730.23
ADMINISTRATIVE	\$163,052.54	\$383,824.30	\$173,255.23	\$415,953.97
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$5,000.00)	(\$2,835.00)	(\$2,835.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$356,308.50	\$1,067,386.03	\$338,359.99	\$1,013,709.83
PENSION EXPENSE	\$66,667.67	\$201,245.51	\$65,091.67	\$196,527.51
CMMS RELATED EXPENSES	\$5,886.84	\$21,635.52	\$11,158.33	\$19,824.99
TOTAL OPERATING EXPENSES	\$1,526,117.43	\$3,947,303.37	\$1,537,399.52	\$3,984,700.35
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$95,477.95	\$286,433.85	\$99,621.16	\$297,186.67
TOTAL NON-OPERATING EXPENSES	\$95,477.95	\$286,433.85	\$99,621.16	\$297,186.67
TOTAL EXPENSES	\$1,621,595.38	\$4,233,737.22	\$1,637,020.68	\$4,281,887.02

North Little Rock Wastewater  
Income Statement  
For the Three Months Ending Wednesday, March 31, 2021

	MARCH 2021	YEAR TO DATE 2021	MARCH 2020	YEAR TO DATE 2020
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$572,998.97	\$1,822,836.61	\$250,359.17	\$1,421,841.24
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$26,690.62)	(\$35,440.61)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$0.00	\$29,628.44
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$13,345.27	\$111,105.85
BEC/EAC LOSS (**)	\$75,000.00	(\$147,300.43)	\$0.00	\$0.00
NET INCOME (LOSS)	<u>647,998.97</u>	<u>1,675,536.18</u>	<u>237,013.82</u>	<u>1,527,134.92</u>

\*\*BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

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(5)

**2020 AUDIT REPORT**

Lindsey Baker from EGP, PLLC will present the 2020 audit report.

**ACTION REQUESTED:**

Accept the audit report and authorize distribution.



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(6)

**DARK HOLLOW INTERCEPTORS 2019 CIPP REHABILITATION PROJECT**

Staff received bids for the “Dark Hollow Interceptors 2019 CIPP Rehabilitation Project” on March 25, 2021 at 1:00 pm. This project includes internal lining of approximately 9,221 linear feet of 18”, 24”, 30” and 36” gravity sewer mains using the Cured In-Place Pipe rehabilitation (CIPP) in the North Argenta and Dark Hollow Area W areas.

The low bid was submitted by Insituform Technologies, LLC in the amount of \$2,238,983.10. A copy of the Bid Tabulation is attached.

This project is funded through the 2016 Revolving Loan Fund (ANRC #01068-CWSRF-L).

**ACTION REQUESTED:**

Authorize staff to award the contract for the Dark Hollow Interceptors 2019 CIPP Rehabilitation Project to Insituform Technologies, LLC, in the amount of \$2,238,983.10 contingent upon receiving authorization from the Arkansas Natural Resources Commission.



**Bid Tabulation Sheet**

Dark Hollow Interceptors 2019 CIPP Rehabilitation  
North Little Rock Wastewater Treatment Committee

