



SUB-REGIONAL OPERATING GROUP (SROG) Advisory Committee

MEETING NOTICE AND TENTATIVE AGENDA

Thursday, March 20, 2025 – 1:00 p.m.

**Arizona Municipal Water Users Association
Board Room
3003 North Central Avenue, Suite 1550
Phoenix, Arizona 85012**

A. Call to Order—Ms. Patty Kennedy, Chair, Phoenix

B. General Business—Items for Discussion and Possible Action

1. Approval of the Minutes from the January 23, 2025 Meeting
2. Schedule Next Meeting Date: Thursday, April 17, 2025, at 1:00 p.m.
3. Information Items
 - a. Multi-City Project Analysis of the 91st Avenue WWTP
 - b. Aging Report
 - c. Statement of Revenues and Expenses
4. WS90160107 - SAI Final Condition Assessment

Conсор will present the SAI Final Condition Assessment.

5. Local Limits

The City of Phoenix will request authorization to advertise, select, and negotiate a scope and fees for professional services to perform a local limits study.

C. Future Agenda Items

D. Adjournment

Arizona Municipal Water Users Association

SROG ADVISORY COMMITTEE
MEETING MINUTES
January 23, 2025

MEMBERS

Patty Kennedy, Chair, Phoenix
Brian Draper, Mesa
Bryan Cassens for Kevin Rose, Scottsdale
Jeremy Mikus, Tempe
Mark Roye, Glendale

OTHERS

Michelle Barclay, AMWUA
Tara Gonzales, Phoenix

A. Call to Order

Ms. Kennedy called the meeting to order at 1:03 p.m.

B. General Business – Items for Discussion and Possible Action**1. Approval of the Minutes from the October 17, 2024 Meeting**

Upon a motion by Mr. Draper, a second by Mr. Roye, and unanimous approval, the minutes of the October 17, 2024 meeting were approved.

2. The next SROG Advisory Committee meeting was scheduled for Thursday, February 20, 2024, 1:00 p.m.**3. Information Items**

There were no comments on the information items.

4. SROG User Charge Rates for Fiscal Year 2025-26

Ms. Canez of the City of Phoenix provided the Committee with a presentation on the Fiscal Year 2025-26 SROG User Rates and Charges. The exhibits were previously distributed to the cities and were also discussed at the SROG Finance Committee meeting on January 16, 2025.

Ms. Canez stated that the net revenue requirements for fiscal year 2025-26 is \$83,121,908. She also reviewed the total forecast for flow, the user rates and total charges allocated by city for fiscal year 2025-26. Ms. Canez noted that there is a projected to be a slight decrease in flow, but overall increases in COD and suspended solids.

Upon a motion by Ms. Kennedy, a second by Mr. Roye and unanimous approval, the SROG Advisory Committee recommended to the SROG Committee that the SROG User Charge Rates for Fiscal Year 2025-26 be approved as presented by the City of Phoenix.

5. Operating Fund Balance Reserve

Ms. Canez presented the Operating Fund Reserve Adjustment Forecast for the Year Ending June 30, 2026. She said this topic was also discussed at the Finance Committee meeting on January 16, 2025. She reported that the JEPA requires the Operating Fund Balance Reserve to be maintained at 12.5% of the approved operating budget and does not include replacement costs.

Ms. Canez stated that the contributions will increase \$1,450,857 this coming fiscal year in order to meet the 12.5% requirement.

Upon a motion by Ms. Kennedy, a second by Mr. Draper and unanimous approval, the SROG Advisory Committee recommended to the SROG Committee that the Operating Fund Balance for Fiscal Year 2025-26 be approved as presented by the City of Phoenix.

6. SROG Fiscal Year 2023-24 Year-End Settlement and Annual Comprehensive Financial Report (ACFR)

Ms. Canez presented the fiscal year 2023-24 SROG audit results. She stated that Forvis conducted the audit and issued an unmodified clean opinion, and this confirms the financial statements are accurate and comply with accounting standards. Additionally, for fiscal year 2022-23 the ACFR did earn the GFOA certificate of achievement for excellence in reporting, and the City of Phoenix has also submitted the fiscal year 2023-24 report for consideration.

Upon a motion by Ms. Kennedy, a second by Mr. Roye and unanimous approval, the SROG Advisory Committee recommended to the SROG Committee the Year-End Settlement for Fiscal Year 2023-24 be accepted, as presented by the City of Phoenix and that the SROG Advisory Committee advise the SROG Committee that the SROG Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2024, was received as presented by the City of Phoenix.

