

FY 2023-24 CROCKETT SANITARY DEPARTMENT BUDGET - FUND 3426 PROPOSED

	PY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
	Actual	Approved	Estimated Year	Proposed
Collection System				
Loan Principal	\$ 87,580	\$ 86,680	\$ 81,970	\$ 47,000
Gas, Fuel, Vehicle (District owned)	\$ 601	\$ 300	\$ 550	\$ 1,000
Insurance	\$ 29,592	\$ 44,712	\$ 45,694	\$ 50,492
West County O&M Pump Station	\$ 43,306	\$ 47,637	\$ 57,091	\$ 44,709
Prof. Services (Collection Sys) Non WCWD	\$ 9,390	\$ 10,141	\$ 13,164	\$ 12,000
Rent/Lease Easements	\$ 13,708	\$ 14,804	\$ 3,003	\$ 3,000
Maintenance (CSO) Paulsell & WCWD	\$ 120,786	\$ 130,257	\$	\$ 224,410
Utilities	\$ 48,023	\$ 55,164	\$ 73,289	\$ 63,806
Cap. Replacement (O&M) Pump Station	\$ 3,047	\$ 55,000	\$ 37,564	\$ 55,000
Other	\$ 338	\$ 2,827	\$ 5,422	\$ 3,500
Total Collection System	\$ 356,371	\$ 447,522	\$ 626,246	\$ 504,918
Treatment Plant				
JTP Operations & Maint - C&H	\$ 55,211	\$ 1,176,594	\$ 0	\$ 1,542,831
Capital Replacement (O&M) JTP	\$ 0	\$ 11,893	\$ 0	\$ 23,786
Total Treatment Plant	\$ 55,211	\$ 1,188,487	\$ 0	\$ 1,566,617
Administrative				
Elections	\$ 0	\$ 0	\$ 0	\$ 0
Membership	\$ 2,824	\$ 5,026	\$ 4,567	\$ 4,800
Office - Supplies/Postal/Misc.	\$ 2,704	\$ 6,111	\$ 3,000	\$ 4,391
Professional Services (Admin)	\$ 29,209	\$ 44,493	\$ 79,307	\$ 92,198
Printing / Publishing	\$ 415	\$ 1,800	\$ 1,206	\$ 1,800
Rents/Leases - Office Space	\$ 43,226	\$ 32,713	\$ 48,137	\$ 62,137
Capital Replacement (New Office)	\$ 2,100	\$ 22,335	\$ 0	\$ 10,000
New Office Occupancy	\$ 329	\$ 20,082	\$ 2,232	\$ 3,000
Travel/Meetings/Vehicle	\$ 200	\$ 548	\$ 500	\$ 500
Utilities (phone and internet)	\$ 4,363	\$ 5,018	\$ 1,334	\$ 3,500
Software subscriptions	\$ 5,049	\$ 18,687	\$ 16,277	\$ 16,340
County & State Charges	\$ 9,473	\$ 10,135	\$ 7,769	\$ 6,650
Recoverable Expenses / Other Misc.	\$ 1,542	\$ 9,226	\$ 15,363	\$ 9,000
Training and Conferences	\$ 760	\$ 1,500	\$ 0	\$ 1,500
Sub-Total Administrative	\$ 102,194	\$ 177,674	\$ 179,692	\$ 215,816
Salaries and Benefits (O&M)	\$ 290,262	\$ 309,164	\$ 257,837	\$ 284,649
Recoverable Payroll (REC/PC/MAINT)	\$ 0	\$	\$ 91,000	\$ 67,000
Other Payroll Exp. (WC liab, LTD, etc.)	\$ 736	\$ 13,408	\$ 13,408	\$ 20,000
Total Administrative	\$ 393,192	\$ 500,245	\$ 541,937	\$ 587,465
Fixed Assets				
Capital Projects Allocation	\$ 765,430	\$ 886,323	\$ 737,744	\$ 706,308
423 Other Non-Op Interfund trsfr to 3427	\$ 2,425	\$ 7,275	\$ 0	\$ 7,275
Total Fixed Assets	\$ 767,855	\$ 893,598	\$ 737,744	\$ 713,583
Interfund loan to Maintenance Dept.	\$ 0	\$ 100,000	\$ 0	\$ 100,000
Non-operation expenses	\$ 10,122	\$ 12,022	\$ 17,223	\$ 4,500
Contingency Expense 10%	\$ 0	\$ 213,625	\$ 0	\$ 265,900
Interfund G/L operation adjustment	\$ 15,263	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 1,598,014	\$ 3,355,499	\$ 1,923,151	\$ 3,742,982
TOTAL APPROPRIATIONS	\$	\$ 3,355,499	\$	\$ 3,742,982
TOTAL REVENUES	\$ 1,879,134	\$ 2,716,337	\$ 2,054,240	\$ 3,742,438
Property Tax	\$ 310,985	\$ 320,985	\$ 320,985	\$ 303,824
Sewer Use Charges	\$ 1,414,081	\$ 1,556,428	\$ 1,544,428	\$ 1,594,428
Sewer Use Charges - C&H	\$	\$ 398,392	\$ 0	\$ 590,088
Permit fees	\$ 1,920	\$ 1,760	\$ 630	\$ 1,312
Capacity charges	\$ 2,425	\$ 7,275	\$ 0	\$ 7,275
Interest (non-op)	\$ 15,970	\$ 20,749	\$ 47,374	\$ 63,112
Cost Recovery including payroll	\$ 750	\$ 12,000	\$ 85,962	\$ 70,276
Grants - RTS (non-op) and others	\$ 36,406	\$ 12,213	\$ 12,213	\$ 7,578
Interfund transfer 3427	\$ 0	\$ 206,387	\$ 0	\$ 106,387
Loan repayment from Port Costa	\$ 38,560	\$ 39,648	\$ 39,648	\$ 61,076
Other - Penalties, pass thru, bonds, etc.	\$ 8,863	\$ 28,500	\$ 3,000	\$ 14,082
Allocation from Rate Stabilization Reserve	\$ 0	\$ 112,000	\$ 0	\$ 923,000

