

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
April 21, 2021**

1. Call to Order – Chair Chris Weiser

The meeting was called to order by Chair Chris Weiser at 10:00 a.m. on Wednesday, April 21, 2021, 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 (via Zoom), and Commissioner J. Max Van Hoose (via Zoom).

Staff members attending: Executive Director Heath Ward, Chief Operating Officer Rick Pulvirenti, Director of Administration and Human Resources Kim Patulak, Distribution Director Shawn Dorman, Technical Services Director Tim Hawkins, Wastewater Facility Director Jennifer Enos, Director of Finance Chris Clark, Pretreatment Manager Brad Stewart, Executive Secretary Leanna Hollingsworth, Financial Analyst Jose Banderas (via Zoom), and Jessica Key, HR Assistant. Also attending: Legal Counsel Matt Fryar (via Zoom); Brad Hammond with Olsson; Jason Appel with ESI; Joe Brooks; Hawkins-Weir (via Zoom); Jerry Hudlow (via Zoom); Kevin Faught with Stephens Inc.; Laurinda Joenks with the *Northwest Arkansas Democrat Gazette*; and Derek Eckelhoff, Jon Mark Harris, Dillon Bentley, Sara Bratager, Kyle Whitlock, and Miranda Gauthier with Leadership Springdale.

3. Consent Items – Chair Chris Weiser

Vice-Chair Hanby made the motion to approve consent items as presented which included: a) Minutes of the March 17, 2021 commission meeting, b) Financial statements and bills paid – March 2021, c) Management report – March 2021, and d) Revision to Employee Handbook: 3.1 – Personnel Selection. Commissioner Carver seconded Hanby's motion. Motion passed.

Joe Brooks (this item was not on the agenda)

Joe Brooks addressed the Commission regarding a project he has in the southeast part of Springdale. There is currently a 2-inch water line that needs to be upsized. Also, a sewer line will be extended to the project. He has talked to Mayor Sprouse and the fire department regarding fire protection in the area. Mr. Brooks asked the commission to participate in the cost of upgrades. Executive Director Heath Ward stated there are a lot of unknowns on the project, but staff would like to partner with Mr. Brooks and come up with an agreement that helps both parties. Today Mr. Brooks needs to know that the commission supports the concept, but it is not a formal endorsement of anything. Chair

Weiser stated this is nothing the commission hasn't done or are currently doing. The commission agreed to allow staff to negotiate with Mr. Brooks for an agreement to participate.

4. Consider resolution and engineering contract for upgrades to the Clear Creek Lift Station – Rick Pulvirenti

Chief Operating Officer Rick Pulvirenti stated a contract has been prepared with Olsson Engineers for upgrades to the Clear Creek Lift Station. The contract includes 8% for design and 4% for construction services. A \$35,000 study is included in the contract. Commissioner Van Hoose asked if the general provisions which are contractual are reviewed by legal counsel. Pulvirenti stated that every engineering contract is reviewed by legal counsel. A motion was made by Commissioner Carver to approve the contract and resolution with Olsson. Vice-Chair Hanby seconded the motion. Motion passed. The resolution was numbered 8-21.

5. Discussion regarding the final report for the West Side Water Transmission System Project – Rick Pulvirenti and Brad Hammond, Olsson

Last month a draft final report was presented by Olsson to the commission for review. Chief Operating Officer Pulvirenti stated that staff has reviewed the report and is now asking for authorization to begin negotiations with Olsson for an engineering contract to begin actual construction. Chair Weiser asked if staff is proposing to do all of the \$28,000,000 project and if so, where will the money come from to pay for the project. Chief Operating Officer Pulvirenti stated the entire project is proposed for construction. The design will be a six-to-eight-month process, and the commission is not obligated to do the construction once plans are completed. Executive Director Ward stated staff is working on funding for the project. He discussed a few financing options. The commission told staff to proceed with negotiations.

6. Discussion regarding the final report for the Nob Hill Water System Evaluation Study – Rick Pulvirenti and Hawkins-Weir Engineers

Staff has reviewed the report from Hawkins-Weir and are comfortable with the recommendations. Chief Operating Officer Pulvirenti asked for acceptance of the report and also for authorization to begin negotiations with Hawkins-Weir for a contract for the design work. Vice-Chair Hanby made the motion to begin discussion with Hawkins-Weir. A second was made by Commissioner Carver. Motion carried.