7. Local Limits

Ms. Smith of the City of Phoenix introduces Mary Sadler from Hazen and Sawyer to present the local limits review. Ms. Sadler explained the project scope, stating that Hazen conducted a desktop headworks analysis with data that was readily available to plant so there wasn't any site specific sampling. This was done with current data, including influent effluent data and biosolids data. They also used the current permits, which include the NPDES permit and the Aquifer Protection Permit.

The primary goal of the headworks analysis is to set local limits to protect infrastructure while being reasonable for current and future industry. Ms. Sadler discussed the types of issues considered in a headworks analysis, such as damage to the collection system, treatment injury, and interference with treatment facilities. Ms. Sadler explained the concept of the maximum allowable headworks load (MAHL) and how it is calculated. The summary of findings includes recommendations for a full local limit study due to negative allowable industrial loads, overallocation, and positive detections in effluent.

Mr. Roye raised concerns about future industries and the alignment of local limits with AWP, as AWP is likely to have partners that are not members of SROG. Mr. Roye asked how local limits will be handled if there are local limits set for SROG partners that are not the same as for non-SROG AWP partners. Mr. Roye pointed out that AWP needs to be factored in so that we don't set local limits then come back in a few years with a new set.

Ms. Kennedy clarifies that the approval today is for the acceptance of the local limits review report, not for moving forward with a full local limits reevaluation yet. She agreed that there are some questions that need to be figured out.

Upon a motion by Ms. Kennedy, a second by Mr. Draper, and unanimous approval, the SROG Advisory Committee recommended that the SROG Committee accept of the Local Limits Review Report prepared per the requirements of the 91st Avenue WWTP NPDES permit, as presented by the City of Phoenix.

8. GL02 Request for Construction and CA&I Services

Mr. Roye stated that Glendale is requesting authorization to amend the Wilson engineering contract for CA&I services for the GL02 metering station relocation in the amount of \$379,635.30. The expected duration is a little over a year.

Mr. Roye said Glendale is also requesting authorization to enter to a construction contract for NTE \$2.5 million, and the funding is available beginning in fiscal year 2024-25 under project number WS90160098, this is 100% Glendale expense.

Upon a motion by Ms. Kennedy, a second by Mr. Draper, and unanimous approval, the SROG Advisory Committee recommended that the SROG Committee authorize the City of

Phoenix to amend the contract with Wilson Engineers, on behalf of the City of Glendale, for CA&I services related to the GL02 Metering Station for an amount not to exceed \$400,000 and enter into Job Order Contract with Felix Construction, on behalf of the City of Glendale, for construction services related to the GL02 Metering Station for an amount not to exceed \$2,500,000. Funds for these services are available in the SROG CIP Cash Flow beginning in Fiscal Years 2024-25. The Project Number is WS90160098 and will be billed per Billing Schedule 46C (100% Glendale)

9. 91st Ave WWTP Facility Condition Assessment

Mr. Masche stated that the City of Phoenix is requesting approval to utilize the annual services contract with Arcadis and negotiate a scope of work and fee for professional services to conduct an assessment update of the of the facilities at the 91sts Ave WWTP. The goal is to determine remaining useful life of the facilities, verify and update the scope, type, cost and timing of rehabilitation and or improvement projects necessary to extend the useful life of the facilities, and recommend an updated 10 year plan for the long term management of the facilities.

Mr. Masche explained that this is our biannual update to our condition assessment, this time with a more comprehensive data set. Mr. Masche stated that we are not looking at areas already in progress such as solids, and that the chlorine facilities are in need of a good comprehensive assessment. Mr. Roye asked if this is going to include the maintenance shop area, and Mr. Masche responded that there is a plan to address those areas though we have not looked specifically at the maintenance shop, tool room, oil storage, or anything like that.

Upon a motion by Ms. Kennedy, a second by Mr. Draper, and unanimous approval, the SROG Advisory Committee recommended that the SROG Committee authorize the City of Phoenix to utilize an annual services contract with Arcadis for an amount not to exceed \$700,000 to provide professional services related to the 91st Avenue Facility Condition Assessment. Funds for these services are available in the SROG CIP Cash Flow in Fiscal Years 2024-25. The Project Number is WS90100107 and will be billed per Billing Schedule 56 (6.45% Glendale, 14.29% Mesa, 55.16% Phoenix, and 9.9% Scottsdale, and 14.20% Tempe)

C. Future Agenda Items

There was no discussion of this item.

