



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

2022

DRAFT

Operating Revenue & Expenses,
Debt and Capital
Mid-Year Budgetary Guidelines

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SCHEDULE 1

2022 Budget Cash Flows	2022 BOY Budget	Actual Through June 2022	2022 Mid-Year Budget	Source
OPERATING CASH FLOWS				
	Amount		Amount	
1. START OF YEAR OPERATING CASH	\$4,558,388	\$5,331,215	\$3,794,925	
2. (+) TOTAL OPERATING REVENUES	\$14,874,389	\$7,902,634	\$16,642,587	Schedule 2 Line 8
3. (+) INTEREST INCOME ON RESERVED/RESTRICTED FUNDS (1)	\$34,080	\$41,052	\$50,000	
4. (+) ULIDs #13 Assessment Revenue (2)	\$3,000	\$0	\$3,000	
5. (-) TOTAL DISTRICT DEBT PAYMENTS	(\$7,380,109)	(\$4,007,535)	(\$7,380,109)	Schedule 3 Line 17
6. NET OPERATING CASH AVAILABLE FOR O&M EXPENSES	\$12,089,748	\$9,267,366	\$13,110,403	
7. PROJECTED O&M EXPENSES	(\$8,294,823)	(\$3,471,801)	(\$8,430,040)	Schedule 4 Line 135
8. NET OPERATING REVENUE / END OF YEAR REVENUE	\$3,794,925	\$5,795,565	\$4,680,363	
9. START OF YEAR RATE STABILIZATION FUND	\$0	\$0	\$0	
10. (-) WITHDRAWALS	\$0	\$0	\$0	
11. END OF YEAR RATE STABILIZATION FUND	\$0	\$0	\$0	
CAPITAL CASH FLOWS				
12. START OF YEAR CAPITAL CASH	\$16,067,905	17,739,749	17,739,749	
13. (+) PROJECTED CONNECTION CHARGES	\$1,639,700	\$436,249	\$872,498	Assumes 179 New CF pd
14. (+) INTEREST INCOME ON CONNECTION FEES (1)	\$56,104	\$28,705	\$57,410	
15. (+) BASIN CHARGES & FORFIETED REIMBURSABLES	\$25,000	\$6,380	\$25,000	
16. (+) NEW DEBT	\$0	\$0	\$0	
17. (-) TOTAL ADJUSTED CAPITAL COSTS	(\$10,582,864)	(\$10,569,355)	(\$10,569,355)	Schedule 5 Line 29
18. END OF YEAR CAPITAL RESERVES	\$7,205,845	7,641,727	\$8,125,301	
OTHER CASH				
19. RESTRICTED BY BOND/LOAN COVENANTS (3)	\$3,200,898	\$3,200,898	\$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

2022 PROJECTED OPERATING REVENUES	NO. OF CUSTOMERS (ERUS)	RATE	2021 Budget	Actual Through June 2022	Estimated to End of Year	2022 Budget
1. DISTRICT RATE REVENUE	14,505	\$99.00	\$ 14,440,881	\$ 7,675,573	\$ 16,291,543	\$ 14,575,211
2. PERMIT FEES			\$ 99,500	\$ 51,775	\$ 52,000	\$ 43,750
3. INTEREST CHARGES ON LATE SEWER FEES			\$ 19,451	\$ 9,189	\$ 18,378	\$ 19,000
4. LATE FEES & PENALTIES			\$ 166,811	\$ 92,389	\$ 184,777	\$ 165,000
5. PRETREATMENT (FOG) PROGRAM FEES			\$ 38,000	\$ 45,525	\$ 52,000	\$ 38,450
6. OTHER SEWER REVENUES			\$ 4,055	\$ 12,739	\$ 13,000	\$ 2,000
7. RENTAL INCOME-VERNON BUSINESS CENTER			\$ 29,595	\$ 15,444	\$ 30,888	\$ 30,978
8. TOTAL PROJECTED OPERATING REVENUE			\$ 14,798,293	\$ 7,902,634	\$ 16,642,587	\$ 14,874,389