Bids Opened on March 25, 2021 at 1:00 PM

Page 1 of 1

Item No.	Description	Units	Quantity	Insituform Technologies, LLC		Suncoast Infrastructure, Inc.		Gulf Coast Underground, LLC	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	L.S.	1.0	\$ 110,000.00	\$ 110,000.00	\$ 99,046.00	\$ 99,046.00	\$ 140,366.68	\$ 140,366.68
2	Performance and Payment Bond	L.S.	1.0	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00	\$ 175,000.00	\$ 175,000.00
3	Certificates and Insurance	L.S.	1.0	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 2,916.67	\$ 2,916.67
4	18" CIPP fully deteriorated and full depth host concrete pipe, complete in place	L.F.	1,284.0	\$ 100.00	\$ 128,400.00	\$ 65.00	\$ 83,460.00	\$ 325.01	\$ 417,312.84
5	24" CIPP fully deteriorated and full depth host concrete pipe, complete in place	L.F.	2,372.0	\$ 130.00	\$ 308,360.00	\$ 95.00	\$ 225,340.00	\$ 354.18	\$ 840,114.96
6	30" CIPP fully deteriorated and full depth host concrete pipe, complete in place	L.F.	5,028.0	\$ 255.00	\$ 1,282,140.00	\$ 135.00	\$ 678,780.00	\$ 383.35	\$ 1,927,483.80
7	36" CIPP fully deteriorated and full depth host concrete pipe, complete in place	L.F.	537.0	\$ 330.00	\$ 177,210.00	\$ 170.00	\$ 91,290.00	\$ 412.51	\$ 221,517.87
8	Wastewater Control and Bypass Pumping	L.S.	1.0	\$ 330,000.00	\$ 330,000.00	\$ 600,000.00	\$ 600,000.00	\$ 2,250,000.01	\$ 2,250,000.01
9	Clean and TV 18", 24", 30" and 36" Sanitary Sewer Interceptors	L.F.	9,221.0	\$ 24.00	\$ 221,304.00	\$ 18.00	\$ 165,978.00	\$ 181.01	\$ 166,070.21
10	Heavy Cleaning solids and debris removal and disposal for 18", 24", 30" and 36" Interceptor	Tons	431.2	\$ 25.00	\$ 10,780.00	\$ 140.00	\$ 60,368.00	\$ 450.01	\$ 194,044.31
11	Rehabilitate Manhole 100059 (15.0' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 4,880.00	\$ 4,880.00	\$ 4,125.00	\$ 4,125.00	\$ 6,885.01	\$ 6,885.01
12	Rehabilitate Manhole 100072 (15.5' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 5,000.00	\$ 5,000.00	\$ 4,260.00	\$ 4,260.00	\$ 7,113.01	\$ 7,113.01
13	Rehabilitate Manhole 100073 (16.7' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,775.00	\$ 3,775.00	\$ 4,595.00	\$ 4,595.00	\$ 6,160.51	\$ 6,160.51
14	Rehabilitate Manhole 100074 (16.6' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,750.00	\$ 3,750.00	\$ 4,540.00	\$ 4,540.00	\$ 6,124.51	\$ 6,124.51
15	Rehabilitate Manhole 100075 (15.5' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 4,300.00	\$ 4,300.00	\$ 4,260.00	\$ 4,260.00	\$ 6,276.01	\$ 6,276.01
16	Rehabilitate Manhole 100076 (10.1' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 2,500.00	\$ 2,500.00	\$ 2,775.00	\$ 2,775.00	\$ 3,726.01	\$ 3,726.01
17	Rehabilitate Manhole 100077 (13.8' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,200.00	\$ 3,200.00	\$ 3,795.00	\$ 3,795.00	\$ 5,091.01	\$ 5,091.01
18	Rehabilitate Manhole 100079 (15.1' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,500.00	\$ 3,500.00	\$ 4,150.00	\$ 4,150.00	\$ 5,571.01	\$ 5,571.01
19	Rehabilitate Manhole 100080 (15.9' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,600.00	\$ 3,600.00	\$ 4,375.00	\$ 4,375.00	\$ 6,402.01	\$ 6,402.01
20	Rehabilitate Manhole 100081 (13.3' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,100.00	\$ 3,100.00	\$ 3,650.00	\$ 3,650.00	\$ 4,906.51	\$ 4,906.51
21	Rehabilitate Manhole 100082 (13.2' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,100.00	\$ 3,100.00	\$ 3,630.00	\$ 3,630.00	\$ 4,870.51	\$ 4,870.51