D. Adjournment

Upon a motion by Ms. Kennedy a second by Mr. Draper and unanimous approval, the meeting adjourned at 1:51 p.m.

Multi-City Project Analysis
Detail of Expenditures As of January 31, 2025

Table 1

| <i>WBS Element</i> | <i>Project Title</i> | <i>Current Month Expenditures</i> | <i>Project To-Date Cost</i> | <i>Outstanding Contractual Amount</i> | <i>Total Project Cost</i> |
|--------------------|--|-----------------------------------|-----------------------------|---------------------------------------|---------------------------|
| WS90100021 | Flood Protection - Toxicity TIE/TRE | 0.00 | 169,591.05 | 0.00 | 169,591.05 |
| WS90100052 | 91st Ave-Two Phase Digester Study | 0.00 | 8,395,331.23 | 0.00 | 8,395,331.23 |
| WS90100092 | 91st Ave Instrumntation & Control | 71,061.34 | 7,987,051.42 | 2,355,934.89 | 10,342,986.31 |
| WS90100093 | 91st Ave WWTP Pipe/Equip Coating | 23,032.00 | 5,820,720.07 | 357,572.05 | 6,178,292.12 |
| WS90100094 | 91st Ave WWTP Safety | 13,864.00 | 6,199,356.89 | 667,299.31 | 6,866,656.20 |
| WS90100095 | 91st Ave WWTP Work & Asset Mgt | 14,159.24 | 863,997.47 | 1,071,859.77 | 1,935,857.24 |
| WS90100098 | 91st Ave Solar Drying Beds Imprvmnts | 0.00 | 5,143,596.81 | 0.00 | 5,143,596.81 |
| WS90100099 | 91st Ave Groundwater Wells Imprvmnts | 0.00 | 6,096,648.43 | 0.00 | 6,096,648.43 |
| WS90100100 | 91st Ave Support Facilities Rehab | 292,606.97 | 11,876,422.91 | 1,974,556.73 | 13,850,979.64 |
| WS90100101 | 91st Ave Process Piping Rehab | 184,851.94 | 12,314,286.45 | 3,119,562.77 | 15,433,849.22 |
| WS90100103 | Toxicity Identification Evaluation | 0.00 | 46,266.51 | 170,508.00 | 216,774.51 |
| WS90100104 | Multi-Phase Process Improvements | 0.00 | 3,196,866.98 | 40,000.00 | 3,236,866.98 |
| WS90100105 | 91st Ave WWTP Process Control 2016 | 38,014.09 | 8,503,138.87 | 665,730.11 | 9,168,868.98 |
| WS90100106 | 91st Ave WWTP Fire Safety | 3,130.00 | 7,831,183.30 | 3,639,754.76 | 11,470,938.06 |
| WS90100107 | 91st Ave WWTP Facility Assessment | 1,264.00 | 2,075,783.70 | 20,546.76 | 2,096,330.46 |
| WS90100109 | 91st Ave WWTP Facility Rehab | 189,170.20 | 17,971,376.68 | 4,234,169.21 | 22,205,545.89 |
| WS90100111 | 91st Ave WWTP Solids Rehab Phase 1 | 1,540,274.57 | 23,885,056.87 | 50,782,700.14 | 74,667,757.01 |
| WS90100112 | 91st Ave WWTP Plant 2B Rehab | 3,730,621.95 | 61,260,930.17 | 23,347,193.33 | 84,608,123.50 |
| WS90100113 | Process Cntrl Sys Imp-91st Ave WWTP | 280,688.17 | 383,456.20 | 138,437.02 | 521,893.22 |
| WS90100115 | 91st Ave WWTP Master Plan | 3,950.00 | 730,837.16 | 393,030.42 | 1,123,867.58 |
| WS90120037 | 91st Ave WWTP Local Limits Study 12-13 | 0.00 | 46,841.04 | 156,188.27 | 203,029.31 |
| WS90140006 | Tres Rios Reuse/Recharge Phase II | 0.00 | 62,243,910.72 | 0.00 | 62,243,910.72 |
| WS90140016 | Tres Rios Rehab and Replacement | 90,218.00 | 3,007,324.65 | 137,494.08 | 3,144,818.73 |
| WS90160084 | SROG Interceptor Capacity Improvements | 0.00 | 655,074.36 | 0.00 | 655,074.36 |
| WS90160098 | Glendale GL02 Metering Station | 1,738.00 | 3,272,487.22 | 306,228.62 | 3,578,715.84 |
| WS90160100 | SAI 51 Ave Siphons Assessment SROG | 0.00 | 1,498,273.30 | 0.00 | 1,498,273.30 |
| WS90160106 | SRO Condition Assessment | 2,918.70 | 146,817.50 | 1,449,520.38 | 1,596,337.88 |
| WS90160107 | SAI Condition Assessment | 126,386.76 | 1,635,393.25 | 393,754.21 | 2,029,147.46 |
| Total | | 6,607,949.93 | 263,258,021.21 | 95,422,040.83 | 358,680,062.04 |

