



**LAKE STEVENS
SEWER DISTRICT**
Serving You Since 1957

1106 Vernon Road, Suite A
Lake Stevens, WA 98258
(425) 334-8588 Fax (425) 335-5947
Website: www.lkstevenssewer.org

Mission Statement: Meeting the challenge of protecting the environment and providing quality sewer service to the community.

**AGENDA
COMMISSIONER MEETING
FEBRUARY 09, 2023 at 9:00 AM**

IN PERSON /VIRTUAL MEETING:

Please join our meeting at 1106 Vernon Rd, James B Mitchell Conference Room or join virtually via **Go To Meeting:** (You will be asked to identify yourself for our sign in sheet)

<https://global.gotomeeting.com/join/646704685>

You can dial in using your phone:

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(312\) 757-3129](tel:+13127573129)

Access Code: 646-704-685

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC FORUM – Non-action Items** (please limit comments to 3 minutes)
- 4. AGENDA APPROVAL**
- 5. CONSENT ITEMS** (The Commissioners have previously reviewed these in detail):

	AMOUNT	CHECK #'s
A. Minutes: Jan 25 & 26		
B. Lien Placements (45)	NA	
Lien Releases (59)	NA	
Lien Foreclosure Lawsuit (0)	NA	
C. Investments	\$300,006.60	
Withdrawals	\$32,388.66	
Transfers	\$6.60	
D. Payroll	\$269,766.26	
E. 40 – Maintenance	\$171,435.31	10633 - 10678
F. 48 – SRF Principle & Interest Payment	NA	
G. 58 – Capital Expenditures	\$32,382.06	10679 – 10680
H. 60 – PWTF Principle & Interest Payment	NA	
I. Housekeeping -		

6. OLD BUSINESS

- A. Addendum to the Batchelder Developer Extension Agreement
- B. Resolution 1044 – Repealing Resolution 963 and Adopting a New Commercial Billing and General Facilities Charge Methodology

7. NEW BUSINESS

- A. 2023 Beginning of Year Budget Guidelines

8. MANAGERS' REPORTS

- A. General Manager
- B. Assistant General Manager

9. CITY REPORT

10. COMMISSIONERS' REPORT

11. EXECUTIVE SESSION

12. CONCLUDE

NOTICE: All proceedings of this meeting are audio recorded, except Executive Sessions

****PLEASE NOTE:** The Lake Stevens Sewer District will accept verbal citizen comments during the regular meetings in-person or virtually. Citizen comments submitted prior to the meeting to management@lkssd.org will be addressed during the public comment period.



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**MINUTES
OF SPECIAL MEETING
BOARD OF COMMISSIONERS**

January 25, 2023

Utility Committee

**By Remote Participation via GoToMeeting.com and in person at
1106 Vernon Rd, Lake Stevens, WA 98258**

Attendees: Commissioners Dan Lorentzen, Kevin Kosche and Andrea Wright; Staff: Mariah Low

Guests from the City of Lake Stevens: Councilmembers Gary Petershagen and Ryan Donahue; Mayor Brett Gailey; and City Staff: Gene Brazel, Russ Wright, and Aaron Halverson

1. **Called to Order** at 4:00PM by Commissioner Kosche. She moved into the meeting agenda item "Utility Committee Meeting".
Commissioner Kosche made a Motion to have Commissioner Wright as Chair for the Utility meeting. Commissioner Lorentzen seconded the Motion. The Motion passed.
2. **Utility Committee Meeting** – The Committee discussed mutual projects and planning for the Lake Stevens UGA
3. **Conclude** – There being no further business, the meeting was concluded at 4:52PM. Commissioner Kosche made a Motion to adjourn the meeting. Commissioner Lorentzen seconded the Motion. The Motion passed.

Signed at a regular open public meeting this 9th day of February 2023

Dan Lorentzen, Commissioner

Andrea Wright, Secretary & Commissioner

Kevin Kosche, President and Commissioner



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**MINUTES OF
COMMISSIONER MEETING
JANUARY 26, 2023, at 9:00 AM**

Attendees: Commissioners Dan Lorentzen, Andrea Wright and Kevin Kosche, District Staff: Mariah Low, District Engineer: Leigh Nelson and Keith Stewart, G&O, Legal Counsel: Jordan Stephens:

- 1. CALL TO ORDER** – At 9:00 AM Commissioner Kosche called the meeting to order.
- 2. PUBLIC FORUM** – Non-action Items (please limit comments to 3 minutes) Commissioner Kosche asked if there were any public comments or questions submitted. No questions submitted and no one in attendance had questions.
- 3. AGENDA APPROVAL** – Commissioner Lorentzen moved to approve the agenda as submitted. Commissioner Wright seconded the Motion. The Motion passed.
- 4. CONSENT ITEMS** (The Commissioners have previously reviewed these in detail) – Commissioner Lorentzen moved to approve Consent Items A through I. Commissioner Wright seconded the Motion. The Motion passed.

	AMOUNT	CHECK #'s
A. Minutes: Jan 12 th		
B. Lien Placements (0)	NA	
Lien Releases (0)	NA	
Lien Foreclosure Lawsuit 1)	NA	
C. Investments	\$915,699.91	
Withdrawals	\$18,142.06	
Transfers	\$8,909.91	
D. Payroll	NA	
E. 40 – Maintenance	\$204,167.79	10589-10629 & EFT 167
F. 48 – SRF Principle & Interest Payment	NA	
G. 58 – Capital Expenditures	\$14,934.08	10630-10632
I. 60 – PWTF Principle & Interest Payment	NA	
J. Housekeeping – Reissuing	NA	

5. OLD BUSINESS – None

6. NEW BUSINESS – None

7. MANAGERS' REPORTS

- A. General Manager – Mariah Low stated that daily Plant flows are at 3.6 MGD. There have been 8 permits issued year to date and no GFCs.
- B. Assistant General Manager – No Report

8. CITY REPORT – No Report

9. COMMISSIONERS' REPORT – Commissioner Lorentzen and Commissioner Wright will attend the WASWD Commissioner Workshop on January 27, 2023. Keith Stewart from G&O was in attendance and introduced himself. He will be taking the place of Barry Baker who recently retired.

10. EXECUTIVE SESSION – Jordan Stephens stated the Commission will now recess into Executive Session at 9:06 AM and excused the General Public; it is estimated the executive session will last until 9:30 AM. The purpose of the Executive Session, under RCW 42.30.110(1)(i), is to discuss pending litigation. At the conclusion of the Executive Session, there will not be action taken by the Board of Commissioners and no announcement will be made. At 9:30 AM. Commissioner Kosche extended the executive session until 9:50 AM. At 9:50 AM Commissioner Kosche extended the executive session until 10:00 AM. Commissioner Kosche closed the executive session at 10:00 AM.

