

AGENDA

CABOT WATER AND WASTEWATER COMMISSION

MEETING 1/26/2023– 6:30 PM

**CABOT WATERWORKS ADMINISTRATION OFFICE (Zoom Mtg)
#1 CITY PLAZA, SUITE B**

- Opening Prayer
- Approval Of Minutes of Previous Meeting - **(Tab A)**
- General Manager's Report- **(Tab B)**
 - Internal Funded Water Projects
 - Internal Funded Wastewater Projects
 - ARPA - Sewer Project

- Financial Report – Brown - **(Tab C)**

BUSINESS ITEMS:

- Bid Award Water Meters
- Bid Award Hwy321 Sewer Extension
- Draft Cooperative Agreement with City

NON-AGENDA ITEMS

PUBLIC INPUT

ADJOURN

Cabot Water & Wastewater Commission Meeting
December 22, 2022, AT 6:30 P.M.
Conference Room In-Person and via Zoom

Attendees: Gary Walker, John Woodall, David Butler, Bruce Brown, Tim Joyner, and David Langstaff
Baxter Drennon and Karen Ballard attended by Zoom. Bert Mayer was absent.

Gary Walker called the meeting to order at 6:30 P.M.

David Butler led the opening prayer.

David Butler made a motion to approve the minutes from November 17, 2022, 2nd by John Woodall, Motion Carried unanimously.

GENERAL MANAGER'S REPORT:

Water Projects:

Crews continue to repair leaks and main breaks, meter installations and meter changeouts.

Water crews have been assisting with utility locates for City Fiber installation.

Wastewater Projects:

First Baptist Church – Pending final cleanup

Elm to S Pine sewer replacement project –Pending final cleanup

Fortson Trailer Park sewer main replacement - replaced 8" lateral. Waiting on 18" pipe to arrive.

Cherry Street Project – Wastewater crews plan to replace approximately 1466 ft of sewer pipe.

The Leno County ARPA grant was approved for \$436,580 to extend water lines on Witcher, Linwood and Grayhawk Circle, and replace watermain on LinduLake. Cabot Waterworks has been requested to install fire hydrants at our cost on the proposed waterlines. The first step will be surveying residents to determine who will connect if a water main is installed.

FINANCIAL REPORT:

Bruce presented the November Financial Report. David Butler made a motion to approve the Financial Report, 2nd by John Woodall, Motion Carried Unanimously.

BUSINESS ITEMS:

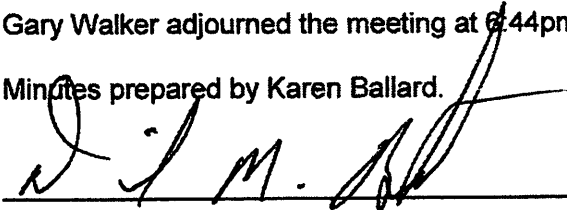
Reviewed the 2023 Preliminary Budget. John Woodall made a motion to approve the 2023 Budget, 2nd by David Butler, Motion Carried Unanimously.

NON-AGENDA ITEMS: NONE

PUBLIC INPUT: NONE

Gary Walker adjourned the meeting at 6:44pm

Minutes prepared by Karen Ballard.



David Butler, Commission Secretary



Water Capital Fund Balance

Project ID	Water Projects	Project Status	Total To Date:	Forecast Totals:	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
22D01	Repl Service Lines	In-Progress	214,154	500,000	18,588	41,667	41,667	41,667	41,667	41,667	41,667	41,667
22D02	Meter Change Outs (Labor)	In-Progress	34,694	40,000	1,733	4,167	4,167	4,167	4,167	4,167	4,167	4,167
22D03	Hard Sets (New Service)	In-Progress	21,624	42,000	2,134	3,500	3,500	3,500	3,500	3,500	3,500	3,500
22D05	Relocate Fire Hydrant at Dakota and Locust Street	In-Progress	2,186									
Water Capital Forecast												
	Administration - Office equipment	2022 Budget	17,812	37,225								
	Water, Wells, and Pumps	2022 Budget	6,500	75,000								
	Water - Vehicles and Machinery	2022 Budget	147,163	249,500	3,236							
	Salvage Value of vehicles and machinery	2022 Budget										
	Water - Meters	2022 Budget	144,753	145,000								
	Meter Boxes and Lids	2022 Budget	14,255	14,255								
Sub-Total					(25,691)	(49,334)	(49,334)	(49,334)	(49,334)	(49,334)	(49,334)	(49,334)

Balance in Capital Improvements:	1,885,017											
ARPA Grant Funds	436,580											
Balance in Cash Accounts and Investments:	2,664,387											
(Accounts Payable):	(82,853)											
2% Transfer for Capital Improvements:		6,619	6,703	6,673	6,600	6,886	7,104	8,027				
Other Income:												
Forecast increase in Cash:		153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000
Balance:	Projected Cash Balance:	4,903,131	5,013,416	5,123,785	5,234,124	5,344,390	5,454,942	5,565,712	5,677,405			



Wastewater Capital Fund Balance

Projects	Status	Total To Date	Forecast									
			Total	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	
Capital Expenditures												
I&I (22N01)	In-Progress	82,364	85,000	2,225	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Grinder Pump Rebuild (22N02)	In-Progress	75,905	76,000	10,061	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Repl 1200ft of 10in PE Pipe on Kerr MH 486 to 499 (22N04)	Planning	1,022	60,000									
Repl 114ft of 6in Sewer Hwy 89 to FBC MH 861 (22N06)	Final Clean-up	38,610	37,723	887								
Repl Sewer Suda and Jackson (22N10)	Planning	350										
Repl 1466ft of 8in Sewer Cherry Street (22N14)	Planning	17,963	75,000	17,101	19,000	19,000	19,000					
Repl 2700ft of 15in PVC gravity sewer Fortson Trailer Park (21N03)	In-Progress	29,533	185,000		31,000	31,000	31,000	30,500	31,000			
ARPA Hwy 321 Sewer Extension (22N03)	Engineering	165,013		295								
ARPA Hwy 321 Sewer Extension Reimbursement		(165,013)				(295)						
WasteWater Treatment Plant	2022 Budget	58,963	100,000	23,826	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
WasteWater Lift Station/Pumps	2022 Budget	29,480	90,000		6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
WasteWater Grinder Pumps	2022 Budget	77,579	120,000	1,593	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134
Waste - Vehicles and Machinery	2022 Budget	43,133	368,500	7,074								
Salvage Vehicles			(49,059)									
			Sub-Total	(62,767)	(81,862)	(81,272)	(81,567)	(62,067)	(62,567)	(31,567)	(31,567)	

Capital Expenditures

Balance in Capital Improvements:	619,832										
Balance in Cash Accounts and Investments:	3,346,675										
Accounts Payable taken into account in above total:											
2% Transfer for Capital Improvements:		1,896	1,881	1,822	1,931	1,977	2,143	2,318			
Forecast increase in Cash:		39,000	39,000	39,000	39,000	39,000	39,000	39,000			
Projected Cash Balance:		3,966,508	3,925,542	3,885,151	3,844,406	3,823,270	3,801,680	3,811,256	3,821,007		

Cabot WaterWorks
Statement of Net Position
For the Twelve Months Ending Saturday, December 31, 2022

	Total	Water	Wastewater
ASSETS			
Current Assets			
Cash	\$6,011,062.41	\$2,664,387.28	\$3,346,675.13
Cash in Capital Improvement Accounts	2,504,849.07	1,885,016.58	619,832.49
Accounts Receivable, net of allowance for bad debts \$ 25,476	604,633.70	502,985.30	101,648.40
ARPA Grant Funds	436,580.30	436,580.30	
Receivable - FSA	40,347.70	32,404.44	7,943.26
Unbilled Revenue	383,606.49	306,885.19	76,721.30
Inventory	297,446.48	192,799.06	104,647.42
Prepaid Expenses	424,751.85	378,060.00	46,691.85
Total Current Assets	10,703,278.00	6,399,118.15	4,304,159.85
Property, Plant and Equipment			
Building	75,793.25	15,702.25	60,091.00
Administration	255,767.58	230,892.28	24,875.30
Administration - Land	203,265.00	170,742.60	32,522.40
Water	58,257,796.39	58,257,796.39	
Wastewater	32,592,968.91		32,592,968.91
Construction Work in Progress	802,805.93	320,567.42	482,238.51
Storage Ponds	115,845.44		115,845.44
Developer Contributions	20,194,506.18	5,596,444.40	14,598,061.78
Accumulated Depreciation	(38,686,821.79)	(22,550,741.29)	(16,136,080.50)
Total Property, Plant and Equipment	73,811,926.89	42,041,404.05	31,770,522.84
Other Assets			
Deferred Outflows of Resources (Pensions)	278,478.00	202,871.89	75,606.11
Total Other Assets	278,478.00	202,871.89	75,606.11
Interdepartmental Adjustment	(2,769,916.00)	(2,481,144.32)	(288,771.68)
Total Assets	\$82,023,766.89	\$46,162,249.77	\$35,861,517.12