**CROCKETT SANITARY DEPARTMENT
OPERATING BUDGET FY 2023-24 PROPOSED (#####)**

	<u>PY Actual</u>	<u>Estimated</u>	<u>Proposed Budget</u>
	<u>FY 21-22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>
GENERAL FUND 3426: CASH BUDGET DETAIL *****			
Opening Cash Balance			
Contingency Fund roll-over *	-	-	-
Capital Account Balance Carryover	1,459,830	755,583	904,162
Rate Stabilization Reserve	2,132,624	3,117,993	3,151,098
TOTAL OPENING CASH BALANCE	3,592,454	3,873,576	4,055,260

ESTIMATED REVENUES (excl. PCSan Repay & Stab Resrv	1,840,574	2,065,187	2,758,362
Interdepartment receivable Port Costa Loans	38,560	39,648	61,076
RSR allocation/Const. Fund 3427 Transfers for projects	0	0	923,000
ESTIMATED O&M OUTLAY EXPENSE	-804,774	-1,168,184	-2,658,999
Interdepartment loan for 1 Rolph Park Dr.	0	0	-100,000
ESTIMATED CAPITAL OUTLAY EXPENSE	-701,430	-705,744	-1,501,570
Contingency Expense 10% *	0	0	-265,900
Non-Op Expense / Cash Bond Refunds	-10,122	-17,223	-11,775
Transfer to Capital Construction Fund # 3427 **	-66,425	-32,000	-39,275
Transfer from Capital Reserve Fund # 3429	0	0	0
Interfund G/L noperating adjust.	-15,263	0	0

TOTAL PROJECTED CLOSING YEAR-END CASH BALANCE

Capital Account Balance in Fund #3426	755,583	904,162	69,624
Rate Stabilization Reserve	3,117,993	3,151,098	2,493,454
TOTAL PROJECTED CLOSING YEAR-END CASH BALANCE ***	3,873,576	4,055,260	2,297,179

^off by \$200k

* Any unused contingency at year-end allocated to Rate Stabilization Reserve

** Includes Clarifier Reserve and Capacity Charges collected

*** Total excluding taxes held in 3240

INVESTMENT ASSETS OUTSIDE FUND 3426

Accrued Debt PCSan Beginning Balance	378,219.98	339,659.68	300,011.98
Loan Principle Payments	-38,560.30	-39,647.70	-61,076.00
Accrued Debt PCSan Ending Balance	339,659.68	300,011.98	238,935.98

