

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
June 22, 2022**

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 10:00 a.m. on Wednesday, June 22, 2022. The meeting took place in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas.

2. Roll call – Leanna Hollingsworth

Roll call was answered by: Chair Chris Weiser, Vice-Chair Al Hanby, Commissioner Lynn Carver, and Commissioner J. Max Van Hoose. Staff members attending: Executive Director Heath Ward (via Zoom), Chief Operating Officer Rick Pulvirenti, Director of Administration & Human Resources Kim Patulak, Distribution Director Shawn Dorman (via Zoom), Technical Services Director Tim Hawkins (via Zoom), Director of Finance Chris Clark, Wastewater Facilities Director Jennifer Enos, and Executive Secretary Leanna Hollingsworth. Also attending: Legal Counsel Charles Harwell (via Zoom); Chris Buntin with Garver Engineers; Bill Hagenburger, Jason Necessary, and Dan Thompson with Crossland Heavy Contractors; Chris Stecklein with Springdale Public Schools Education Foundation; Johndavid English and mom; Julian Trejo; and Shane Acosta (via Zoom).

3. Consent Items – Chair Chris Weiser

Vice-Chair Hanby made the motion to approve consent items as presented which included: a) Minutes of the May 18, 2022 commission meeting, b) Financial statements and bills paid – May 2022, c) Management report – May 2022, and d) Revision to Policy Bulletin No. 41 – Disposal of Departmental Property. Commissioner Carver seconded the motion. Motion carried.

4. Introduction of Henson Scholarship recipients for 2022 – Chris Stecklein

Chris Stecklein with Springdale Public Schools Education Foundation reported the foundation is awarding four Harold Henson scholarships and two Walter Turnbow scholarships. Mr. Stecklein introduced the new Harold Henson and Walter Turnbow scholarship recipients for 2022. Johndavid English received the Walter Turnbow workforce scholarship. He plans to attend the University of Arkansas Pulaski Technical College in Little Rock to obtain his aviation maintenance certification. Julian Trejo received the Harold Henson scholarship. He plans to attend Washington University in St. Louis. He has not decided on his major, but he plans to follow a path in law.

5. Recommendation to appoint Shane Acosta to fill the unexpired term of Paul Lawrence as a member of the Water and Sewer Commission – Chair Chris Weiser

A motion was made by Vice-Chair Hanby to approve the resolution to appoint Shane Acosta to the Water and Sewer Commission. A second was made by Commissioner Carver. Before the vote, Executive Director Heath Ward stated the nomination will need to be ratified by the city

council, so the resolution will need to be sent to the Mayor's office so it can be placed on the city council meeting agenda for next Tuesday. After the discussion the motion passed. The resolution was numbered 12-22.

6. Consider request to augment materials of construction for the water main extension along the proposed Dixieland Road for the I-49 Industrial Project – Rick Pulvirenti

Halff Associates, Inc. on behalf of Rogers Warehouse Development, LLC has requested the approval of PVC C900 pipe in lieu of Ductile Iron Pipe (DIP) for a proposed water main along the future Dixieland Road extension south of Apple Blossom which will serve the proposed I-49 Industrial Project. Chief Operating Officer Rick Pulvirenti stated the contractor has been told by the pipe manufacturer that there is a 40-week lead time for DIP. Staff has no objection to the request. A motion was made by Commissioner Van Hoose to follow staff's recommendation and approve the request. Vice-Chair Hanby seconded the motion. Before the vote, Commissioner Carver stated that she received a phone call to see if the commission has allowed this before. She referred them to staff. After the discussion the motion was approved.

7. Consider proposal for special inspection and consultation services for the Wastewater Treatment Facility Phase I Improvements – Rick Pulvirenti

An agreement with Grubbs, Hoskyn, Barton & Wyatt, Inc. has been prepared for special inspection and geotechnical investigations performed throughout the construction of the Wastewater Treatment Facility Phase I Improvements. The cost for the services is estimated to be \$72,800. Chief Operating Officer Pulvirenti stated that Legal Counsel Charles Harwell has looked at the proposal and made some changes to it. Vice-Chair Hanby made a motion to approve the resolution to accept the agreement. Commissioner Carver seconded the motion. The motion was accepted. The resolution was numbered 13-22.