11. CONCLUDE – Commissioner Lorentzen made a Motion to adjourn the Board Meeting. Commissioner Wright seconded the Motion. The Motion passed at 10:00 AM.

Signed at a regular open public meeting this 9th day of February 2023

Dan Lorentzen, Commissioner

Andrea Wright, Secretary and Commissioner

Kevin Kosche, President and Commissioner

Return Address:

Lake Stevens Sewer District
1106 Vernon Road, Suite A
Lake Stevens, WA 98258

Document Title: **ADDENDUM TO THE BATCHELDOR
DEVELOPER EXTENSION AGREEMENT**

Reference Numbers: 202207180076

Grantors: The Heirs and Devisees of Richard H.
Batcheldor, Sr. and Rose Marie Batcheldor
Ross Carbo
Jennifer Batcheldor
Jan Nesse
The Heirs and Devisees of Gunn Nesse

Grantee: Lake Stevens Sewer District

Legal Description: A portion of the SW quarter of Section 20, Township
29 N, Range 6 E, W.M., in Snohomish County,
Washington.
Full legal on Page 7 of attached document.

Property Tax Account Numbers:29062000302400
29062000301600
29062000304000

ADDENDUM TO THE BATCHELDOR DEVELOPER EXTENSION AGREEMENT

THIS ADDENDUM is to be effective as of the ___ day of _____ 2023, by and The Heirs and Devisees of Richard H. Batcheldor, Sr., deceased and Rose Marie Batcheldor, deceased; Ross Carbo and Jennifer Batcheldor, husband and wife; Jan Nesse, as his separate estate; and the Heirs and Devisees of Gunn Nesse, deceased (collectively, the "Owner") and Lake Stevens Sewer District, a special purpose district organized under the laws of the State of Washington (the "District"), and amends that certain Developer Extension Agreement dated July 14, 2022 recorded under Snohomish County Recording Number 202207180076 (the "Developer Extension Agreement").

RECITALS:

- A. The Owner's predecessor and the District entered into the Developer Extension Agreement dated July 14, 2022.
- B. Except as set forth below, Owner and the District hereby adopt and incorporate by reference all of the terms and conditions of the Developer Extension Agreements as well as the provisions of any amendments which, by their terms, would be applicable to this Addendum.

TERMS AND CONDITIONS:

The Developer Extension Agreement is hereby modified as follows:

- 1. Recital C is hereby deleted and replaced with the following:
 - C. The District has determined it has capacity, upon fulfillment of the conditions stated herein, in the District's system of sewerage for one hundred six (106) equivalent residential units in connection with Owner's Property.
- 2. Section 11 of the Terms and Conditions is hereby deleted and replaced with the following:
 - 11. **CONNECTION CHARGES:** Before the connection of any Project sewer lines to the District's sewer system, the Owner agrees to pay the District's regular permit fees, together with a connection charge in the amount of \$10,400 per connection for 80 connections (80 connections x \$10,400/connection = \$832,000) and \$13,500 per connection for 26 connection (26 connection x \$13,500/connection = \$351,000), together with applicable state taxes on that amount. No other property of the Owner in the vicinity of the Property shall be connected to the District's sewer system until a contract providing for the connection has been entered into with the District. Connection fees shall be accepted by the District after acceptance of the

warranty bond but prior to issuance of side sewer permits. The District shall only issue side sewer permits after acceptance of the Title Transfer of Donated Facilities unless otherwise provided for in this Agreement or Resolution 565 (Model Home Policy), and in all cases only after acceptance of any warranty bond required by this Agreement.

Before the connection of any Project sewer lines to the District's sewer system, the Owner further agrees to pay any reimbursable amounts owing to previous system developers, including the reimbursable due to the developer of the "24-Inch Gravity Main in 20th Street SE" per the Lake Stevens Mid-High School Developer Extension Agreement dated February 8, 2006 (Recorded under County Recording Number 200602150505) in the amount of \$123.73 per connection. The total amount owing is calculated as 106 new connections x \$123.73/new connection = \$13,115.38, together with applicable state taxes on that amount.

Before the connection of any Project sewer lines to the District's sewer system, the Owner further agrees to pay any amounts owing to the improvements identified as the South Lake Moratorium Projects per District Resolution No. 772 dated November 9, 2006, for all new connections to the basins within the Southwest Interceptor Phase II service area, in the amount of \$1,595 per new connection (106 new connections x \$1,595.00/connection = \$169,070), together with applicable state taxes on that amount.

Before the connection of any Project sewer lines to the District's sewer system, the Owner further agrees to pay any reimbursable amounts owing to previous system developers, including the reimbursable due to the developer of the "Hisey Lift Station and Force Main" per the Hisey 1 Developer Extension Agreement dated April 28, 2022 and recorded under Snohomish County Recording number 202204280276.

Before the connection of any Project sewer lines to the District's sewer system, the Owner further agrees to pay any reimbursable amounts owing to previous system developers, including the reimbursable due to the developer of the "Fagerlie Lift Station and Force Main" per the proposed Fagerlie Developer Extension Agreement, if it so executed, with Snohomish County Property Tax Account Numbers 00909500002800, 29062900200100, 29062900200102 and 29062900200300. This Agreement is contingent upon the execution of the Fagerlie Developer Extension Agreement and the construction, completion, and acceptance by the District of all improvements described in the Fagerlie Developer Extension Agreement.

3. Exhibits A and B of the Developer Extension Agreement are hereby deleted and replaced with the attached Exhibits A and B, which are incorporated herein by their reference above.

4. Except as specifically amended in this Addendum, all other Terms, Conditions, and provisions of the Developer Extension Agreement shall remain in full force and effect. By signing below, the Owners agree to be bound by all Terms, Conditions, and provisions of the Developer Extension Agreement, as herein amended.

LAKE STEVENS SEWER DISTRICT
A Washington Special Purpose District

OWNER:

Heirs and Devisees of Richard H.
Batcheldor and Rose Marie Batcheldor

By _____
Dan Lorentzen, Commissioner

By Jennifer Batcheldor personal Representative
Its Personal Representative

By _____
Kevin Kosche, President & Commissioner

Ross Carbo
Ross Carbo

By _____
Andrea Wright, Secretary & Commissioner

Jennifer Batcheldor
Jennifer Batcheldor

Jan Nesse
Jan Nesse

Heirs and Devisees of Gunn Nesse

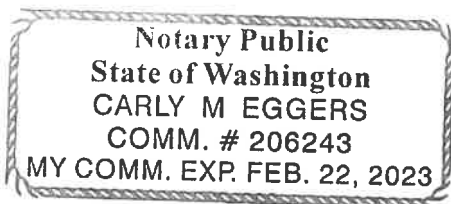
By Jan Nesse
Its Personal Representative

STATE OF WASHINGTON)
) ss.
COUNTY OF King)

On this day personally appeared before me Jennifer Batchelor, to me known to be the Personal Representative of the Heirs and Devisees of Richard H. Batchelor and Rose Marie Batchelor, that executed the within and foregoing instrument, and acknowledged to me the said instrument was the free and voluntary act and deed of said Estate and on behalf of the heirs and devisees thereof for the uses and purposes therein mentioned, and on oath stated that she was authorized to execute the said instrument for an on its behalf.