22	Rehabilitate Manhole 100083 (17.6' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,950.00	\$ 3,950.00	\$ 4,840.00	\$ 4,840.00	\$ 6,493.51	\$ 6,493.51
23	Rehabilitate Manhole 100084 (17.0' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 5,500.00	\$ 5,500.00	\$ 4,675.00	\$ 4,675.00	\$ 7,803.01	\$ 7,803.01
24	Rehabilitate Manhole 104687 (15.0' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,500.00	\$ 3,500.00	\$ 4,125.00	\$ 4,125.00	\$ 5,535.01	\$ 5,535.01
25	Rehabilitate Manhole 100086 (17.4' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,900.00	\$ 3,900.00	\$ 4,785.00	\$ 4,785.00	\$ 6,420.01	\$ 6,420.01
26	Rehabilitate Manhole 100090 (16.8' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 3,800.00	\$ 3,800.00	\$ 4,620.00	\$ 4,620.00	\$ 6,198.01	\$ 6,198.01
27	Rehabilitate Manhole 100551 (6.2' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 2,050.00	\$ 2,050.00	\$ 1,705.00	\$ 1,705.00	\$ 2,511.01	\$ 2,511.01
28	Rehabilitate Manhole 100548 (7.25' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 1,950.00	\$ 1,950.00	\$ 1,995.00	\$ 1,995.00	\$ 2,674.51	\$ 2,674.51
29	Rehabilitate Manhole 100545 (6.1' deep) Clean, stop infiltration, and coat manhole	L.S.	1.0	\$ 1,700.00	\$ 1,700.00	\$ 1,675.00	\$ 1,675.00	\$ 2,250.01	\$ 2,250.01
30	Chemical Grout for Heavy Infiltration, as needed	Gal.	5.0	\$ 930.00	\$ 4,650.00	\$ 2,500.00	\$ 12,500.00	\$ 4,500.01	\$ 22,500.05
31	Rebuild and Coat Bench of Existing Manhole	Each	3.0	\$ 1,050.00	\$ 3,150.00	\$ 1,500.00	\$ 4,500.00	\$ 2,160.01	\$ 6,480.03
32	Rebuild and Coat Invert of Existing Manhole	Each	3.0	\$ 1,050.00	\$ 3,150.00	\$ 1,250.00	\$ 3,750.00	\$ 2,160.01	\$ 6,480.03
33	Point Repair (Paved Areas) 0-20' depth	Each	2.0	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 43,750.02	\$ 87,500.04
34	Point Repair (Paved Areas)per vertical foot over 20' depth	V.F.	50.0	\$ 21.00	\$ 1,050.00	\$ 50.00	\$ 2,500.00	\$ 9,479.19	\$ 189,583.80
35	Class 7 material compacted backfill in trench for Paved Reconnections or Repairs	Each	2.0	\$ 98.50	\$ 197.00	\$ 50.00	\$ 100.00	\$ 368.36	\$ 736.72
36	Point Repair (Non-Paved Areas) 0-20' depth	Each	2.0	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 37,750.01	\$ 75,500.02
37	Point Repair (Non-Paved Areas)per vertical foot over 20' depth	V.F.	20.0	\$ 21.00	\$ 420.00	\$ 50.00	\$ 1,000.00	\$ 7,979.19	\$ 159,583.80
38	Replace Concrete Driveway(4')	Tons	50.0	\$ 98.50	\$ 4,925.00	\$ 50.00	\$ 5,000.00	\$ 170.85	\$ 8,542.50
39	Replace Concrete Sidewalk	S.Y.	40.0	\$ 36.50	\$ 1,460.00	\$ 50.00	\$ 2,000.00	\$ 155.85	\$ 6,234.00
40	Replace Curb and Gutter	L.F.	10.0	\$ 31.00	\$ 310.00	\$ 50.00	\$ 500.00	\$ 433.35	\$ 4,333.50
41	Vegetation Restoration with Solid Sodding and 4" of Topsoil	S.Y.	100.0	\$ 12.00	\$ 1,200.00	\$ 20.00	\$ 2,000.00	\$ 17.51	\$ 1,751.00
42	Fence/Wall Removal & Replacement	L.F.	50.0	\$ 15.50	\$ 775.00	\$ 25.00	\$ 1,250.00	\$ 58.34	\$ 2,917.00
43	Remove and Replace Concrete Ditch/Slab	S.Y.	10.0	\$ 41.50	\$ 415.00	\$ 75.00	\$ 750.00	\$ 583.34	\$ 5,833.40
44	Trench Safety System	L.S.	1.0	\$ 1,050.00	\$ 1,050.00	\$ 10,000.00	\$ 10,000.00	\$ 87,500.01	\$ 87,500.01
45	CCTV 18", 24", 30", and 36" Sanitary Sewer Interceptors for acceptance review	V.F.	9,221.0	\$ 0.10	\$ 922.10	\$ 3.00	\$ 27,663.00	\$ 22.51	\$ 207,564.71
46	Traffic Control	L.S.	1.0	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00	\$ 29,166.67	\$ 29,166.67
					\$2,238,983.10		\$2,246,750.00		\$7,351,343.10