7. Consider approval to sell surplus vehicles – Chris Clark

Director of Finance Chris Clark reported the utility has eight vehicles that are in disrepair or have reached their useful lives. Policy Bulletin No. 41 allows the utility to sell surplus equipment by public auction. Clark stated with commission approval the utility will

auction off six vehicles beginning today and the other two vehicles will be sold once new replacement vehicles are received. A motion was made by Vice-Chair Hanby to approve the sale of the eight surplus vehicles. Commissioner Carver seconded the motion. Motion accepted.

8. Consider resolution for certain provisions and changes of the SECURE/CARES Act amendment and restatement of the Money Purchase Pension Plan – Kim Patulak

Director of Administration and Human Resources Kim Patulak stated the IRS requires that all plans be reviewed and restated every five years. A routine review was performed for the current plan document to insure the plan reflects certain provisions and changes of the SECURE/CARES Act amendment and to make sure all provisions are consistent with plan administration practices. Commissioner Carver made a motion to approve the amendment and restatement to the money purchase pension plan. Vice-Chair Hanby seconded the motion. Motion passed. Resolution was numbered 9-21.

9. Consider authorization for the selection of engineers for upgrades of the following sewage pump stations – Rick Pulvirenti

- (a) Benton Farm Pump Station**
- (b) Brush Creek Pump Station**

Chief Operating Officer Pulvirenti asked for authorization to negotiate with McClelland Consulting Engineers for an engineering contract for design work to upgrade the Benton Farm Pump Station. Design work for upgrades to the Brush Creek Pump Station can be done in-house. Commissioner Carver made a motion to approve the selection of engineers. A second was made by Vice-Chair Hanby. Before the vote Chair Weiser asked what would be done at the Benton Farm Pump Station. Chief Operating Officer Pulvirenti stated that most likely a parallel force main will be needed from the pump station to the wastewater treatment facility. After discussion, the motion was accepted.

10. Consider amendment to the Garver contract for Water Infrastructure Finance and Innovation Act (WIFIA) funding – Heath Ward

As the commission knows, Garver is engaged in the wastewater treatment facility master plan. Executive Director Ward stated staff has been made aware of several finance options that might be available, so he feels like the programs are worth looking into since they may be advantageous to the commission. After initial investigation, it was determined that nothing is easy when it comes to acquiring federal dollars. Even if there is no cost or low cost, there is a lot of paperwork involved. Ward stated he believes professionals should look at what the options are. Garver has a team of people that are familiar with this particular work. Ward asked for authority to negotiate with Garver to add this aspect to their contract. Vice-Chair Hanby made a motion to

amend Garver's contract for WIFIA funding and other options. Commissioner Carver seconded the motion. Motion passed.

11. Bud Pulley discussion – Heath Ward

Executive Director Ward stated an agreement was executed several years ago with Bud Pulley to reserve 100 gallons per minute of sewer capacity for property on Randall Wobbe Lane near the industrial commission property. The deed has been transferred to the Arkansas Highway Department, but there is no mention of the reserve capacity. Executive Director Ward is uncertain if the Highway Department knows about the contract, so he is asking for permission to go to the Highway Department to see about getting the contract released to free up the reserve capacity. Chair Weiser stated even though the Highway Department may not know about the contract, we need to make them aware of it and do it the right way. Executive Director Ward stated he will report back to the commission after talking to the Highway Department.

12. Consider transferring a utility relief operator to a facilities locator – Kim Patulak

Director of Administration and Human Resources Patulak stated the work load for locates has increased dramatically, and Distribution Director Shawn Dorman does not have enough people to do the locates. An option was looked at to change the utility relief operator position to a facilities locator position. No new people would be added. Distribution Director Dorman stated the utility relief operator position is currently vacant. Commissioner Carver asked if this would be a permanent move. Executive Director said it would be permanent, and if another position is needed in the future, staff would come back to the commission. Commissioner Carver made a motion to change the organizational chart to reflect the change. Vice-Chair Hanby seconded the motion. Motion was accepted.

13. Progress report on construction projects – Rick Pulvirenti

Sludge Drying Facilities Project – There are still some issues with the equipment.

Jones Road Lift Station Upgrade (SWU) – The contractor has come a long way in the last month.

George Avenue Sewage Pump Station (SWU) – Final inspection is scheduled for tomorrow.

Meadow Avenue Sewer Upgrade (SWU) – This project is complete.

Annual Manhole Rehabilitation 2020 (WO#1) – The contractor will be in town next week to resume work.

40th Street Waterline Extension City Bond Project – The city will bid the project in the next couple of months.