SUBSCRIBED AND SWORN TO before me by Carly M Eggers on this 26th day of January, 2023.

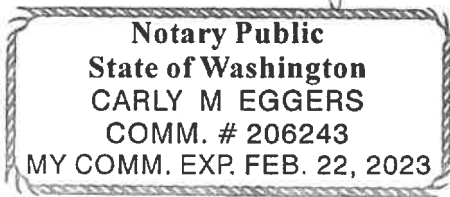
PRINTED NAME: Carly M Eggers
NOTARY PUBLIC
in and for the State of Washington.
My commission expires: Feb 22 2023



STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that Ross Carbo is the person who appeared before me and said person acknowledged that he signed this instrument and acknowledged it to be his free and voluntary act for the uses and purposes mentioned in the instrument.

DATED: January 26, 2023

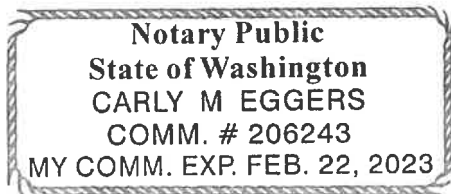


Carly M Eggers
PRINTED NAME: Carly M Eggers
NOTARY PUBLIC
in and for the State of Washington.
My commission expires: Feb 22 2023

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that Jennifer Batcheldor is the person who appeared before me and said person acknowledged that she signed this instrument and acknowledged it to be her free and voluntary act for the uses and purposes mentioned in the instrument.

DATED: January 26, 2023




Carly M Eggers
PRINTED NAME: Carly M Eggers
NOTARY PUBLIC
in and for the State of Washington.
My commission expires: Feb 22 2023

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that Jan Nesse is the person who appeared before me and said person acknowledged that he signed this instrument and acknowledged it to be his free and voluntary act for the uses and purposes mentioned in the instrument.

DATED: 2/2/2023





PRINTED NAME: Katie Brazel
NOTARY PUBLIC
in and for the State of Washington.
My commission expires: 8/29/23

STATE OF WASHINGTON)
) ss.
COUNTY OF Snohomish)

On this day personally appeared before me Jan Nesse, to ~~me~~^{be} known to be the Personal Representative of the Heirs and Devisees of Gunn Nesse, that executed the within and foregoing instrument, and acknowledged to me the said instrument was the free and voluntary act and deed of said Estate and on behalf of the heirs and devisees thereof for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute the said instrument for an on its behalf.

SUBSCRIBED AND SWORN TO before me by Jan Nesse on this 2nd day of February, 2023.




PRINTED NAME: Katie Brazel
NOTARY PUBLIC
in and for the State of Washington.
My commission expires: 8/29/23

Batcheldor Addendum to DEA

Exhibit A: Legal Description

PARCEL A:

THE WEST HALF OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 29 NORTH, RANGE 6 EAST, W.M., RECORDS OF SNOHOMISH COUNTY, WASHINGTON;

EXCEPT THE SOUTH 30 FEET CONVEYED TO SNOHOMISH COUNTY UNDER AUDITOR'S FILE NO 1254484;

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

PARCEL B:

THE EAST HALF OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 29 NORTH, RANGE 6 EAST, W.M., RECORDS OF SNOHOMISH COUNTY, WASHINGTON;

EXCEPT THE SOUTH 30 FEET CONVEYED TO SNOHOMISH COUNTY UNDER AUDITOR'S FILE NO. 1254485;

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

PARCEL C:

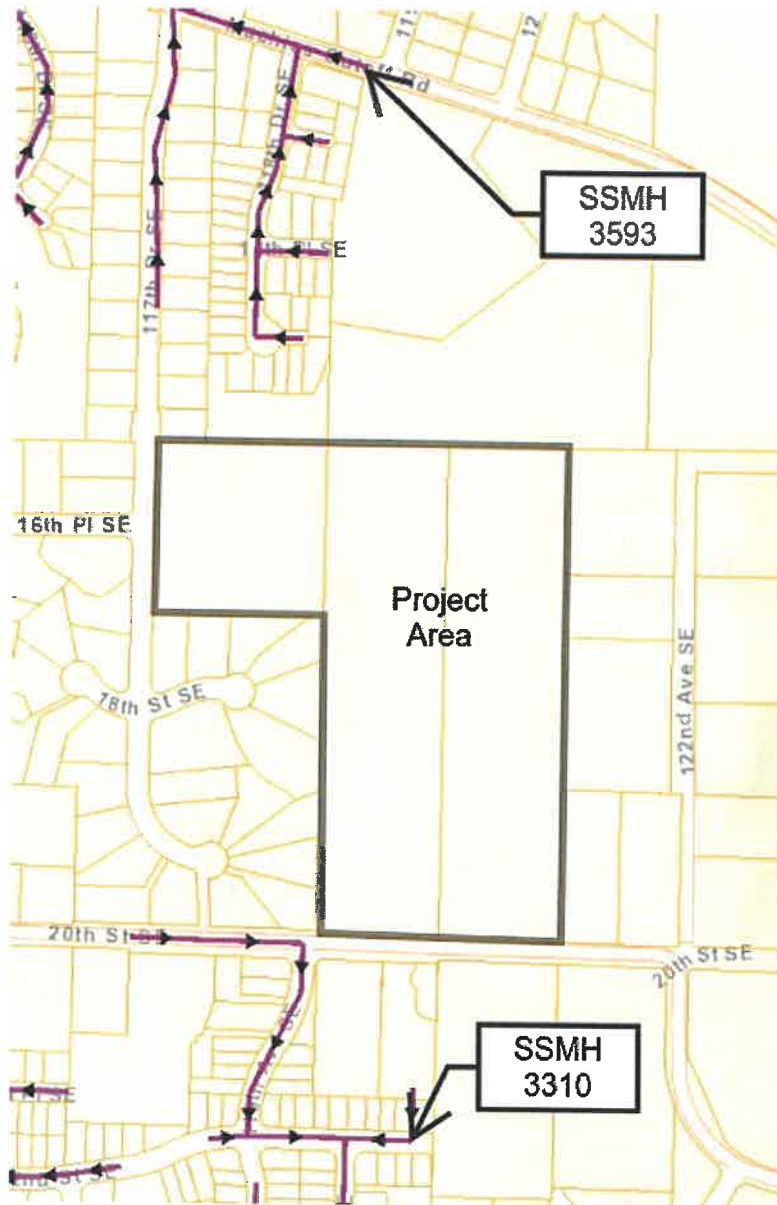
THAT PORTION OF THE EAST HALFOF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 29 NORTH, RANGE 6 EAST WM DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTH LINE OF 117TH PLACE SOUTHEAST AS DEDICATED IN THE PLAT OF BEVERLY MANOR, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 25 OF PLATS, PAGE 95, RECORDS OF SNOHOMISH COUNTY AT A POINT SOUTH 89° 22'28" WEST 10.00 FEET FROM THE SOUTHWEST CORNER OF LOT 12 IN SAID PLAT;
THENCE SOUTH 0° 04'10" EAST FOR 466.10 FEET TO THE EAST LINE OF SAID EAST HALF;
THENCE NORTH 0° 04'10" EAST ALONG SAID EAST LINE 468.00 FEET TO THE NORTH LINE OF SAID EAST HALF;
THENCE SOUTH 89° 22'28" WEST ALONG SAID NORTH LINE 466.10 FEET TO THE TRUE POINT OF BEGINNING.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON

Batchelder Addendum to DEA

Exhibit B: Vicinity Map



RESOLUTION NO. 1044

A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF THE LAKE STEVENS SEWER DISTRICT,
SNOHOMISH COUNTY, WASHINGTON, REPEALING
RESOLUTION NO. 963, AND ADOPTING A NEW
COMMERCIAL BILLING AND GENERAL FACILITIES
CHARGE METHODOLOGY

WHEREAS, the Lake Stevens Sewer District operates a system of sewerage in the vicinity of Lake Stevens, Snohomish County, Washington; and

WHEREAS, the Board of Sewer Commissioners of the Lake Stevens Sewer District has considered information prepared by District staff and the District's financial consultant relating to the calculation of the District's monthly sewer service rate for commercial accounts as well as the General Facilities Charge ("GFC") calculation methodology, pursuant to RCW 57.08.005 and RCW 57.08.081; and

WHEREAS, the Commissioners have determined, in their discretion, that a revision to the water consumption that is equal to one (1) Equivalent Residential Unit ("ERU") used to calculate the monthly sewer service rate for commercial accounts is necessary for the proper operation of the District and would be consistent with the rate structure of other local agencies providing sewerage service, and is consistent with the District's adopted Sewer Comprehensive Plan; and

WHEREAS, the Commissioners have determined, in their discretion, that the square footage thresholds that equal one (1) ERU when calculating commercial GFCs shall be adjusted to coincide with the ERU water consumption adjustment consistent with the structure used by other agencies providing sewerage service and is consistent with the District's adopted Comprehensive Plan;

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF SEWER COMMISSIONERS OF THE LAKE STEVENS SEWER DISTRICT; SNOHOMISH COUNTY, WASHINGTON AS FOLLOWS:

1. The monthly sewer service charge for commercial properties, hotel/motel, schools, and mixed use residential shall be the base sewer service charge up to 600 cubic feet of water consumption (one ERU) and portion thereof the base sewer service charge per cubic foot of water consumption over 600 cubic feet.
2. A Commercial sewer connection shall be assessed a General Facilities Charge using the table attached hereto as Exhibit “A”.
3. A minimum of one (1) GFC shall be assessed per Commercial sewer connection.
4. A sewer connection that includes elements of more than one Commercial category listed in Exhibit “A” and/or a residential element, and each element is a significant component of the business as determined by the Lake Stevens Sewer District, the category with the highest impact shall be used to determine the assessment for the entire sewer connection.
5. The effective date of this Resolution shall be June 1, 2023.
6. Repealer. Prior Resolution No. 963, adopted June 13, 2019, is hereby repealed along with any portion of other prior resolutions which are inconsistent with this Resolution.

ADOPTED by the Board of Sewer Commissions, Lake Stevens Sewer District, Snohomish County, Washington at an open public meeting held on the 9th day of February 2023, the following Commissioners being present and voting.

LAKE STEVENS SEWER DISTRICT:

Dan Lorentzen, Commissioner

Andrea Wright, Secretary and Commissioner

Kevin Kosche, President and Commissioner

Exhibit “A”

Lake Stevens Sewer District

Commercial General Facilities Charge Methodology

Business type categories have been established to apportion expected water usage (reflecting 600 cubic feet water consumption per an ERU) and expected general strength (such as biological oxygen demand (BOD) and total suspended solids (TSS)) as a factor of the business' square footage and normalized to the number of ERUs per 1,000 square feet.

<u>Commercial Category</u>	<u>ERU Per 1,000 Square Feet</u>
1. Car Wash	6.00
2. Food Service Establishment	2.00
3. Convenience Store	1.20
4. Heavy Industrial / Manufacturing ⁽¹⁾	1.20
5. Grocery Store	0.68
6. Retirement / Assisted Living	0.45
7. Hotel / Motel	0.45
8. Light Industrial / Manufacturing ⁽²⁾	0.40
9. Medical / Dental	0.19
10. Auto Sale	0.19
11. Auto Repair	0.19
12. School	0.19
13. Mixed Use Commercial	0.19
14. Retail	0.19
15. Office Building	0.19
16. Worship Center / Religious Institution	0.19
17. Government	0.19
18. Bank / Credit Union	0.19
19. Other Commercial	0.19
20. Storage / Warehouse	0.01

⁽¹⁾ The Heavy Industrial designation is generally assigned if water is used in and or liquid waste is generated from the processing and or manufacturing of goods

⁽²⁾ The Light Industrial designation is generally assigned if no water is used in or liquid waste generated in the processing and or manufacturing of goods