Note: One Bid was rejected as a non-responsive Bid to the Bidding requirements.  
ENGINEER:

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




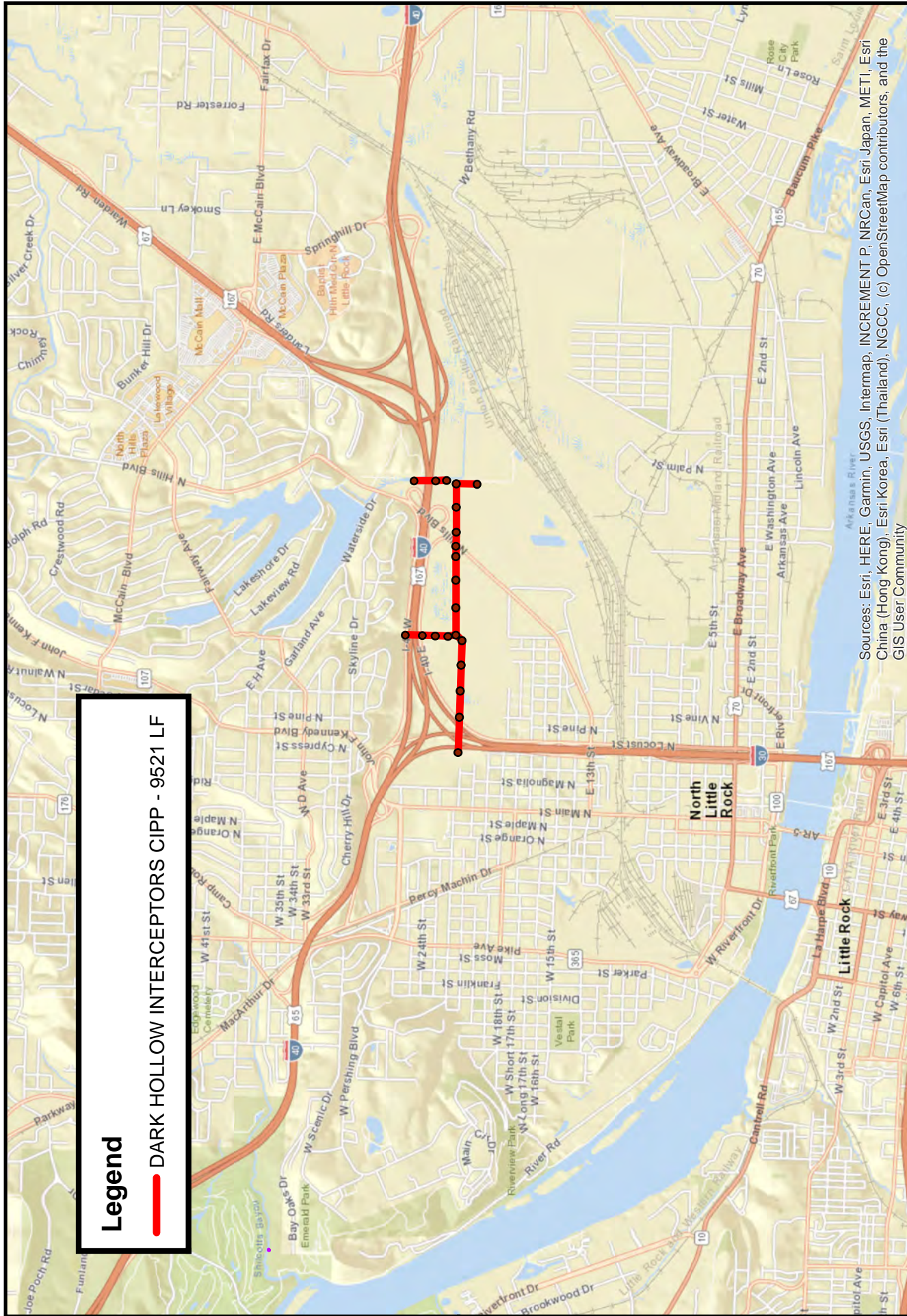
I hereby certify that this is a true and correct copy of bids received on March 25, 2021 at 1:00 PM.