MULTI-CITY PROJECT ANALYSIS
 DETAIL OF OUTSTANDING CONTRACTS AS OF JANUARY 31, 2025
 TABLE II

| PROJECT INDEX | CONTRACT NUMBER | VENDOR | CONTRACT AMOUNT | ORDER AMOUNT | LIQUID ENCUMBR | CONTRACT AMOUNT |
|--|-----------------|-----------------------------------|-----------------|--------------|----------------|-----------------|
| <u>WS90100092 - 91ST AVE INSTRUMNTATION & CONTROL</u> | | | | | | |
| | 154042 | WILSON ENGINEERS LLC | 5,000,000.00 | | 2,644,065.11 | 2,355,934.89 |
| | | | 9,949,990.06 | (217,831.46) | 7,376,223.71 | 2,355,934.89 |
| <u>WS90100093 - 91st Ave WWTP Pipe/Equip Coatin</u> | | | | | | |
| | 149652 | RFI CONSULTANTS LLC | 300,000.00 | | 190,736.95 | 109,263.05 |
| | 155549 | PCL CONSTRUCTION INC | 275,009.00 | | 26,700.00 | 248,309.00 |
| | | | 6,236,395.26 | (592,168.05) | 5,286,655.16 | 357,572.05 |
| <u>WS90100094 - 91ST AVE WWTP Saftey</u> | | | | | | |
| | 149651 | LUDVIK ELECTRIC COMPANY | 21,695.00 | | 0.00 | 21,695.00 |
| | 155549 | PCL CONSTRUCTION INC | 887,086.00 | | 534,324.00 | 352,762.00 |
| | 155878 | WATER WORKS ENGINEERS LLC | 200,000.00 | | 31,382.97 | 168,617.03 |
| | 155879 | EIC ENGINEERS LLC | 150,000.00 | | 25,774.72 | 124,225.28 |
| | | | 6,670,078.94 | (201,729.61) | 5,723,329.74 | 667,299.31 |
| <u>WS90100095 - 91ST AVE WWTP WORK & ASSET MGT</u> | | | | | | |
| | 158806 | WILSON ENGINEERS LLC | 882,000.00 | | 400,306.44 | 481,693.56 |
| | 4400705877 | PROCESS SOLUTIONS ASSURANCE | 93,150.75 | | 70,979.70 | 22,171.05 |
| | 4401001345 | GUIDESOFT INC | 68,887.10 | | 32,646.72 | 36,240.38 |
| | 4400849779 | TMG UTILITY ADVISORY SERVICES INC | 512,908.08 | | 59,223.04 | 453,685.04 |
| | 4401064131 | LANCESOFT INC | 47,160.00 | | 11,023.06 | 36,136.94 |
| | 4401055976 | LCS TECHNOLOGIES INC | 41,932.80 | | 0.00 | 41,932.80 |
| | | | 1,888,768.89 | (170,831.16) | 646,077.96 | 1,071,859.77 |
| <u>WS90100100 - 91ST AVE SUPPORT FACILITIES REHAB</u> | | | | | | |
| | 155549 | PCL CONSTRUCTION INC | 2,578,950.00 | | 1,046,491.00 | 1,532,459.00 |
| | 155878 | WATER WORKS ENGINEERS LLC | 300,000.00 | | 9,502.27 | 290,497.73 |
| | 155879 | EIC ENGINEERS LLC | 150,000.00 | | 0.00 | 150,000.00 |
| | 4401043388 | KING JR, TIMOTHY B | 1,600.00 | | | 1,600.00 |
| | | | 13,451,383.01 | (177,519.83) | 11,299,306.45 | 1,974,556.73 |
| <u>WS90100101 - 91ST AVE PROCESS PIPING REHAB</u> | | | | | | |
| | 147881 | BROWN & CALDWELL | 2,400,000.00 | (400,000.00) | 1,237,882.23 | 762,117.77 |
| | 155549 | PCL CONSTRUCTION INC | 5,940,159.00 | | 3,582,714.00 | 2,357,445.00 |
| | | | 15,271,690.41 | (415,800.00) | 11,736,327.64 | 3,119,562.77 |
| <u>WS90100103 - 91AV TOXICITY ID EVALUTN</u> | | | | | | |
| | 144947 | HAZEN AND SAWYER P.C. | 100,000.00 | | 9,492.00 | 90,508.00 |
| | 161429 | HAZEN AND SAWYER DPC | 80,000.00 | | 0.00 | 80,000.00 |
| | | | 180,000.00 | 0.00 | 9,492.00 | 170,508.00 |
| <u>WS90100104 - Multi-Phase Process Improvement</u> | | | | | | |
| | 147891 | PCL CONSTRUCTION INC | 475,000.00 | | 435,000.00 | 40,000.00 |
| | | | 3,127,388.00 | (267.52) | 3,087,120.48 | 40,000.00 |
| <u>WS90100105 - 91st Ave WWTP Process Control</u> | | | | | | |
| | 155878 | WATER WORKS ENGINEERS LLC | 400,000.00 | | 36,361.95 | 363,638.05 |
| | 155549 | PCL CONSTRUCTION INC | 2,130,563.00 | | 1,923,285.00 | 207,278.00 |
| | 155879 | EIC ENGINEERS LLC | 150,000.00 | | 55,185.94 | 94,814.06 |
| | | | 9,278,150.00 | (451,216.80) | 8,161,203.09 | 665,730.11 |