**LAKE STEVENS
SEWER DISTRICT**
Serving You Since 1957

2023
DRAFT
Operating Revenue & Expenses,
Debt, and Capital
Budgetary Guidelines

CONTENTS

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SCHEDULE 1

2023 Budget Cash Flows	2022 Budget	2023 Budget	Source
OPERATING CASH FLOWS			
	Amount	Amount	
1. START OF YEAR OPERATING CASH	\$4,558,388	\$3,583,612	
2. (+) TOTAL OPERATING REVENUES	\$14,798,293	\$17,765,486	Schedule 2 Line 8
3. (+) INTEREST INCOME ON RESERVED/RESTRICTED FUNDS ⁽¹⁾	\$34,080	\$34,080	
4. (+) ULID #13 Assessment Revenue ⁽²⁾	\$3,000	\$0	
5. (-) TOTAL DISTRICT DEBT PAYMENTS	(\$7,380,109)	(\$6,934,888)	Schedule 3 Line 16
6. (-) RATE REVENUE CONTRIBUTION TO CAPITAL	-	(\$1,581,818)	9% Schedule 2 Line 1
7. NET OPERATING CASH AVAILABLE FOR O&M EXPENSES	\$12,013,652	\$14,448,290	
8. PROJECTED O&M EXPENSES	(\$8,430,040)	(\$9,380,055)	Schedule 4 Line 129
9. NET OPERATING REVENUE / END OF YEAR REVENUE	\$3,583,612	\$5,068,235	90-Days Operating Reserves Required
CAPITAL CASH FLOWS			
10. START OF YEAR CAPITAL CASH	\$8,619,167	(\$242,893)	
11. (+) PROJECTED CONNECTION CHARGES	\$1,639,700	\$1,350,000	Assumes 100 New GFC
12. (+) INTEREST INCOME ON CONNECTION FEES ⁽¹⁾	\$56,104	\$6,750	Interest on CF \$'s only
13. (+) BASIN CHARGES & FORFIETED REIMBURSABLES	\$25,000	\$25,000	
14. (+) NEW DEBT	\$0	\$0	
15. (+) RATE REVENUE CONTRIBUTION TO CAPITAL	-	\$1,581,818	
16. (-) TOTAL ADJUSTED CAPITAL COSTS	(\$10,582,864)	(\$17,750,226)	Schedule 5 Line 32
17. END OF YEAR CAPITAL RESERVES	(\$242,893)	(\$15,029,551)	\$1.5M Capital Reserves Required
OTHER CASH			
18. RESTRICTED BY BOND/LOAN COVENANTS ⁽³⁾	\$3,236,761	\$3,200,898	

Notes

- (1) The District's weighted average return on funds in both the County and State pools is 0.968%.
- (2) Revenue from ULID assessments are based on the calculated straight line amounts to be collected annually based on outstanding balances, interest rates, and remaining years.
- (3) The District refunded the 2010A Bonds, the 2019 Bonds do not have a reserve requirement leaving the SRF Reserve.

SCHEDULE 2

2023 PROJECTED OPERATING REVENUES	NO. OF CUSTOMERS (ERUS)	RATE	2022 Budget	2023 Budget
1. DISTRICT RATE REVENUE	14,685	\$99.00	\$ 14,440,881	\$ 17,400,000
2. PERMIT FEES	120	\$100- \$550	\$ 99,500	\$ 75,000
3. INTEREST CHARGES ON LATE SEWER FEES		PLR+4%	\$ 19,451	\$ 19,000
4. LATE FEES & PENALTIES		10%	\$ 166,811	\$ 200,000
5. PRETREATMENT (FOG) PROGRAM FEES	120	\$150 \$325 \$500	\$ 38,000	\$ 38,500
6. OTHER SEWER REVENUES			\$ 4,055	\$ 2,000
7. RENTAL INCOME-VERNON BUSINESS CENTER			\$ 29,595	\$ 30,986
8. TOTAL PROJECTED OPERATING REVENUE			\$ 14,798,293	\$ 17,765,486

Notes

SCHEDULE 3

DEBT PRINCIPAL AND INTEREST OBLIGATIONS	2022 Budget	2023 Budget
1. 2019 Refunding Bonds	\$ 2,039,050	\$ 2,042,050
2. 2008 City LTGO	\$ 135,200	\$ -
3. City 2002 Cap Imp PW02-691-029	\$ 86,120	\$ -
4. Lundeen PW02-691-030	\$ 218,015	\$ -
5. STP2 Design PW05-691-PRE-107	\$ 53,684	\$ 53,421
6. STP2 Design PW05-691-PRE-133	\$ 54,430	\$ 54,163
7. STP2 Design PW05-691-PRE-137	\$ 56,842	\$ 55,789
8. STP2 Design PR08-951-054	\$ 54,474	\$ 54,211
9. STP2 Const PW06-962-020	\$ 419,778	\$ 417,730
10. STP2 Const PW07-962-013	\$ 406,855	\$ 404,880
11. STP2 Const PC08-951-023	\$ 327,382	\$ 325,873
12. STP2 Const PC08-951-024	\$ 327,382	\$ 325,873
13. STP2 Const L0800014	\$ 1,076,628	\$ 1,076,628
14. STP2 Const L0900004	\$ 1,853,867	\$ 1,853,867
15. STP2 Const L150112	\$ 270,403	\$ 270,403
TOTAL	\$ 7,380,109	\$ 6,934,888
SUMMARY OF DISTRICT DEBT PAYMENTS	2022 Budget	2023 Budget
16. TOTAL DEBT PAYMENTS	\$ 7,380,109	\$ 6,934,888

Notes

SCHEDULE 3b

Five Year Debt Payments

DEBT PRINCIPAL AND INTEREST OBLIGATIONS	2024	2025	2026	2027	2028
1. 2019 Refunding Bonds	\$ 2,036,800	\$ 2,038,550	\$ 2,036,800	\$ 2,036,550	\$ 2,036,550
2. STP2 Design PW05-691-PRE-107	\$ 53,158	\$ 52,895	\$ -	\$ -	\$ -
3. STP2 Design PW05-691-PRE-133	\$ 53,896	\$ 53,629	\$ -	\$ -	\$ -
4. STP2 Design PW05-691-PRE-137	\$ 54,737	\$ 53,684	\$ -	\$ -	\$ -
5. STP2 Design PR08-951-054	\$ 53,947	\$ 53,684	\$ 53,421	\$ 53,158	\$ 52,895
6. STP2 Const PW06-962-020	\$ 415,683	\$ 413,635	\$ 411,587	\$ -	\$ -
7. STP2 Const PW07-962-013	\$ 402,905	\$ 400,930	\$ 398,955	\$ 396,980	\$ -
8. STP2 Const PC08-951-023	\$ 324,365	\$ 322,856	\$ 321,347	\$ 319,839	\$ 318,330
9. STP2 Const PC08-951-024	\$ 324,365	\$ 322,856	\$ 321,347	\$ 319,839	\$ 318,330
10. STP2 Const L0800014	\$ 1,076,628	\$ 1,076,628	\$ 1,076,628	\$ 1,076,628	\$ 1,076,628
11. STP2 Const L0900004	\$ 1,853,867	\$ 1,853,867	\$ 1,853,867	\$ 1,853,867	\$ 1,853,867
12. SRF Old Plant Rehab L150112	\$ 270,403	\$ 270,403	\$ 270,403	\$ 270,403	\$ 270,403
TOTAL	\$ 7,282,989	\$ 7,275,854	\$ 7,106,592	\$ 6,327,262	\$ 5,927,002