Dixieland Road Water and Sewer Extension – Pulvirenti is not sure what the status of the project is with the city. Staff is still working with the developers for participation with the project cost.

Ball Generator and Miscellaneous Electrical Modifications (Engineering) – Technical Services Director Tim Hawkins is working with the contractor on the project.

Bethel Heights Remediation – Executive Director Ward stated he will contact ANRC again regarding grants. Pulvirenti stated the utility has received approval for the concept of building the interceptor. It has become a very difficult project to design. Hopefully by the end of next week design plans will be submitted to the State.

Damaged Overhead Pipe WWTF – Pulvirenti believes he has Legal Counsel Harwell's final comments regarding the construction management contract. Pulvirenti will be working with Crossland to get the contract finalized.

WWTF Clarification Improvements – Engineering – Staff has met with Garver to review the 60% plans. Pulvirenti suspects the project will be bid late fall.

Pulvirenti stated the commission will probably be seeing more reports with respect to excess sewer capacity in areas.

14. Comments from staff, legal counsel, and commissioners – Chair Chris Weiser

Director of Administration and Human Resources Patulak introduced Jessica Key who is the new HR Assistant.

Executive Director Ward reported he had a conference call with Lowell on Monday. They are wanting to issue some debt in order to expand their sewer system. The phone call was to collaborate with Kevin Faught, Stephens Inc., Jerry Hudlow and Ryan Bowman. Lowell wants to issue the bonds, and a condition of the bonding is that they retain ownership of the sewer lines they built. Legal counsel for Lowell and Springdale will work with the bonding company to work out the details, and more than likely it will just require an amendment to the existing contract. Springdale would still maintain and operate the system regardless of who owns it. Executive Director Ward stated he did not want to move forward without the commission knowing what they have been working on. Chair Weiser asked for clarification on ownership of the pipes. Executive Director Ward stated Lowell would own the new pipes because of bonding and the utility would have operational control of the pipes. It would be less complicated this way

instead of the way it was done the last time. Chief Operating Officer Pulvirenti stated the commission wouldn't incur any debt. Executive Director Ward stated this is for information only at this time.

Executive Director Ward stated he has received several compliments on the staff especially customer service. Ward specifically mentioned Janie Aycock who has received several compliments in the last few months. Chair Weiser stated it is a great staff.

Chair Weiser thanked everybody attending today and for helping Springdale grow. He stated it is amazing how much is going on with the water and sewer department and you don't hear much about it which is a great thing.

15. Confirmation of date and time for the next commission meeting scheduled for May 19, 2021 at 9:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for May 19, 2021 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as conducted via Zoom. Chair Weiser may not be able to attend in person, but if not, he will attend via Zoom.

15. Adjournment – Chair Chris Weiser

Chair Weiser adjourned the meeting at 10:54 a.m.

Respectfully submitted,


Paul E. Lawrence Jr., Secretary

**MUNICIPAL WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS**

April 2021

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	37,134	36,528		
NO. OF ACCOUNTS OPENED	922	733		
NO. OF ACCOUNTS CLOSED	796	672		
2. REVENUE AND EXPENSE SUMMARY				
<u>REVENUE SUMMARY:</u>				
WATER SALES	\$ 1,508,504.89	\$ 1,393,242.52	\$ 10,647,403.03	\$ 9,525,948.63
PENALTIES	20,349.69	19,616.68	183,317.70	134,787.88
MISCELLANEOUS REVENUE	151,768.35	165,061.53	959,836.28	946,810.72
TOTAL REVENUE	\$ 1,680,622.93	\$ 1,577,920.73	\$ 11,790,557.01	\$ 10,607,547.23
<u>EXPENSE SUMMARY:</u>				
COST OF FINISHED WATER 482.45 MG	\$ 665,776.86	\$ 662,093.64	\$ 4,832,606.82	\$ 4,764,789.48
DISTRIBUTION SYSTEM	472,985.41	451,489.48	3,309,265.56	3,189,020.88
METER DEPARTMENT	100,818.29	97,717.60	741,384.85	714,132.58
ENGINEER & TECHNICAL	94,476.43	87,876.34	558,429.82	533,158.27
GENERAL ADMINISTRATION	109,416.88	118,156.97	946,341.15	858,295.02
NON-OPERATING EXPENSE	-	-	126.71	2,201.48
TOTAL EXPENSE	\$ 1,443,473.87	\$ 1,417,334.03	\$ 10,388,154.91	\$ 10,061,597.71
NET GAIN (LOSS) BEFORE CONTRIBUTIONS	237,149.06	160,586.70	1,402,402.10	545,949.52
CONTRIBUTED CAPITAL	213,533.43	\$ 235,688.81	2,948,751.36	\$ 2,605,363.15
CHANGE IN NET POSITION	\$ 450,682.49	\$ 396,275.51	\$ 4,351,153.46	\$ 3,151,312.67
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 70,704.61	\$ 28,626.00		
WATER PURCHASED/WATER CONSUMED	90.05%	81.28%	89.09%	86.84%

**MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS**

April 2021

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	30,594	29,365		
NO. OF ACCOUNTS OPENED	823	643		
NO. OF ACCOUNTS CLOSED	739	603		
2. REVENUE AND EXPENSE SUMMARY				
<u>REVENUE SUMMARY:</u>				
SEWER SALES	\$ 1,534,538.52	\$ 1,229,688.19	\$ 9,863,629.73	\$ 8,250,131.21
PENALTIES	15,633.52	16,103.60	164,725.97	101,017.38
MISCELLANEOUS REVENUE	21,724.98	62,709.98	211,652.86	428,239.33
TOTAL REVENUE	\$ 1,571,897.02	\$ 1,308,501.77	\$ 10,240,008.56	\$ 8,779,387.92
<u>EXPENSE SUMMARY:</u>				
TREATMENT PLANT	\$ 614,111.79	\$ 666,006.64	\$ 4,181,035.03	\$ 4,020,484.21
COLLECTIONS SYSTEM	409,031.03	419,204.73	3,002,759.45	2,784,261.95
ENGINEER & TECHNICAL	70,452.68	79,499.53	481,720.74	534,546.90
GENERAL ADMINISTRATION	109,633.58	114,086.97	963,587.12	823,812.15
NON-OPERATING EXPENSE	16,728.27	7,395.83	88,466.74	77,725.25
TOTAL EXPENSE	\$ 1,219,957.35	\$ 1,286,193.70	\$ 8,717,569.08	\$ 8,240,830.46
NET GAIN OR LOSS	351,939.67	22,308.07	1,522,439.48	538,557.46
CONTRIBUTED CAPITAL	19,561.45	\$ 32,997.00	1,144,061.19	\$ 1,239,301.64
CHANGE IN NET POSITION	\$ 371,501.12	\$ 55,305.07	\$ 2,666,500.67	\$ 1,777,859.10
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 6,353.44	\$ 110,898.56		

SPRINGDALE WATER & WASTE WATER

**FUND BALANCES AS OF
4/30/2021**

	BALANCE AT 4/1/2021	DEPOSITS	TRANSFERS	WITHDRAWALS	BALANCE AT 4/30/2021
WATER & WASTE WATER OPER FUND	\$ 2,929,390.67	\$ 3,426,417.08	\$ (1,704,581.30)	\$ (1,632,686.03)	\$ 3,018,540.42
HEALTH INSURANCE FUND	\$ 101,639.34	\$ 24,584.13	\$ 104,581.30	\$ (92,037.84)	\$ 138,766.93
METER DEPOSIT C.D.	\$ 2,623,471.12	\$ 17,816.92	\$ -	\$ -	\$ 2,641,288.04
WATER CONSTRUCTION FUND	\$ 23,721,415.92	\$ 61,889.63	\$ 800,000.00	\$ -	\$ 24,583,305.55
WASTE WATER CONSTRUCTION FUND	\$ 26,323,834.97	\$ 16,451.66	\$ 800,000.00	\$ -	\$ 27,140,286.63
SERIES 2006 LOWELL BOND FUND	\$ 161,370.22	\$ 28,163.59	\$ -	\$ -	\$ 189,533.81
** TOTAL FUND BALANCE	\$ 55,861,122.24	\$ 3,575,323.01	\$ -	\$ (1,724,723.87)	\$ 57,711,721.38
LESS RESTRICTED FUNDS:					
CUSTOMER'S METER DEPOSITS	\$ (2,622,746.97)	\$ 53,411.01	\$ -	\$ (69,161.01)	\$ (2,638,496.97)
BONDS PAYABLE - LOWELL SEWER	\$ (1,535,000.00)	\$ -	\$ -	\$ -	\$ (1,535,000.00)
** TOTAL UNRESTRICTED FUND BALANCE	\$ 51,703,375.27	\$ 3,628,734.02	\$ -	\$ (1,793,884.88)	\$ 53,538,224.41

