

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
April 2021

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	8.0 mg/L (30 Max.)	6.6 mg/L (30 Max.)
Maumelle	29.9 mg/L (30Max.)	21.1 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	17.6 mg/L (25 Max.)	18.8 mg/L (90 Max.)
White Oak	15.9 mg/L (25 Max.)	22.9 mg/L (90 max.)

Jaime Marrow
Office Assistant II



Memorandum

TO: Michael Clayton
FROM: Scott Kerby
DATE: 5/4/2021
RE: Engineering Department Major Projects Status

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.

Dark Hollow Interceptor 2019 CIPP Rehabilitation: The project was awarded to Insituform Technologies, Inc. The contract documents are under review by ANRC for approval to execute the contract documents.

Goshen Avenue Sanitary Sewer Relocation Project: Cisneros Family Construction has started construction on the project. The project is expected to have a duration of +- 2 weeks.

Upper Riverside Interceptor MSI, Phase II: Bids were received on April 29, 2021, and Ace Pipe Cleaning was the low bidder at \$40,017.50. A request to award the contract to Ace Pipe Cleaning is on the May agenda for authorization. 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: Bids were received at 1:00 pm on April 29, 2021. Burkhalter Technologies, Inc. was the low bidder with a bid amount of \$2,091,201.50. 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. A request to award the contract to Burkhalter Technologies, Inc. is on the May agenda for authorization.

Rose City and Military Drive Basins CIPP 2021 Rehabilitation: Bids were received at 1:30 pm on April 29, 2021. Further review is underway checking references and qualifications.



Memorandum

TO: Michael Clayton
FROM: Lyle Leubner
DATE: 05/03/2021
RE: Treatment Status Report

White Oak Influent Generator Project

Automatic transfer switch is ordered, and contractor to remove existing manual transfer switch and install new has been selected. Switch has 7 week lead time.

Liftstation Projects

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

Eureka & Judy Ln – Pump 2 failed and was pulled and delivered to local repair shop for evaluation.

Seminole East – Replacement control panel has been built and is currently in the process of being installed.

Faulkner Lake Belt Press

Staff has received conveyor #2 adapter piece drawings from manufacturer and reviewed. Manufacturer is proceeding with fabrication.

Belt Press #2 roller repair is complete and press is back in service.

VFDs replaced and programmed for Feed Pump #2 and Polymer Pump #2.

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 repair complete and back in service.

Faulkner Lake Plant

Chlorine Pump #2 repair complete and back in service.

Influent Pump #2 impeller assembly on order.



Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 05/05/2021
RE: Environmental Compliance & Safety Status Report

The April Safety meeting on “Harmful Plants and Critters” was conducted via online activity. The video was posted, and an email was sent to all staff with instructions on how to access and the timeline within to watch and send back the signed acknowledgement.

The Land Application Annual Report was submitted to ADEQ on 4/12/21.

“Maintain Your Drain” educational material was passed out to 200 Units at the White Oak Apartments on Burkhalter Haas Drive in Maumelle.



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: May 11, 2021
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE APRIL 13, 2021 MEETING
- (3) CASH DISBURSEMENTS FOR APRIL 2021
- (4) FINANCIAL REPORT FOR APRIL 2021
- (5) ROSE CITY & MILITARY DRIVE BASINS PIPE BURSTING 2021 REHABILITATION PROJECT
- (6) UPPER RIVERSIDE INTERCEPTOR ASSESSMENT, PHASE II



(1)

ROLL CALL of the COMMITTEE MEMBERS

(2)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the April 13, 2021 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, APRIL 13, 2021

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, April 13, 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 all committee members were present. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Sylvester Smith, 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, Ms. Lindsey Baker with EGP, PLLC, Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

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

Next, the Committee reviewed the cash disbursements for the month of March 2021. A motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for March 2021 reflecting total cash disbursements of \$1,755,044.31 and fund transfers between accounts of \$1,367,300.00. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for March 2021.

EGP, PLLC has completed the audit for the year ended December 31, 2020. Ms. Lindsey Baker was present at the meeting to present the audit findings and answer any questions.

The audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Utility's financial statements as a whole. The introductory section, schedule of operating expenses and the schedule of expenditures of federal awards as required by the audit requirements of Title 2 U.S.

Code of Federal Regulations (“CFR”) Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards on pages 1, 34 and 39, respectively, are presented for purposes of additional analysis and are not a required part of the financial statements.

The uncertainty language added to last year’s audit as a result of COVID-10 is included in this year’s audit as well.

It was also noted that the Utility fell prey to an email phishing scheme which resulted in the wiring of \$222,300 of funds to an unknown entity in January 2021. Subsequently the Utility has implemented additional controls. In addition to the new controls, EGP recommended that the Utility verify the vendor for wire transfers by utilizing the contact information available in the Utility vendor file for routine contact rather than from an email or other form of communication.

There were two (2) additional reports in the December 31, 2020 audit report due to the Utility receiving an FEMA Grant.

As in past years, this was a good clean audit and Ms. Baker thanked Ms. Briley, Mr. Clayton and members of the staff for their cooperation and hard work. After further discussion, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the 2020 Audit Report and authorize distribution of same. The motion carried unanimously.

Next, Mr. Clayton advised that the staff received bids for the “Dark Hollow Interceptors 2019 CIPP Rehabilitation Project” on March 25, 2021 at 1:00 p.m. 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 areas. It was noted that these lines are approximately fifty (50) years old. The low bid was submitted by Insituform Technologies, LLC in the amount of \$2,238,983.10. A copy of the Bid Tabulation was attached to the Agenda for review by the Committee. After review, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize the 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. The motion carried unanimously.

The Committee then discussed the Goshen Avenue Sanitary Sewer Relocation Project. Mr. Clayton advised that bids for this project were received on March 25, 2021 at 10:00 a.m. 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" services lines. The re-route design for this project was performed by Marlar. The low bid was submitted by Cisneros Family Construction Corporation in the amount of \$98,092.99. A copy of the Bid tabulation was attached to the Agenda for review by the Committee. This project is included in the 2021 budget for \$300,000.00 under the line item Urgent/Emergency Locations. A motion was made by Mr. Smith, seconded by Mr. Stephens, to authorize the 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. The motion carried unanimously.

Mr. Clayton then advised the Committee that the Faulkner Lake Influent Pump Station is the largest pumping facility within the Utility's system at a capacity of 21,000 gallons per minute or 30 million gallons per day. It is critical that the Utility 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. The following are two (2) options available to purchase a new impeller/wear ring assembly for the pump:

Instrument & Supply (manufacturing rep)	\$20,513
Lead Time	14-16 weeks
ABBA Pump Parts	\$21,600
Lead Time	8-10 weeks

After further discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to purchase a new impeller/wear ring assembly from Instrument & Supply, Inc. since they are the manufacturing representative for the Fairbanks Morse Pumps using \$20,513 from the 2021 pump budget. The motion carried unanimously.

Mr. Clayton then informed the Committee that 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 our 3,500-pound 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 \$70,000.00. After discussion, a motion was made by Mr. Smith, seconded by Mr. Stephens, to authorize the staff to proceed with the repair of the Kubota Wheel Loader hydraulic

transmission by River Valley Tractor in the amount of \$22,133.95. The motion carried unanimously. It was noted that this failure was not anticipated and is not budgeted for separately.

Mr. Clayton then advised the Committee that the 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 of the Utility 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, the Utility 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 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. The Utility 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 the total I/I is attributed to failing private service lines and by implementing a program to incentivize homeowners to modernize their services lines, we will have a positive impact reducing long term I/I. Four options were presented for discussion and to consider for the SLIP program with a maximum reimbursement of \$2,500 to the homeowner.

General information to be considered if moving forward are:

1. Eligibility required: only residential units with a 5/8' water meter will be eligible. Multi-family and commercial businesses will **not** be eligible for the program.
2. Replacement of entire service line from house to curb is required. Point repairs are not eligible.
3. If under the street, the existing Customer Assistance Program to assist with the street replacement will apply.
4. A licensed plumber is required to perform the work.
5. A homeowner is responsible for paying the plumber and the Utility will reimburse the eligible homeowners.

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.

After a lengthy discussion, it was the Committee's position to proceed with developing this plan for replacements of service lines and present same to Mayor Hartwick for his consideration.