8. Consider resolution and bids for the Wastewater Treatment Facility Phase I Improvements – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated that two bids were opened on June 7, 2022 for the Wastewater Treatment Facility Phase I Improvements. The low bid was submitted by Crossland Heavy Contractors, Inc. in the amount of \$51,393,794.10. Chris Buntin with Garver Engineers has recommended that the contract be awarded to Crossland Heavy Contractors, and Pulvirenti stated that staff concurs. The project will take a little over two years to complete. Chair Weiser asked if construction begins and EPA should happen to revise the phosphorus effluent limit to 0.1, will that affect the construction. Chief Operating Officer Pulvirenti stated it is a stand-alone project to enhance the ability to take peak flows to the plant and develop redundancy in the system. Wastewater Facilities Director Jennifer Enos stated the project will allow the ability to ultimately treat more wastewater due to clarification. Commissioner Carver made a motion to approve the resolution to accept the low bid submitted by Crossland Heavy Contractors, Inc. Before the second, Commissioner Van Hoose asked if leading up to the pre-bid conference,

was staff aware of how many contractors were going to bid the project. Chief Operating Officer Pulvirenti stated the pre-bid conference was mandatory, so it was known at that time who was pre-qualified. Chris Buntin with Garver Engineers stated that five firms were pre-qualified. After the discussion, Commissioner Van Hoose made the second. The motion passed. The resolution was numbered 14-22.

9. Consider proposed annual pay range adjustments – Heath Ward / Kim Patulak

Last year upon completion of a salary survey, Mr. Johanson recommended the commission going forward add 3% to the salary ranges until the next salary review. Director of Administration & Human Resources Kim Patulak asked the commission to reapprove the 3% salary range adjustment effective July 1, 2022. It does not take into account the current inflation conditions. Chair Weiser stated his concern with approving 3% is that the utility may start losing good employees to surrounding communities if they are paying more. Executive Director Ward stated that the commission is paying better than surrounding communities. Director of Administration & Human Resources Patulak stated there are currently six openings, and most of the people that have left has not been because of pay. One department has been hit hard and everyone has different opinions on why that is happening. Executive Director Ward stated wages are generally behind inflation. Commissioner Carver asked if the commission has the ability to make a one-time exception. Legal Counsel Harwell stated that the commission has the authority to do whatever. Commissioner Van Hoose asked if the commission could possibly approve the recommendation but direct the staff to come back after further review. He stated not to do anything today would add further constraints. Executive Director Ward stated that Mr. Johanson could go back and look at the recommended adjustment if the commission wishes. Executive Director Ward stated that for the commission to continue raising people's pay with the actual rate of inflation would be huge. Director of Administration & Human Resources Patulak stated that Ward is right that the commission can't keep chasing the inflation rate. Executive Director Ward recommended that the commission approve the recommendation, and for staff to go back and look at what other utilities are doing and then report back to the commission next month. Director of Administration & Human Resources Patulak stated she checked with the city of Springdale and they made no changes except for the dispatchers. They conducted a salary study last year as well. Legal Counsel Harwell stated it is certainly legally permissible to approve the recommendation presented today, and if additional information becomes available it can be addressed at that time. Executive Director Ward recommended if the commission is going to take additional action it would probably need to be done prior to August because of the rate study being done and the upcoming budget. Vice-Chair Hanby made a motion to accept the salary range adjustment as presented. Before the second, Commissioner Carver stated her inclination would be to go up a percent but she feels like the commission needs more information. She suggested the motion be revised to include providing additional information by the end of August. After the motion was amended, Commissioner Carver then seconded the motion. The motion carried.

10. Consider resolution and affidavit to allow records destruction – Chris Clark

Director of Finance Chris Clark stated that there are 85-90 boxes of old accounting records going back to the 1980's that need to be destroyed because of the lack of storage space and to prevent a fire hazard. There will be additional documents that will need to be destroyed in the near future. Commissioner Carver asked who decides what can be destroyed. Director of Finance Clark stated that he and Director of Administration & Human Resources Patulak have gone through the old records. Commissioner Carver made a motion to approve the resolution allowing destruction of the old accounting records. Commissioner Van Hoose seconded the motion. Motion passed. The resolution was numbered 15-22.

11. Progress report on construction projects – Rick Pulvirenti

40th Street Waterline Extension City Bond Project – The project is languishing.

64th Street Waterline Extension City Bond Project – Most of the work is complete.

Gene George Water and Sewer Project – Pulvirenti showed a map indicating how far the improvements are going.