Cabot WaterWorks
Statement of Net Position
For the Twelve Months Ending Saturday, December 31, 2022

	Total	Water	Wastewater
LIABILITIES AND NET			
POSITION			
Current Liabilities			
Accounts Payable	(\$76,608.71)	(\$82,853.35)	\$6,244.64
Payable - Sanitation Fees	138,510.86	138,510.86	
Customer Refunds	93.29	93.29	
Sales Tax Payable	25,564.00	25,564.00	
Accrued expense	59,741.46	57,334.78	2,406.68
Payroll Taxes Payable	10,101.71	7,071.20	3,030.51
Withholdings Payable	38,717.75	31,363.18	7,354.57
Garnishments	221.69	221.69	
Accrued Payroll	41,979.98	30,069.83	11,910.15
Accrued PTO	177,953.98	124,567.80	53,386.18
Accrued Interest	13,291.24		13,291.24
Total Current Liabilities	429,567.25	331,943.28	97,623.97
Noncurrent Liabilities			
Note payable - ANRC #1	1,832,455.24	1,832,455.24	
Note payable - ANRC #2	3,317,541.72	3,317,541.72	
Bonds Payable	83,196.00		83,196.00
Accrued sludge removal	244,348.02		244,348.02
Customer Meter Deposits	893,024.55	893,024.55	
Net Pension Liability	670,215.00	436,684.79	233,530.21
Total Noncurrent Liabilities	7,040,780.53	6,479,706.30	561,074.23
Deferred Inflow of Resources			
Pensions	1,235,260.00	864,682.00	370,578.00
Net Position			
Developer Contributions	23,998,742.18	7,549,524.45	16,449,217.73
Contributed Capital - Hwy Dept	602,292.86	436,580.30	165,712.56
Contributed Capital	15,539,482.45	1,504,788.34	14,034,694.11
Net investment in capital assets	18,124,449.00	14,022,566.30	4,101,882.70
Restricted Net Position	1,256,525.00	1,091,638.16	164,886.84
Current Unrestricted Net Position	(102,114.36)	501,080.58	(603,194.94)
Unrestricted Net Position	13,898,781.98	13,379,740.06	519,041.92
Total Net Position	73,318,159.11	38,485,918.19	34,832,240.92
Total Liabilities and Net Position	\$82,023,766.89	\$46,162,249.77	\$35,861,517.12

Cabot WaterWorks
 Supplementary Statement of Revenues, Expenses, and Statement of Net Position
 For the Twelve Months Ending Saturday, December 31, 2022

	Consolidated		Water		Wastewater		Administrative	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Revenue								
Water	\$374,649.26	\$4,829,010.46	\$374,649.26	\$4,829,010.46				
Wastewater	102,654.58	1,292,876.18			102,654.58	1,292,876.18		
Fees - service connection	16,275.00	46,725.00	15,875.00	40,925.00	400.00	5,800.00		
Fees - disconnection	775.00	32,400.00	620.00	25,920.00	155.00	6,480.00		
Fees - late charges	12,160.06	135,463.35	9,728.05	108,370.70	2,432.01	27,092.65		
Return checks & fees	460.00	5,720.00	368.00	4,576.00	92.00	1,144.00		
Miscellaneous	100.00	16,100.00	100.00	9,800.00		6,300.00		
EPAC fees billed	4,226.40	50,629.60	4,226.40	50,629.60				
EPAC fees paid	(4,131.20)	(49,574.40)	(4,131.20)	(49,574.40)				
Sanitation fees billed	159,539.75	1,906,128.10	159,539.75	1,906,128.10				
Sanitation fees paid	(146,354.79)	(1,907,241.55)	(146,354.79)	(1,907,241.55)				
Total Revenue	520,354.06	6,358,236.74	414,620.47	5,018,543.91	105,733.59	1,339,692.83		
Operations and Maintenance								
Power	27,988.21	380,888.85	9,029.21	196,990.02	18,959.00	183,898.83		
Labor	149,904.42	1,398,538.87	104,553.41	920,114.77	45,351.01	478,424.10		
Capitalized Labor Cost	(36,903.22)	(581,795.57)	(10,032.53)	(178,328.14)	(26,870.69)	(403,467.43)		
Payroll taxes	9,738.26	100,530.94	6,952.84	72,170.68	2,785.42	28,360.26		
Retirement	20,331.10	205,680.89	14,406.45	147,180.07	5,924.65	58,500.82		
Insurance - workers comp	1,611.34	19,337.16	1,119.16	13,434.68	492.18	5,902.48		
Insurance - health	15,234.00	171,828.57	11,355.80	124,060.35	3,878.20	47,768.22		
Outside labor	2,710.09	19,626.50	880.00	9,405.22	1,830.09	10,221.28		
Lab fees & supplies	1,445.13	34,330.91	220.13	10,412.67	1,225.00	23,918.24		
Chemicals	4,322.13	26,210.56	2,078.94	21,726.93	2,243.19	4,483.63		
Materials & supplies	56,920.17	209,588.46	41,901.83	134,266.47	15,018.34	75,321.99		
Grinder Pump Repairs		29,174.13				29,174.13		
Street repairs	6,565.29	31,137.93	1,990.00	21,015.70	4,575.29	10,122.23		
Small tools	1,709.73	20,162.22	914.68	11,117.70	795.05	9,044.52		
Safety supplies	137.02	11,040.26	92.59	5,952.69	44.43	5,087.57		
Equipment rental		107.50		107.50				
Purchased water	44,456.22	287,294.22	44,456.22	287,294.22				
Licenses/permits/fees		10,400.00		500.00		9,900.00		
R & M - plant	234.42	2,949.36		2,300.66	234.42	648.70		
R & M - field vehicles	12,646.19	48,879.27	10,052.90	13,710.48	2,593.29	35,168.79		
R & M - field equipment	1,615.79	24,215.60	264.39	5,620.30	1,351.40	18,595.30		
Fuel - field	10,447.92	105,233.00	6,509.94	74,065.23	3,937.98	31,167.77		
Insurance - Veh & Equip	1,473.81	22,165.69	724.16	11,744.62	749.65	10,421.07		
Insurance - property	4,207.35	45,302.72	2,148.57	23,259.20	2,058.78	22,043.52		
Public safety	24,657.20	281,942.20	24,657.20	281,942.20				
Total Operations and Maintenance	361,452.57	2,904,770.24	274,275.89	2,210,064.22	87,176.68	694,706.02		
General and Administrative								
Bad debt		21,392.33		17,113.86		4,278.47		
Dues & subscriptions	601.14	33,906.85	115.18	16,749.24		299.97	485.96	16,857.64
Education & seminars	131.50	1,682.02		570.00		55.52	131.50	1,056.50
Employee recognition	672.31	2,123.85	10.40	212.69	110.99	802.89	550.92	1,108.27
Fuel - admin	477.71	7,198.89					477.71	7,198.89
Insurance - admin vehicle		980.98						980.98
Interest expense	1,019.98	62,552.09		59,940.13	1,019.98	2,611.96		
Licenses & permits	363.75	606.10	200.00	254.00	42.80	231.15	120.95	120.95
Locator/One call expenses	1,301.65	9,572.02					1,301.65	9,572.02
Medical expenses	423.38	1,514.78		202.20			423.38	1,312.58
New hire expense	360.00	1,429.10					360.00	1,429.10
Office expense	5,911.45	21,545.02	4,236.18	6,981.07			1,675.27	14,563.95
Postage & delivery	4,134.28	49,014.16	3,958.68	46,846.80	20.89	565.39	154.71	1,601.97
Printing & reproduction		3,910.00		3,910.00				
Professional fees - audit		14,950.00						14,950.00
Professional fees - acct		1,048.10						1,048.10
Professional fees - legal	1,916.50	22,061.50					1,916.50	22,061.50
Professional fees - comp		6,200.00		6,200.00				
Public relations	208.25	2,272.70	182.96	2,247.41	25.29	25.29		
Public notification		143.37				14.13		129.24
Rent - building	3,325.00	39,900.00	1,862.50	22,350.00			1,462.50	17,550.00
R & M - office	220.00	3,090.01		409.21		188.40	220.00	2,492.40
R & M - building		478.36		478.36				
R & M - admin vehicles	399.24	2,994.83					399.24	2,994.83
Salaries - administration	38,161.42	564,072.22					38,161.42	564,072.22