Mr. Clayton then gave a brief update to the Committee members with regard to the following:

1. Solar Project - The switch was to flip Tuesday, the day of the Committee meeting and start generating power by later that afternoon.
2. Union Pacific - working on the pretreatment breakdown which is mandated in our permit. There is currently a hearing scheduled for April 28th appealing the flow restriction on their permit which will most likely be rescheduled.
3. The City of Little Rock wants to use our permit (bio-solids application) for the permitted site with Dougan Farms. This is still in the negotiation phase due to cost factors.
4. Maumelle diversion project - putting together all necessary information such as scope of services to secure easements from approximately 26 landowners.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:43 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR APRIL 2021

ACTION REQUESTED:

Approval of the Cash Disbursements for April 2021 showing total
Cash Disbursements of **\$1,707,752.73** and
Fund Transfers between accounts of **\$1,256,400.00.**



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52014	A-1 Recovery	\$ 191.63	Unit 140 - Winch Out
52015	Advanced Fluid Technologies	\$ 5,810.09	Repair 40 HP Pump at Seminole E PS
52016	Allied Supply, Inc.	\$ 25.07	Brass Threaded Strainer - Burns Park West PS
52017	Applied Industrial Technology	\$ 33.11	Small Bore Seal - Burns Park West PS
52018	Arkansas Business	\$ 64.95	Renew Subscription - Lab
52019	Arkansas Sod & Turf Farm, Inc.	\$ 1,284.74	Grass Repairs - Wards 2,3,4
52020	Battery Outfitters	\$ 239.31	Batteries for Transformer, Generator, Unit 139, Flow Meters
52021	Bill's Lock and Safe	\$ 1,049.13	Pump Maint Bldg: Replace Broken Mortise, Mortise Lock, Service Call
52022	Boston Mutual Life Insurance Co.	\$ 397.04	Employee Paid Supplemental Insurance
52023	Capital Fire Extinguisher Co.	\$ 219.00	Annual Fire Extinguisher Inspections MTP
52024	Centerpoint Energy	\$ 147.23	Gas Bills: New Bedford Gen, Seminole E, Maumelle Valley, CC Ballfids Gen, Seminole W Gen, Norfolk, Osage Hills Gen, 701 W. 29th
52025	Cintas	\$ 373.69	Mat & Uniform Service Weekly
52026	Consolidated Pipe & Supply	\$ 1,364.66	Femco for Inventory, Bends, Sewer Saddles, Wyes
52027	Cranford Construction Co.	\$ 2,308.95	Asphalt Repairs - Wards 1, 2, 3
52028	Crist Engineers, Inc.	\$ 7,000.00	Infrastructure Improvements - Invoice Period Feb 21,2021 to March 20, 2021 Maumelle Diversion to White Oak (Executed 2/8/2018)
52029	Crossroads Outfitters	\$ 354.00	OSHA Approved Safety Footwear - 3 Employee
52030	Crow Burlingame Co.	\$ 422.79	Brake Cleaner, Wiper Blades, LockTite, Oil Absorbent Rags
52031	Datamax	\$ 113.45	Monthly Maintenance & Overage Admin Copier
52032	DoorKing, Inc.	\$ 51.95	FLTP Gate 1 Cell Service
52033	Elliott Electric Supply, Inc.	\$ 142.04	2020 National Electrical Code Book
52034	Matthew Gossett	\$ 30.74	Refund of overpayment of insurance premium
52035	Entergy	\$ 2,717.90	Electric Bills: Ridgeland, Odom/BI Mtn, Palisades, River Run, Norfolk, Maumelle #2, Durango, Diamond Pt, Collins Indust, Maranes, Cts Massie #2, CC Ballfids, Bouries, Cts Massie, Crystal Bay, Maumelle Woods, Bridgeway #2, Hwy 365
52036	Eureka Gardens Facilities Board	\$ 3,425.00	Debt Fee Collected March Cycle 4
52037	Fuller and Son Maumelle	\$ 205.37	Grease Gun, Rain Gauge, Brass Hose Nozzles, Metal Shut-Offs, European Bowl Brush, Car Wash Brush, Squeegee, Pro Flow Water Pole, Moly Graph Grease, Grease Cartridges, Brass Bushing, Hose Barb, Concrete Mix
52038	Granite Mountain Quarries	\$ 3,903.26	Stone and Gravel - 3/4 - 3/31/2021
52039	Gravel Ridge Sewer District	\$ 21,563.36	Billed Accounts March Cycles 4 and 5
52040	Henard Utility Products	\$ 1,171.98	Hero Nozzle, Steel Bushing, Grooved Sheave, Hardened Steel Washer Locks, Freight
52041	Home Depot Credit Services	\$ 1,020.50	Quikrete, Shark Bite Adapters, Ball Valve, Stainless Steel FIP Line

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52042	Hum's Hardware	\$ 1,261.52	Valve Box w/Cover, Steel Toe Rubber Boots, PVC Couplings, Duct Tape, Hose Reel, Silk Fence/Stakes, Utility Box/Cover, Ball Valve, Battery Clamp, Reducing Bushing, Jack Hammer Hose, Roden Poison, Bolts, Lock Nuts, Grommets, Rivets, Aluminum Washers, Street Elbow, Brass Tee, Flat Washer, All Weather Blank Cover, On/Off Toggle Switch, Backpack Sprayer, Chainsaw Chain, Valve Charger, Batteries, Brass Nipples, 3 Gal Sure Spray, Saw Hole Dozer, Quick Change Arbor, Oil Absorbent Clay, Flex Conduit, Nylon Connectors, Surge Outlets, Stip Outlets, Extension Cords, Duct Blades, Male Claws, Copper Lugs Buggy Track 19/Ward 3 & Ward 4, Concrete Hand Saw Ward 4, Buggy Track 20/Ward 2, Excavator & Bucket Ward 4, Buggy Track 20 Ward 4, Damage Waivers
52043	Hum's Rental	\$ 1,564.05	Buggy Track 19/Ward 3 & Ward 4, Concrete Hand Saw Ward 4, Buggy Track 20/Ward 2, Excavator & Bucket Ward 4, Buggy Track 20 Ward 4, Damage Waivers
52044	Jack Tyler Engineering Co.	\$ 14,388.00	Flygt Pump for Dixie PS - Pump Budget
52045	Jimmy Don Waddles Hauling, Inc.	\$ 3,650.00	Biosolids Hauling MTP to Two Pines Landfill 15 Loads 3/30 - 4/5/21 + 2 Loads Sand
52046	Joe's Garage & Wrecker Service	\$ 1,088.76	Unit 138 - Power Steering Pump/Diagnose Repair & Replace; Unit 120 - Repair and Replace Serpentine Belt
52047	Kerr Paper & Supply Co.	\$ 234.61	Monk Disinfectant Wipes and Monk Mechanical Wipes
52048	Moore & Robinson, Inc.	\$ 571.78	Unit 87 - 4 Tires Trailrunner
52049	Municipal Health Benefit Plan	\$ 77,864.44	Employee Health Insurance - March 2021
52050	Speight Auto Parts, Inc.	\$ 213.50	Moto Seal, Air Filter - WO Generator
52051	O'Reilly Automotive Stores, Inc.	\$ 582.46	Connector, Mower Batteries, Capsule, 2-Cycle Oil, Antifreeze, Wiper Fluid, Rubber Plugs, Ceramic Pads, Wash & Wax, Oil Filter, Hex Bits, Brake Fluid, Jack Kit, Inverter, Wiper Blades, Air Filter
52052	Peterson Concrete Septic Tank	\$ 509.55	Cone & Risers Ward 2
52053	Pettus Office Products	\$ 969.23	Coffee, Plates, Sugar Packs, Creamer Packs, Kitchen Towels, Pens, Sharpies, Xerox Paper, Ink Cartridges, Kleenex, Tylenol, Hand Sanitizer, Ibuprofen, Equal, Stevia, Copy Holder, Index Dividers, Printable Tabs, Labels, Rubber Bands, Utility Knife, Plastic Knives, Bowls, Printer
52054	Powers Truck & Equipment	\$ 589.47	Repair Generator TV#2 - Labor & Environmental Compliance Charge
52055	Progressive Business Publications	\$ 330.00	Renew Subscription - Lab Environmental Compliance Alert
52056	Sewer District #211	\$ 1,558.75	Billed Runyan Acres Accounts March Cycle 1 & 4
52057	Sonny Fulmer Trucking	\$ 1,093.45	Hauling Stone & Gravel to FLTP & 29th St. 3/30 - 4/2/2021
52058	Spa Chemicals, Inc.	\$ 1,636.95	Pop Up Towels, C-Fold Towels, Toilet Tissue, Disinfectant, Odor Digester
52059	Stanley Hardware	\$ 89.66	Hex Self Driving, PVC Pipe, PVC Pressure Couplings, Yellow Pine, Nails, Grade Stakes, Rakes
52060	System Scale Corporation	\$ 353.70	Yearly Calibration of 2 Air Baths - Lab
52061	Tencarva Machinery Co.	\$ 732.99	Plate Cover, 2 Brass Liner Seals - Burns Park West