2029 Total Debt Payment Amount	\$5,869,339	TOTAL	\$ 67,596,182
2030 Total Debt Payment Amount	\$5,861,722		
2031 Total Debt Payment Amount	\$5,856,505		
2032 Total Debt Payment Amount	\$4,388,240		
2033 Total Debt Payment Amount	\$891,976		
2034 Total Debt Payment Amount	\$888,958		
2035 Total Debt Payment Amount	\$885,941		
2036 Total Debt Payment Amount	\$882,924		
2037 Total Debt Payment Amount	\$609,504		

SCHEDULE 4

MAINTENANCE AND OPERATIONS EXPENSES ADMINISTRATION

GL	2022 Mid-	Actual Through	Estimated to	2023	2023 Incr
Acct # DESCRIPTION	Year Budget	Sept 2022	End of Year	Budget	(Decr) from 2022
OFFICE & ADMIN EXPENSES					
1. 508-10 ADMIN MEDICARE PR TAX	10,500	18,712	24,950	11,250	750
2. 508-11 ADMIN FICA PR TAX	44,400	31,729	42,305	47,850	3,450
3. 508-50 MERCHANT SERVICES FEE	2,000	(743)	(990)	12,000	10,000
4. 623-05 DIST UTILITIES OFFICE	6,000	4,220	5,626	6,240	240
5. 903-00 CUSTOMER RECORDS & COLLECTION	110,000	79,161	105,547	125,000	15,000
6. 903-01 LIEN FILING EXPENSE	100	36	48	100	0
7. 903-02 FORECLOSURE EXPENSE	2,500	308	411	2,500	0
8. 920-00 ADMIN REGULAR SALARIES	736,800	498,220	664,293	778,700	41,900
9. 920-01 ADMIN COMP TIME PAYOUT	7,500	3,753	5,003	8,400	900
10. 920-02 ADMIN HOLIDAY PAYOUT	1,600	308	411	1,000	(600)
11. 920-03 ADMIN VACATION PAYOUT	20,000	631	842	20,000	0
12. 920-30 COMMISSIONERS SALARIES	30,000	15,104	20,139	30,000	0
13. 921-00 ADMINISTRATIVE SUPPLIES	20,000	19,631	26,175	22,000	2,000
14. 921-01 EMPLOYEE APPRECIATION	5,000	1,523	2,030	5,000	0
15. 921-02 ELECTION COSTS	0	(14,784)	(19,712)	35,000	35,000
16. 921-03 COMPUTER MAINTENANCE EXPENSE	95,000	61,696	82,262	95,000	0
17. 921-04 OFFICE FURNITURE & EQUIPMENT	3,500	3,252	4,336	15,000	11,500
18. 921-05 ADV/PROMOTION/PUBLIC EDUC	7,000	7,499	9,998	6,000	(1,000)
19. 921-06 ADMIN COMPUTER SOFTWARE MAINT	28,500	23,200	30,933	31,000	2,500
20. 921-10 ADMIN VEHICLE EXPENSE	1,000	452	602	1,000	0
21. 921-12 ADMIN CONF/TRAVEL/MILAGE/MEALS	12,000	7,300	9,734	12,000	0
22. 921-16 DUES CERTS & SUBSCRIPTIONS	34,000	4,958	6,610	34,000	0
23. 921-31 ADMIN SAFETY	3,000	2,555	3,407	2,000	(1,000)
24. 926-00 ADMIN L&I PR TAX	3,500	159	212	3,450	(50)
25. 926-10 ADMIN WA SL PR TAX	3,200	2,274	3,032	4,600	1,400
26. 926-30 ADMIN MEDICAL INSURANCE	166,000	111,482	148,642	196,500	30,500
27. 926-40 ADMIN PERS	80,100	51,685	68,914	87,895	7,795
28. 930-00 MISC GENERAL EXPENSE	500	0	0	500	0
29. 930-30 DIST TELEPHONE VBC	7,500	3,582	4,776	8,100	600
30. 930-34 ADMIN CELLULAR PHONE	1,200	1,747	2,329	1,200	0
31. 932-00 VBC FACILITY MAINTENANCE	35,000	26,011	34,682	27,000	(8,000)
32. 933-00 CASH OVER AND SHORT	0	0	0	0	0
ADMINISTRATION EXPENSES TOTAL	1,477,400	965,659	1,287,546	1,630,285	152,885
					10.35%
TAXES & INSURANCE					
33. 508-00 EXCISE TAX (1)	325,000	251,998	335,998	395,000	70,000
34. 508-30 PROPERTY & DIKING TAX	25,000	18,687	24,916	33,000	8,000
35. 508-40 OPERATING LICENSES & PERMITS	50,000	40,798	54,397	60,000	10,000
36. 924-00 DIST PROPERTY INSURANCE	260,000	194,866	259,821	350,000	90,000
TAXES & INSURANCE TOTAL	660,000	506,349	675,132	838,000	178,000
					26.97%
ADVISOR EXPENSE					
37. 923-11 STATE AUDITOR	35,000	752	1,002	25,000	(10,000)
38. 923-12 CPA	70,000	52,888	70,517	76,000	6,000
39. 923-13 HUMAN RESOURCES	500	33	44	500	0
40. 923-14 FINANCIAL	40,000	6,929	9,238	5,000	(35,000)
44. 923-20 LEGAL	200,000	60,918	81,224	350,000	150,000
44. 923-30 ENGINEERS	100,000	12,477	16,635	20,000	(80,000)
44. 923-40 OUTSIDE HELP	5,700	1,467	1,956	3,000	(2,700)
44. 923-80 GASB 65 Bond Issuance Cost	1,500	1,500	2,000	1,500	0
ADVISOR EXPENSES TOTAL	452,700	136,962	15,240	481,000	28,300
					6.25%

SCHEDULE 4 (Continued)