Cabot WaterWorks
 Supplementary Statement of Revenues, Expenses, and Statement of Net Position
 For the Twelve Months Ending Saturday, December 31, 2022

	Consolidated		Water		Wastewater		Administrative	
	Current	YTD	Current	YTD	Current	YTD	Current	YTD
Taxes - payroll	3,010.50	38,614.82					3,010.50	38,614.82
Retirement	7,989.15	81,061.51					7,989.15	81,061.51
Insurance - workers comp	44.82	537.84					44.82	537.84
Insurance - health	5,120.30	53,251.12					5,120.30	53,251.12
Insurance - life	1,224.39	15,097.29					1,224.39	15,097.29
Travel	60.98	701.64		21.59	60.98	60.98		619.07
Uniforms and PPE	1,365.91	13,873.50	794.77	6,807.07	571.14	7,066.43		
Utilities - electric and gas	473.78	2,397.09	473.78	2,397.09				
Utilities - other	954.60	6,356.65	488.74	3,775.89	465.86	2,580.76		
Utilities - telephone	474.16	12,467.65	388.81	7,616.96		3,857.23	85.35	993.46
Utilities - cellular	1,201.44	13,630.75	838.94	8,277.99	168.44	2,327.06	194.06	3,025.70
Penalties & fines		376.43		53.96		318.62		3.85
Purchase discounts		(49.65)		(49.65)				
G & A allocation			52,408.22	699,444.64	13,102.06	174,861.16	(65,510.28)	(874,305.80)
Total General and Administrative	81,547.59	1,112,955.92	65,959.16	912,810.51	15,588.43	200,145.41		
Other Income and Expense								
Interest income	15,674.60	107,139.47	8,755.34	67,469.94	6,919.26	39,669.53		
Antenna lease	32,319.59	129,740.20	32,319.59	129,740.20				
Other income	24,152.30	51,496.30	22,753.88	49,537.34	1,398.42	1,958.96		
Sales tax discounts	4,346.84	20,907.30	3,681.27	19,385.84	665.57	1,521.46		
Gain (loss) sale/disposition of assets	897.66	74,099.19	897.66	28,463.19		45,636.00		
Total Other Income and Expense	77,390.99	383,382.46	68,407.74	294,596.51	8,983.25	88,785.95		
Increase(decrease) in Net Assets before Depreciation	154,744.89	2,723,893.04	142,793.16	2,190,265.69	11,951.73	533,627.35		
Depreciation expense	255,650.46	2,825,982.10	160,632.35	1,689,159.81	95,018.11	1,136,822.29		
Increase(decrease) in Net Assets	(\$100,905.57)	(\$102,089.06)	(\$17,839.19)	\$501,105.88	(\$83,066.38)	(\$603,194.94)		

Cabot Waterworks
Budget vs Actual - Water
For the Twelve Months Ending Saturday, December 31, 2022

	Current Actual	Budget	Variance	Prior Year To Date	Prior Year Variance	Year to Date Actual	Budget	Variance	Variance %
Revenue									
Water	\$374,649.26	\$381,302.88	(\$6,653.62)	\$4,752,830.34	2%	\$4,829,010.46	\$4,766,286.00	\$62,724.46	1%
Fees - service connection	15,875.00	3,440.00	12,435.00	74,945.00	(45%)	40,925.00	43,000.00	(2,075.00)	(5%)
Fees - disconnection	620.00	2,073.84	(1,453.84)	23,324.00	11%	25,920.00	25,923.00	(3.00)	0%
Fees - late charges	9,728.05	7,840.32	1,887.73	96,110.22	13%	108,370.70	98,004.00	10,366.70	11%
Return checks & fees	368.00	314.56	53.44	3,856.00	19%	4,576.00	3,932.00	644.00	16%
Miscellaneous	100.00	1,448.00	(1,348.00)	15,911.52	(38%)	9,800.00	18,100.00	(8,300.00)	(46%)
EPAC fees billed	4,226.40	4,100.00	126.40	49,790.40	2%	50,629.60	49,200.00	1,429.60	3%
EPAC fees paid	(4,131.20)	(4,100.00)	(31.20)	(49,459.20)	0%	(49,574.40)	(49,200.00)	(374.40)	1%
Sanitation fees billed	159,539.75	154,050.00	5,489.75	1,885,208.92	1%	1,906,128.10	1,848,600.00	57,528.10	3%
Sanitation fees paid	(146,354.79)	(154,050.00)	7,695.21	(1,874,081.39)	2%	(1,907,241.55)	(1,848,600.00)	(58,641.55)	3%
Total Revenue	414,620.47	396,419.60	18,200.87	4,978,435.81	1%	5,018,543.91	4,955,245.00	63,298.91	1%
Operations and Maintenance									
Power	9,029.21	29,698.39	(20,669.18)	171,630.79	15%	196,990.02	196,990.02		0%
Labor	104,553.41	87,495.63	17,057.78	929,385.97	(1%)	920,114.77	1,049,948.00	(129,833.23)	(12%)
Capitalized Labor Cost	(10,032.53)	(29,166.63)	19,134.10	(378,035.40)	(53%)	(178,328.14)	(350,000.00)	171,671.86	(49%)
Payroll taxes	6,952.84	6,966.26	(13.42)	72,503.84	0%	72,170.68	83,596.00	(11,425.32)	(14%)
Retirement	14,406.45	13,302.62	1,103.83	144,693.97	2%	147,180.07	159,631.00	(12,450.93)	(8%)
Unfunded Liability-Water				(243,819.00)	(100%)				0%
Insurance - workers comp	1,119.16	1,181.29	(62.13)	17,212.07	(22%)	13,434.68	13,436.00	(1.32)	0%
Insurance - health	11,355.80	13,344.52	(1,988.72)	105,243.15	18%	124,060.35	160,136.00	(36,075.65)	(23%)
Outside labor	880.00	1,085.01	(205.01)	5,636.42	67%	9,405.22	13,021.00	(3,615.78)	(28%)
Lab fees & supplies	220.13	1,429.30	(1,209.17)	7,215.99	44%	10,412.67	10,412.67		0%
Chemicals	2,078.94	3,393.56	(1,314.62)	15,642.93	39%	21,726.93	21,726.93		0%
Materials & supplies	41,901.83	42,324.84	(423.01)	32,425.34	314%	134,266.47	134,266.47		0%
Street repairs	1,990.00	2,916.74	(926.74)	20,100.00	5%	21,015.70	35,000.00	(13,984.30)	(40%)
Small tools	914.68	1,466.63	(551.95)	21,993.87	(49%)	11,117.70	17,600.00	(6,482.30)	(37%)
Safety supplies	92.59	700.00	(607.41)	3,021.01	97%	5,952.69	8,400.00	(2,447.31)	(29%)
Equipment rental		516.63	(516.63)	809.46	(87%)	107.50	6,200.00	(6,092.50)	(98%)
Purchased water	44,456.22	24,698.13	19,758.09	291,109.22	(1%)	287,294.22	296,378.00	(9,083.78)	(3%)
Licenses/permits/fees		83.37	(83.37)	760.00	(34%)	500.00	1,000.00	(500.00)	(50%)
R & M - plant		250.00	(250.00)	710.03	224%	2,300.66	3,000.00	(699.34)	(23%)
R & M - field vehicles	10,052.90	4,508.26	5,544.64	51,020.86	(73%)	13,710.48	54,100.00	(40,389.52)	(75%)
R & M - field equipment	264.39	979.13	(714.74)	7,846.32	(28%)	5,620.30	11,750.00	(6,129.70)	(52%)
Fuel - field	6,509.94	12,190.23	(5,680.29)	59,946.24	24%	74,065.23	74,065.23		0%
Insurance - vehicles & equipment	724.16	1,350.11	(625.95)	13,772.35	(15%)	11,744.62	16,200.00	(4,455.38)	(28%)
Insurance - property	2,148.57	2,496.70	(348.13)	18,786.50	24%	23,259.20	23,259.20		0%
Public safety	24,657.20	33,525.57	(8,868.37)	270,925.78	4%	281,942.20	281,942.20		0%
Total Operations and maintenance	274,275.89	256,736.29	17,539.60	1,640,537.71	35%	2,210,064.22	2,322,058.72	(111,994.50)	(5%)
General and Administrative									
Bad debt		1,750.00	(1,750.00)	21,651.83	(21%)	17,113.86	21,000.00	(3,886.14)	(19%)
Dues & subscriptions	115.18	1,638.37	(1,523.19)	12,747.29	31%	16,749.24	19,660.00	(2,910.76)	(15%)
Education & seminars		158.37	(158.37)	545.00	5%	570.00	1,900.00	(1,330.00)	(70%)
Employee recognition	10.40	125.00	(114.60)	312.79	(32%)	212.69	1,500.00	(1,287.31)	(86%)
Interest expense		5,000.00	(5,000.00)	43,659.54	37%	59,940.13	60,000.00	(59.87)	0%
Licenses and permits	200.00	108.37	91.63	375.00	(32%)	254.00	1,300.00	(1,046.00)	(80%)
Medical expenses					0%	202.20		202.20	0%
Office expenses	4,236.18	716.74	3,519.44	3,274.80	113%	6,981.07	8,600.00	(1,618.93)	(19%)
Postage & delivery	3,958.68	4,325.11	(366.43)	46,679.62	0%	46,846.80	51,900.00	(5,053.20)	(10%)
Printing & reproduction		500.00	(500.00)	3,484.82	12%	3,910.00	6,000.00	(2,090.00)	(35%)
Professional fees - legal		516.63	(516.63)		0%		6,200.00	(6,200.00)	(100%)
Professional fees - well monitoring				6,200.00	0%	6,200.00		6,200.00	0%
Public relations (Customer Damages)	182.96	291.74	(108.78)	1,574.48	43%	2,247.41	3,500.00	(1,252.59)	(36%)
Public Notification		41.63	(41.63)		0%		500.00	(500.00)	(100%)
Rent - building	1,862.50	1,866.63	(4.13)	22,350.00	0%	22,350.00	22,400.00	(50.00)	0%
R & M - office		36.74	(36.74)	76.24	437%	409.21	440.00	(30.79)	(7%)
R & M - building		108.37	(108.37)	234.03	104%	478.36	1,300.00	(821.64)	(63%)
Travel		54.24	(54.24)	18.00	20%	21.59	650.00	(628.41)	(97%)
Uniforms and PPE	794.77	791.63	3.14	6,787.79	0%	6,807.07	9,500.00	(2,692.93)	(28%)
Utilities - electric and gas	473.78	200.00	273.78	2,067.82	16%	2,397.09	2,400.00	(2.91)	0%
Utilities - other	488.74	1,850.89	(1,362.15)	2,116.77	78%	3,775.89	3,775.89		0%
Utilities - telephone	388.81	683.37	(294.56)	7,763.49	(2%)	7,616.96	8,200.00	(583.04)	(7%)
Utilities - cellular	838.94	1,013.37	(174.43)	7,761.62	7%	8,277.99	12,160.00	(3,882.01)	(32%)
Purchase discounts					0%	(49.65)		(49.65)	0%
Penalties and fines		25.00	(25.00)		0%	53.96	300.00	(246.04)	(82%)
G & A allocations	52,408.22	62,233.42	(9,825.20)	670,369.91	4%	699,444.64	781,494.67	(82,050.03)	(10%)
Total General and Administrative	65,959.16	84,035.62	(18,076.46)	860,050.84	6%	912,810.51	1,024,680.56	(111,870.05)	(11%)
Other Income and Expense									
Interest Income	8,755.34	2,766.74	5,988.60	28,891.36	134%	67,469.94	33,200.00	34,269.94	103%