MULTI-CITY PROJECT ANALYSIS
 DETAIL OF OUTSTANDING CONTRACTS AS OF JANUARY 31, 2025
 TABLE II

| PROJECT INDEX | CONTRACT NUMBER | VENDOR | CONTRACT AMOUNT | ORDER AMOUNT | LIQUID ENCUMBR | CONTRACT AMOUNT |
|--|-----------------|---------------------------------|----------------------|-----------------------|----------------------|----------------------|
| <u>WS90100106 - 91st Ave WWTP Fire Safety</u> | | | | | | |
| | 147890 | FELIX CONSTRUCTION CO | 1,800,000.00 | | 1,710,000.00 | 90,000.00 |
| | 155547 | FELIX CONSTRUCTION CO | 3,812,295.00 | | 2,242,132.43 | 1,570,162.57 |
| | 161083 | FELIX CONSTRUCTION CO | 1,979,592.19 | | 0.00 | 1,979,592.19 |
| | | | <u>7,591,887.19</u> | <u>0.00</u> | <u>3,952,132.43</u> | <u>3,639,754.76</u> |
| <u>WS90100107 - 91WTP FCLTY ASSMT S-43505</u> | | | | | | |
| | 157194 | ARCADIS US INC | 227,961.00 | | 207,414.24 | 20,546.76 |
| | | | <u>1,911,199.00</u> | <u>(34,672.30)</u> | <u>1,855,979.94</u> | <u>20,546.76</u> |
| <u>WS90100109 - 91st Ave WWTP Facility Rehab</u> | | | | | | |
| | 147891 | PCL CONSTRUCTION INC | 7,717,737.00 | (5,676.00) | 7,472,501.00 | 239,560.00 |
| | 149651 | LUDVIK ELECTRIC COMPANY | 1,895,398.58 | | 1,386,136.87 | 509,261.71 |
| | 155549 | PCL CONSTRUCTION INC | 7,259,947.00 | | 4,357,558.00 | 2,902,389.00 |
| | 4401028708 | GEA MECHANICAL EQUIPMENT US INC | 137,368.66 | | 103,690.57 | 33,678.09 |
| | 4401028711 | GEA MECHANICAL EQUIPMENT US INC | 573,322.35 | | 24,041.94 | 549,280.41 |
| | | | <u>22,045,382.43</u> | <u>(42,023.38)</u> | <u>17,769,189.84</u> | <u>4,234,169.21</u> |
| <u>WS90100111 - 91st Ave WWTP Solids Rehab Phase 1</u> | | | | | | |
| | 152491 | ARCADIS US INC | 16,054,932.62 | (5,129,022.91) | 6,798,934.38 | 4,126,975.33 |
| | 153445 | PCL CONSTRUCTION INC | 63,836,544.14 | (2,000,000.00) | 15,180,819.33 | 46,655,724.81 |
| | | | <u>81,739,979.76</u> | <u>(7,828,916.03)</u> | <u>23,128,363.59</u> | <u>50,782,700.14</u> |