Cooper Drive Waterline Project (SWU) – The final payment has not been issued.

Ball Generator & Miscellaneous Electrical Modifications (Engineering) – Final payment has been made.

Butterfield Pump Station Upgrade (Est. Const. \$2 Million) and Clear Creek Pump Station Upgrade (Est. Const. \$1.8 Million) – The projects are moving forward.

Sewer Annual Maintenance CIPP 2019 (SWU) (WO#3) and Annual CIPP 2022 (SWU) – Insituform will be on-site next week. The contractor will be working mostly at night because of the high traffic areas.

Sludge Drying Facilities – Staff is working through the final payments to Huber, Multi-Craft and the engineer.

Jones Road Lift Station Upgrades (SWU) – The lift station was turned on yesterday and is operable to some degree. The contractor is working through some control issues. All that remains on the project is the control issues, asphalt work and cleanup.

Robinson Force Main Air Relief Maintenance (SWU) – Brothers Construction is doing some of the work.

WWTF Clarification Improvements-Engineering (Est. Const. \$34.7 Million) – Contracts will be available to sign next month.

Annual Manhole Rehabilitation 2020 (on going WO#2) – There are 70 manholes being rehabilitated.

Lowell Aid-in Construction – No request has been made for reimbursement.

Cowface Road Waterline Relocation – Engineering is being done in house. The pipe has been ordered, but it will take several months to arrive. Staff is working with the property owner for removing approximately 150 pine trees on top of the waterline.

Nob Hill Water (Est. Const. \$750,000) – The project is languishing.

Har-Ber Avenue Extension Water and Sewer – The project has been bid by the city. Pulvirenti has not heard from the city on a schedule.

West Side Water Study (Est. Const. \$28.2 Million) – The project is under design. Staff is working with the engineer on a frequent basis.

Dixieland Road Water and Sewer Extension – A small amount of work has been done on the project. The amount listed on the construction report will decrease.

Emma Avenue Water and Sewer Relocation – RGW Realignment (Eng.) – The project is active again with the city. The city has a construction manager overseeing the project. The water and sewer plans are not completed. Chair Weiser stated that city of Springdale Planning Director Patsy Christie has said to expect Emma Avenue from Holcomb Street to Spring Street to be closed from July until March.

Bethel Heights Remediation – The project is being bid in two phases: One phase is for remediation work which will be dismantling of the old treatment plants. The other phase is for the line work to take the sewer off of temporary facilities and put in a permanent line. The new line will service areas that are currently not being served. Bids will be opened in the afternoon on July 20th. They will then need to go to the State for approval before the commission can approve them. Bids will be brought before the commission at the August commission meeting. Pulvirenti does not anticipate the bids coming in at the cost that was originally estimated. Because of that before closing on the loans, ANRC requires a letter from the Mayor of Springdale saying that if the bid amounts come in higher than the loan amounts any shortfalls will be made up from the Water and Sewer Commission's general fund. Commissioner Van Hoose asked if the bids come in extremely high and they are rejected, should that be included in the letter. Pulvirenti stated the bid specifications include a clause allowing bids to be rejected. Legal Counsel Harwell stated the commission always has the right to reject all bids and then decide on whether to rebid.

Damaged Overhead Pipe WWTF – The pipe is on order.

Benton Farm Pump Station Upgrade (Est. Const. \$4.6 Million) – Pulvirenti stated the proposal to sell reserve sewer capacity to Lowell was presented to the Springdale city council last week and they denied it. Lowell is in the process of regrouping to determine how they intend to get extra capacity on the western side of Lowell. In the meantime, there is a tremendous amount of growth occurring west of the bypass, north of Highway 412 in the area near Walmart on Elm Springs Road. There are upgrades that are necessary in the Springdale system. The project is kind of being put on hold right now, but moving forward slowly so the engineers can see how it will interface with Lowell in the future. The force main is in the design stages, but the size hasn't been determined until Lowell has decided what they will do.

Brush Creek Force Main (MP-12) (Est. Const. \$900,000) – Staff is working on this project.

South Side Sewer Capacity Study – Olsson is compiling information to help alleviate the situation on the east side.

Johnson Force Main Improvements – The project will enhance capacity.

Spring Creek Interceptor Engineering (Est. Const. \$22 Million) – The project should be bid around Christmas.

WWTF Master Plan – The project has been put on hold until staff knows what the outcome is on the phosphorus limit because it will affect the master plan.