Cabot Waterworks
 Budget vs Actual - Water
 For the Twelve Months Ending Saturday, December 31, 2022

	Current Actual	Budget	Variance	Prior Year To Date	Prior Year Variance	Year to Date Actual	Budget	Variance	Variance %
Antenna lease	32,319.59	8,497.74	23,821.85	84,862.72	53%	129,740.20	101,972.00	27,768.20	27%
Sales tax discounts	3,681.27	2,000.00	1,681.27	23,599.64	(18%)	19,385.84	24,000.00	(4,614.16)	(19%)
Other income	22,753.88	1,666.74	21,087.14	25,675.69	93%	49,537.34	20,000.00	29,537.34	148%
Gain (loss) sale/disposition of assets	897.66	3,666.74	(2,769.08)	41,925.07	(32%)	28,463.19	44,000.00	(15,536.81)	(35%)
Total Other Income and Expense	68,407.74	18,597.96	49,809.78	204,954.48	44%	294,596.51	223,172.00	71,424.51	32%
Increase (decrease) in Net Assets before Depreciation	142,793.16	74,245.65	68,547.51	2,682,801.74	(18%)	2,190,265.69	1,831,677.72	358,587.97	20%
Depreciation expense	160,632.35	206,909.81	(46,277.46)	1,626,550.79	4%	1,689,159.81	1,689,159.81		0%
Increase (decrease) in Net Assets	(17,839.19)	(132,664.16)	114,824.97	1,056,250.95	(53%)	501,105.88	142,517.91	358,587.97	252%

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Cabot Waterworks
 Budget vs Actual - Wastewater
 For the Twelve Months Ending Saturday, December 31, 2022

