

ERNIE WIPF
CHAIR

JULIE BAWCOM
VICE-CHAIR

THERESA MCNERLIN
DIRECTOR

DARWIN DICK
DIRECTOR

CANDACE HORSLEY
DIRECTOR

UKIAH VALLEY SANITATION DISTRICT **SPECIAL** MEETING

WEDNESDAY June 23, 2021 AT 6:00PM

LOCATION: TELECONFERENCE VIA ZOOM

Call in number: 1-669-900-6833

Meeting ID: 821-5836-0792

Zoom Link: <https://us02web.zoom.us/j/82158360792>

*Note: Except for public expression, unless otherwise noted, all items are considered for action. The Board welcomes participation in the Board meetings. If you are joining the meeting via Zoom and wish to make a comment on an item, press the "raise a hand" button. If you are joining the meeting by phone, press *9 to indicate a desire to make a comment. The chair will call you by name or phone number when it is your turn to comment. Speakers will be limited to 3 minutes. If you choose not to observe the meeting via Zoom and wish to make a comment on a specific agenda item, please submit your comment via email to the Board Secretary at aa@uvsd.org at least one hour before the meeting. All public comments submitted to the Board Secretary will be read verbatim for up to 3 minutes.*

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need disability-related modifications or accommodation to participate in this meeting, then please contact Chelsea Teague, Board Secretary at 707-462-4429. Requests must be made as early as possible, and at least one-full business day before the start of the meeting. The times indicated for agenda items are estimated and the Board reserves the right to address items either earlier or later than scheduled.

1. CALL TO ORDER

2. APPROVAL OF THE AGENDA

3. PUBLIC EXPRESSION OF NON-AGENDIZED ITEMS

The Board welcomes participation in the Board meetings. Comments shall be limited so that everyone may be heard. This item is limited to matters under the jurisdiction of the Board which are not on the posted agenda and items which have not already been considered by the Board. The Board limits testimony on matters not on the agenda to 3 minutes per person and not more than 10 minutes for a particular subject at the discretion of the Chair of the Board. No action will be taken. Individuals wishing to address the Board on items on the agenda will be given an opportunity to do so when the item is addressed by the Board.

4. OLD BUSINESS

None

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5. NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION RE: Fiscal Year 2021-2022 Budget and Substantially Final Form Budget Approval Agreement between City of Ukiah and Ukiah Valley Sanitation District

Recommended Action: Approve Fiscal Year 2021-2022 Budget, Approve Budget Approval Agreement in Substantially Final Form, and Authorize Board Chair and General Counsel to Finalize and Execute Budget Approval Agreement

6. ADJOURNMENT



BUDGET APPROVAL AGREEMENT

This Agreement is entered on _____, 2021, in Ukiah, California, between the City of Ukiah ("City"), a general law municipal corporation, and the Ukiah Valley Sanitation District ("District"), a county sanitation district.

1. The City and the District agree to approve as shared costs of the Combined CITY/DISTRICT Sewer System ("Combined System") for fiscal year 2021-22 the City budget for direct expenditures of personnel, operations, and capital outlay, and the indirect expenditures of internal service use of the Wastewater Enterprise, as set forth in the attached Exhibit A. Total *direct* operating budgeted costs, defined as costs of Personnel and Operations in Exhibit A of \$4,524,050 as well as an Operating Indirect Rate ("OIR") on such costs of 14.20% (\$642,415) for a total budgeted estimate of \$5,166,465 will be shared 50.16% District and 49.84% City, as identified in the 2020 Joint Sewer Rate Study. This share is provisional for 2022 fiscal year and will be revised by the City and District by September 30, 2021. The revision will be retroactive to July 1, 2021 and will be perfected by written communication between the City and District.

Total *direct* costs of \$2,730,000 for Capital Outlay in Exhibit A will be funded by both the City and District when the cost is incurred, as well as an Indirect Rate on such costs incurred not to exceed x%, which is the five-year average of Indirect Costs incurred and budgeted by the Combined System related to Purchasing and Insurance. This rate will be referred to as the Capital Indirect Rate ("CIR") and will be negotiated for projects over \$200,000 based on an estimate of required Indirect Costs to complete the capital project. The City and District will use the CIR on all Capital Outlay with costs less than \$200,000 unless either party desires to negotiate the rate for any individual project. The City Engineer or City's Water Resources Director will communicate verbally or in writing to the District Manager when such expenditures are expected to begin. The District will pay to the City the District's share of the cost for an approved capital expense within fifteen (15) days of the date of an invoice given to the District for that expense. On and after the effective date of this Agreement, any portion of capital projects paid by the District will be capitalized on its books as intangible assets and depreciated.