CarsonBise Fee Study –The project is moving forward.

12. Comments from staff, legal counsel, and commissioners – Chair Chris Weiser
a) Fuel report – Chris Clark

Director of Finance Clark provided a brief informational report on the increase in fuel costs. January, 2021 to January, 2022 showed a 19% change in the total cost. May, 2021 to May, 2022 showed a 49% increase. Commissioner Carver asked if the utility has considered replacing vehicles with electric vehicles. Director of Finance Clark stated that most of the vehicles are heavy duty vehicles that pull trailers, so an electric vehicle would not be adequate.

Chair Weiser stated he recently attended an AWWA meeting in San Antonio, Texas. The meeting gave him a lot of confidence in what the utility and Beaver Water District are doing. It goes back to how it was set up by past commissioners and Beaver Water District board members. Chair Weiser stated he was impressed with the fact that Springdale Water Utilities and Beaver Water District were the only people represented that had funded depreciation through the years to allow build up of funds to take care of emergencies and future growth. Problems with materials was also discussed. Others have come to the same conclusion as the commission to allow alternatives that wasn't allowed in the past. Chair Weiser said it was fulfilling to listen to what problems other cities are having and know that the commission doesn't have those problems. Director of Finance Chris Clark stated that the state law has changed

where Arkansas utilities will be required to put 6% of gross revenues in to a depreciation fund. Wastewater Facilities Director Jennifer Enos stated that law came out of a recommendation of the Water Provider Legislative Task Force that she was a member of a few years ago.

Chair Weiser stated the commission is missing a Secretary on the commission due to Paul Lawrence's death. He requested that it be placed on the agenda to take into consideration next month. He asked the commissioners to be thinking about who they want to elect as the Secretary.

13. Confirmation of date and time for the next commission meeting scheduled for July 20, 2022 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for July 20, 2022 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as conducted via Zoom.

14. Adjournment – Chair Chris Weiser

The meeting was adjourned by Chair Weiser at 11:37 a.m.

Respectfully submitted,



Al Hanby, Vice-Chair



MUNICIPAL WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
June 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	37,640	37,197		
NO. OF ACCOUNTS OPENED	888	905		
NO. OF ACCOUNTS CLOSED	781	881		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 1,686,790.32	\$ 1,608,332.01	\$ 14,584,112.33	\$ 13,746,709.35
PENALTIES	41,284.67	19,691.34	270,178.15	225,421.20
MISCELLANEOUS REVENUE	128,501.24	85,967.00	501,280.90	1,162,592.68
TOTAL REVENUE	\$ 1,856,576.23	\$ 1,713,990.35	\$ 15,355,571.38	\$ 15,134,723.23
EXPENSE SUMMARY:				
COST OF FINISHED WATER 629.92 MG	\$ 888,180.15	\$ 769,879.92	\$ 6,750,611.88	\$ 6,292,939.38
DISTRIBUTION SYSTEM	484,203.78	487,496.96	4,450,725.98	4,250,802.43
METER DEPARTMENT	121,520.41	113,792.14	1,077,155.04	965,158.68
ENGINEERING & TECHNICAL SERVICES	81,423.82	83,542.91	733,286.10	725,088.29
GENERAL ADMINISTRATION	138,169.76	130,354.68	1,276,307.82	1,197,398.43
NON-OPERATING EXPENSE	1,219.40	808.52	11,618.38	2,369.52
TOTAL EXPENSE	\$ 1,714,717.32	\$ 1,585,875.13	\$ 14,299,705.20	\$ 13,433,756.73
NET GAIN (LOSS)	141,858.91	128,115.22	1,055,866.18	1,700,966.50
CONTRIBUTED CAPITAL	617,676.05	264,118.04	2,865,906.98	3,503,112.56
CHANGE IN NET POSITION	\$ 759,534.96	\$ 392,233.26	\$ 3,921,773.16	\$ 5,204,079.06
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 547.66	\$ 11,773.66		
PERCENT WATER CONSUMED	77.29%	84.98%	86.83%	89.14%



MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
June 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	30,991	30,641		
NO. OF ACCOUNTS OPENED	776	821		
NO. OF ACCOUNTS CLOSED	723	815		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 1,463,409.95	\$ 1,478,529.54	\$ 13,219,907.73	\$ 12,775,511.63
PENALTIES	35,459.64	15,528.65	225,692.70	199,241.74
MISCELLANEOUS REVENUE	48,120.45	8,219.80	(132,878.60)	242,989.53
TOTAL REVENUE	\$ 1,546,990.04	\$ 1,502,277.99	\$ 13,312,721.83	\$ 13,217,742.90
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 673,312.92	\$ 538,512.69	\$ 5,107,792.43	\$ 5,270,339.04
COLLECTIONS SYSTEM	437,190.57	403,611.80	4,143,731.46	3,832,785.01
ENGINEERING & TECHNICAL SERVICES	76,096.96	71,584.90	713,287.64	622,068.70
GENERAL ADMINISTRATION	163,786.19	123,243.23	1,902,796.42	1,207,184.40
NON-OPERATING EXPENSE	31,410.92	7,306.61	137,087.45	109,810.98
TOTAL EXPENSE	\$ 1,381,797.56	\$ 1,144,259.23	\$ 12,004,695.40	\$ 11,042,188.13
NET GAIN (LOSS)	165,192.48	358,018.76	1,308,026.43	2,175,554.77
CONTRIBUTED CAPITAL	179,929.76	58,445.50	2,622,467.12	1,349,078.46
CHANGE IN NET POSITION	\$ 345,122.24	\$ 416,464.26	\$ 3,930,493.55	\$ 3,524,633.23
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 459,455.80	\$ 97,244.95		



SPRINGDALE WATER & WASTE WATER
FUND BALANCES AS OF
6/30/2022

FUND BALANCES	BALANCE AT 6/1/2022	INCREASES	TRANSFERS	DECREASES	BALANCE AT 6/30/2022
OPERATING FUND	\$ 5,195,916.86	5,555,154.41	(3,457,551.15)	(3,377,363.84)	\$ 3,916,156.28
HEALTH INSURANCE FUND	107,494.17	8,133.46	166,291.15	(215,864.54)	66,054.24
WATER CONSTRUCTION FUND	28,513,257.42	43,202.97	1,600,000.00	-	30,156,460.39
WASTE WATER CONSTRUCTION FUND	29,434,038.74	43,232.65	1,600,000.00	-	31,077,271.39
TOTAL UNRESTRICTED FUND BALANCE	\$ 63,250,707.19	5,649,723.49	(91,260.00)	(3,593,228.38)	\$ 65,215,942.30
METER DEPOSIT FUND	\$ 2,765,529.29	-	-	-	\$ 2,765,529.29
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	246,100.78	30,383.71	-	-	276,484.49
SERIES 2022A REVENUE BOND CONTRUCTION FUND	45,007,938.85	-	-	(1,660,466.15)	43,347,472.70
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	-	-	-	-	-
SERIES 2022B/C ANRC BOND CONTRUCTION FUND	-	-	-	-	-
SERIES 2022B ANRC BOND DEBT SERVICE FUND	-	-	-	-	-
DEPRECIATION FUND	-	-	91,260.00	-	91,260.00
DEPRECIATION FUND - ANRC					
TOTAL RESTRICTED FUND BALANCE	\$ 48,019,568.92	30,383.71	91,260.00	(1,660,466.15)	\$ 46,480,746.48
TOTAL FUND BALANCE	\$ 111,270,276.11	\$ 5,680,107.20	\$ -	\$ (5,253,694.53)	\$ 111,696,688.78
LONG TERM LIABILITIES	BALANCE AT 6/1/2022	INCREASES	DECREASES	BALANCE AT 6/30/2022	DUE WITHIN ONE YEAR
CUSTOMER'S METER DEPOSITS	\$ 2,720,812.63	82,892.31	(59,636.94)	\$ 2,744,068.00	\$ -
BONDS PAYABLE - 2006 LOWELL SEWER	1,285,000.00	-	-	1,285,000.00	270,000.00
BONDS PAYABLE - 2022A REVENUE BONDS	43,080,000.00	-	-	43,080,000.00	1,650,000.00
BONDS PAYABLE - 2022B ANRC BONDS	-	-	-	-	-
TOTAL RESTRICTED LIABILITIES	\$ 47,085,812.63	\$ 82,892.31	\$ (59,636.94)	\$ 47,109,068.00	\$ 1,920,000.00