	Current Actual	Budget	Variance	Prior Year To Date	Prior Year Variance	Year to Date Actual	Budget	Variance	Variance %
Revenue									
Wastewater	\$102,654.58	\$103,368.48	(\$713.90)	\$1,285,936.46	1%	\$1,292,876.18	\$1,292,106.00	\$770.18	0%
Fees - service connection	400.00	864.00	(464.00)	6,200.00	(6%)	5,800.00	10,800.00	(5,000.00)	(46%)
Fees - disconnection	155.00	518.48	(363.48)	5,831.00	11%	6,480.00	6,481.00	(1.00)	0%
Fees - late charges	2,432.01	1,960.08	471.93	24,027.53	13%	27,092.65	24,501.00	2,591.65	11%
Return checks & fees	92.00	78.64	13.36	964.00	19%	1,144.00	983.00	161.00	16%
Miscellaneous		480.00	(480.00)	6,600.00	(5%)	6,300.00	6,000.00	300.00	5%
Total Revenue	105,733.59	107,269.68	(1,536.09)	1,329,558.99	1%	1,339,692.83	1,340,871.00	(1,178.17)	0%
Operations and Maintenance									
Power	18,959.00	21,923.83	(2,964.83)	162,832.46	13%	183,898.83	183,898.83		0%
Labor	45,351.01	41,519.62	3,831.39	453,126.81	6%	478,424.10	498,235.00	(19,810.90)	(4%)
Capitalized Labor Cost	(26,870.69)	(128,467.43)	101,596.74	(291,318.64)	38%	(403,467.43)	(403,467.43)		0%
Payroll taxes	2,785.42	3,293.25	(507.83)	29,692.24	(4%)	28,360.26	39,519.00	(11,158.74)	(28%)
Retirement	5,924.65	6,360.76	(436.11)	60,644.14	(4%)	58,500.82	76,330.00	(17,829.18)	(23%)
Unfunded Liability-Wastewater				(79,991.00)	(100%)				0%
Insurance - workers comp	492.18	491.88	0.30	6,484.08	(9%)	5,902.48	5,903.00	(0.52)	0%
Insurance - health	3,878.20	5,962.25	(2,084.05)	47,766.80	0%	47,768.22	71,547.00	(23,778.78)	(33%)
Outside labor	1,830.09	2,800.00	(969.91)	10,594.73	(4%)	10,221.28	33,600.00	(23,378.72)	(70%)
Lab fees & supplies	1,225.00	2,583.37	(1,358.37)	22,826.40	5%	23,918.24	31,000.00	(7,081.76)	(23%)
Chemicals	2,243.19	1,858.37	384.82	4,090.00	10%	4,483.63	22,300.00	(17,816.37)	(80%)
Materials & supplies	15,018.34	7,703.38	7,314.96	57,848.09	30%	75,321.99	92,441.00	(17,119.01)	(19%)
Grinder Pump Repairs		3,333.37	(3,333.37)	33,731.17	(14%)	29,174.13	40,000.00	(10,825.87)	(27%)
Street repairs	4,575.29	1,041.63	3,533.66	9,012.55	12%	10,122.23	12,500.00	(2,377.77)	(19%)
Small tools	795.05	1,300.00	(504.95)	13,022.97	(31%)	9,044.52	15,600.00	(6,555.48)	(42%)
Safety supplies	44.43	962.57	(918.14)	4,602.77	11%	5,087.57	5,087.57		0%
Equipment rental		83.37	(83.37)		0%		1,000.00	(1,000.00)	(100%)
Licenses/permits/fees		850.00	(850.00)	10,000.00	(1%)	9,900.00	10,200.00	(300.00)	(3%)
R & M - plant	234.42	416.63	(182.21)	6,018.33	(89%)	648.70	5,000.00	(4,351.30)	(87%)
R & M - field vehicles	2,593.29	3,360.42	(767.13)	26,789.66	31%	35,168.79	35,168.79		0%
R & M - field equipment	1,351.40	4,616.17	(3,264.77)	9,724.29	91%	18,595.30	18,595.30		0%
Fuel - field	3,937.98	6,417.77	(2,479.79)	21,102.35	48%	31,167.77	31,167.77		0%
Insurance - vehicles & equipment	749.65	1,083.37	(333.72)	12,227.27	(15%)	10,421.07	13,000.00	(2,578.93)	(20%)
Insurance - property	2,058.78	2,151.89	(93.11)	17,665.83	25%	22,043.52	22,043.52		0%
Total Operations and maintenance	87,176.68	(8,353.53)	95,530.21	648,493.30	7%	694,706.02	860,669.35	(165,963.33)	(19%)
General and Administrative									
Amortization		176.00	(176.00)		0%		2,112.00	(2,112.00)	(100%)
Bad debt		425.00	(425.00)	4,330.37	(1%)	4,278.47	5,100.00	(821.53)	(16%)
Dues & subscriptions		183.26	(183.26)		0%	299.97	2,200.00	(1,900.03)	(86%)
Education & seminars		133.37	(133.37)	253.75	(78%)	55.52	1,600.00	(1,544.48)	(97%)
Employee recognition	110.99	70.87	40.12	1,061.97	(24%)	802.89	850.00	(47.11)	(6%)
Interest expense	1,019.98		1,019.98	2,827.96	(8%)	2,611.96		2,611.96	0%
Licenses and permits	42.80	50.00	(7.20)	232.97	(1%)	231.15	600.00	(368.85)	(61%)
Office expenses		191.74	(191.74)	548.20	(100%)		2,300.00	(2,300.00)	(100%)
Postage & delivery	20.89	58.37	(37.48)	10.44	5,316%	565.39	700.00	(134.61)	(19%)
Public relations (Customer Damages)	25.29	250.00	(224.71)	976.00	(97%)	25.29	3,000.00	(2,974.71)	(99%)
Public Notification		41.63	(41.63)		0%	14.13	500.00	(485.87)	(97%)
R & M - office		25.00	(25.00)	274.83	(31%)	188.40	300.00	(111.60)	(37%)
R & M - building		66.63	(66.63)	828.26	(100%)		800.00	(800.00)	(100%)
Travel	60.98	37.61	23.37		0%	60.98	450.00	(389.02)	(86%)
Uniforms and PPE	571.14	958.26	(387.12)	9,944.98	(29%)	7,066.43	11,500.00	(4,433.57)	(39%)
Utilities - other	465.86	747.39	(281.53)	1,934.24	33%	2,580.76	2,580.76		0%
Utilities - telephone		375.00	(375.00)	4,227.22	(9%)	3,857.23	4,500.00	(642.77)	(14%)
Utilities - cellular	168.44	343.75	(175.31)	2,001.18	16%	2,327.06	4,125.00	(1,797.94)	(44%)
Penalties and fines		43.62	(43.62)		0%	318.62	318.62		0%
G & A allocations	13,102.06	15,330.22	(2,228.16)	167,592.47	4%	174,861.16	195,145.45	(20,284.29)	(10%)
Total General and Administrative	15,588.43	19,507.72	(3,919.29)	197,044.84	2%	200,145.41	238,681.83	(38,536.42)	(16%)
Other Income and Expense									
Interest Income	6,919.26	1,050.00	5,869.26	11,486.65	245%	39,669.53	12,600.00	27,069.53	215%
Sales tax discounts	665.57	270.49	395.08	2,781.91	(45%)	1,521.46	3,245.00	(1,723.54)	(53%)
Other income	1,398.42	1,000.00	398.42	31,897.10	(94%)	1,958.96	12,000.00	(10,041.04)	(84%)
Gain (loss) sale/disposition of assets		1,883.26	(1,883.26)	19,984.98	128%	45,636.00	22,600.00	23,036.00	102%
Total Other Income and Expense	8,983.25	4,203.75	4,779.50	66,150.64	34%	88,785.95	50,445.00	38,340.95	76%
Increase (decrease) in Net Assets before Depreciation									
	11,951.73	100,319.24	(88,367.51)	550,171.49	(3%)	533,627.35	291,964.82	241,662.53	83%
Depreciation expense	95,018.11	110,155.66	(15,137.55)	1,119,240.16	2%	1,136,822.29	1,136,822.29		0%
Increase (decrease) in Net Assets	(83,066.38)	(9,836.42)	(73,229.96)	(569,068.67)	6%	(603,194.94)	(844,857.47)	241,662.53	(29%)

2023 - Cabot WaterWorks - Water Meter BID Tab

			Ultrasonic Meters						Mechanical Meter	
			AVR INC / Diehl Hydrus Meters		Secure Vision / Kamstrup Meters		Henard Utility / Badger E-Series Meters		Henard Utility / Badger Disc Meters	
Item #	Description and/or Specifications	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	5/8 x 3/4" Meter (register read)	200	\$ 127.00	\$ 25,400.00	\$ 136.50	\$ 27,300.00	\$ 198.00	\$ 39,600.00	\$ 76.65	\$ 15,330.00
2	5/8 x 3/4" Meter w/ Itron connection for 100w erts	50	\$ 138.00	\$ 6,900.00	\$ 162.84	\$ 8,142.00	\$ 217.32	\$ 10,866.00	\$ 156.95	\$ 7,847.50
3	3/4" Meter (register read)	10	\$ 143.00	\$ 1,430.00	\$ 144.42	\$ 1,444.20	\$ 217.72	\$ 2,177.20	\$ 107.45	\$ 1,074.50
4	1" Meter (register read)	100	\$ 185.00	\$ 18,500.00	\$ 361.08	\$ 36,108.00	\$ 256.35	\$ 25,635.00	\$ 208.87	\$ 20,887.00
5	1" Meter (w/ Itron connection for 100w erts)	7	\$ 196.00	\$ 1,372.00	\$ 387.42	\$ 2,711.94	\$ 275.67	\$ 1,929.69	\$ 289.76	\$ 2,028.32
6	1 1/2" Meter (register read)	60	\$ 527.00	\$ 31,620.00	\$ 692.70	\$ 41,562.00	\$ 610.10	\$ 36,606.00	\$ 453.15	\$ 27,189.00
7	1 1/2" Meter (w/ Itron connection for 100w erts)	3	\$ 538.00	\$ 1,614.00	\$ 719.10	\$ 2,157.30	\$ 629.42	\$ 1,888.26	\$ 534.04	\$ 1,602.12
8	2" Meter (register read)	60	\$ 650.00	\$ 39,000.00	\$ 1,063.42	\$ 63,805.20	\$ 821.78	\$ 49,306.80	\$ 666.84	\$ 40,010.40
9	2" Meter (w/ Itron connection for 100w erts)	13	\$ 661.00	\$ 8,593.00	\$ 1,089.82	\$ 14,167.66	\$ 841.10	\$ 10,934.30	\$ 747.73	\$ 9,720.49
10	3" Fire Hydrant Meter	4	No Bid		No Bid		No Bid		\$ 1,215.00	\$ 4,860.00
Total				\$ 134,429.00		\$ 197,398.30		\$ 178,943.25		\$ 130,549.33
Freight/Delivery						\$ 700.00				
Tax				\$ 13,442.90		\$ 19,809.83		\$ 17,894.33		\$ 13,054.93
Bid Total				\$ 147,871.90		\$ 217,908.13		\$ 196,837.58		\$ 143,604.26