OPERATING REPORT

DATE: April 2021

CUSTOMERS	NO. METERS	WATER GALLONS	WATER \$	SEWER GALLONS	SEWER \$	SURCHARGE \$	TOTAL \$	GAL.	%
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	161,781,000	490,339.34	160,392,300	511,059.48	217,511.25	1,218,910.07	37.3%	40.1%
RESIDENCE	37,087	211,200,600	978,769.03	173,854,400	805,967.79		1,784,736.82	48.8%	58.6%
SEASONAL	4,100	8,092,900	39,396.52				39,396.52	1.9%	1.3%
ACCOUNTED FOR/UNBILLED		52,139,584						12.0%	0.0%
	41,220	433,214,084	\$ 1,508,504.89	334,246,700	\$ 1,317,027.27	\$ 217,511.25	\$ 3,043,043.41	100.0%	100.0%

BEAVER WATER PURCHASED 482,447,000
 UNACCOUNTED WATER (49,232,916)
 ACCOUNTED WATER PERCENTAGE 90%

LAST MONTH: March 2021

CUSTOMERS	NO. METERS	WATER GALLONS	WATER \$	SEWER GALLONS	SEWER \$	SURCHARGE \$	TOTAL \$	GAL.	%
BULK CUSTOMERS	1	200	0.68				0.68	0.0%	0.0%
MAJOR INDUSTRIES	32	142,047,900	430,885.71	140,872,300	449,173.34	140,428.85	1,020,487.90	32.9%	36.9%
RESIDENCE	37,042	202,054,600	946,394.55	164,195,200	770,805.94		1,717,200.49	46.8%	62.0%
SEASONAL	4,009	5,739,500	30,961.52				30,961.52	1.3%	1.1%
ACCOUNTED FOR/UNBILLED		82,129,270					-	19.0%	0.0%
	41,084	431,971,470	\$ 1,408,242.46	305,067,500	\$ 1,219,979.28	\$ 140,428.85	\$ 2,768,650.59	100.0%	100.0%

BEAVER WATER PURCHASED 504,915,000
 UNACCOUNTED WATER (72,943,530)
 ACCOUNTED WATER PERCENTAGE 86%

LAST YEAR: April 2020

CUSTOMERS	NO. METERS	WATER GALLONS	WATER \$	SEWER GALLONS	SEWER \$	SURCHARGE \$	TOTAL \$	GAL.	%
BULK CUSTOMERS	3	9,999,800	34,202.74				34,202.74	2.6%	1.3%
MAJOR INDUSTRIES	32	156,883,300	443,984.88	155,653,500	464,698.80	54,029.64	962,713.32	40.9%	36.7%
RESIDENCE	36,441	191,970,700	877,708.80	154,719,900	710,959.75		1,588,668.55	50.0%	60.6%
SEASONAL	4,098	7,941,600	37,346.10				37,346.10	2.1%	1.4%
ACCOUNTED FOR/UNBILLED		17,027,154					-	4.4%	0.0%
	40,574	383,822,554	\$ 1,393,242.52	310,373,400	\$ 1,175,658.55	\$ 54,029.64	\$ 2,622,930.71	100.0%	100.0%