The shared costs presented in Exhibit A exclude District and City administrative and other overhead costs allocated directly to the wastewater activities of the City and District. The City and District shall incur 100% of each agency's own administrative and other costs not shown on Exhibit A.

2. For any costs incurred for District-only activities or projects (e.g. a main line replacement of a District asset), that the City is required to perform or contracted to perform on the District's behalf, the City may include in total project costs an amount to cover the City's indirect administrative and overhead costs. Before the City is required to perform the work, the parties shall negotiate and agree on the amount thereof to include in the project costs to be paid by the District. In the event of an emergency or urgent need to commence work before the parties can negotiate and agree on the total project costs, including indirect administrative

and overhead costs, the City and the District shall negotiate and agree on those costs before a final cost settlement is made.

3. The District shall pay to the City by the 1st of every month starting July 1, 2021, 1/12th (\$430,538) of the District's share of the agreed operating budget (Personnel, Operations, and Indirect Rate) shown in Exhibit A. City is not required to generate an invoice for these payments which are regularly scheduled fixed monthly payments to the City by the District. As provided in Section II.D.4.a of the Operating Agreement, the City and District will review every quarter the actual costs incurred. This City and District will reconcile differences between actual costs incurred, budget costs, and over/under payments made by either agency no later than 90 days after the end of the fiscal year, June 30.

4. Payments under subsections b and c above shall be subject to interest as provided in Section II.D.4.b of the Operating Agreement.

5. Both parties have multiple outstanding issues related to this budget and budget years 2018-19 and 2019-20 but will forgo asserting them for this budget year (2021-22) with the understanding that neither party is waiving its right to raise any or all of these same issues for future budgets. Neither this Agreement nor the approved expenditures and budget shall be treated by either party as an admission or concession that any such objection or concern lacks merit or has the effect of waiving any such objection or preventing it from being asserted in the future.

The parties have entered this agreement on the date first written above.

UKIAH VALLEY SANITATION DISTRICT

CITY OF UKIAH

By: _____
Ernie Wipf, Chairperson

Sage Sangiacomo, City Manager

ATTEST:

ATTEST:

By: _____

Kristine Lawler, City Clerk

APPROVED AS TO FORM

APPROVED AS TO FORM

_____, General Counsel

David J. Rapport, City Attorney

Exhibit AShared Costs Between City and District for the Combined City/District Sewer System
Fiscal Year 2021-22**Budget by Activity (Collection and Treatment)**

| ACCOUNTS FOR: COMBINED WASTEWATER SYSTEM BY ACTIVITY | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 BUDGET |
|--|----------------|------------------|---------------------|----------------|
| WASTEWATER SYSTEM MANAGEMENT | 435,915.21 | .00 | .00 | .00 |
| WASTEWATER COLLECTION | 709,968.42 | 918,959.88 | 917,624.88 | 1,476,319.00 |
| WASTEWATER TREATMENT | 3,102,003.24 | 3,402,972.89 | 3,324,524.89 | 5,777,731.00 |
| TOTAL DIRECT BUDGET | 4,247,886.87 | 4,321,932.77 | 4,242,149.77 | 7,254,050.00 |
| INDIRECT RATE (14.20% OF PERSONNEL AND OPERATING) | | | | 642,415.00 |
| GRAND TOTAL BUDGET | | | | 7,896,465.00 |

Budget by Character (Major Cost Category)

| PROJECTION: 20221 2021-22 Budget ACCOUNTS FOR: BUDGET BY CHARACTER | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 BUDGET |
|---|----------------|------------------|---------------------|----------------|
| PERSONNEL | 2,133,973.33 | 2,137,213.58 | 2,137,213.58 | 2,315,225.00 |
| OPERATIONS | 1,659,370.76 | 1,929,719.19 | 1,849,936.19 | 2,208,825.00 |
| CAPITAL OUTLAY | 454,542.78 | 255,000.00 | 255,000.00 | 2,730,000.00 |
| TOTAL DIRECT BUDGET | 4,247,886.87 | 4,321,932.77 | 4,242,149.77 | 7,254,050.00 |
| INDIRECT RATE (14.20% OF PERSONNEL AND OPERATING) | | | | 642,415.00 |
| GRAND TOTAL BUDGET | | | | 7,896,465.00 |