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52062	Waste Management	\$ 42,676.07	Biosolid Removal FLTP March; Maumelle TP 3/16/21 - 3/31/21
52063	Web Lubrications, Inc./ Jiffy Lube	\$ 71.93	Unit 134 Signature Service Oil Change
52064	Welsco	\$ 45.87	Cylinder Rentals
52065	Wholesale Electric Supply	\$ 981.56	Swing Panel Kits and Brackets for Lift Stations
52066	USA Bluebook	\$ 790.78	Nitrification Inhibitor, H2SO4, Disposable Aluminum Weighing Dishes, M-FC Broth Ampules
52067	Dept. of Finance & Admin	\$ 22,175.73	AR State Withholding Month of March 2021
52068	Digi-Key Electronic 3058463	\$ 132.14	Slide Rack Locking Bars, Cabinet, Ass't Parts
52069	OCSE Clearinghouse SDU	\$ 569.50	Child Support Obligation - 3 Employees
52070	Heart of Arkansas United Way	\$ 53.00	Employee Charitable Contributions Pay Period Ending 4.11.2021
52071	NLR Community Center	\$ 4.93	Employee Paid Fitness Membership Pay Period Ending 4.11.2021
NAT-08	Nationwide Retirement Solutions	\$ 2,758.00	Retirement Contributions - Pay Period Ending 4/11/2021
PR-08	Payroll Tax Deposit	\$ 51,005.32	Payroll Taxes - Pay Period Ending 4/11/2021
52072	Applied Industrial Technology	\$ 382.94	MTP- Jaso-4/B120 Multibanded RB120 4 Ribs
52073	Arkansas Lawntech	\$ 800.00	3 x Mow Front Ditch; 1 x Clean Out & Mow West Ditch
52074	B&B Material Companies	\$ 37.04	Masonry Sand
52075	Bill Criner	\$ 29.53	Meal Reimbursement Operator Training
52076	Capital One Trade Credit	\$ 1,001.15	Gate Opener, Solar Charger
52077	Centerpoint Energy	\$ 2,058.50	Gas Bills: FLTP, FL Lab, Austin Lakes, Gap Ck Gen, Dixie Gen, Eureka Grd Gen, Clayton Chapel
52078	Central Diesel Repair, LLC	\$ 1,525.61	Install Auxiliary Fuel Tank - WO Generator
52079	Change Center for Health	\$ 3,251.50	Wellness Center - May 2021
52080	City of Maumelle	\$ 15,392.53	Franchise Tax collected March
52081	City of North Little Rock	\$ 109,805.20	Franchise Tax collected March
52082	Coney's Garage Door, Inc.	\$ 191.63	Service Call Garage Door Springs CS Bays
52083	Consolidated Pipe & Supply	\$ 2,745.59	Femco for Inventory, CL50 DI Pipe
52084	Core & Main, LP	\$ 94.84	PVC Sewer 90 GxG
52085	Cummins Mid-South LLC	\$ 5,224.70	Annual Planned Maintenance on Generators at Pump Stations, Lab, Admin; Repair Lab Gen
52086	David Pickett	\$ 112.00	Mileage Reimbursement - Operator Training CL 3
52087	Discount Trophies	\$ 390.77	Retirement Wall Clock - 1 Employee
52088	Entergy	\$ 15,559.27	Electric Bills: WO Barscreen, WO Lagoons, WOTP, WO Structure
52089	Environmental Express, Inc.	\$ 3,215.80	6 Mos. Supply of Oil & Grease Test Discs
52090	First Electric Cooperative	\$ 237.41	Gap Creek Electric Bill
52091	Fleet Tire Service	\$ 49.28	Repair Flat/ Unit 100; Unit 134
52092	Granite Mountain Quarries	\$ 1,883.06	Stone and Gravel - 3/22 - 3/26/2021
52093	Henard Utility Products	\$ 10,930.79	Parts for TV 1 & TV 2 Transporter; Cues Cable Assembly 1500' 12 Pin
52094	ICM Technologies, Inc.	\$ 543.55	Shovels and Drain Spades

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52095	Jimmy Don Waddles Hauling, Inc.	\$ 2,760.00	Biosolids Hauling MTP to Two Pines 12 Loads 4/6/2021 - 4/8/2021
52096	Kerr Paper & Supply Co.	\$ 855.82	Wipers, Toilet Paper, Mechanical Wipes, C-Fold Towels
52097	O'Reilly Automotive Stores, Inc.	\$ 177.25	Battery, Ring Terminal, Anti Freeze, Wiper Fluid
52098	Post Oak Acres, Inc.	\$ 35.00	Dirt - Repair Ward 1
52099	River Valley Tractor	\$ 331.51	Oil, Spark Plugs, Pump, Elements, Assy Filters, Cartridges
52100	S&W Chemical Sales	\$ 917.83	XLG Cases of Gloves -Ops
52101	Sonny Fulmer Trucking	\$ 721.35	Hauling Stone & Gravel to FLTP & 29th St. 4/7 - 4/8/2021
52102	UBS	\$ 2,654.62	Water Bills: MTP, FLTP, Lab, Murphy Drive
52103	Washington National Insurance Co.	\$ 1,105.39	Employee Paid Supplemental Insurance
52104	Web Lubrications, Inc./ Jiffy Lube	\$ 204.72	Unit 119 High Mileage Oil Change, Unit 137 Oil & Filter Change
52105	Eagle Fence Distributing	\$ 545.46	4 x Gate Loop Detectors
52106	Work Wear	\$ 5,100.24	OSHA Approved Safety Footwear - 37 Employees
52107	USA Bluebook	\$ 1,178.45	Hydrochloric Acid, BOD Standards, BOD Nutrient Buffer
52108	United States Plastic Corp.	\$ 308.91	Sampler Tubing/WOTP & 5-Mi TP
52109	A-1 Recovery	\$ 191.63	Unit 142 Tow to Powers Truck
52110	AFLAC	\$ 1,468.12	Employee Paid Supplemental Insurance
52111	American Composting, Inc.	\$ 922.72	Grease Hauling 3/25 & 3/26/21
52112	Arkansas Democrat Gazette	\$ 161.71	Legal Ad - Financial Statement
52113	Arkansas One-Call System, Inc.	\$ 514.25	April Call Fee/May Member Fee
52114	AT&T	\$ 43.82	Monthly Shared Fiber-300 (last month overcharge was credited)
52115	Capital One Trade Credit	\$ 158.76	Automatic Gate Lock
52116	Crossroads Outfitters	\$ 118.00	OSHA Approved Safety Footwear - 1 Employee
52117	Datamax	\$ 173.50	Engineering Copier Maintenance & Overage
52118	Digi-Key Electronic 3058463	\$ 75.66	Organizer w/5 Removable Containers
52119	Entergy	\$ 22,690.74	Electric Bills: Clayton Chapel, 5-Mi Gate, Influent, 5-Mi South, #1, Trammell Est, Chapel Ridge, Marche', Frontier Dr, Rixie/Hwy 161, Midstate, Austin Lakes, McAlmont, Eureka Grd Rd, Eureka Judy, Eureka E 46th, Quapaw
52120	Sherwood Express Oil	\$ 53.45	Unit 146 Oil Change
52121	Fuelman	\$ 4,066.32	Gas & Diesel Fleet Vehicles - March 2021
52122	Granite Mountain Quarries	\$ 464.99	Stone & Gravel - Feb 24, 2021
52123	Grisham's Exterminating Co., LLC	\$ 1,804.90	Spray for Pests: 5-Mi Bldgs, Maint & Storage Bldg, All Trtmt Plant Bldgs, Termite Contract OPS Bldg,
52124	Haynes Equipment Co., Inc.	\$ 1,492.00	LIT-100 Crystal Bay, LIT-100 & FOG 5-50 Trammel Estates
52125	Hilburn, Calhoun, Harper, Pruniski & Calhoun et al	\$ 3,097.90	Legal Fees: Retainer, Special Projects -March 2021
52126	Interstate Tire	\$ 21.90	Unit 77 Flat Repair
52127	Jim's Tree Service	\$ 900.00	Tree Removal Ward 2
52128	Jimmy Don Waddles Hauling, Inc.	\$ 1,940.00	Biosolids Hauling MTP to Two Pines 8 Loads 4/14/2021 - 4/16/2021 + 1 Load of Sand

NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS

April 30, 2021

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52129	L&L Municipal Supplies & Tools	\$ 350.40	90 Degree Swivel Joint
52130	North Little Rock Electric	\$ 38,243.90	Electric Bills: Wilcox, FLTP, FL Lab, Blower, CS&E, Sludge, Plant Maint, Admin, Oakbrook, Hwy 107, Galloway/Maybelline, Dixie, Delta Lawn, Lansbrook Holt, Shorter, Faulkner Xing, Cypress Xing, Harris Ind, Baucum Ind, Lakewood, Pinetree Pt, WO Gate, Maryland Place, I-440 Ind Park, NONA'sx3, Shillcutt
52131	Northside Sales Co.	\$ 391.01	Gas Monitor & Filter Replace & Calibration, Tank Refill, 24 Pairs Safety Glasses
52132	Peterson Concrete Septic Tank	\$ 704.67	Cones, Riser, Ring & Cover - Ward 2
52133	Pettus Office Products	\$ 310.38	Shelving, Plastic Forks & Cups
52134	Powers Truck & Equipment	\$ 280.55	Parker Fittings & Parker Hose
52135	Professional Forms & Supplies	\$ 220.82	Check Stock - start w/52351
52136	Ronnie Scroggins	\$ 42.00	CDL License Renewal Reimbursement
52137	RP Power, LLC	\$ 1,286.81	Replace Alternator & Fan Belts 5-Mi Infl Generator
52138	Safety-Kleen Systems, Inc.	\$ 290.14	Oil Absorbent Rags
52139	Sonny Fulmer Trucking	\$ 363.55	Stone & Gravel Hauling- 4/1, 13 & 15, 2021
52140	Southern Pipe & Supply	\$ 623.32	Cut-Off Saw Blades
52141	Steve Landers Chrysler Dodge Jeep	\$ 23,207.00	2021 Dodge Ram Truck 2500 - VIN 3C6MR4AJ3MG578253
52142	T&T Equipment	\$ 290.18	55-Gal Drum Car Wash Soap
52143	TC Print Solutions	\$ 1,526.08	56,000 Bill Mailer Inserts
52144	True North Geographic Technologies	\$ 3,975.00	Server Hosting & Support 3/2021 - 5/2021
52145	Verizon Connect Fleet USA, LLC	\$ 735.00	Vehicle Tracking Service - April 21 Units
52146	Verizon Wireless	\$ 2,544.92	Monthly Cell Phone & iPad Service
52147	Waste Management	\$ 11,991.14	Monthly Dumpster Service, Biosolid Disposal MTP 4/1 - 4/15-21
52148	Work Wear	\$ 782.14	OSHA Approved Safety Footwear - 7 Employees
52149	Cintas	\$ 638.52	First Aid Cabinet Refills: CS&E, Pump Maint, Lab, OPS
52150	Arkansas Sod & Turf Farm, Inc.	\$ 202.58	Sod Repairs - Ward 4
52151	Fisher Scientific	\$ 491.65	Membranes & Petri Dishes
52152	Lou's Gloves, Inc.	\$ 2,190.00	Nitrile Gloves - Lab Stock
Elecpymt-10	Centennial Bank Credit Card	\$ 674.60	Florist/Employee Baby, Cabinet, Committee Lunch, Solenoid Valves, Hard Drives, Phone Clip, Excel Book
52153	OCSE Clearinghouse SDU	\$ 569.50	Child Support Obligation - 3 Employees
52154	Heart of Arkansas United Way	\$ 53.00	Employee Charitable Contributions Pay Period Ending 4.25.2021
52155	NLR Community Center	\$ 4.93	Employee Paid Fitness Membership Pay Period Ending 4.25.2021
NAT-09	Nationwide Retirement Solutions	\$ 2,733.00	Retirement Contributions - Pay Period Ending 4/25/2021
PR-09	Payroll Tax Deposit	\$ 45,612.20	Payroll Taxes - Pay Period Ending 4/25/2021
52156	Advantage Service Company	\$ 1,630.00	A/C Unit Admin: Replace Unit to Thermostat Communication Board/Parts & Labor (2 trips to repair)

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52157	Allied Supply, Inc.	\$ 78.79	Assorted Parts for FLTP Belt Press/Nipples, Bushing, Unions
52158	America First Air Conditioning	\$ 6,284.00	OPS BLDG - Replace Rooftop 5-Ton Package Unit - 2021 Budget Item
52159	AT&T	\$ 301.00	Distributed Denial of Service - Internet Security Service
52160	AT&T Mobility	\$ 2,212.41	Monthly Service SCADA System
52161	B&B Material Companies	\$ 98.14	Masonry Sand Ward 1
52162	Capital One Trade Credit	\$ 169.73	Solar Panel, Automatic Gate Lock
52163	Central Arkansas Water	\$ 44,045.28	Wastewater Billing Fee - Feb 2021
52164	Coney's Garage Door, Inc.	\$ 104.03	Service Call Garage Door: Reset Cables, Spools, Spring Tension
52165	Core & Main, LP	\$ 1,547.45	20 x Saddle Tees Ward 1
52166	Cummins Mid-South LLC	\$ 350.71	WOTP Generator - Hose Clamps, Hose Stick, Clamps
52167	Michael Taylor	\$ 86.00	Refund for Sewer Charges in Error/Sewer Dist. 211
52168	Darrell R. Sansom	\$ 6,500.00	Month of April: Network Consulting, Research, Planning (OFFICE 365)
52169	Datamax	\$ 93.94	Monthly Maintenance & Overage Lab & CS Copiers
52170	Digi-Key Electronic 3058463	\$ 1,353.49	WOTP Gate & Chlorine Door Repair/Switches, Soldering Iron, Screw Driver
52171	DRT Biosolids, Inc.	\$ 56,746.34	Set:SCADA/Terminal Blocks, End Plates, End Brackets, 10 Position Jumpers
52172	Entergy	\$ 17,933.52	Biosolids Removal from 5-Mile/ Retainage
52173	EZAutomation	\$ 973.00	Electric Bills: Seminole E & W, Naylor, Hill Lake, Rixie/Lucky, Rixie Rd, Osage
52174	FedEx	\$ 59.87	Hills, Odom Bl Mtn, New Bedford, Maumelle Valley, Murphy Dr, High School, MTP
52175	Fisher Scientific	\$ 1,348.87	Maintenance, MTP Eq/Surge, MTP Main, MTP 2 &3, Ridgeland, Durango,
52176	Fleet Tire Service	\$ 423.11	Diamond Pt, Ridgeland Odom, Lawrence, Masters Pl, Town Center
52177	Gravel Ridge Sewer District	\$ 20,170.82	Analog Output Modules for Liftstations
52178	Green & Chapman, Inc.	\$ 405.15	FedEx - Sent Final Docs to Insituform
52179	Harcros Chemicals	\$ 906.59	Glass Storage Vials, Screw Caps - for O& Testing
52180	Henard Utility Products	\$ 832.22	Replace Dump Truck Tire - #111
52181	Interstate Tire	\$ 92.00	Billed Accounts March Cycles 7, 9 and EOM
52182	Jack Tyler Engineering Co.	\$ 6,867.62	405.15 55 Gal Drum Universal Antifreeze - Pump Maint
52183	Jhook Towing & Recovery	\$ 104.02	Cylinders of Chlorine & Sulfur Dioxide for Maumelle
52184	Jimmy Don Waddles Hauling, Inc.	\$ 2,760.00	TV Camera Parts, Cable Assemblies, Freight
52185	L&L Municipal Supplies & Tools	\$ 771.98	Tires for Pump Crew Kubota mower
52186	Legal Shield	\$ 89.70	Rebuild Flygt Pump at Dixie PS
52187	Municipal Health Benefit Plan	\$ 69,418.04	Haul Forklift Loader from Remount Road to FLTP
52188	O.J.'s Service Two, Inc.	\$ 1,029.30	Biosolids Hauling MTP to Two Pines 12 Loads 4/20/2021 - 4/26/2021
52189	Office Depot	\$ 114.33	Dye Tables
		\$ 89.70	Employee Prepaid Legal Services
		\$ 69,418.04	Employee Health Insurance - April 2021
		\$ 1,029.30	Janitorial Services May 2021
		\$ 114.33	Clipboard Boxes, Notebook, Expansion Discs, Disc Tab Dividers, Needle Point Pens, Magnetic Numbers