Michael B. Clayton, P.E.  
North Little Rock Wastewater

*Michael Clayton*  
PROFESSIONAL ENGINEER  
No. 0842  
3/29/2021

### Legend

 DARK HOLLOW INTERCEPTORS CIPP - 9521 LF



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

The data contained herein was compiled from various sources for the sole use and benefit of the North Little Rock Waste Water Utility. Any use of the data by anyone other than the North Little Rock Waste Water Utility and the City of North Little Rock, without the acceptance of this data, the user does hereby hold the North Little Rock Waste Water Utility and the City of North Little Rock harmless for any and all claims, damages, losses, and expenses, including attorney's fees, that may be incurred by the North Little Rock Waste Water Utility and the City of North Little Rock, including cost of defense arising from improper use of the data or use by another party. Acceptance or use of this data is deemed to be an agreement to these terms and conditions.



## North Little Rock Wastewater Dark hollow Interceptors CIPP 2019 Rehabilitation Project



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(7)

**GOSHEN AVENUE SANITARY SEWER RELOCATION PROJECT**

Staff received bids for the “Goshen Avenue Sanitary Sewer Relocation Project” on March 25, 2021 at 10:00 AM and read aloud. The Project consists of extending approximately 201 linear feet of 8” PVC sanitary sewer and up to 340 linear feet of 4” service lines.

The low bid was submitted by Cisneros Family Construction Corporation in the amount of \$98,092.99. A copy of the Bid Tabulation is attached.

This project is in the 2021 Budget for \$300,000 under the line item Urgent/Emergency Relocations.

**ACTION REQUESTED:**

Authorize staff to award the contract for the Goshen Avenue Sanitary Sewer Relocation Project to Cisneros Family Construction Corporation in the amount of \$98,092.99.