Exhibit A (cont)Shared Costs Between City and District for the Combined City/District Sewer System
Fiscal Year 2021-22**Budget by Object**

| ACCOUNTS FOR: BUDGET BY OBJECT | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 BUDGET |
|--------------------------------|----------------|------------------|---------------------|----------------|
| <hr/> | | | | |
| 51 PERSONNEL | | | | |
| 51110 REGULAR SALARIES | 1,260,118.87 | 1,256,321.00 | 1,256,321.00 | 1,365,829.00 |
| 51120 NON-REGULAR SALARIES | .00 | .00 | .00 | .00 |
| 51130 OVERTIME SALARIES | 60,959.46 | 51,332.58 | 51,332.58 | 50,000.00 |
| 51140 STAND-BY SALARIES | 33,671.13 | 32,000.00 | 32,000.00 | 32,000.00 |
| 51150 COMPENSATED ABSENCE | .00 | .00 | .00 | .00 |
| 51210 RETIREMENT (PERS) | 153,094.60 | 156,548.00 | 156,548.00 | 166,065.00 |
| 51211 PERS UNFUNDED LIABTY | 248,440.00 | 265,476.00 | 265,476.00 | 303,456.00 |
| 51220 INSURANCE | 244,493.49 | 245,508.00 | 245,508.00 | 272,082.00 |
| 51230 WORKERS COMP | 90,724.24 | 90,894.00 | 90,894.00 | 96,785.00 |
| 51240 MEDICARE | 21,570.19 | 20,220.00 | 20,220.00 | 19,378.00 |
| 51250 UNEMPLOYMENT | 14,928.30 | 14,016.00 | 14,016.00 | .00 |
| 51260 FICA | .00 | .00 | .00 | .00 |
| 51280 OVERTIME/CALLOUT | .00 | .00 | .00 | .00 |
| 51290 CELL PHONE STIPE | 5,973.05 | 4,898.00 | 4,898.00 | 4,658.00 |
| 51 PERSONNEL | 2,133,973.33 | 2,137,213.58 | 2,137,213.58 | 2,315,225.00 |
| <hr/> | | | | |
| 52 OPERATIONS | | | | |
| 52100 CONTRACTUAL SERV | 365,648.00 | 377,000.00 | 297,624.00 | 386,000.00 |
| 52113 PLANNING STUDIES | .00 | 100,000.00 | 82,000.00 | 15,000.00 |
| 52114 COMPLIANCE STUDI | 1,837.86 | .00 | .00 | 25,000.00 |
| 52120 LABOR CHARGES FR | .00 | .00 | .00 | .00 |
| 52150 LEGAL SERVICES/E | .00 | 10,000.00 | 10,000.00 | 10,000.00 |