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52190	Pettus Office Products	\$ 1,651.65	Comb Bindings, Copy Paper, Print Toner Cartridges, Magnifier, Paper Towels, Tabs, Dividers, Post-It Notes, Rubber Bands, Packaging Tape, Pen Refills, Legal Paper
52191	Powers Truck & Equipment	\$ 1,571.41	Unit 142 Repairs: Harness Wiring Broke
52192	RP Power, LLC	\$ 191.76	Heater Blocks - Generator Sets
52193	SAF-T-Glove, Inc.	\$ 641.67	Nitrile Gloves -Pump Maint
52194	Scott Automotive Center	\$ 54.56	Unit 117 Oil Change
52195	Sewer District #211	\$ 62,981.79	Billed Runyan Acres Accounts March Cycles 7, 9 and EOM
52196	SHI International Corp.	\$ 7,299.00	Office 365 E5-GOV x 33 Users - 5/1/21 - 9/30/21; Active Directory Citiworks x 37 Users 4/6/2021 - 9/30/2021
52197	Sonny Fulmer Trucking	\$ 920.70	Hauling to 29th St. 4/20-4/22/2021
52198	Tony Whitson	\$ 42.00	Reimburse CDL License Fee
52199	UPS	\$ 18.00	Address Correction Fee
52200	Waste Management	\$ 503.76	Extra Dumpsters not previously invoiced 20-yard Roll-Offs
52201	Wholesale Electric Supply	\$ 72.56	Assorted Parts: Electrical Plate Covers, Boxes, Receptacles, 3xBuss Fusetron
	TOTAL UTILITY CASH DISBURSEMENTS	\$ 982,077.55	
	Pay Period Ending 4/11/2021	\$ 139,584.25	
	Pay Period Ending 4/25/2021	\$ 134,929.99	
	ADFA Draws	\$ 378,544.01	
	Monthly Clearent Fee	\$ 28.45	
	Series 2016 Checks	\$ 72,588.48	
		\$ 1,707,752.73	

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
April 30, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
ACH-1	Insituform Technologies, LLC	\$ 72,588.48	Estimates #18,#19 & #20 for the South Levy/212 CIPP Project
		\$ 72,588.48	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
April 30, 2021**

DATE	AMOUNT	TO	FROM	DESCRIPTION
4/7/2021	\$ 231,800.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 4/7
4/12/2021	\$ 139,400.00	Operating-Payroll	Sewer	Transfer for 4/11 Pay Period, Paid to Employees on 4/13
4/16/2021	\$ 246,700.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 4/12-4/16
4/21/2021	\$ 132,700.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 4/21
4/26/2021	\$ 134,900.00	Operating-Payroll	Sewer	Transfer for 4/25 Pay Period, Paid to Employees on 4/27
4/30/2021	\$ 370,900.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 4/26-4/30

\$ 1,256,400.00

(4)

FINANCIAL STATEMENTS FOR APRIL 2021

ACTION REQUESTED:

Approve the Financial Statements for April 2021.



North Little Rock Wastewater
Balance Sheet
Friday, April 30, 2021

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$6,635,124.76
CERTIFICATES OF DEPOSIT	\$10,256,149.92
ADFA HOLDING ACCOUNTS	\$34.68
ACCOUNTS RECEIVABLE	\$2,910,902.62
ACCRUED INTEREST RECEIVABLE	\$11,213.65
ON-SITE INVENTORY	\$64,854.54
PREPAID LIABILITY INSURANCE	\$80,316.95
PREPAID WORKERS COMPENSATION INSURANCE	\$40,518.68
OTHER PREPAID EXPENSES	\$80,021.02
TOTAL CURRENT ASSETS	<u>\$20,079,636.82</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	\$12,693,836.51
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$12,016,347.34
ACCUMULATED DEPRECIATION	<u>(\$83,061,001.07)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$127,756,131.36
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$174,147.70
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,251,234.00
TOTAL OTHER ASSETS	<u>\$2,425,381.70</u>
TOTAL ASSETS	<u>\$150,261,149.88</u>

North Little Rock Wastewater
Balance Sheet
Friday, April 30, 2021

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$108,613.02
OWED TO OTHER DISTRICTS	\$106,423.26
FRANCHISE FEE PAYABLE	\$155,202.68
PAYABLE TO EUREKA GARDENS	\$4,475.00
ACCRUED SICK LEAVE	\$437,761.54
ACCRUED VACATION LEAVE	\$255,812.56
ACCRUED EMPLOYEE BENEFITS	\$219.10
ACCRUED INTEREST PAYABLE	\$70,261.22
ACCRUED PENSION PLAN CONTRIBUTION	\$266,670.68
TOTAL CURRENT LIABILITIES	<u>\$1,405,439.06</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$1,939,880.00
BONDS PAYABLE-SERIES 2008	\$8,293,395.08
BONDS PAYABLE-SERIES 2012	\$16,222,465.40
BONDS PAYABLE-SERIES 2016	18,172,532.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,628,943.87
RESERVE FOR INJURIES & DAMAGES	\$3,017.52
OPEB OBLIGATION-GASB 45	\$140,768.00
NET PENSION LIABILITY	\$2,451,855.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$617,194.00
TOTAL OTHER LIABILITIES	<u>\$49,470,050.87</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$49,363,881.87
CURRENT YEAR NET INCOME / (LOSS)	\$2,183,569.77
TOTAL EQUITY	<u>\$99,385,659.95</u>
TOTAL LIABILITIES & EQUITY	<u>\$150,261,149.88</u>

North Little Rock Wastewater
Income Statement
For the Four Months Ending Friday, April 30, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$4,389,800.00	\$4,831,925.91	\$4,329,161.41
OUTSIDE NLR SERVICE CHARGES	\$1,002,500.00	\$1,059,983.72	\$995,230.24
MAUMELLE SERVICE CHARGES	\$1,019,500.00	\$1,076,048.65	\$1,016,005.50
SHERWOOD TREATMENT CHARGES	\$174,000.00	\$173,600.00	\$151,600.00
CUSTOMER SERVICE CHARGES	\$17,600.00	\$17,977.48	\$17,666.25
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$660.96)
INDUSTRY REGULAR CHARGES	\$584,400.00	\$520,820.32	\$552,302.32
INDUSTRY SURCHARGE/PENALTY CHARGES	\$50,800.00	\$90,077.50	\$77,482.75
INDUSTRY LATE FEE CHARGES	\$1,000.00	\$1,590.95	\$3,098.73
LATE FEE CHARGES-RES. & COM.	\$122,000.00	\$137,347.58	\$120,623.17
TIE-ON FEE CHARGES	\$0.00	\$50,557.59	\$44,832.00
CONNECTION INSPECTION PERMITS	\$13,200.00	\$13,495.00	\$13,375.00
PARTIAL INSPECTION PERMITS	\$0.00	\$270.00	\$0.00
TAP & STREET CUTTING PERMITS	\$3,600.00	\$5,600.00	\$2,800.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$3,814.03	\$1,808.65
TOTAL OPERATING REVENUE	<u>\$7,378,400.00</u>	<u>\$7,983,108.73</u>	<u>\$7,325,325.06</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$8,800.00	\$13,359.17	\$60,220.37
INTEREST EARNED INCOME-CHECKING	\$9,600.00	\$7,740.67	\$12,364.97
INTEREST EARNED INCOME-NOTES	\$0.00	\$0.00	\$1,740.06
DISCOUNTS EARNED	\$0.00	\$35.02	\$60.41
MISCELLANEOUS INCOME	\$0.00	\$6,049.74	\$2,360.98
TOTAL NON-OPERATING REVENUE	<u>\$18,400.00</u>	<u>\$27,184.60</u>	<u>\$76,746.79</u>
TOTAL REVENUE	<u>\$7,396,800.00</u>	<u>\$8,010,293.33</u>	<u>\$7,402,071.85</u>