MAINTENANCE AND OPERATIONS EXPENSES FIELD OPERATIONS

GL Acct #	DESCRIPTION	2022 Mid- Year Budget	Actual Through Sept 2022	Estimated to End of Year	2023 Budget	2023 Incr (Decr) from 2022
<u>FIELD MAINTENANCE & OPERATION</u>						
45.	508-12 FIELD MEDICARE PR TAX	18,400	11,968	15,958	21,800	3,400
46.	508-13 FIELD FICA PR TAX	78,500	51,069	68,092	93,000	14,500
47.	613-00 DIST MAINTENANCE OF LINES	8,000	43	57	8,000	0
48.	613-01 DIST I & I	5,000	133	177	5,000	0
49.	613-02 DIST MANHOLE ADJUSTMENTS	5,000	3,289	4,386	15,000	10,000
50.	623-00 DIST UTILITIES OTHER LS	70,000	53,385	71,180	72,800	2,800
51.	623-01 DIST UTILITIES LS 5	5,500	3,350	4,466	5,750	250
52.	623-03 DIST UTILITIES LS 12	15,000	8,894	11,858	12,000	(3,000)
53.	623-04 CITY UTILITIES OTHER LS	13,000	8,577	11,436	13,550	550
54.	623-06 DIST UTILITIES LS 15	44,000	28,153	37,537	45,750	1,750
55.	623-07 CITY UTILITIES LS 1	20,000	13,625	18,166	20,800	800
56.	623-08 CITY UTILITIES LS 8	18,000	13,250	17,666	18,750	750
57.	623-09 DIST UTILITIES LS 17	12,000	7,195	9,593	12,480	480
58.	623-10 DIST UTILITIES FIELD MNT BLDG	15,000	8,085	10,780	15,600	600
59.	626-00 DIST OTHER LS MAINTENANCE	40,000	52,354	69,805	49,000	9,000
60.	626-01 DIST LS 5 MAINTENANCE	1,000	6,000	8,000	1,000	0
61.	626-02 DIST LS 12 MAINTENANCE	9,000	5,957	7,942	6,000	(3,000)
62.	626-03 DIST LS 15 MAINTENANCE	7,000	5,690	7,587	7,000	0
63.	626-04 CITY OTHER LS MAINTENANCE	95,000	2,996	3,994	15,000	(80,000)
64.	626-05 CITY LS 1 MAINTENANCE	40,000	13,570	18,093	5,500	(34,500)
65.	626-06 CITY LS 8 MAINTENANCE	2,500	501	668	5,000	2,500
66.	626-07 DIST LS 17 MAINTENANCE	3,500	2,510	3,347	2,000	(1,500)
67.	626-10 FIELD BLDG MAINTENANCE	9,000	7,330	9,773	9,000	0
68.	626-12 DECANT MAINTENANCE	1,200	816	1,089	500	(700)
69.	640-00 FIELD REGULAR SALARIES	1,104,400	752,832	1,003,776	1,373,000	268,600
70.	640-01 FIELD COMP TIME PAYOUT	100,000	54,982	73,309	117,300	17,300
71.	640-02 FIELD HOLIDAY PAYOUT	3,200	0	0	3,000	(200)
72.	640-03 FIELD VACATION PAYOUT	2,200	0	0	3,000	800
73.	640-04 FIELD CERTIFICATION PAY	30,000	21,600	28,800	40,500	10,500
74.	641-05 ODOR CONTROL	45,000	32,090	42,786	55,000	10,000
75.	643-00 MAINT/COLL TOOLS & SUPPLIES	38,000	29,197	38,929	33,000	(5,000)
76.	921-07 FIELD ADMIN SUPPLIES & EQUIP	4,000	3,150	4,200	4,000	0
77.	921-08 FIELD COMPUTER SOFTWARE MAINT	126,000	89,697	119,596	165,000	39,000
78.	921-09 FIELD VEHICLE EQUIPMENT	18,000	10,614	14,151	18,000	0
79.	921-11 FIELD VEHICLE EXPENSE	32,000	24,447	32,596	25,000	(7,000)
80.	921-13 FIELD CONF/TRAVEL/MILAGE/MEALS	16,000	7,491	9,987	30,000	14,000
81.	921-30 FIELD SAFETY	30,000	14,275	19,034	80,000	50,000
82.	926-01 FIELD L&I PR TAX	16,500	(5,035)	(6,713)	19,600	3,100
83.	926-11 FIELD WA SL PR TAX	5,500	3,644	4,859	8,900	3,400
84.	926-31 FIELD MEDICAL INSURANCE	230,000	171,239	228,318	285,300	55,300
85.	926-42 FIELD PERS	136,000	85,148	113,531	173,150	37,150
86.	930-10 DIST TELEPHONE FIELD MNT BLDG	3,900	2,429	3,238	4,100	200
87.	930-38 FIELD CELLULAR PHONE	12,000	6,664	8,885	12,000	0
88.	931-10 FACILITY RENT PUD BUILDING	37,740	27,936	37,248	37,740	0
FIELD M&O TOTAL		2,526,040	1,641,137	2,188,182	2,947,870	421,830
						16.70%

SCHEDULE 4 (Continued)

MAINTENANCE AND OPERATIONS EXPENSES PLANT

GL		2022 Mid-	Actual Through	Estimated to	2023	2023 Incr
Acct #	DESCRIPTION	Year Budget	Sept 2022	End of Year	Budget	(Decr) from 2022
<u>PLANT MAINTENANCE & OPERATION</u>						
89.	508-14 PLANT MEDICARE PR TAX	25,500	16,360	21,814	14,400	(11,100)
90.	508-15 PLANT FICA PR TAX	68,000	46,120	61,494	64,200	(3,800)
91.	640-50 PLANT REGULAR SALARIES	996,000	641,568	855,424	1,014,000	18,000
92.	640-51 PLANT COMP TIME PAYOUT	90,500	62,996	83,995	91,000	500
93.	640-52 PLANT HOLIDAY PAYOUT	8,000	4,321	5,761	8,000	0
94.	640-53 PLANT VACATION PAYOUT	81,500	19,095	25,460	9,000	(72,500)
95.	640-54 PLANT CERTIFICATION PAY	19,200	11,450	15,267	28,800	9,600
96.	801-01 PLANT ELECTRICITY	410,000	287,572	383,429	410,000	0
97.	801-02 PLANT NATURAL GAS	20,000	15,792	21,056	12,000	(8,000)
98.	801-03 PLANT WATER	2,800	1,799	2,399	3,000	200
99.	801-04 PLANT GARBAGE	8,000	6,190	8,253	10,000	2,000
100.	802-01 POLYMERS	130,000	126,134	168,178	180,000	50,000
101.	802-02 PH CONTROL	195,000	130,064	173,419	195,000	0
102.	802-03 SODIUM HYPOCHLORITE	25,000	10,932	14,576	25,000	0
103.	802-04 CITRIC ACID	7,000	0	0	0	(7,000)
104.	803-01 BIOSOLIDS HAULING/DISPOSAL	180,000	142,574	190,099	200,000	20,000
105.	803-02 BIOSOLIDS ANALYSIS	3,600	2,426	3,235	4,000	400
106.	804-01 MAJOR EQUIPMENT & SERVICE	168,000	99,212	132,283	224,000	56,000
107.	804-02 PLANT MAINT & OPER SUPPLIES	135,000	111,905	149,207	200,000	65,000
108.	805-02 PLANT TELEPHONE	5,000	3,825	5,099	5,200	200
109.	805-03 PLANT INTERNET	4,000	5,112	6,815	12,000	8,000
110.	805-04 PLANT TELEMETRY	4,000	2,810	3,747	4,000	0
111.	805-05 PLANT CELLULAR PHONE	4,200	3,095	4,127	11,000	6,800
112.	806-01 PLANT COMPUTER SOFTWARE MAINT	195,000	30,474	40,632	175,000	(20,000)
113.	807-01 MILLIPORE (LAB DI WTR SYSTEM)	13,000	8,016	10,688	5,000	(8,000)
114.	807-04 JANITORIAL	7,000	5,588	7,450	7,000	0
118.	808-03 LABORATORY ACCREDITATION	1,200	920	1,227	2,600	1,400
119.	808-04 LABORATORY OUTSIDE ANALYSIS	5,000	2,669	3,559	4,000	(1,000)
120.	809-01 PLANT SAFETY	60,000	20,062	26,749	85,000	25,000
121.	809-02 PLANT CONF/TRAVEL/MILAGE/MEALS	4,000	1,753	2,337	6,000	2,000
122.	809-04 PLANT OTHER ADMIN SUPPLIES	3,000	2,406	3,207	3,000	0
123.	809-05 PLANT VEHICLE EXPENSE	3,500	2,626	3,502	3,500	0
124.	926-02 PLANT L&I PR TAX	15,000	(3,616)	(4,822)	14,250	(750)
125.	926-12 PLANT WA SL PR TAX	5,000	3,248	4,331	6,600	1,600
126.	926-32 PLANT MEDICAL INSURANCE	185,000	139,964	186,619	211,600	26,600
127.	926-43 PLANT PERS	120,300	70,387	93,850	128,150	7,850
PLANT M&O TOTAL		3,298,900	2,112,838	2,817,117	3,467,900	169,000
						5.12%