CSD GENERAL FUND 3240: CASH BUDGET DETAIL *****

Property Taxes Held in 3240 Beginning Balance
 Property Taxes Held in 3240 Ending Balance

 Difference (increase / decrease)
 County charges held in 3240



CROCKETT SANITARY DEPARTMENT
10-MONTH ACTUALS AND PROPOSED BUDGET FY 2023/24 (May 2023)

	PY Actual	Budgeted	11-month Actuals	Estimated Current Year	Proposed Budget
	FY 21/22	FY 22/23	FY 22/23	FY 22/23	FY 23/24
GENERAL FUND 3426 - Revenue					
3426i · FUND 3426 CVSAN. Revenue*****					
300 · OPERATING REVENUE					
301.1 · SEWER USE CHARGES - CY **	\$ 1,414,081	1,556,428	862,708	1,544,428	1,544,428
301.2 · SEWER USE CHARGES - PY	\$ 49,174	5,000	0	0	50,000
301.3 · SEWER USE CHARGES - C&H **	\$ -	393,392	0	0	590,088
302 · PERMIT FEES	\$ 1,920	1,760	630	630	1,312
303 · CONNECTION / CAPACITY CHARGES	\$ 2,425	7,275	0	0	7,275
307 · PENALTIES AND FINES COLLECTED	\$ -	500	0	0	1,000
318 · COST RECOVERY					
318.2 · Abatement Costs	\$ -	5,000	0	0	1,000
318.1 .3 .6 · C&H reimburse and Other	\$ 750	7,000	155	2,275	2,276
318.8m · Payroll - repaid by Maint.	\$ -		0	7,781	7,000
318.8pc · Payroll - repaid by PCSan	\$ 35,643		0	27,761	30,000
318.8re · Payroll - repaid by Rec	\$ 14,952		0	48,145	30,000
Total 318 · COST RECOVERY	51,345	12,000	155	85,962	70,276
Total 300 · OPERATING REVENUE	1,518,945	1,976,355	863,493	1,631,020	2,264,379
325 · NON-OPERATING REVENUE					
311 · INTEREST	\$ 15,970	20,749	36,445	47,374	63,112
314 · PROPERTY TAX-transfer from 3240	\$ 310,985	320,985	300,985	320,985	303,824
316 · PAYMENTS PRIVATE SEWER AGRMT	\$ -	5,000	0	0	7,682
319 · GRANTS	\$ 36,406	12,213	0	12,213	7,578
320 · OTHER NON-OP INCOME / PASSTHRU	\$ 2,863	15,000	0	1,000	2,400
322 · INTERFUND TRANSFER FROM 3427	\$ -	206,387	0	0	106,387
325.8 · CONTRACTOR BONDS	\$ 6,000	8,000	1,000	2,000	3,000
325.9 · INTERFUND LOAN PRINCIPAL PCSAN	\$ 38,560	39,648	39,648	39,648	61,076
Total 325 · NON-OPERATING REVENUE	410,784	627,982	378,078	423,220	555,059
Allocation from Rate Stabilization Reserve	0	112,000	0	0	923,000
Interfund G/L non-operating income adj.	0	50,000	50,000	50,595	0
Total 3426i · FUND 3426 CVSAN. Revenue *****	1,929,729	2,766,336	1,291,571	2,104,835	3,742,438

GENERAL FUND 3426 - Expense

CROCKETT SANITARY DEPARTMENT
10-MONTH ACTUALS AND PROPOSED BUDGET FY 2023/24 (May 2023)