Meter Cost / New Meter Accuracy Warranty Years			
Diehl Hydrus	Kamstrup	Badger E	Badger Disc Meters
10 Year New Meter Accuracy Warranty			5 Year New Meter Accuracy Warranty
\$ 12.70	\$ 13.65	\$ 19.80	\$ 15.33
\$ 13.80	\$ 16.28	\$ 21.73	\$ 31.39
\$ 14.30	\$ 14.44	\$ 21.77	\$ 21.49
\$ 18.50	\$ 36.11	\$ 25.64	\$ 41.77
\$ 19.60	\$ 38.74	\$ 27.57	\$ 57.95
10 Year New Meter Accuracy Warranty			2 Year New Meter Accuracy Warranty
\$ 52.70	\$ 69.27	\$ 61.01	\$ 226.58
\$ 53.80	\$ 71.91	\$ 62.94	\$ 267.02
\$ 65.00	\$ 106.34	\$ 82.18	\$ 333.42
\$ 66.10	\$ 108.98	\$ 84.11	\$ 373.87



TABULATION OF BIDS
HWY 321 Sewer Extension
Cabot WaterWorks
January 12, 2023 at 1:00PM



Bidder:				KAJACS Contractors Inc. Little Rock, AR		Boyles Construction Paron, AR	
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
1	Insurance, Bonds, Mobilization and Demobilization	1	LS	\$150,000.00	\$150,000.00	\$600,000.00	\$600,000.00
2	Trench & Excavation Safety Systems applicable to the Contract per Act 291 of the 1993 Arkansas General Assembly.	1	LS	\$38,517.00	\$38,517.00	\$230,000.00	\$230,000.00
3	Horton Interceptor						
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
3.1	4' Diameter Manhole (0-6')	29	EA	\$3,650.00	\$105,850.00	\$2,175.00	\$63,075.00
3.2	4' Diameter Manhole (extra depth)	233	VF	\$400.00	\$93,200.00	\$260.00	\$60,580.00
3.3	12" PVC, Gravity Sewer	4,190	LF	\$110.00	\$460,900.00	\$176.00	\$737,440.00
3.4	18" PVC, Gravity Sewer	2,595	LF	\$165.00	\$428,175.00	\$192.00	\$498,240.00
3.5	24" Steel Encased Pipe, Bored	80	LF	\$1,450.00	\$116,000.00	\$1,000.00	\$80,000.00
3.6	24" Steel Encased Pipe, Trenched	100	LF	\$300.00	\$30,000.00	\$600.00	\$60,000.00
3.7	Connection to Existing Manholes	1	EA	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
3.8	Manhole Testing	29	EA	\$650.00	\$18,850.00	\$650.00	\$18,850.00
3.9	Gravity Sewer Testing	6,785	LF	\$4.25	\$28,836.25	\$5.75	\$39,013.75
3.10	Pump Station Repurposing	1	LS	\$15,000.00	\$15,000.00	\$5,500.00	\$5,500.00
3.11	Clearing and Grubbing	6,600	LF	\$4.00	\$26,400.00	\$12.00	\$79,200.00
3.12	Fencing	120	LF	\$65.00	\$7,800.00	\$130.00	\$15,600.00
3.13	Asphalt/Concrete Repair	109	LF	\$100.00	\$10,900.00	\$650.00	\$70,850.00
3.14	SWPPP & Siltation Control	6,785	LF	\$8.00	\$54,280.00	\$10.40	\$70,564.00
3.15	Seeding, Sodding, Final Clean-Up	6,785	LF	\$10.00	\$67,850.00	\$38.00	\$257,830.00
3.16	Miscellaneous and Incidental Items	1	LS	\$30,000.00	\$30,000.00	\$45,000.00	\$45,000.00
Total for Horton Interceptor					\$1,501,041.25		\$2,106,742.75
4	Lateral A						
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
4.1	4' Diameter Manhole (0-6')	1	EA	\$3,650.00	\$3,650.00	\$1,920.00	\$1,920.00
4.2	4' Diameter Manhole (extra depth)	3	VF	\$400.00	\$1,200.00	\$260.00	\$780.00
4.3	8" PVC, Gravity Sewer	602	LF	\$85.00	\$51,170.00	\$106.50	\$64,113.00
4.4	Existing Manhole Demo	1	LS	\$1,000.00	\$1,000.00	\$3,840.00	\$3,840.00
4.5	8" Gravity Line Demo	430	LF	\$20.00	\$8,600.00	\$60.00	\$25,800.00
4.6	Connection to Existing Manholes	1	EA	\$2,500.00	\$2,500.00	\$3,200.00	\$3,200.00
4.7	Manhole Testing	2	EA	\$650.00	\$1,300.00	\$650.00	\$1,300.00
4.8	Gravity Sewer Testing	602	LF	\$4.25	\$2,558.50	\$5.75	\$3,461.50
4.9	Autumn Brooke Manhole Alteration	1	LS	\$4,500.00	\$4,500.00	\$4,480.00	\$4,480.00
4.10	Clearing and Grubbing	602	LF	\$3.50	\$2,107.00	\$12.00	\$7,224.00
4.11	SWPPP & Siltation Control	602	LF	\$7.00	\$4,214.00	\$10.40	\$6,260.80
4.12	Seeding, Sodding, and Final Clean-Up	602	LF	\$10.00	\$6,020.00	\$38.00	\$22,876.00
4.13	Sanitary Sewer Service Connection	8	EA	\$1,250.00	\$10,000.00	\$5,700.00	\$45,600.00
4.14	Miscellaneous and Incidental Items	1	LS	\$1,000.00	\$1,000.00	\$19,200.00	\$19,200.00
Total for Lateral A					\$99,819.50		\$210,055.30

5 Lateral B							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
5.1	4' Diameter Manhole (0-6')	4	EA	\$3,650.00	\$14,600.00	\$1,920.00	\$7,680.00
5.2	4' Diameter Manhole (extra depth)	20	VF	\$400.00	\$8,000.00	\$260.00	\$5,200.00
5.3	8" PVC, Gravity Sewer	1,208	LF	\$105.00	\$126,840.00	\$140.00	\$169,120.00
5.4	24" Culvert Remove and Replace	15	LF	\$95.00	\$1,425.00	\$130.00	\$1,950.00
5.5	Connection to Existing Manholes	1	EA	\$2,500.00	\$2,500.00	\$3,200.00	\$3,200.00
5.6	Manhole Testing	4	EA	\$650.00	\$2,600.00	\$650.00	\$2,600.00
5.7	Gravity Sewer Testing	1,208	LF	\$4.25	\$5,134.00	\$5.75	\$6,946.00
5.8	Asphalt/Concrete Repair	31	LF	\$100.00	\$3,100.00	\$420.00	\$13,020.00
5.9	Clearing and Grubbing	1,177	LF	\$1.75	\$2,059.75	\$12.00	\$14,124.00
5.10	SWPPP & Siltation Control	1,177	LF	\$5.00	\$5,885.00	\$10.40	\$12,240.80
5.11	Seeding, Sodding, and Final Clean-Up	1,177	LF	\$10.00	\$11,770.00	\$38.00	\$44,726.00
5.12	Miscellaneous and Incidental Items	1	LS	\$8,500.00	\$8,500.00	\$22,000.00	\$22,000.00
Total for Lateral B					\$192,413.75		\$302,806.80
6 Lateral C							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
6.1	4' Diameter Manhole (0-6')	3	EA	\$3,650.00	\$10,950.00	\$1,920.00	\$5,760.00
6.2	4' Diameter Manhole (extra depth)	12	VF	\$400.00	\$4,800.00	\$260.00	\$3,120.00
6.3	8" PVC, Gravity Sewer	1,006	LF	\$108.00	\$108,648.00	\$104.00	\$104,624.00
6.4	Connection to Existing Manholes	1	EA	\$2,500.00	\$2,500.00	\$3,200.00	\$3,200.00
6.5	Manhole Testing	3	EA	\$650.00	\$1,950.00	\$640.00	\$1,920.00
6.6	Gravity Sewer Testing	1,006	LF	\$4.25	\$4,275.50	\$5.75	\$5,784.50
6.7	Asphalt/Concrete Repair	87	LF	\$85.00	\$7,395.00	\$450.00	\$39,150.00
6.8	Gravel Driveway Repair	12	LF	\$250.00	\$3,000.00	\$190.00	\$2,280.00
6.9	Clearing and Grubbing	1,006	LF	\$3.00	\$3,018.00	\$12.00	\$12,072.00
6.10	SWPPP & Siltation Control	1,006	LF	\$5.00	\$5,030.00	\$10.40	\$10,462.40
6.11	Seeding, Sodding, and Final Clean-Up	1,006	LF	\$10.00	\$10,060.00	\$38.00	\$38,228.00
6.12	Miscellaneous and Incidental Items	1	LS	\$5,500.00	\$5,500.00	\$19,000.00	\$19,000.00
Total for Lateral C					\$167,126.50		\$245,600.90
7 Lateral D							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
7.1	4' Diameter Manhole (0-6')	10	EA	\$3,650.00	\$36,500.00	\$1,920.00	\$19,200.00
7.2	4' Diameter Manhole (extra depth)	8	VF	\$400.00	\$3,200.00	\$260.00	\$2,080.00
7.3	8" PVC, Gravity Sewer	2,852	LF	\$70.00	\$199,640.00	\$78.00	\$222,456.00
7.4	12" Culvert Remove and Replace	110	LF	\$30.00	\$3,300.00	\$98.00	\$10,780.00
7.5	14" Culvert Remove and Replace	32	LF	\$40.00	\$1,280.00	\$106.00	\$3,392.00
7.6	Connection to Existing Manholes	1	EA	\$2,500.00	\$2,500.00	\$3,200.00	\$3,200.00
7.7	Manhole Testing	10	EA	\$650.00	\$6,500.00	\$640.00	\$6,400.00
7.8	Water Meter Relocation	1	LS	\$950.00	\$950.00	\$3,200.00	\$3,200.00
7.9	Gravity Sewer Testing	2,852	LF	\$4.25	\$12,121.00	\$5.75	\$16,399.00
7.10	Asphalt/Concrete Repair	121	LF	\$150.00	\$18,150.00	\$385.00	\$46,585.00
7.11	Gravel Driveway Repair	65	LF	\$100.00	\$6,500.00	\$190.00	\$12,350.00
7.12	Curb and Gutter	8	LF	\$100.00	\$800.00	\$40.00	\$320.00
7.13	Clearing and Grubbing	2,705	LF	\$1.00	\$2,705.00	\$12.00	\$32,460.00
7.14	SWPPP & Siltation Control	2,705	LF	\$3.00	\$8,115.00	\$10.40	\$28,132.00
7.15	Seeding, Sodding, and Final Clean-Up	2,705	LF	\$10.00	\$27,050.00	\$38.00	\$102,790.00
7.16	Miscellaneous and Incidental Items	1	LS	\$3,500.00	\$3,500.00	\$25,000.00	\$25,000.00
Total for Lateral D					\$332,811.00		\$534,744.00