OPERATING REPORT

SPRINGDALE WATER & WASTE WATER

CURRENT MO: June 2022

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	159,705,300	516,098.92	157,921,000	534,828.06	97,347.88	1,148,274.86	32.9%	36.5%
RESIDENCE	37,545	217,515,100	1,055,375.47	168,150,600	831,234.01		1,886,609.48	44.8%	59.9%
SEASONAL	4,352	27,919,300	115,315.93				115,315.93	5.8%	3.7%
ACCOUNTED FOR/UNBILLED		79,949,714						16.5%	0.0%
	41,930	485,089,414	\$ 1,686,790.32	326,071,600	\$ 1,366,062.07	\$ 97,347.88	\$ 3,150,200.27	100.0%	100.0%

BEAVER WATER PURCHASED 629,915,000
UNACCOUNTED WATER (144,825,586)
ACCOUNTED WATER PERCENTAGE 77%

LAST MONTH: May 2022

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	161,951,700	523,341.66	159,690,700	540,835.06	88,037.03	1,152,213.75	39.9%	37.9%
RESIDENCE	37,581	203,764,200	1,002,804.66	168,219,600	832,987.51		1,835,792.17	50.3%	60.3%
SEASONAL	4,245	11,482,800	53,996.41				53,996.41	2.8%	1.8%
ACCOUNTED FOR/UNBILLED		28,193,436					-	7.0%	0.0%
	41,859	405,392,136	\$ 1,580,142.73	327,910,300	\$ 1,373,822.57	\$ 88,037.03	\$ 3,042,002.33	100.0%	100.0%

BEAVER WATER PURCHASED 551,642,000
UNACCOUNTED WATER (146,249,864)
ACCOUNTED WATER PERCENTAGE 73%

LAST YEAR: June 2021

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	159,598,300	483,868.28	158,163,500	504,042.23	136,617.88	1,124,528.39	34.4%	36.4%
RESIDENCE	37,343	228,243,600	1,045,038.87	179,709,700	837,869.43		1,882,908.30	49.3%	61.0%
SEASONAL	4,281	19,364,900	79,424.86				79,424.86	4.2%	2.6%
ACCOUNTED FOR/UNBILLED		56,210,597					-	12.1%	0.0%
	41,657	463,417,397	\$ 1,608,332.01	337,873,200	\$ 1,341,911.66	\$ 136,617.88	\$ 3,086,861.55	100.0%	100.0%

BEAVER WATER PURCHASED 557,884,000
UNACCOUNTED WATER (94,466,603)
ACCOUNTED WATER PERCENTAGE 83%

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

June 30, 2022

1

Current Capital Projects

	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Amount of Local / Federal / Other Participation	Amount to Be Paid With Water & Sewer Funds
(1) Construction Phase:					
#1331- 40th Street Waterline Extension City Bond Project	1,900,000	112,726	1,787,274	1,300,000	487,274
#1333- 64th Street Waterline Extension City Bond Project	1,585,000	39,570	1,545,430	725,000	820,430
#1337- Gene George Blvd. W&S Project	650,000	-	650,000	250,000	400,000
#1341- Cooper Drive Waterline Project (SWU)	350,000	271,902	78,098	-	78,098
#1352- Ball Gen & Misc Electrical Modifications (Engineering)	185,000	59,704	125,296	-	125,296
#1354- Butterfield PS Upgrade	3,800,000	249,004	3,550,996	-	3,550,996
#1356- Clear Creek PS Upgrade	6,625,000	728,843	5,896,157	-	5,896,157
#1359- Sewer Annual Maint. CIPP 2019 (SWU) (WO#3)	220,000	168,886	51,114	-	51,114
#1361- Annual Sewer CIPP 2022 (SWU)	2,400,000	608	2,399,392	-	2,399,392
#1370- Sludge Drying Facilities	16,660,000	16,102,401	557,599	-	557,599
#1390- Jones Road Lift Station Upgrade (SWU)	1,200,000	1,002,518	197,482	-	197,482
#1395- Robinson FM Air Relief Maintenance (SWU)	135,000	15,365	119,635	-	119,635
#1398- WWTF Clarification Improvements	58,000,000	2,061,218	55,938,782	-	55,938,782
#1399- Annual Manhole Rehabilitation 2020 (on going WO#2)	215,000	93,155	121,845	-	121,845
# N/A - Lowell Aid-in-Construction	165,000	-	165,000	-	165,000
Construction Phase Totals	\$ 94,090,000	\$ 20,905,900	\$ 73,184,100	\$ 2,275,000	\$ 70,909,100
(2) Design/Study Phase:					
#1302- Cowface Road Water Relocation	450,000	7,077	442,923	-	442,923
#1303- Nob Hill Water (Est Const \$750,000)	78,000	-	78,000	-	78,000
#1304- Harber Ave Road Ext. W & S	175,000	-	175,000	-	175,000
#1338- West Side Water (Est Const \$28.2 Million)	2,737,800	260,613	2,477,187	-	2,477,187
#1342- Dixieland Road W&S Extension	450,000	78,372	371,628	-	371,628
#1350- Emma Ave W&S Reloc.-RGW Realignment (Eng.)	175,000	5,850	169,150	-	169,150
#1351- Bethel Heights Remediation	3,100,000	345,679	2,754,321	1,000,000	1,754,321
#1355- Damaged Overhead Pipe WWTF	485,000	27,187	457,813	300,000	157,813
#1357- Benton Farm PS Upgrade (Est Const \$9.4 Million)	541,000	48,436	492,564	-	492,564
#1362- Brush Creek Force Main (MP-I2) (Est Const \$900,000)	300,000	-	300,000	-	300,000
#1363- South Side Sewer Capacity Study	160,000	470	159,530	-	159,530
#1377- Johnson Force Main Improvements (Est Const \$10.3 Million)	2,865,000	435,665	2,429,335	-	2,429,335
#1384- Spring Creek Interceptor Engineering (Est Const \$45 Million)	875,000	770,364	104,636	-	104,636
#02-4319- WWTF Master Plan	600,000	153,703	446,297	-	446,297
#01/02-4854- CarsonBise Fee Study	100,000	17,357	82,643	-	82,643
Design/Study Phase Totals	\$ 13,091,800	\$ 2,150,773	\$ 10,941,027	\$ 1,300,000	\$ 9,641,027
Current Capital Projects Totals	\$ 107,181,800	\$ 23,056,673	\$ 84,125,127	\$ 3,575,000	\$ 80,550,127