| <u>WS90100112 - 91st Ave WWTP Plant 2 Rehab</u> | | | | | | |
| | 153379 | HAZEN AND SAWYER P.C. | 9,821,321.89 | | 6,786,729.44 | 3,034,592.45 |
| | 157028 | MCCARTHY BUILDING COMPANIES INC | 73,500,000.00 | | 53,187,399.12 | 20,312,600.88 |
| | | | <u>83,983,299.63</u> | <u>0.00</u> | <u>60,636,106.30</u> | <u>23,347,193.33</u> |
| <u>WS90100113 - Process Cntrl Sys Imp-91st Ave</u> | | | | | | |
| | 159238 | OZ ENGINEERING | 138,437.02 | | | 138,437.02 |
| | | | <u>521,735.22</u> | <u>0.00</u> | <u>383,298.20</u> | <u>138,437.02</u> |
| <u>WS90100115 - 91st Ave WWTP Master Plan</u> | | | | | | |
| | 157696 | ARCADIS US INC | 1,031,828.08 | | 638,797.66 | 393,030.42 |
| | | | <u>1,031,828.08</u> | <u>0.00</u> | <u>638,797.66</u> | <u>393,030.42</u> |
| <u>WS90120037 - 91st Ave WWTP Local Limits Study</u> | | | | | | |
| | 157217 | HAZEN AND SAWYER P.C. | 198,557.56 | | 42,369.29 | 156,188.27 |
| | | | <u>198,557.56</u> | <u>0.00</u> | <u>42,369.29</u> | <u>156,188.27</u> |
| <u>WS90140016 - Tres Rios Rehab and Replacement</u> | | | | | | |
| | 147890 | FELIX CONSTRUCTION CO | 1,403,189.00 | | 1,333,029.55 | 70,159.45 |
| | 155547 | FELIX CONSTRUCTION CO | 539,830.00 | | 512,838.50 | 26,991.50 |
| | 4401023038 | ADS LLC | 79,368.00 | | 45,436.00 | 33,932.00 |
| | 4401017342 | BROWN WHOLESALE ELECTRIC CO | 8,398.51 | | 1,987.38 | 6,411.13 |
| | | | <u>2,910,062.13</u> | <u>(8,895.43)</u> | <u>2,763,672.62</u> | <u>137,494.08</u> |
| <u>WS90160098 Glendale GL02 Metering Station</u> | | | | | | |
| | 152493 | WILSON ENGINEERS LLC | 400,000.00 | | 387,422.65 | 12,577.35 |
| | 159940 | WILSON ENGINEERS LLC | 400,000.00 | | 389,509.60 | 10,490.40 |
| | 147890 | FELIX CONSTRUCTION CO | 1,864,658.00 | | 1,665,718.13 | 198,939.87 |
| | 161083 | FELIX CONSTRUCTION CO | 84,221.00 | | | 84,221.00 |
| | | | <u>3,526,912.50</u> | <u>(52,665.83)</u> | <u>3,168,018.05</u> | <u>306,228.62</u> |