**Bid Tabulation Sheet**

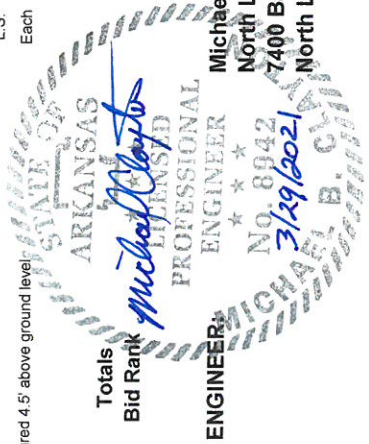
Goshen Avenue Sanitary Sewer Relocation

Job #20151

North Little Rock Wastewater Utility

Bid Opening on March 25th, 2021 at 10:00am

Item No.	Description	Units	Quantity	Unit Price	Amount
1	Mobilization	L.S.	1	\$ 6,675.00	\$ 6,675.00
2	Performance and Payment Bonds	L.S.	1	\$ 2,700.00	\$ 2,700.00
3	Certificates of Insurances	L.S.	1	\$ 1,000.00	\$ 1,000.00
4	Install 8" SDR 26 PVC Sanitary Sewer by Means of Open-cut Construction.	L.F.	201	\$ 45.00	\$ 9,045.00
5	Install 4" SDR 26 PVC Sanitary Sewer by Means of Open-cut Construction.	L.F.	340	\$ 21.00	\$ 7,140.00
6	Trench and Backfill for Open-Cut 0-8' depth	L.F.	189	\$ 35.00	\$ 6,615.00
7	Trench and Backfill for Open-Cut 8-10' depth	L.F.	12	\$ 114.00	\$ 1,368.00
8	4" Double Cleanout	Each	4	\$ 797.50	\$ 3,190.00
9	Install Wye on 8" Service Main	Each	3	\$ 513.33	\$ 1,539.99
10	Install Standard 4' Manhole 0-6' depth	Each	3	\$ 5,500.00	\$ 16,500.00
11	Standard 4' Manhole depth beyond 6'	V.F.	10	\$ 440.00	\$ 4,400.00
12	Install Ductile Iron Outside Drop Entry into Standard 4' Manhole	L.S.	1	\$ 5,500.00	\$ 5,500.00
13	Solid Sod and Soil Replacement	yd <sup>2</sup>	600	\$ 10.00	\$ 6,000.00
14	Fence Removal and Replacement	L.F.	220	\$ 36.00	\$ 7,920.00
15	Trench Safety System	L.S.	1	\$ 5,500.00	\$ 5,500.00
16	Tree Removal >6" Diameter measured 4.5' above ground level.	Each	10	\$ 1,300.00	\$ 13,000.00
<b>Totals</b>				<b>\$98,092.99</b>	
<b>Bid Rank</b>				<b>1</b>	



**ENGINEER**  
**Michael Clayton, 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 March 25th, 2021 at 10:00am.

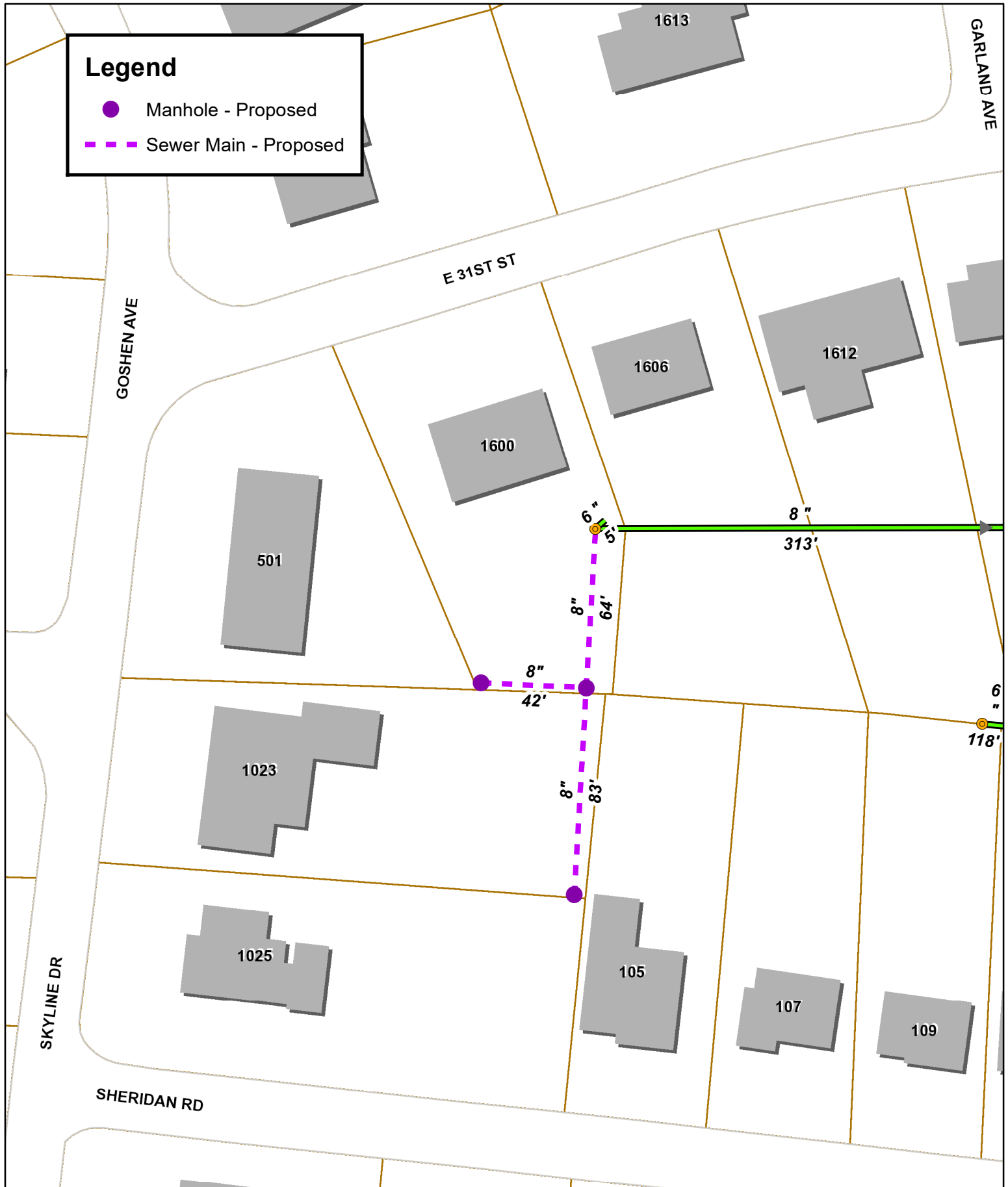
*Michael Clayton*  
 Michael B. Clayton, P.E.  
 North Little Rock Wastewater