	PY Actual	Budgeted	11-month Actuals	Estimated Current Year	Proposed Budget
	FY 21/22	FY 22/23	FY 22/23	FY 22/23	FY 23/24
3426e · FUND 3426 CVSAN. Expense*****					
410 · COLLECTION SYSTEM *****			***** COLLECTION SYSTEM *****		
410.211 · LOAN PRINCIPAL	87,580	86,680	81,970	81,970	47,000
410.25 · GAS, FUEL, OIL, MAINT (DIST. VEHI	601	300	137	550	1,000
410.30 · INSURANCE	29,592	44,712	45,694	45,694	50,492
410.50 · WEST COUNTY O&M (PS)	43,306	47,637	35,091	57,091	44,709
410.55 · PROF. SVCS. (Coll.)	9,390	10,141	11,918	13,164	12,000
410.65 · RENT/LEASE EASEMENTS	13,708	14,804	3,003	3,003	3,000
410.70 · MAINTENANCE					
70.1 · Sewers - preventive maint.	111,168	120,062	243,821	253,825	191,621
70.2 70.3 70.4 · Weeds, Hardware, & Repairs	9,618	10,195	53,711	54,674	32,789
Total 410.70 · MAINTENANCE	120,786	130,257	297,532	308,499	224,410
410.90 · UTILITIES					
90.1 · Electricity	39,714	45,671	45,384	49,056	46,604
90.2 · Water	5,953	6,548	19,851	21,440	14,298
90.6 · Autodialer Alarm	2,356	2,945	2,127	2,793	2,905
Total 410.90 · UTILITIES	48,023	55,164	67,362	73,289	63,806
410.95 · OTHER OPERATING (Coll.)					
95.1 · Capital Repl. - Pump Station	3,047	55,000	20,128	37,564	55,000
95.2 · Other Operating Costs + HHW	338	2,827	5,257	5,422	3,500
Total 410.95 · OTHER OPERATING (Coll.)	3,385	57,827	25,385	42,986	58,500
Total 410 · COLLECTION SYSTEM *****	356,371	447,523	568,092	626,246	504,918
411 · TREATMENT PLANT *****			***** TREATMENT PLANT *****		
411.50 · C&H - JTP O&M	55,211	1,176,594	0	0	1,542,831
411.95 · CAPITAL REPLACEMENT (Treat)	0	11,893	0	0	23,786
Total 411 · TREATMENT PLANT *****	55,211	1,188,487	0	0	1,566,617
414 · ADMINISTRATIVE *****			***** ADMINSTRATIVE *****		
414.20 · ELECTIONS	0	0	0	0	0
414.35 · MEMBERSHIPS	2,824	5,026	713	4,567	4,800
414.40 · OFFICE					
40.1 · Postal	150	1,400	215	1,000	2,000
40.2 · Supplies	985	3,019	642	1,000	1,042
40.3 · Miscellany	1,568	1,692	82	1,000	1,348
Total 414.40 · OFFICE	2,703	6,111	939	3,000	4,391
414.55 · PROF. SVCS. (Admin.)					
55.4 · Attorney	22,912	19,910	60,739	62,739	69,013
55.5 · Auditor / Financial Consult.	6,222	8,608	7,689	7,989	11,185
55.6 · Engineer / Consultants (non-Capl)	0	10,566	0	0	2,000
55.7 · Consultants	75	5,409	8,079	8,579	10,000
Total 414.55 · PROF. SVCS. (Admin.)	29,209	44,493	76,507	79,307	92,198
414.60 · PRINTING/PUBLISHING	415	1,800	706	1,206	1,800
414.65 · RENTS&LEASES	43,226	32,713	47,850	48,137	62,137
414.70 · CAPITAL REPL. (Admin Bld.)	2,100	22,335	0	0	10,000

CROCKETT SANITARY DEPARTMENT
10-MONTH ACTUALS AND PROPOSED BUDGET FY 2023/24 (May 2023)