8 Lateral E							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
8.1	4' Diameter Manhole (0-6')	1	EA	\$3,650.00	\$3,650.00	\$1,920.00	\$1,920.00
8.2	8" PVC, Gravity Sewer	282	LF	\$93.00	\$26,226.00	\$78.00	\$21,996.00
8.3	Connection to Existing Manholes	1	EA	\$2,500.00	\$2,500.00	\$3,200.00	\$3,200.00
8.4	Manhole Testing	1	EA	\$650.00	\$650.00	\$640.00	\$640.00
8.5	Gravity Sewer Testing	282	LF	\$4.25	\$1,198.50	\$5.75	\$1,621.50
8.6	Asphalt/Concrete Repair	50	LF	\$60.00	\$3,000.00	\$385.00	\$19,250.00
8.7	Gravel Driveway Repair	19	LF	\$90.00	\$1,710.00	\$190.00	\$3,610.00
8.8	Clearing and Grubbing	263	LF	\$4.00	\$1,052.00	\$12.00	\$3,156.00
8.9	SWPPP & Siltation Control	263	LF	\$6.00	\$1,578.00	\$10.40	\$2,735.20
8.10	Seeding, Sodding, and Final Clean-Up	263	LF	\$10.00	\$2,630.00	\$38.00	\$9,994.00
8.11	Miscellaneous and Incidental Items	1	LS	\$9,500.00	\$9,500.00	\$10,000.00	\$10,000.00
Total for Lateral E					\$53,694.50		\$78,122.70
9 Lateral F							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
9.1	4' Diameter Manhole (0-6')	3	EA	\$3,650.00	\$10,950.00	\$1,920.00	\$5,760.00
9.2	4' Diameter Manhole (extra depth)	1	VF	\$400.00	\$400.00	\$260.00	\$260.00
9.3	8" PVC, Gravity Sewer	906	LF	\$83.00	\$75,198.00	\$78.00	\$70,668.00
9.4	Manhole Testing	3	EA	\$650.00	\$1,950.00	\$640.00	\$1,920.00
9.5	Gravity Sewer Testing	906	LF	\$4.25	\$3,850.50	\$5.75	\$5,209.50
9.6	Asphalt/Concrete Repair	45	LF	\$75.00	\$3,375.00	\$380.00	\$17,100.00
9.7	Clearing and Grubbing	861	LF	\$1.00	\$861.00	\$12.00	\$10,332.00
9.8	SWPPP & Siltation Control	906	LF	\$2.00	\$1,812.00	\$10.40	\$9,422.40
9.9	Seeding, Sodding, and Final Clean-Up	906	LF	\$10.00	\$9,060.00	\$38.00	\$34,428.00
9.10	Miscellaneous and Incidental Items	1	LS	\$1,000.00	\$1,000.00	\$12,000.00	\$12,000.00
Total for Lateral F					\$108,456.50		\$167,099.90
10 Lateral G							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
10.1	4' Diameter Manhole (0-6')	6	EA	\$3,650.00	\$21,900.00	\$1,920.00	\$11,520.00
10.2	4' Diameter Manhole (extra depth)	12	VF	\$400.00	\$4,800.00	\$260.00	\$3,120.00
10.3	8" PVC, Gravity Sewer	1,591	LF	\$100.00	\$159,100.00	\$97.00	\$154,327.00
10.4	12" Culvert Remove and Replace	40	LF	\$30.00	\$1,200.00	\$98.00	\$3,920.00
10.5	Manhole Testing	6	EA	\$650.00	\$3,900.00	\$640.00	\$3,840.00
10.6	Gravity Sewer Testing	1,591	LF	\$4.25	\$6,761.75	\$5.75	\$9,148.25
10.7	Asphalt/Concrete Repair	102	LF	\$80.00	\$8,160.00	\$420.00	\$42,840.00
10.8	Clearing and Grubbing	1,489	LF	\$2.00	\$2,978.00	\$12.00	\$17,868.00
10.9	SWPPP & Siltation Control	1,489	LF	\$3.00	\$4,467.00	\$10.40	\$15,485.60
10.10	Seeding, Sodding, and Final Clean-Up	1,489	LF	\$10.00	\$14,890.00	\$38.00	\$56,582.00
10.11	Miscellaneous and Incidental Items	1	LS	\$6,000.00	\$6,000.00	\$19,000.00	\$19,000.00
Total for Lateral G					\$234,156.75		\$337,650.85