North Little Rock Wastewater
Income Statement
For the Four Months Ending Friday, April 30, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
OPERATING EXPENSES			
TROUBLE CREW	\$50,000.00	\$44,840.20	\$43,576.09
MANHOLE CREW	\$42,400.00	\$32,346.00	\$34,883.57
POWER DRIVE CREW	\$25,200.00	\$18,028.90	\$14,104.22
TELEVISION CREW #1	\$50,000.00	\$51,424.86	\$47,078.70
TELEVISION CREW #2	\$50,000.00	\$49,273.03	\$47,999.78
COLLECTION SYSTEMS-GENERAL	\$531,200.00	\$420,766.62	\$504,443.64
REPAIR CREW #1	\$71,600.00	\$46,248.71	\$61,954.35
REPAIR CREW #2	\$71,600.00	\$43,806.64	\$54,160.90
REPAIR CREW #3	\$71,200.00	\$36,023.89	\$52,288.60
REPAIR CREW #4	\$71,200.00	\$66,066.01	\$67,789.41
POWER RODDING CREW #1	\$22,800.00	\$4,300.41	\$16,014.14
VAC-CON CREW #1	\$67,200.00	\$64,141.92	\$70,417.86
VAC-CON CREW #2	\$60,400.00	\$51,543.89	\$48,574.66
VAC-CON CREW #3	\$58,400.00	\$50,230.12	\$54,056.97
VAC-CON CREW #4	\$0.00	\$8,417.59	\$11,114.10
VAC-CON CREW #5	\$58,300.00	\$53,654.90	\$55,126.37
LOCATION WORK	\$15,200.00	\$12,404.05	\$12,096.91
ENGINEERING OFFICE	\$167,200.00	\$106,737.86	\$105,804.66
GENERAL ENGINEERING DEPT.	\$110,400.00	\$95,064.02	\$81,494.83
ENV COMPL. & SAFETY DEPT	\$361,600.00	\$317,149.90	\$351,701.86
TREATMENT DEPARTMENT	\$1,498,400.00	\$1,264,540.08	\$1,216,179.78
PUMP STATION DEPARTMENT	\$230,400.00	\$231,666.66	\$194,077.78
ADMINISTRATIVE	\$668,400.00	\$510,806.53	\$550,328.50
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$5,000.00)	(\$6,123.67)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,504,000.00	\$1,423,987.92	\$1,352,005.89
PENSION EXPENSE	\$270,400.00	\$267,913.18	\$261,619.18
CMMS RELATED EXPENSES	\$50,000.00	\$31,497.36	\$24,158.32
TOTAL OPERATING EXPENSES	<u>\$6,177,500.00</u>	<u>\$5,297,881.25</u>	<u>\$5,326,927.40</u>
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$376,500.00	\$381,541.88	\$382,449.91
TOTAL NON-OPERATING EXPENSES	<u>\$376,500.00</u>	<u>\$381,541.88</u>	<u>\$382,449.91</u>
TOTAL EXPENSES	<u>\$6,554,000.00</u>	<u>\$5,679,423.13</u>	<u>\$5,709,377.31</u>

North Little Rock Wastewater
Income Statement
For the Four Months Ending Friday, April 30, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$842,800.00	\$2,330,870.20	\$1,692,694.54
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$37,094.65)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$29,628.44
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$46,188.54
BEC/EAC LOSS (**)	\$0.00	(\$147,300.43)	\$0.00
NET INCOME (LOSS)	842,800.00	2,183,569.77	1,731,416.87

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater
Income Statement
For the Four Months Ending Friday, April 30, 2021

	APRIL 2021	YEAR TO DATE 2021	APRIL 2020	YEAR TO DATE 2020
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,151,286.50	\$4,831,925.91	\$964,552.67	\$4,329,161.41
OUTSIDE NLR SERVICE CHARGES	\$261,090.89	\$1,059,983.72	\$235,222.51	\$995,230.24
MAUMELLE SERVICE CHARGES	\$261,700.08	\$1,076,048.65	\$236,598.71	\$1,016,005.50
SHERWOOD TREATMENT CHARGES	\$43,400.00	\$173,600.00	\$37,900.00	\$151,600.00
CUSTOMER SERVICE CHARGES	\$4,488.63	\$17,977.48	\$4,416.57	\$17,666.25
SERVICE CHARGE REFUND	\$0.00	\$0.00	\$0.00	(\$660.96)
INDUSTRY REGULAR CHARGES	\$151,084.36	\$520,820.32	\$135,365.68	\$552,302.32
INDUSTRY SURCHARGE/PENALTY CHARGES	\$20,409.77	\$90,077.50	\$25,273.46	\$77,482.75
INDUSTRY LATE FEE CHARGES	\$0.00	\$1,590.95	\$2,279.60	\$3,098.73
LATE FEE CHARGES-RES. & COM.	\$43,252.44	\$137,347.58	\$31,832.81	\$120,623.17
TIE-ON FEE CHARGES	\$1,150.77	\$50,557.59	\$0.00	\$44,832.00
CONNECTION INSPECTION PERMITS	\$4,375.00	\$13,495.00	\$3,905.00	\$13,375.00
PARTIAL INSPECTION PERMITS	\$0.00	\$270.00	\$0.00	\$0.00
TAP & STREET CUTTING PERMITS	\$2,450.00	\$5,600.00	\$1,400.00	\$2,800.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$3,814.03	\$466.12	\$1,808.65
TOTAL OPERATING REVENUE	<u>\$1,944,688.44</u>	<u>\$7,983,108.73</u>	<u>\$1,679,213.13</u>	<u>\$7,325,325.06</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$2,078.75	\$13,359.17	\$15,403.37	\$60,220.37
INTEREST EARNED INCOME-CHECKING	\$2,238.64	\$7,740.67	\$3,269.66	\$12,364.97
INTEREST EARNED INCOME-NOTES	\$0.00	\$0.00	\$432.92	\$1,740.06
DISCOUNTS EARNED	\$13.93	\$35.02	\$24.51	\$60.41
MISCELLANEOUS INCOME	\$4,699.74	\$6,049.74	\$0.00	\$2,360.98
TOTAL NON-OPERATING REVENUE	<u>\$9,031.06</u>	<u>\$27,184.60</u>	<u>\$19,130.46</u>	<u>\$76,746.79</u>
TOTAL REVENUE	<u>\$1,953,719.50</u>	<u>\$8,010,293.33</u>	<u>\$1,698,343.59</u>	<u>\$7,402,071.85</u>

North Little Rock Wastewater
Income Statement
For the Four Months Ending Friday, April 30, 2021

	APRIL 2021	YEAR TO DATE 2021	APRIL 2020	YEAR TO DATE 2020
OPERATING EXPENSES				
TROUBLE CREW	\$10,208.36	\$44,840.20	\$12,323.15	\$43,576.09
MANHOLE CREW	\$9,062.26	\$32,346.00	\$12,099.23	\$34,883.57
POWER DRIVE CREW	\$4,683.68	\$18,028.90	\$337.77	\$14,104.22
TELEVISION CREW #1	\$12,802.91	\$51,424.86	\$15,280.60	\$47,078.70
TELEVISION CREW #2	\$9,824.71	\$49,273.03	\$11,126.20	\$47,999.78
COLLECTION SYSTEMS-GENERAL	\$99,681.77	\$420,766.62	\$123,537.97	\$504,443.64
REPAIR CREW #1	\$13,037.03	\$46,248.71	\$16,551.42	\$61,954.35
REPAIR CREW #2	\$13,807.51	\$43,806.64	\$13,100.61	\$54,160.90
REPAIR CREW #3	\$7,571.30	\$36,023.89	\$13,595.79	\$52,288.60
REPAIR CREW #4	\$21,995.57	\$66,066.01	\$15,352.00	\$67,789.41
POWER RODDING CREW #1	\$1,319.87	\$4,300.41	\$4,378.08	\$16,014.14
VAC-CON CREW #1	\$16,536.07	\$64,141.92	\$18,151.10	\$70,417.86
VAC-CON CREW #2	\$13,307.52	\$51,543.89	\$15,052.54	\$48,574.66
VAC-CON CREW #3	\$13,955.82	\$50,230.12	\$13,279.37	\$54,056.97
VAC-CON CREW #4	\$155.46	\$8,417.59	\$2,840.12	\$11,114.10
VAC-CON CREW #5	\$13,957.13	\$53,654.90	\$13,216.03	\$55,126.37
LOCATION WORK	\$4,090.93	\$12,404.05	\$3,193.39	\$12,096.91
ENGINEERING OFFICE	\$28,628.89	\$106,737.86	\$28,744.15	\$105,804.66
GENERAL ENGINEERING DEPT.	\$17,882.10	\$95,064.02	\$17,188.15	\$81,494.83
ENV.COMPL. & SAFETY DEPT	\$83,161.61	\$317,149.90	\$79,069.52	\$351,701.86
TREATMENT DEPARTMENT	\$325,366.33	\$1,264,540.08	\$322,655.39	\$1,216,179.78
PUMP STATION DEPARTMENT	\$69,427.42	\$231,666.66	\$52,347.55	\$194,077.78
ADMINISTRATIVE	\$126,982.23	\$510,806.53	\$134,374.53	\$550,328.50
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$5,000.00)	(\$3,288.67)	(\$6,123.67)
DEPRECIATION EXPENSE-NON VEHICLE	\$356,601.89	\$1,423,987.92	\$338,296.06	\$1,352,005.89
PENSION EXPENSE	\$66,667.67	\$267,913.18	\$65,091.67	\$261,619.18
CMMS RELATED EXPENSES	\$9,861.84	\$31,497.36	\$4,333.33	\$24,158.32
TOTAL OPERATING EXPENSES	<u>\$1,350,577.88</u>	<u>\$5,297,881.25</u>	<u>\$1,342,227.05</u>	<u>\$5,326,927.40</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$95,108.03	\$381,541.88	\$85,263.24	\$382,449.91
TOTAL NON-OPERATING EXPENSES	<u>\$95,108.03</u>	<u>\$381,541.88</u>	<u>\$85,263.24</u>	<u>\$382,449.91</u>
TOTAL EXPENSES	<u>\$1,445,685.91</u>	<u>\$5,679,423.13</u>	<u>\$1,427,490.29</u>	<u>\$5,709,377.31</u>