	PY Actual	Budgeted	11-month Actuals	Estimated Current Year	Proposed Budget
	FY 21/22	FY 22/23	FY 22/23	FY 22/23	FY 23/24
414.75 · ADMIN BLDG OFFICE OPERATING	329	20,082	1,461	2,232	3,000
414.80 · VEHICLE / TRAVEL REIMBURSE	200	548	23	500	500
414.90 · TELEPHONE / INTERNET / CELL	4,363	5,018	1,134	1,334	3,500
414.94 · SOFTWARE SUBSCRIPTIONS	5,049	18,687	2,172	16,277	16,340
414.95 · OTHER ADMIN					
95.3 · County & State Charges	9,473	10,135	5,542	7,769	6,650
95.x · Recoverable exp. (excl. Payroll)	224	8,226	6,900	6,900	8,000
95.9 · Training and Conferences	760	1,500	0	0	1,500
95 · SUC Refund, COVID-19, Other Misc.	1,318	1,000	8,448	8,463	1,000
Total 414.95 · OTHER ADMIN	11,775	20,861	20,890	23,132	17,150
Total 414 · ADMINISTRATIVE *****	102,193	177,674	152,395	179,692	215,816
Total 3426e · SUB-TOTAL O&M Expense*****	513,775	1,813,684	720,487	805,938	2,287,351
6560 · PAYROLL EXPENSES *****					
CVSan - O&M SALARY/BENEFITS					
General Manager	104,456	112,812	92,764	96,475	106,829
Department Manager	92,176	94,941	82,912	95,544	108,956
Administrative Services Manager	64,827	51,861	44,901	50,065	17,555
Assistant District Secretary	26,366	39,549	12,118	15,753	31,309
Other hrly employees	2,438	10,000	0	0	20,000
Total CVSan O&M SALARY/BENEFITS	290,263	309,164	232,695	257,837	284,649
Recoverable REC Payroll	0		45,145	48,000	30,000
Recoverable PCSAN Payroll	0		28,855	35,000	30,000
Recoverable MAINT Payroll	0		6,781	8,000	7,000
Total Recoverable Payroll	0	0	80,781	91,000	67,000
Other Payroll Exp. (WC premium / credit adj.)	736	13,408	10,688	13,408	20,000
Total 6560 · PAYROLL O&M EXPENSES *****	290,999	322,572	324,164	362,245	371,649
Total O&M Expense	804,774	2,136,255	1,044,651	1,168,184	2,658,999
411.99 Other Non-Op Interfund trsfr to 3427	2,425	7,275	0	0	7,275
423.1 Loan Interest Non-Op Expense	9,122	10,022	14,223	14,223	1,500
423 Non-Op Expense Other / Cash Bond Refund:	1,000	2,000	1,000	3,000	3,000
Contingency Expense 10%		213,625			265,900
111 Capital Project Funding Allocation		886,323			706,308
<i>Actual spent on Capital Projects</i>	701,430		703,884	705,744	
411.98 Trnsfr to 3427 for 3rd-clarifier capx reser	64,000	32,000	0	32,000	
Interdepartment Loan for 1 Rolph Park Dr.	0	100,000	0	0	100,000
Payroll Liability G/L adjustment	-15,263	0	0	0	0
TOTAL EXPENSE (w/ Capital Alloc. & Contingency)	1,567,488	3,387,500	1,763,758	1,923,151	3,742,982
NET BUDGET EXCESS or (DEFICIT)	362,241	-621,164	-472,187	181,684	-544

**CROCKETT SANITARY DEPARTMENT
OPERATING BUDGET FY 2023/24 PROPOSED**

	<u>PY Actual</u>	<u>Budgeted</u>	<u>Estimated Yearly Totals</u>	<u>Proposed Budget</u>
	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 22/23</u>	<u>FY 23/24</u>
CONSTRUCTION FUND 3427: BUDGET DETAIL *****				
Opening Cash Balance	961,888	1,030,821	1,030,821	1,078,385
Interest (non-operating)	2,518	2,800	15,639	10,000
Connection Fees / Capacity Charges *	2,425	7,275	0	7,275
Misc. Fees	0	0	0	0
Annexation Fees	0	0	0	0
Investment Fees	-10	-20	-75	-20
Transfer for JTP Plant Cap Impr.	0	-106,387	0	-106,387
Transfer for PS & collec sewer Cap Impr.	0	-100,000	0	-350,000
Interfund Transfers - to JTP CapX Reserves *	64,000	32,000	32,000	32,000
YEAR-END BALANCE	<u>1,030,821</u>	<u>866,489</u>	<u>1,078,385</u>	<u>671,253</u>

CAPITAL RESERVE FUND 3429: BUDGET DETAIL *****

Opening Cash Balance	71,664	72,117	71,664	72,794
Loans	0	0	0	0
Interfund Transfers	0	0	0	0
Interest (non-operating)	457	503	1,134	1,361
Cost Recovery	0	0	0	0
Investment Fees	-4	-8	-4	-8
Interfund Transfers	0	0	0	0
YEAR-END BALANCE	<u>72,117</u>	<u>72,612</u>	<u>72,794</u>	<u>74,147</u>

*** JTP Capital Improvement Reserve Breakdown**

	<u>Balance Carried Forward</u>	<u>Allocated in FY 23/24</u>	<u>Ending Reserve Balance June 30, 2023</u>	<u>Est. District Share of Project Costs</u>
Third Clarifier (Polishing) Reserve	288,000.00	0.00	288,000.00	324,363.00
Diffuser Membranes #1, #2, #3	160,000.00	32,000.00	192,000.00	141,596.00
	<u>448,000.00</u>		<u>480,000.00</u>	<u>465,959.00</u>