11 Lateral H							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
11.1	4' Diameter Manhole (0-6')	3	EA	\$3,650.00	\$10,950.00	\$1,920.00	\$5,760.00
11.2	8" PVC, Gravity Sewer	476	LF	\$85.00	\$40,460.00	\$78.00	\$37,128.00
11.3	Connection to Existing Manholes	1	EA	\$2,500.00	\$2,500.00	\$4,480.00	\$4,480.00
11.4	Manhole Testing	3	EA	\$650.00	\$1,950.00	\$640.00	\$1,920.00
11.5	Gravity Sewer Testing	476	LF	\$4.25	\$2,023.00	\$5.75	\$2,737.00
11.6	Clearing and Grubbing	439	LF	\$10.00	\$4,390.00	\$12.00	\$5,268.00
11.7	Asphalt/Concrete Repair	23	LF	\$115.00	\$2,645.00	\$380.00	\$8,740.00
11.8	Gravel Driveway Repair	14	LF	\$120.00	\$1,680.00	\$190.00	\$2,660.00
11.9	SWPPP & Siltation Control	477	LF	\$3.50	\$1,669.50	\$10.40	\$4,960.80
11.10	Seeding, Sodding, and Final Clean-Up	439	LF	\$10.00	\$4,390.00	\$38.00	\$16,682.00
11.11	Miscellaneous and Incidental Items	1	LS	\$500.00	\$500.00	\$15,000.00	\$15,000.00
Total for Lateral H					\$73,157.50		\$105,335.80
12 Lateral I							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
12.1	4' Diameter Manhole (0-6')	6	EA	\$3,650.00	\$21,900.00	\$1,920.00	\$11,520.00
12.2	4' Diameter Manhole (extra depth)	10	VF	\$400.00	\$4,000.00	\$260.00	\$2,600.00
12.3	8" PVC, Gravity Sewer	1,858	LF	\$85.00	\$157,930.00	\$83.00	\$154,214.00
12.4	18" RCP Culvert Remove and Replace	24	LF	\$70.00	\$1,680.00	\$104.00	\$2,496.00
12.5	Connection to Existing Manholes	1	EA	\$4,500.00	\$4,500.00	\$3,200.00	\$3,200.00
12.6	Manhole Testing	6	EA	\$650.00	\$3,900.00	\$640.00	\$3,840.00
12.7	Gravity Sewer Testing	1,858	LF	\$4.25	\$7,896.50	\$5.75	\$10,683.50
12.8	Clearing and Grubbing	1,750	LF	\$6.50	\$11,375.00	\$12.00	\$21,000.00
12.9	Asphalt/Concrete Repair	76	LF	\$80.00	\$6,080.00	\$420.00	\$31,920.00
12.10	Gravel Drive Repair	32	LF	\$130.00	\$4,160.00	\$190.00	\$6,080.00
12.11	SWPPP & Siltation Control	1,750	LF	\$5.00	\$8,750.00	\$10.40	\$18,200.00
12.12	Seeding, Sodding, and Final Clean-Up	1,750	LF	\$10.00	\$17,500.00	\$38.00	\$66,500.00
12.13	Miscellaneous and Incidental Items	1	LS	\$2,000.00	\$2,000.00	\$20,000.00	\$20,000.00
Total for Lateral I					\$251,671.50		\$352,253.50
13 Lateral J							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
13.1	4' Diameter Manhole (0-6')	2	EA	\$3,650.00	\$7,300.00	\$1,920.00	\$3,840.00
13.2	4' Diameter Manhole (extra depth)	3	VF	\$400.00	\$1,200.00	\$260.00	\$780.00
13.3	8" PVC, Gravity Sewer	442	LF	\$85.00	\$37,570.00	\$92.00	\$40,664.00
13.4	Connection to Existing Manholes	1	EA	\$2,500.00	\$2,500.00	\$3,200.00	\$3,200.00
13.5	Manhole Testing	2	EA	\$650.00	\$1,300.00	\$640.00	\$1,280.00
13.6	Gravity Sewer Testing	442	LF	\$4.25	\$1,878.50	\$5.75	\$2,541.50
13.7	Asphalt/Concrete Repair	12	LF	\$80.00	\$960.00	\$450.00	\$5,400.00
13.8	Clearing and Grubbing	430	LF	\$5.00	\$2,150.00	\$12.00	\$5,160.00
13.9	SWPPP & Siltation Control	430	LF	\$4.00	\$1,720.00	\$10.40	\$4,472.00
13.10	Seeding, Sodding, and Final Clean-Up	430	LF	\$10.00	\$4,300.00	\$38.00	\$16,340.00
13.11	Miscellaneous and Incidental Items	1	LS	\$500.00	\$500.00	\$12,000.00	\$12,000.00
Total for Lateral J					\$61,378.50		\$95,677.50

14 Lateral K							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
14.1	4' Diameter Manhole (0-6')	5	EA	\$3,650.00	\$18,250.00	\$1,920.00	\$9,600.00
14.2	4' Diameter Manhole (extra depth)	4	VF	\$400.00	\$1,600.00	\$260.00	\$1,040.00
14.3	8" PVC, Gravity Sewer	1,199	LF	\$150.00	\$179,850.00	\$95.00	\$113,905.00
14.4	10" Culvert Demo and Replace	17	LF	\$45.00	\$765.00	\$98.00	\$1,666.00
14.5	24" Culvert Demo and Replace	60	LF	\$85.00	\$5,100.00	\$130.00	\$7,800.00
14.6	Connection to Existing Manholes	1	EA	\$2,500.00	\$2,500.00	\$3,200.00	\$3,200.00
14.7	Manhole Testing	5	EA	\$650.00	\$3,250.00	\$640.00	\$3,200.00
14.8	Gravity Sewer Testing	1,199	LF	\$4.25	\$5,095.75	\$5.75	\$6,894.25
14.9	Asphalt/Concrete Repair	628	LF	\$120.00	\$75,360.00	\$575.00	\$361,100.00
14.10	Clearing and Grubbing	1,199	LF	\$2.00	\$2,398.00	\$12.00	\$14,388.00
14.11	SWPPP & Siltation Control	1,199	LF	\$3.00	\$3,597.00	\$10.40	\$12,469.60
14.12	Seeding, Sodding, and Final Clean-Up	1,199	LF	\$10.00	\$11,990.00	\$38.00	\$45,562.00
14.13	Miscellaneous and Incidental Items	1	LS	\$1,000.00	\$1,000.00	\$40,000.00	\$40,000.00
Total for Lateral K					\$310,755.75		\$620,824.85
TOTAL BID PRICE					\$3,575,000.00		\$5,986,914.85
15 Deductive Alternate (Woodbridge Subdivision)							
Item No.	Description	QTY	Unit	*Unit Price	*Total for Item	*Unit Price	*Total for Item
15.1	4' Diameter Manhole (0-6')	12	EA	\$3,650.00	\$43,800.00	\$1,920.00	\$23,040.00
15.2	4' Diameter Manhole (extra depth)	105	VF	\$400.00	\$42,000.00	\$260.00	\$27,300.00
15.3	12" PVC, Gravity Sewer	3,086	LF	\$100.00	\$308,600.00	\$176.00	\$543,136.00
15.4	24" Steel Encasement Pipe, Trenched	100	LF	\$300.00	\$30,000.00	\$600.00	\$60,000.00
15.5	Connection to Existing Manholes	2	EA	\$2,500.00	\$5,000.00	\$2,000.00	\$4,000.00
15.6	Manhole Testing	12	EA	\$650.00	\$7,800.00	\$640.00	\$7,680.00
15.7	Gravity Sewer Testing	3,086	LF	\$4.25	\$13,115.50	\$5.75	\$17,744.50
15.8	Clearing and Grubbing	3,086	LF	\$4.00	\$12,344.00	\$12.00	\$37,032.00
15.9	SWPPP & Siltation Control	3,086	LF	\$3.00	\$9,258.00	\$10.40	\$32,094.40
15.10	Seeding, Sodding, and Final Clean-Up	3,086	LF	\$10.00	\$30,860.00	\$38.00	\$117,268.00
15.11	Insurance, Bonds, Mobilization and Demobilization	1	LS	\$7,500.00	\$7,500.00	\$0.00	\$0.00
15.12	Trench & Excavation Safety Systems applicable to the Contract per Act 291 of the 1993 Arkansas General Assembly.	1	LS	\$500.00	\$500.00	\$0.00	\$0.00
15.13	Miscellaneous and Incidental Items	1	LS	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Total for Woodbridge Subdivision					\$513,777.50		\$869,294.90
TOTAL DEDUCT PRICE					\$513,777.50		\$869,294.90
NET BID AFTER DEDUCTS					\$3,061,222.50		\$5,117,619.95

This is a true and complete tabulation of Bids received by Cabot WaterWorks on Thursday, January 12, 2023 at 1:00PM for HWY 321 Sewer Extension in Cabot, Arkansas.

Matthew D. Dunn, P.E.



Eng. Fees \$312,000.00
 Total..... \$3,373,222.50

Draft Cooperative Agreement with City of Cabot

- **Cabot Waterworks owns 16.39 acres of undeveloped land on Kerr Station Road which was purchased in 2007 for \$200,000.00. This land was purchased using rate payer funds.**
- **Cabot Waterworks desires to maintain ownership of 3 acres of the total 16.39 acres for a Cabot Waterworks Maintenance Facility. See Attached Map.**
- **The City of Cabot has requested to utilize the remaining 13.39 Acres for an Animal Support Services Facility.**
- **In order to reimburse the ratepayers for the value of the land, the City of Cabot will waive the current monthly rent of \$2,925.00 paid by Cabot Waterworks for its Administrative Offices for a period of 5 years.**
 - **Value of 13.39 Acres = $(\$200,000/16.39) * 13.39 = \$163,393.31$**
 - **Payback Time for Rent Waiver $\$163,392.31 / \$2,925.00 = 56$ Months**
- **The City of Cabot will satisfy any requirements by the Planning Commission regarding parceling out and rezoning the entire 16.39 acres to allow both Animal Support Services and the Water Maintenance Facility to be constructed.**