North Little Rock Wastewater
Income Statement
For the Four Months Ending Friday, April 30, 2021

	APRIL 2021	YEAR TO DATE 2021		APRIL 2020	YEAR TO DATE 2020
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$508,033.59	\$2,330,870.20		\$270,853.30	\$1,692,694.54
EMERGENCY REPAIRS	\$0.00	\$0.00		(\$1,694.04)	(\$37,094.65)
DONATED PROPERTY VALUE	\$0.00	\$0.00		\$0.00	\$29,628.44
FEMA REIMBURSEMENTS	\$0.00	\$0.00		(\$64,917.31)	\$46,188.54
BEC/EAC LOSS (**)	\$0.00	(\$147,300.43)		\$0.00	\$0.00
NET INCOME (LOSS)	508,033.59	2,183,569.77		204,281.95	1,731,416.87

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

(5)

**ROSE CITY & MILITARY DRIVE BASINS PIPE BURSTING 2021 REHABILITATION
COMMITTEE RECOMMENDATION**

Staff received bids for the “Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation Project” on Thursday, April 29, 2021 at 1:00 PM. This project includes the pipe bursting and external service connections of approximately 26,215 linear feet of 6” and 8” gravity sewer mains.

The low bid was submitted by Burkhalter Technologies, Inc. in the amount of \$2,091,201.50. A copy of the Bid Tabulation is attached.

ACTION REQUESTED:

Authorize staff to award the contract for the Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation Project to Burkhalter Technologies, Inc. in the amount of \$2,091,201.50.



Bid Tabulation Sheet

Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation
North Little Rock Wastewater Utility