| ACCOUNTS FOR: BUDGET BY OBJECT | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 BUDGET |
|--------------------------------|----------------|------------------|---------------------|----------------|
| 52180 SECURITY SERVICE | 892.00 | 1,100.00 | 1,100.00 | 1,500.00 |
| 52601 DATA STORAGE | .00 | .00 | .00 | .00 |
| 53000 LAWSUIT SETTLEMENT | 30,000.00 | .00 | .00 | .00 |
| 54100 SUPPLIES | 97,116.83 | 132,750.00 | 126,750.00 | 135,000.00 |
| 54101 POSTAGE | 753.38 | 700.00 | 1,700.00 | 700.00 |
| 54102 SMALL TOOLS | 23,903.35 | 34,500.00 | 27,401.19 | 30,000.00 |
| 54103 LAB SUPPLIES | 20,551.23 | 20,000.00 | 25,000.00 | 30,000.00 |
| 54161 BACKGROUND & PHY | 2,293.60 | 2,500.00 | 2,500.00 | 2,500.00 |
| 54320 SOFTWARE | 10,057.47 | 29,350.00 | 29,350.00 | 33,000.00 |
| 54330 COMPUTER AND TEC | 9,126.36 | 12,000.00 | 12,000.00 | 12,000.00 |
| 54700 FINES & PENALTIE | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 55100 TELEPHONE | 4,927.49 | 4,105.00 | 7,105.00 | 11,000.00 |
| 55200 PG&E | 34,771.07 | 33,000.00 | 33,000.00 | 35,000.00 |
| 55210 UTILITIES | 287,136.21 | 292,500.00 | 292,500.00 | 317,625.00 |
| 55220 WASTEWATER DISPO | .00 | .00 | .00 | .00 |
| 56110 CITY GARAGE - PA | .00 | .00 | .00 | .00 |
| 56120 EQUIPMENT MAINT | 317,764.34 | 343,344.88 | 334,844.88 | 510,000.00 |
| 56125 LAB EQUIP-REPAIR | 11,598.51 | 10,000.00 | 16,600.00 | 20,000.00 |
| 56130 EXTERNAL SERVICE | 45,658.66 | 38,119.31 | 53,718.12 | 40,000.00 |
| 56210 FUEL & FLUIDS | 39,231.36 | 48,000.00 | 48,000.00 | 55,000.00 |
| 56300 BUILDING MAINT. | 2,314.72 | 18,000.00 | 33,000.00 | 55,000.00 |
| 56410 EQUIPMENT RENTAL | 996.67 | 2,000.00 | 2,000.00 | 4,000.00 |

| ACCOUNTS FOR: BUDGET BY OBJECT | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 BUDGET |
|--------------------------------|----------------|------------------|---------------------|---|
| 56504 FACILITY MAINTEN | 9,875.92 | 20,000.00 | 20,000.00 | 20,000.00 |
| 57100 LEARNING AND DEV | 27,936.94 | 36,000.00 | 29,743.00 | 42,000.00 |
| 57300 MEMBERSHIPS & SUBSCRPTN | 3,801.61 | 6,850.00 | 6,850.00 | 9,000.00 |
| 58201 WATER PURCHASES | .00 | .00 | .00 | .00 |
| 58202 CHEMICALS | 266,433.40 | 250,000.00 | 243,400.00 | 280,000.00 |
| 58410 GARAGE LUBRICANT | .00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 58510 REIMBURSABLE JOB | .00 | 5,000.00 | 5,000.00 | 15,000.00 |
| 59100 PROPERTY TAXES | 13,749.38 | 13,900.00 | 13,900.00 | 14,000.00 |
| 59101 FEES | 30,994.40 | 31,000.00 | 36,850.00 | 42,500.00 |
| 59400 OTHER EXPENSES | .00 | .00 | .00 | .00 |
| 94700 FINES & PENALTIES | .00 | .00 | .00 | .00 |
| 52 OPERATIONS | 1,659,370.76 | 1,929,719.19 | 1,849,936.19 | 2,208,825.00 |
| <hr/> | | | | |
| 80 CAPITAL OUTLAY | | | | |
| 80100 MACHINERY & EQUI | 80,790.68 | 200,000.00 | 200,000.00 | 2,475,000.00 |
| 80220 BUILDING IMPROVE | .00 | .00 | .00 | 15,000.00 |
| 80230 INFRASTRUCTURE | 373,752.10 | 55,000.00 | 55,000.00 | 240,000.00 |
| TOTAL 80 CAPITAL OUTLAY | 454,542.78 | 255,000.00 | 255,000.00 | 2,730,000.00 |
| TOTAL DIRECT BUDGET | 4,247,886.87 | 4,321,932.77 | 4,242,149.77 | 7,254,050.00 |
| | | | | INDIRECT RATE (14.20% OF PERSONNEL AND OPERATING) |
| | | | | 642,415.00 |
| | | | GRAND TOTAL BUDGET | 7,896,465.00 |