MULTI-CITY PROJECT ANALYSIS
 DETAIL OF OUTSTANDING CONTRACTS AS OF JANUARY 31, 2025
 TABLE II

| PROJECT INDEX | CONTRACT NUMBER | VENDOR | CONTRACT AMOUNT | ORDER AMOUNT | LIQUID ENCUMBR | CONTRACT AMOUNT |
|---|--------------------|-------------------------------------|---------------------|-----------------|---------------------|--------------------------------------|
| <u>WS90160106 Salt River Outfall (SRO) Condition Assessment</u> | | | | | | |
| | 160336 | CONSOR NORTH AMERICA INC | 1,449,520.38 | 0.00 | 0.00 | 1,449,520.38 |
| | | | <u>1,450,077.38</u> | <u>0.00</u> | <u>557.00</u> | <u>1,449,520.38</u> |
| <u>WS90160107 Southern Ave Interceptor (SAI)</u> | | | | | | |
| | 159748 | WACO LLC | 142,840.76 | | 131,862.75 | 10,978.01 |
| | 157885 | PROJECT ENGINEERING CONSULTANTS LTD | 1,700,000.00 | | 1,317,223.80 | 382,776.20 |
| | | | <u>1,842,840.76</u> | <u>0.00</u> | <u>1,449,086.55</u> | <u>393,754.21</u> |
| GRAND TOTAL | | | | | | <u><u>\$95,422,040.83</u></u> |

Multi-City Subregional Operating Group (SROG)
Customer Aging Report as of February 28, 2025

| <i>Customer Number</i> | <i>Fund</i> | <i>City</i> | <i>Description</i> | <i>Invoice Number</i> | <i>Date Mailed</i> | <i>Current Invoice</i> | <i>Current Balance</i> | <i>-----Past Due-----</i> | | |
|----------------------------|-------------|-------------|--------------------------|---------------------------|------------------------|----------------------------|----------------------------|---------------------------|------------------|-------------------|
| | | | | | | | | <i>1-30 Days</i> | <i>31-60 Day</i> | <i>61-90 Days</i> |
| 1000007 | 415 | Glendale | Capital Projects | 401023008 | 2/1/2025 | 354,445.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000001 | 20 | Glendale | Operations & Maintenance | 401024534 | 2/26/2025 | 325,029.00 | 325,029.00 | 0.00 | 0.00 | 0.00 |
| 1000003 | 20 | Mesa | Operations & Maintenance | 401024536 | 2/26/2025 | 1,008,844.00 | 1,008,844.00 | 0.00 | 0.00 | 0.00 |
| 1000009 | 417 | Scottsdale | Capital Projects | 401023009 | 2/1/2025 | 595,651.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000002 | 20 | Scottsdale | Operations & Maintenance | 401024535 | 2/26/2025 | 403,193.00 | 403,193.00 | 0.00 | 0.00 | 0.00 |
| 1000010 | 418 | Tempe | Capital Projects | 401023010 | 2/1/2025 | 1,124,566.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000000 | 20 | Tempe | Operations & Maintenance | 401024533 | 2/26/2025 | 615,859.00 | 615,859.00 | 0.00 | 0.00 | 0.00 |

Source: SAP preview of payments
 Prepared by City of Phoenix Utilities Accounting

MULTI-CITY SUBREGIONAL OPERATING GROUP (SROG)
STATEMENT OF REVENUES AND EXPENSES (*)
FOR THE SEVENTH MONTH ENDED JANUARY 31, 2025

| Revenues: | January 2025 | Fiscal Year-To-Date |
|-----------------------------|-----------------------------|--------------------------------|
| | <u> </u> | <u> </u> |
| Sewer Service Charges: | | |
| Glendale | \$ 325,029 | \$ 2,597,353 |
| Mesa | 1,008,844 | 6,382,083 |
| Phoenix | 3,432,932 | 28,050,572 |
| Scottsdale | 403,193 | 2,682,289 |
| Tempe | 615,859 | 4,333,692 |
| | <u> </u> | <u> </u> |
| Total Sewer Service Charges | 5,785,857 | 44,045,989 |
| Sales of Effluent | 1,338,840 | 10,534,395 |
| Interest Earnings (Expense) | 93,716 | 502,742 |
| Other | - | - |
| | <u> </u> | <u> </u> |
| Total Revenues | 7,218,413 | 55,083,126 |
| | <u> </u> | <u> </u> |
| Expenses: | | |
| Operations and Maintenance | 5,587,298 | 32,757,206 |
| Replacement Capital Outlay | 666,667 | 4,666,669 |
| General Administration | 806,165 | 5,548,943 |
| | <u> </u> | <u> </u> |
| Total Expenses | 7,060,130 | 42,972,818 |
| | <u> </u> | <u> </u> |
| Net Income (Loss) | \$ 158,283 | \$ 12,110,308 |
| | <u> </u> | <u> </u> |

*Note: This statement is not prepared in conformity with generally accepted accounting principles (GAAP). It is intended to reflect the monthly financial status for compliance with provisions of Intergovernmental Agreement No. 22699 (JEPA).