# Legend

- Manhole - Proposed
- Sewer Main - Proposed



1 inch = 50 feet

## North Little Rock Wastewater Goshen Road Sewer Improvements

The data contained herein was compiled from various sources for the sole use and benefit of the North Little Rock Waste Water Utility. Any use of the data by anyone other than the North Little Rock Waste Water Utility is at the sole risk of the user; and by acceptance of this data, the user does hereby hold the North Little Rock Waste Water Utility and the City of North Little Rock harmless and without liability from any claims, costs, or damages of any nature against the North Little Rock Waste Water Utility and the City of North Little Rock, including cost of defense arising from improper use of the data or use by another party. Acceptance or use of this data is done without any expressed or implied warranties.

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(8)

**PURCHASE FAULKNER LAKE INFLUENT PUMP #2 IMPELLER ASSEMBLY**

The Faulkner Lake Influent Pump Station is the largest pumping facility within our system at a capacity of 21,000 gallons per minute or 30 million gallons per day. It is critical we keep at full capacity, especially for rain events.

Pump #2, one of the two large influent pumps, a 350 Horsepower, 20" Fairbanks Morse Pump, faulted for drawing high amperage. Maintenance staff disassembled the pump and discovered the cause to be the press fit wear ring has separated from the impeller.

Below are two options available to purchase a new impeller/wear ring assembly for the pump:

- |                       |             |
|-----------------------|-------------|
| • Instrument & Supply | \$20,513    |
| ○ Lead Time           | 14-16 Weeks |
| • ABBA Pump Parts     | \$21,600    |
| ○ Lead Time           | 8-10 Weeks  |

**ACTION REQUESTED:**

Authorize Staff to purchase a new impeller/wear ring assembly from Instrument & Supply, Inc. since they are the representative for the Fairbanks Morse Pumps using \$20,513 from the 2021 pump budget.



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(9)

### **Repair Faulkner Lake Kubota Wheel Loader**

The treatment plant wheel loader is used to move the 20-yard sludge containers into position for filling, while operating the belt press. Additionally, operators use it to load and unload shipments and when changing out 3,500 lb. chemical totes used in the plant.