Ukiah Valley Sanitation District
Proposed Budget for Fiscal Year Ending June 30, 2022
Special Board Meeting June 23, 2021

| | Approved Budget for Fiscal Year Ended June 30, 2021 | Proposed Budget for Fiscal Year Ended June 30, 2022 |
|--|---|---|
| Operating Revenues | | |
| Charge for Services | \$ 5,271,171 | \$ 5,380,968 |
| Connection Fees | 186,896 | 186,896 |
| Estimated Loss of Revenue due to COVID-19 | (100,000) | |
| Total Operating Revenue | <u>\$ 5,358,067</u> | <u>\$ 5,567,864</u> |
| Operating Expenses | | |
| District Service and Supplies | \$ 425,709 | \$ 461,312 |
| Operating Expense Allocation-City of Ukiah | 2,329,661 | 2,591,499 |
| Legal Expenses | 120,000 | 125,000 |
| Depreciation and Amortization Expense | 785,000 | 787,164 |
| Total Operating Expenses | <u>\$ 3,660,370</u> | <u>\$ 3,964,974</u> |
| Operating Income (Loss) | <u>\$ 1,697,697</u> | <u>\$ 1,602,890</u> |
| Nonoperation Revenue (Expenses) | | |
| Taxes and Assessments | \$ 51,536 | \$ 54,668 |
| Interest Income | 140,000 | 68,014 |
| Intergovernmental | 5,000 | 360 |
| Interest Expense Bond | (608,550) | (563,074) |
| Total Nonoperation Revenue (Expenses) | <u>\$ (412,014)</u> | <u>\$ (440,032)</u> |
| Change in Net Position | <u>\$ 1,285,682</u> | <u>\$ 1,162,858</u> |
| Proposed Capital Budget | <u>\$ 533,810</u> | <u>\$ 1,721,786</u> |

Ukiah Valley Sanitation District
Proposed Budget for Fiscal Year Ending June 30, 2022
Special Board Meeting June 23, 2021

Draft Budget For District-Only Expenses

| 2020/2021 | 2021/2022 |
|-----------|-----------|
| Approved | Proposed |
| Budget | Budget |

| | | |
|--|------------------|------------------|
| Contract Management and Administration | \$129,792 | \$211,152 |
| Management- UFI | \$39,000 | \$75,000 |
| Administration & Clerical-Willow | \$90,792 | \$136,152 |
| Office Expense | \$49,762 | \$35,139 |
| Telephone & DSL | \$3,830 | \$1,583 |
| Dues & Subscriptions | \$10,622 | \$1,000 |
| Office Rent | \$5,100 | \$5,100 |
| Office Utilities | \$1,500 | \$1,338 |
| Postage | \$550 | \$10,636 |
| Invoice ICloud or USPO- Billing and Collections | \$12,960 | |
| Supplies | \$4,000 | \$1,407 |
| Reproduction (prints & copies) | | \$6,000 |
| Office Equipment | \$2,500 | |
| Information Technology -All | \$6,000 | \$6,000 |
| ICloud Services- Billing and Collections | \$2,700 | \$2,076 |
| Auditing & Fiscal Services | \$131,100 | \$102,305 |
| Audit Services-FS Preparation | \$23,500 | \$22,500 |
| Banking Services | \$1,000 | \$337 |
| State Controllers Report | \$1,000 | \$1,000 |
| Bond Compliance Support- | \$2,500 | \$2,500 |
| Municipal Advisor Support | \$20,000 | |
| Financial and Managerial Support | \$30,000 | \$30,000 |
| Liability and Property Insurance | \$4,100 | \$4,968 |
| Financial Review/Monthly Reports | \$44,000 | \$36,000 |
| Bond Refinancing - Fiscal - Billing and Collection | \$5,000 | \$5,000 |
| Other Prof & Special Services | \$86,250 | \$51,165 |
| Engineer Services | \$20,000 | \$10,000 |
| | \$4,000 | |
| Parcel Quest | | \$2,340 |
| LAFCO Dues | \$10,000 | \$12,500 |
| County Auditor (property tax admin) | \$2,500 | \$2,500 |
| PR and Newsletter | \$4,500 | \$1,000 |
| Rate Study | \$20,000 | \$15,410 |
| Telecast | \$5,500 | |
| Board Stipend | | \$2,500 |
| Elections Fees | \$11,000 | |
| Third Party True Up Expense -District Portion | \$8,750 | \$4,915 |
| Publication & Legal Notices | \$105 | \$150 |
| Legal Fees | \$120,000 | \$125,000 |
| Budget/Contract Dispute Resolution & Arbitration | \$25,000 | |
| General Counsel | \$45,000 | \$50,000 |
| Special Counsel | \$50,000 | \$75,000 |
| Training/Transportation/Travel | \$7,500 | \$9,000 |
| Travel to Seminars (Board) | \$4,000 | \$4,000 |
| Travel for District Manager | | \$1,500 |
| Seminars/Conferences | \$3,500 | \$3,500 |
| JPA DUES | \$1,200 | \$2,400 |
| Other | \$20,000 | \$50,000 |
| TOTAL EXPENSES | \$545,709 | \$586,312 |