**CROCKETT SANITARY DEPARTMENT
OPERATING BUDGET FY 2023/24 PROPOSED (May 2023)**

	Funding Carryover	Funded	Estimated Spending	Estimated Balance
	FY 21/22	FY 22/23	FY 22/23	June 30, 2023
CAPITAL BUDGET DETAIL *****				
Capital Project Cost Centers	+	+	-	=
Sewers (collection system)	43,343	840,573	703,884	180,032
Pump Station	584,754	0	1,861	582,894
Treatment Plant	108,023	0	0	108,023
JTP Clarifier Reserve to Fund 3427	0	32,000	32,000	0
Equipment	5,500	13,750	0	19,250
Admin Bldg / Other	13,962	0	0	13,962
TOTAL	755,583	886,323	737,744	904,161

	Funding Carryover	Capital Improvements Identified		Draft Budget Allocation
	FY 23/2	FY 23/24		FY 23/24
Capital Projects Cost Centers	-	+	<i>Contingency **</i>	=
Sewer Projects	180,032	763,883	10%	642,236
Pump Station	582,894	613,300	10%	33,447
Treatment Plant	108,023	106,387	10%	
JTP Cap Reserve *	0	32,000		32,000
Equipment	19,250	18,000	10%	-1,375
Other	13,962	0	10%	
TOTAL	904,161	1,533,570		706,308

* \$32K allocation to JTP large cap reserve for projects such as CapX Clarifier, Polishing Clarifier, Diffuser Membranes

** Capital Replacements are included in O&M Budget and not Capital Budget, 10% contingency on allocation

*** State Revolving Fund (SFR) Loan identified as funding source for collection system projects

**** Actual spending in FY22/23 incomplete

Capital Projects for FY 2023/24 *PROPOSED (_____)*

CROCKETT SANITARY DEPARTMENT

SEWER PROJECTS	CAPITAL IMPROVEMENTS FIXED ASSET	CAP. IMP. FUNDING SOURCE
Planned projects funding	\$450,000.00	#3426
Prior uncompleted projects	\$129,883.00	Reserves
Emergency projects / unidentified	\$95,000.00	Reserves
TV inspection program	\$32,000.00	#3426
Flow metering	\$2,000.00	#3426
Staff salary& benefits	\$20,000.00	#3426
Capital project District Engineer oversight	\$35,000.00	#3426
	<hr/>	
TOTAL	\$763,883.00	

EQUIPMENT	CAPITAL IMPROVEMENTS	CAP. IMP. FUNDING SOURCE
Safety equipment and tools	\$3,000.00	#3426
Camera and Security	\$10,000.00	#3426
Office equipment	\$5,000.00	#3426
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TOTAL	\$18,000.00	



Capital Projects for FY 2019/20

PROPOSED (6/4/19)

CROCKETT SANITARY DEPARTMENT

PUMP STATION	CAPITAL REPLACEMENTS O&M	CAPITAL IMPROVEMENTS FIXED ASSET	CAP. IMP. FUNDING SOURCE
MCC Phase 1 - Parts, Phase 2 install ASAP		\$600,000.00	#3426/Reserve
Improve ventilation of wet well (additional. vent fans)		\$3,300.00	Reserve
Loring Power Generator Package		\$10,000.00	
Rebuild Air Compressor and motor 1 & 2	\$25,000.00		
Rebuild of Grit Pump No. 1	\$25,000.00		
Install Pump No. 5 air vent system	\$5,000.00		
TOTAL	\$55,000.00	\$613,300.00	

TREATMENT PLANT

	CAPITAL REPLACEMENTS	CAPITAL IMPROVEMENTS	CAP. IMP. FUNDING
Replace DAF air compressor	\$3,370.00		
Install french drain south of reactors	\$5,055.00		Fund 3427
New wires from control room to reactor pump	\$940.00		
Miscellaneous projects - cap replacement	\$2,528.00		
Replace influent pumps, impellers, etc.		\$8,425.00	
Replace sewer liner		\$13,712.00	Fund 3427
Overhaul DAF #1		\$84,250.00	Fund 3427
Trns to JTP Cap. Reserve - diffusers/3rd clarifier		\$32,000.00	#3426
TOTAL	\$11,893	\$138,387.00	

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