The loader's hydraulic transmission system has failed, resulting in a \$22,133.95 repair estimate from River Valley Tractor. This Kubota loader is a 1995 model, but the diesel engine was replaced in 2016 and it remains in good condition. A comparable new replacement loader would cost approximately \$70,000.

#### **ACTION REQUESTED:**

Authorize staff to move forward with repair of the Kubota Wheel Loader hydraulic transmission by River Valley Tractor in the amount of \$22,133.95. This failure was not anticipated and is not budgeted for separately.



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(10)

### **SERVICE LINE INCENTIVE PROGRAM (SLIP)**

North Little Rock Wastewater is considering a new program designed to encourage and assist homeowners with the replacement of aging sewer service lines. Since 2012, reducing and eliminating inflow and infiltration (I/I) has been the number one objective for NLRW to reduce or eliminate Sanitary Sewer Overflows (SSO). During the last nine years, 471,182 linear feet of gravity sewer mains have been either rehabilitated or under contract for rehabilitation which is nearly 14% of the collection system for a total cost of \$34 million. In addition to the efforts to reduce I/I, NLRW Staff has been aggressively repairing and rehabilitating existing manholes throughout the collection system. During the same period, 8,988 manholes out of the 17,556 manholes which is 51% of the manholes throughout the collection system have been repaired or rehabilitated.

There are three major components of the collection system vulnerable to I/I. One major component is the sanitary sewer gravity collection system consisting of 6" through 54" mains. The second major component are the manholes or structures within the collection system and the last final major component are the private service lines. NLRW has been aggressively working to reduce I/I in two of the three components of the collection system.

According to the Water Research Federation, 40 to 60% of total I/I is attributed to failing private service lines and by implementing a program to incentivize homeowners to modernize their service lines we will have a positive impact reducing long-term I/I.

Following are four different options for discussion and to consider for the SLIP program with a maximum reimbursement of \$2,500 to the homeowner:



	Total Eligible Amount	Utility Reimbursement	Residential Customer	Maximum Reimbursement
Option 1	\$ 2,500	100%	0%	\$2,500
Option 2	\$ 5,000	50%	50%	\$2,500
Options 3&4	Sliding Scale Bracket (See Tables 2 & 3)			\$2,500

Sliding Scale Option 3				
Percentage Reimbursed by Utility	Pay Bracket		% Paid by Residential Customer.	Maximum Reimbursement
100%	\$ 0	to 1000	0%	\$ 1,000
50%	\$ 1,001	to 3,000	50%	\$ 1,000
25%	\$ 3,001	to 5,000	75%	\$ 500
Total				\$ 2,500

Sliding Scale Option 4				
Percentage Reimbursed by Utility	Pay Bracket		% Paid by Residential Customer.	Maximum Reimbursement
100%	\$ 0	to 1500	0%	\$ 1,500
50%	\$ 1,501	to 3,000	50%	\$ 750
25%	\$ 3,001	to 4,000	75%	\$ 250
Total				\$ 2,500



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## General Points

- Eligibility Required: Only Residential units with a 5/8" water meter will be eligible. Multi-family and commercial business will **not** eligible for program.
- Replacement of entire service line from house to curb is required. Point repairs are not eligible.
- If under Street, the existing Customer Assistance Program to assist with the street replacement will apply.
- A licensed Plumber is required to perform the work.
- Homeowner is responsible for paying the plumber and NLRW will reimburse the eligible homeowner.
- Exclusions:
  1. If home or residence is less than 10 years old,
  2. If service can be restored by clearing blockage or routine cleaning,
  3. If point repair is sufficient to remedy the issue
- Automatic Inclusions:
  1. Existing service line is Clay, Concrete or Orangeburg materials,
  2. The construction of the residence is greater than 50 years old,
- Seed Money for 2021: \$250,000 for up to 100 service line replacements.
- Number of Accounts with Residential 5/8" meters: 36,920.
- If a fee for \$1.00 per customer per month was charged, it would generate around \$443,000 per year and provide up to 177 service lines to be replaced.

### **ACTION REQUESTED:**

For Committee discussion only and no action is required at this time.