Ukiah Valley Sanitation District
Proposed Budget for Fiscal Year Ending June 30, 2022
Special Board Meeting June 23, 2021

Shared Costs Between City and District for the Combined City/District Sewer System
Operating Expenses and Indirect Allocation

| | | Budget | | FY 21/22 | |
|--|----------------------------|----------------------------|-------------------------------|-----------------|--|
| | | Amount to be Split | Percent & \$ Split | | |
| | | | District | City | |
| | | 50.16% | 49.84% | | |
| Total Personnel | \$ 2,315,225 | \$ 1,161,317 | \$ 1,153,908 | | |
| Total Operations | 2,208,825 | 1,107,947 | 1,100,878 | | |
| | <u>\$ 4,524,050</u> | <u>\$ 2,269,263</u> | <u>\$ 2,254,787</u> | | |
| Indirect Rate (14.02%) of Personnel and Operations | 14.20% \$ 642,415 | \$ 322,235 | \$ 320,180 | | |
| Grand Total | <u><u>\$ 5,166,465</u></u> | <u><u>\$ 2,591,499</u></u> | <u><u>\$ 2,574,966</u></u> | | |

Ukiah Valley Sanitation District
Proposed Budget for Fiscal Year Ending June 30, 2022
Special Board Meeting June 23, 2021

Shared Capital Project City and District

| Project | Capital Amount | Capital Indirect Rate | Capital Indirect Amount | Grand Total To be Shared | Percent & \$ Split | |
|--|---------------------|-----------------------------|-------------------------------|--------------------------------|---------------------|---------------------|
| | | | | | District 50.16% | City 49.84% |
| Belt Filter Press | \$ 1,000,000 | | \$ 4,820 | \$ 1,004,820 | \$ 504,018 | \$ 500,802 |
| VFD Installation at WWTP | 90,000 | | | 90,000 | 45,144 | 44,856 |
| Recondition Yardney Filters | 65,000 | | | 65,000 | 32,604 | 32,396 |
| Install Flow Sensors | 20,000 | | | 20,000 | 10,032 | 9,968 |
| Vibration Monitoring Equipment | 30,000 | | | 30,000 | 15,048 | 14,952 |
| Upgrade PLCs | 350,000 | | | 350,000 | 175,560 | 174,440 |
| Daft Replacement | 250,000 | | | 250,000 | 125,400 | 124,600 |
| Asphalt Zipper | 40,000 | | | 40,000 | 20,064 | 19,936 |
| Loader Replacement | 110,000 | | | 110,000 | 55,176 | 54,824 |
| Telescoping Lift | 20,000 | | | 20,000 | 10,032 | 9,968 |
| Machinery Storage Cover | 15,000 | | | 15,000 | 7,524 | 7,476 |
| Reseal Wash Water Basins | 40,000 | | | 40,000 | 20,064 | 19,936 |
| Chlorine Residual Valve/Alarm on Discharge | 150,000 | | | 150,000 | 75,240 | 74,760 |
| Sludge Lagoon Remediation | 50,000 | | | 50,000 | 25,080 | 24,920 |
| Ford/Orchard Lift Station Upgrade | 200,000 | | | 200,000 | 100,320 | 99,680 |
| SCADA Upgrade at WWTP | 300,000 | | | 300,000 | 150,480 | 149,520 |
| Total | \$ 2,730,000 | | \$ 4,820 | \$ 2,734,820 | \$ 1,371,786 | \$ 1,363,034 |
| Total District Shared Capital Expenditures | | | | | \$ 1,371,786 | |
| District Only Projects | | | | | | |
| Connect Sewer North State Street | | | | | \$ 350,000 | |
| Grand Total Capital Expenditures | | | | | \$ 1,721,786 | |