BEAVER WATER PURCHASED 479,778,000
 UNACCOUNTED WATER (95,955,446)
 ACCOUNTED WATER PERCENTAGE 80%

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

April 30, 2021

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:					
#1332- Gene George Blv. 24" Waterline City Bond Project	3,087,000	91,001	2,995,999	785,700	2,210,299
#1341- Cooper Drive Waterline Project (SWU)	350,000	271,870	78,130	-	78,130
#1353- Sewer Annual Maint. CIPP 2019 (SWU) (WO#2)	250,000	-	250,000	-	250,000
#1370- Sludge Drying Facilities Project	16,750,000	16,082,276	667,724	-	667,724
#1390- Jones Road Lift Station Upgrade (SWU)	1,200,000	623	1,199,377	-	1,199,377
#1393- George Avenue Sewage Pump Station (SWU)	1,650,000	27,860	1,622,140	1,250,000	372,140
#1394- Sewer Annual Maint. CIPP 2019 (SWU) (WO#1)	525,000	450,173	74,827	-	74,827
#1395- Robinson FM Air Relief Maintenance (SWU)	135,000	82,318	52,682	-	52,682
#1396- Meadow Ave Sewer Upgrade (SWU)	700,000	489,764	210,236	-	210,236
#1397- Annual Manhole Rehabilitation 2020 (WO#1)	400,000	33,238	366,762	-	366,762
# N/A - Lowell Aid-in-Construction	165,000	-	165,000	-	165,000
Construction Phase Totals	\$ 25,212,000	\$ 17,529,123	\$ 7,682,877	\$ 2,035,700	\$ 5,647,177
(2) Design/Study Phase:					
#1331- 40th Street Waterline Extension City Bond Project	975,000	57,187	917,813	-	917,813
#1333- 64th Street Waterline Extension City Bond Project	1,585,000	-	1,585,000	725,000	860,000
#1337- Gene George Blvd. W&S Project	750,000	-	750,000	250,000	500,000
#1338- West Side Water Study	80,000	68,903	11,097	-	11,097
#1342- Dixieland Road W&S Extension	1,500,000	76,322	1,423,678	-	1,423,678
#1350- Emma Ave W&S Reloc.-RGW Realignment (Eng.)	75,000	5,850	69,150	-	69,150
#1352- Ball Gen & Misc Electrical Modifications (Engineering)	185,000	15,563	169,437	-	169,437
#1353- Bethel Heights Remediation	1,500,000	-	1,500,000	-	1,500,000
#1355- Damaged Overhead Pipe WWTF	300,000	10,040	289,960	300,000	(10,040)
#1377- Johnson Force Main Improvements	2,865,000	432,344	2,432,656	-	2,432,656
#1384- Spring Creek Interceptor Engineering	875,000	721,620	153,380	-	153,380
#1398- WWTF Clarification Improvements (Engineering)	3,012,500	1,085,806	1,926,694	-	1,926,694
#02-4319- WWTF Master Plan	600,000	21,340	578,660	-	578,660
#01-4507- Nob Hill Hydraulic Study	60,000	16,583	43,417	-	43,417
Design/Study Phase Totals	\$ 14,362,500	\$ 2,511,558	\$ 11,850,942	\$ 1,275,000	\$ 10,575,942
Current Capital Projects Totals	\$ 39,574,500	\$ 20,040,681	\$ 19,533,819	\$ 3,310,700	\$ 16,223,119

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

April 30, 2021

2

Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT COST
2016	Hylton/Habberton Water Line Extension #1305	-	413,753	413,753
2016	Northern Bypass Hwy 412 W&S Relocation, Ph. 1 #1309	800,000	236,322	1,036,322
2016	Northern Bypass Hwy 412 W&S Relocation, Ph. 2 #1318	1,016,700	455,014	1,471,714
2016	Water Tank Refurbishment (Nob & Webber) #1321	-	256,342	256,342
2016	Murphy Park Water & Sewer Relocation #1322	-	372,033	372,033
2016	AHTD 264 (71B-265) Water Improvements #1347	1,234,800	882,244	2,117,044
2016	Bank Sanitary Sewer Relocation #1373	-	314,243	314,243
2016	WWTP Arc Flash #1376	-	186,560	186,560
2016	Spring Creek Emergency Sewer Project #1379	-	365,365	365,365
2016	Laser Flow Sewer Monitoring #1382	-	213,829	213,829
	2016 Totals	<u>3,051,500</u>	<u>3,695,705</u>	<u>6,747,205</u>
2017	56th Street Water & Sewer Improvement Project #1304	-	1,812,438	1,812,438
2017	Hwy 265 (Hwy 264 to McClure) W&S Reloc. #1315	1,140,000	133,669	1,273,669
2017	Northern Bypass Hwy 412 W&S Relocation Ph.3 #1319	-	691,675	691,675
2017	Cambridge Water & Sewer Relocation Project #1320	-	968,730	968,730
2017	Water Tank Rehabilitation Project #1323	-	1,992,849	1,992,849
2017	E. Emma Ave Water Line Improvements #1324	-	1,211,274	1,211,274
2017	Johnson Lift Station Improvements #1372	-	4,490,024	4,490,024
2017	WWTP Generator Project #1375	-	4,723,601	4,723,601
2017	E Emma Ave Sewer Rehab #1380	-	716,387	716,387
	2017 Totals	<u>1,140,000</u>	<u>16,740,647</u>	<u>17,880,647</u>
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	<u>1,879,343</u>	<u>2,227,678</u>	<u>4,107,021</u>
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	<u>-</u>	<u>18,059,051</u>	<u>18,059,051</u>
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	<u>-</u>	<u>1,445,247</u>	<u>1,445,247</u>
2021	48th Street Waterline Extension City Bond Project #1335	-	94,777	94,777
2021	WWTF Generator Upgrades #1375	-	69,458	69,458
	2021 Totals	<u>-</u>	<u>164,235</u>	<u>164,235</u>