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

June 30, 2022

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Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT COST
2018	Emma Streetscape Project #1325	1,879,343	426,848	2,306,191
2018	Annual Manhole Rehabilitation #1353	-	325,063	325,063
2018	Turnbow Park 24 " Sewer Relocation #1378	-	204,469	204,469
2018	Airport/Industrial Sewer Project #1386	-	1,232,111	1,232,111
2018	Emma Street Sewer Rehab #1389	-	39,187	39,187
	2018 Totals	1,879,343	2,227,678	4,107,021
2019	West Side Water System Expansion (SWU) #1314	-	1,746,887	1,746,887
2019	Water Main Corrosion Project (SWU) #1330	-	1,109,512	1,109,512
2019	Emma Street Irrigation #1334	-	60,587	60,587
2019	Spring Creek Sanitary Sewer Project #1369	-	11,376,860	11,376,860
2019	Randall Wobbe Sewer Improvements #1381/1329	-	399,305	399,305
2019	Springdale Country Club Project #1385	-	1,317,564	1,317,564
2019	CIPP Sewer Maintenance WO#2 (SWU) #1389	-	587,027	587,027
2019	Sanitary Sewer Rehabilitation Project 2018 #1392	-	1,461,309	1,461,309
	2019 Totals	-	18,059,051	18,059,051
2020	Downtown Sewer Project #1387	-	1,166,718	1,166,718
2020	Annual Manhole Rehabilitation 2018 (WO# 1&2) #1391	-	278,529	278,529
	2020 Totals	-	1,445,247	1,445,247
2021	48th Street Waterline Extension City Bond Project #1335	-	94,777	94,777
2021	WWTF Generator Upgrades #1375	-	69,458	69,458
2021	Sewer Annual Maint. CIPP 2019 (SWU) #1394	-	499,702	499,702
2021	George Avenue Sewer Pump Station (SWU) #1393	2,484,234	420,841	2,905,075
2021	Sewer Annual Maint. CIPP 2019 WO 2 (SWU) #1353	-	230,798	230,798
2021	Meadow Ave Sewer Upgrade (SWU) #1396	-	517,445	517,445
2021	Gene George Blv. 24" Waterline City Bond Project #1332	785,700	1,760,386	2,546,086
2021	Annual Manhole Rehabilitation 2020 (WO#1) #1397	-	184,963	184,963
	2021 Totals	3,269,934	3,778,370	7,048,304
	2022 Totals	-	-	-