Bid Opening on April 29, 2021 at 1:00 PM

Item No.	Description	Units	Quantity	Horseshoe Construction		Burkhalter Technologies, Inc.		PM Construction & Rehab		Beebe Commercial, LLC	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	L.S.	1	\$ 40,000.00	\$ 40,000.00	\$ 4,000.00	\$ 4,000.00	\$ 150,000.00	\$ 150,000.00	\$ 25,000.00	\$ 25,000.00
2	Performance and Payment Bonds	L.S.	1	\$ 45,000.00	\$ 45,000.00	\$ 24,600.00	\$ 24,600.00	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00
3	Certificates of Insurances	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 525.00	\$ 525.00	\$ 12,500.00	\$ 12,500.00
4	Clean and TV 6" Sanitary Sewer Mains	L.F.	19,230	\$ 3.50	\$ 67,305.00	\$ 3.50	\$ 67,305.00	\$ 2.50	\$ 48,075.00	\$ 4.00	\$ 76,920.00
5	Pipe Burst 6" to 8" HDPE	L.F.	19,230	\$ 42.00	\$ 807,660.00	\$ 42.00	\$ 807,660.00	\$ 75.00	\$ 1,442,250.00	\$ 50.00	\$ 961,500.00
6	Clean and TV 8" Sanitary Sewer Mains	L.F.	6,455	\$ 3.50	\$ 22,592.50	\$ 3.50	\$ 22,592.50	\$ 2.50	\$ 16,137.50	\$ 4.00	\$ 25,820.00
7	Pipe Burst 8" to 8" HDPE	L.F.	6,455	\$ 42.00	\$ 271,110.00	\$ 42.00	\$ 271,110.00	\$ 80.00	\$ 516,400.00	\$ 50.00	\$ 322,750.00
8	Pipe Burst 6" to 8" by means of static pull method	L.F.	100	\$ 43.00	\$ 4,300.00	\$ 55.00	\$ 5,500.00	\$ 180.00	\$ 18,000.00	\$ 60.00	\$ 6,000.00
9	Pipe Burst 8" to 8" by means of static pull method	L.F.	100	\$ 43.00	\$ 4,300.00	\$ 50.00	\$ 5,000.00	\$ 180.00	\$ 18,000.00	\$ 85.00	\$ 8,500.00
10	Asphalt Street Repair	S.Y.	750	\$ 195.00	\$ 146,250.00	\$ 85.00	\$ 63,750.00	\$ 145.00	\$ 108,750.00	\$ 125.00	\$ 93,750.00
11	Asphalt Alley/Drive/Parking Repair	S.Y.	120	\$ 100.00	\$ 12,000.00	\$ 85.00	\$ 10,200.00	\$ 112.00	\$ 13,440.00	\$ 125.00	\$ 15,000.00
12	4" Service Reinstatement (Machine Dig)	Each	521	\$ 500.00	\$ 260,500.00	\$ 750.00	\$ 390,750.00	\$ 500.00	\$ 260,500.00	\$ 1,250.00	\$ 651,250.00
13	4" Service Reinstatement (Hand Dig)	Each	10	\$ 50.00	\$ 500.00	\$ 800.00	\$ 8,000.00	\$ 850.00	\$ 8,500.00	\$ 1,200.00	\$ 12,000.00
14	4" Service Line Replacement	L.F.	100	\$ 30.00	\$ 3,000.00	\$ 5.00	\$ 500.00	\$ 60.00	\$ 6,000.00	\$ 25.00	\$ 2,500.00
15	4" Service Line-Additional Footage	L.F.	2,600	\$ 30.00	\$ 78,000.00	\$ 25.00	\$ 65,000.00	\$ 35.00	\$ 91,000.00	\$ 25.00	\$ 65,000.00
16	4" Double Cleanout	Each	150	\$ 100.00	\$ 15,000.00	\$ 150.00	\$ 22,500.00	\$ 1,000.00	\$ 150,000.00	\$ 300.00	\$ 45,000.00
17	Pavement Restoration for Service reconnections	S.Y.	575	\$ 195.00	\$ 112,125.00	\$ 85.00	\$ 48,875.00	\$ 120.00	\$ 69,000.00	\$ 125.00	\$ 71,875.00
18	Standard 4' Manhole 0-6' depth	Each	5	\$ 3,500.00	\$ 17,500.00	\$ 1,500.00	\$ 7,500.00	\$ 5,500.00	\$ 27,500.00	\$ 4,400.00	\$ 22,000.00
19	Standard 4' Manhole, Additional Depth	V.F.	10	\$ 5.00	\$ 50.00	\$ 5.00	\$ 50.00	\$ 120.00	\$ 1,200.00	\$ 225.00	\$ 2,250.00
20	Abandon and Grout Fill Manhole	Each	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
21	Point Repair (Paved Areas) 0-6' depth	Each	5	\$ 25.00	\$ 125.00	\$ 50.00	\$ 250.00	\$ 4,200.00	\$ 21,000.00	\$ 2,500.00	\$ 12,500.00
22	Point Repair (Paved Areas) per vertical foot over 6' depth	V.F.	10	\$ 1.00	\$ 10.00	\$ 50.00	\$ 500.00	\$ 250.00	\$ 2,500.00	\$ 3,500.00	\$ 35,000.00
23	Class 7 material compacted backfill in trench for Paved Reconnection or Repairs	Tons	1,500	\$ 85.00	\$ 127,500.00	\$ 25.00	\$ 37,500.00	\$ 35.00	\$ 52,500.00	\$ 60.00	\$ 90,000.00
24	Point Repair (Non-Paved Areas) 0-6' Depth	Each	5	\$ 25.00	\$ 125.00	\$ 50.00	\$ 250.00	\$ 4,500.00	\$ 22,500.00	\$ 2,000.00	\$ 10,000.00
25	Point Repair (Non-Paved Areas) per vertical foot over 6' depth	V.F.	10	\$ 1.00	\$ 10.00	\$ 10.00	\$ 100.00	\$ 250.00	\$ 2,500.00	\$ 2,500.00	\$ 25,000.00
26	Solid Sod and Soil Replacement	S.Y.	12,375	\$ 2.50	\$ 30,937.50	\$ 2.50	\$ 30,937.50	\$ 1.00	\$ 12,375.00	\$ 4.50	\$ 55,687.50
27	Seeding and Mulching	S.Y.	100	\$ 0.25	\$ 25.00	\$ 0.25	\$ 25.00	\$ 4.00	\$ 400.00	\$ 7.50	\$ 750.00
28	Remove +/- 5' diameter Slip-line Pipe	L.F.	648	\$ 12.00	\$ 7,776.00	\$ 3.00	\$ 1,944.00	\$ 10.00	\$ 6,480.00	\$ 18.00	\$ 11,664.00
29	Fence Removal and Replacement	L.F.	405	\$ 30.00	\$ 12,150.00	\$ 35.00	\$ 14,175.00	\$ 32.00	\$ 12,960.00	\$ 50.00	\$ 20,250.00
30	Curb and Gutter Replacement	L.F.	106	\$ 30.00	\$ 3,180.00	\$ 30.00	\$ 3,180.00	\$ 78.00	\$ 8,268.00	\$ 40.00	\$ 4,240.00
31	Replace Concrete Driveway (4')	S.Y.	155	\$ 155.00	\$ 24,025.00	\$ 85.00	\$ 13,175.00	\$ 95.00	\$ 14,725.00	\$ 130.00	\$ 20,150.00
32	Replace Concrete Sidewalk	S.Y.	113	\$ 115.00	\$ 12,995.00	\$ 90.00	\$ 10,170.00	\$ 95.00	\$ 10,735.00	\$ 130.00	\$ 14,690.00
33	Acceptance Inspection by CCTV	L.F.	26,215	\$ 1.50	\$ 39,322.50	\$ 1.50	\$ 39,322.50	\$ 2.00	\$ 52,430.00	\$ 4.00	\$ 104,860.00
34	Remove and Replace Concrete Ditch/Slab	S.Y.	100	\$ 30.00	\$ 3,000.00	\$ 85.00	\$ 8,500.00	\$ 120.00	\$ 12,000.00	\$ 125.00	\$ 12,500.00
35	Trench Safety System	L.S.	1	\$ 35,000.00	\$ 35,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00	\$ 15,000.00
36	Traffic Control	L.S.	1	\$ 25,000.00	\$ 25,000.00	\$ 7,500.00	\$ 7,500.00	\$ 40,000.00	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00
37	Remove Trees-6" Diameter at 4.5' from Ground Level	Each	5	\$ 85.00	\$ 425.00	\$ 150.00	\$ 750.00	\$ 600.00	\$ 3,000.00	\$ 750.00	\$ 3,750.00
38	Retaining Wall Removal and Replacement	L.F.	100	\$ 30.00	\$ 3,000.00	\$ 200.00	\$ 20,000.00	\$ 100.00	\$ 10,000.00	\$ 250.00	\$ 25,000.00
39	Construct Concrete Storm Drain Conflict Box- Minimum 5' x 5'	Each	2	\$ 1,250.00	\$ 2,500.00	\$ 4,000.00	\$ 8,000.00	\$ 6,000.00	\$ 12,000.00	\$ 3,000.00	\$ 6,000.00
40	Install 8" PVC by Means of Open-Cut Construction	L.F.	530	\$ 100.00	\$ 53,000.00	\$ 80.00	\$ 42,400.00	\$ 50.00	\$ 26,500.00	\$ 60.00	\$ 31,800.00
41	Trench and Backfill for Open-Cut 0'-6' Depth	L.F.	530	\$ 0.25	\$ 132.50	\$ 1.00	\$ 530.00	\$ 50.00	\$ 26,500.00	\$ 25.00	\$ 13,250.00
42	Trench and Backfill for Open-Cut 6'-8' Depth	L.F.	10	\$ 0.35	\$ 3.50	\$ 5.00	\$ 50.00	\$ 70.00	\$ 700.00	\$ 45.00	\$ 450.00
43	Trench and Backfill for Open-Cut 8'-10' Depth	L.F.	10	\$ 0.45	\$ 4.50	\$ 10.00	\$ 100.00	\$ 90.00	\$ 900.00	\$ 50.00	\$ 500.00
44	Trench and Backfill for Open-Cut 10'-12' Depth	L.F.	10	\$ 0.55	\$ 5.50	\$ 15.00	\$ 150.00	\$ 110.00	\$ 1,100.00	\$ 55.00	\$ 550.00
45	Trench and Backfill for Open-Cut >12' Depth	L.F.	10	\$ 0.65	\$ 6.50	\$ 20.00	\$ 200.00	\$ 120.00	\$ 1,200.00	\$ 60.00	\$ 600.00
46	Service Connection Verification Dig	Each	100	\$ 50.00	\$ 5,000.00	\$ 50.00	\$ 5,000.00	\$ 300.00	\$ 30,000.00	\$ 800.00	\$ 80,000.00
47	Replace Concrete Outside Drop with PVC Outside Drop (0-12')	Each	5	\$ 2,800.00	\$ 14,000.00	\$ 1,800.00	\$ 9,000.00	\$ 3,000.00	\$ 15,000.00	\$ 2,000.00	\$ 10,000.00
48	Replace Concrete Outside Drop with PVC Outside Drop (Additional Depth)	V.F.	10	\$ 10.00	\$ 100.00	\$ 10.00	\$ 100.00	\$ 600.00	\$ 6,000.00	\$ 2,500.00	\$ 25,000.00
49	Install 6" High Early Strength 4500 PSI	S.Y.	10	\$ 150.00	\$ 1,500.00	\$ 100.00	\$ 1,000.00	\$ 350.00	\$ 3,500.00	\$ 185.00	\$ 1,850.00
Totals					\$2,324,051.00		\$2,091,201.50		\$3,410,550.50		\$3,128,156.50
Bid Rank					2		1		4		3

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 April 29, 2021.

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

(6)

**UPPER RIVERSIDE INTERCEPTOR ASSESSMENT, PHASE II COMMITTEE
RECOMMENDATION**

Staff received bids for the “Upper Riverside Interceptor Assessment, Phase II” on Thursday, April 29, 2021 at 10:00 AM. The Project consists of condition assessment of 30” diameter interceptors using digital HDCCTV, Sonar, and Laser Profiling of approximately 5,890 linear feet of 30” RCP.

The low bid was submitted by Ace Pipe Cleaning, Inc. in the amount of \$40,017.50. The 2021 budget amount for the project is \$65,000. A copy of the Bid Tabulation is attached.

ACTION REQUESTED:

Authorize staff to award the contract for the Upper Riverside Interceptor Assessment, Phase II to Ace Pipe Cleaning, Inc. in the amount of \$40,017.50.



Bid Tabulation Sheet
Upper Riverside Interceptor Assessment, Phase II
North Little Rock Wastewater Utility

Page 1 of 1

Bid Opening on April 29, 2021 at 10:00 A.M.

Item No.	Description	Units	Quantity	Ace Pipe Cleaning		Redzone No Bid Submitted
				Unit Price	Amount	
1	Mobilization	L.S.	1	\$ 2,500.00	\$	2,500.00
2	Performance and Payment Bonds	L.S.	1	\$ 500.00	\$	500.00
3	Certificates of Insurances	L.S.	1	\$ 500.00	\$	500.00
4	Multi-Sensor Technology Internal Sanitary Sewer Inspection for 30" RCP(Sonar, HDCCTV, and Laser) to include results report as specified	L.F.	5,890	\$ 5.75	\$	33,867.50
7	Traffic Control	L.S.	1	\$ 2,650.00	\$	2,650.00
Totals						\$40,017.50
Bid Rank						1

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

ENGINEER:

I hereby certify that this is a true and correct copy of bids received on April 29, 2021 at 10:00 AM

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