SCHEDULE 4 (Continued)

MAINTENANCE AND OPERATIONS EXPENSES OTHER

GL Acct #	DESCRIPTION	2022 Mid- Year Budget	Actual Through Sept 2022	Estimated to End of Year	2023 Budget	2023 Incr (Decr) from 2022
<u>OTHER RATE EXPENSES</u>						
128. 508-42	CITY OPERATING FEE (2)	15,000	11,250	15,000	15,000	0
	TOTAL OTHER RATE EXPENSES	15,000	11,250	15,000	15,000	0
						0.00%
129.	TOTAL O&M	\$ 8,430,040	\$ 5,374,195	\$ 6,998,217	\$ 9,380,055	\$ 950,015
						11.27%

Notes

- (1) Excise tax expense is based on 2.1 percent times the total revenue as shown in Schedule 2 and 1.5% applied to GFC income from summary page
- (2) This amount is to be specified by the Sewer Utility Committee

SCHEDULE 4

MAINTENANCE AND OPERATIONS EXPENSES SUMMARY

DEPARTMENT	2022 Mid- Year Budget	Actual Through Sept 2022	Estimated to End of Year 2022	2023 Budget	2023 Incr (Decr) from 2022
OFFICE & ADMIN EXPENSES	1,477,400	965,659	1,287,546	1,630,285	152,885
TAXES & INSURANCE	660,000	506,349	675,132	838,000	178,000
ADVISOR EXPENSE	452,700	136,962	15,240	481,000	28,300
FIELD MAINTENANCE & OPERATION	2,526,040	1,641,137	2,188,182	2,947,870	421,830
PLANT MAINTENANCE & OPERATION	3,298,900	2,112,838	2,817,117	3,467,900	169,000
OTHER RATE EXPENSES	15,000	11,250	15,000	15,000	0
TOTAL O&M	8,430,040	5,374,195	6,998,217	9,380,055	950,015

SCHEDULE 5

COMPREHENSIVE PLAN PROJECTS		Estimated Cost ⁽¹⁾	Actuals ⁽²⁾	Remaining Budget
1.	Gravity Sewer System Repair & Replacement	\$1,500,000.00	\$0.00	\$1,500,000.00
2.	Anoxic Zone Wall Improvements (WWTF)	\$6,000.00	\$0.00	\$6,000.00
3.	TIN Optimization Report (WWTF)	\$30,000.00	\$0.00	\$30,000.00
4.	20th St NE & Bus. Loop Rd to LS 2C (E2-B)	\$1,150,000.00	\$104,456.08	\$1,045,543.92
5.	SR 9 Gravity Crossing (G7-B)	\$500,000.00	\$265,508.05	\$234,491.95
6.	LS 2C Upgrade (E2-A)	\$2,700,000.00	\$189,331.20	\$2,510,668.80
7.	LS 2C Upgrade - Force Main (E2-C)	\$2,730,000.00	\$116,094.64	\$2,613,905.36
8.	LS Decommission (Lift Sta) LS 5C (E4)	\$491,000.00	\$25,301.54	\$465,698.46
9.	LS Rehab (Lift Sta) LS 4C (E4)	\$504,000.00	\$14,264.43	\$489,735.57
10.	LS Rehab (Lift Sta) LS 6C (E4)	\$715,000.00	\$14,264.44	\$700,735.56
11.	LS 11 Rehabilitation (G4)	\$590,000.00	\$0.00	\$590,000.00
12.	Process Blower Enclosure Cooling (WWTF)	\$87,200.00	\$0.00	\$87,200.00
13.	Mixed Liquor Alkalinity Addition System Improvements (WWTF)	\$130,300.00	\$0.00	\$130,300.00
14.	Carbon Addition System (WWTF)	\$231,100.00	\$0.00	\$231,100.00
15.	District Office Upgrades - Generator (VBC-A)	\$250,000.00	\$12,135.33	\$237,864.67
16.	WWTF Membrane Replacement	\$3,858,000.00	\$0.00	\$3,858,000.00
17.	LS 1C rehabilitation (E1-A)	\$740,000.00	\$22,761.01	\$717,238.99
18.	LS 3C rehabilitation (E7)	\$550,000.00	\$0.00	\$550,000.00
19.	131st Avenue NE (E5-B)	\$1,020,000.00	\$0.00	\$1,020,000.00
Subtotal		\$17,782,600.00	\$764,116.72	\$17,018,483.28
DETAILED CAPITAL PROJECTS		Estimated Cost	Actuals ⁽²⁾	Remaining Budget
20.	GE HMI Computer & VPN	\$85,000.00	\$0.00	\$85,000.00
21.	SR204/SR9 Realignment	\$131,917.00	\$70,174.14	\$61,742.86
22.	Micro-C 2000 TP Pilot Project	\$85,000.00	\$0.00	\$85,000.00
23.	Vehicle Replacements	\$230,000.00	\$0.00	\$230,000.00
24.	Collection System Pipe Repairs (annual amount)	\$270,000.00	\$0.00	\$270,000.00
Subtotal		\$801,917.00	\$70,174.14	\$731,742.86
TOTAL CAPITAL COSTS		\$18,584,517.00	\$834,290.86	\$17,750,226.14

Notes

(1) Estimate from Comp plan, does not include allied costs (such as engineering, legal, etc.)

(2) Actuals through Dec 31, 2022