SCHEDULE 3

DEBT PRINCIPAL AND INTEREST OBLIGATIONS	2021 Budget	2022 Budget
1. Refinanced BABs Bonds	\$ 2,038,050	\$ 2,039,050
2. 2008 City LTGO	\$ 140,400	\$ 135,200
3. City 2002 Cap Imp PW02-691-029	\$ 86,548	\$ 86,120
4. Lundeen PW02-691-030	\$ 219,100	\$ 218,015
5. STP2 Design PW05-691-PRE-107	\$ 53,947	\$ 53,684
6. STP2 Design PW05-691-PRE-133	\$ 54,697	\$ 54,430
7. STP2 Design PW05-691-PRE-137	\$ 57,895	\$ 56,842
8. STP2 Design PR08-951-054	\$ 54,737	\$ 54,474
9. STP2 Const PW06-962-020	\$ 421,826	\$ 419,778
10. STP2 Const PW07-962-013	\$ 408,830	\$ 406,855
11. STP2 Const PC08-951-023	\$ 328,891	\$ 327,382
12. STP2 Const PC08-951-024	\$ 328,891	\$ 327,382
13. STP2 Const L0800014	\$ 1,076,628	\$ 1,076,628
14. STP2 Const L0900004	\$ 1,853,867	\$ 1,853,867
15. STP2 Const L1100012	\$ 362,237	\$ -
16. STP2 Const L150112	\$ 270,403	\$ 270,403
TOTAL	\$ 7,756,945	\$ 7,380,109
SUMMARY OF DISTRICT DEBT PAYMENTS	2021 Budget	2022 Budget
17. TOTAL DEBT PAYMENTS	\$ 7,756,945	\$ 7,380,109

Notes

SCHEDULE 3b Five Year Debt Payments

DEBT PRINCIPAL AND INTEREST OBLIGATIONS	2023	2024	2025	2026	2027
1. 2019 Refunding Bonds	\$ 2,042,050	\$ 2,036,800	\$ 2,038,550	\$ 2,036,800	\$ 2,036,550
2. STP2 Design PW05-691-PRE-107	\$ 53,421	\$ 53,158	\$ 52,895	\$ -	\$ -
3. STP2 Design PW05-691-PRE-133	\$ 54,163	\$ 53,896	\$ 53,629	\$ -	\$ -
4. STP2 Design PW05-691-PRE-137	\$ 55,789	\$ 54,737	\$ 53,684	\$ -	\$ -
5. STP2 Design PR08-951-054	\$ 54,211	\$ 53,947	\$ 53,684	\$ 53,421	\$ 53,158
6. STP2 Const PW06-962-020	\$ 417,730	\$ 415,683	\$ 413,635	\$ 411,587	\$ -
7. STP2 Const PW07-962-013	\$ 404,880	\$ 402,905	\$ 400,930	\$ 398,955	\$ 396,980
8. STP2 Const PC08-951-023	\$ 325,873	\$ 324,365	\$ 322,856	\$ 321,347	\$ 319,839
9. STP2 Const PC08-951-024	\$ 325,873	\$ 324,365	\$ 322,856	\$ 321,347	\$ 319,839
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. STP2 Const L1100012	\$ -	\$ -	\$ -	\$ -	\$ -
13. SRF Old Plant Rehab L150112	\$ 270,403	\$ 270,403	\$ 270,403	\$ 270,403	\$ 270,403
TOTAL	\$ 7,297,125	\$ 7,282,989	\$ 7,275,854	\$ 7,106,592	\$ 6,327,262
2028 Total Debt Payment Amount	\$5,923,002		\$ 75,334,528		
2029 Total Debt Payment Amount	\$5,869,339				
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				

SCHEDULE 4

LAKE STEVENS SEWER DISTRICT ADMINISTRATION EXPENSE RECAP FOR 2022 BUDGET

GL Acct #	DESCRIPTION	2022 BOY Budget	Actual Through June 2022	Estimated to End of Year	2022 Mid- Year Budget	Incr (Decr)
<u>OFFICE & ADMIN EXPENSES</u>						
1.	508-10 ADMIN MEDICARE PR TAX	10,500	4,908	9,815	10,500	0
2.	508-11 ADMIN FICA PR TAX	47,000	20,984	41,969	44,400	(2,600)
3.	508-50 MERCHANT SERVICES FEE	12,000	(1,721)	(3,441)	2,000	(10,000)
4.	623-05 DIST UTILITIES OFFICE	6,000	2,825	5,651	6,000	0
5.	903-00 CUSTOMER RECORDS &	125,000	49,158	98,316	110,000	(15,000)
6.	903-01 LIEN FILING EXPENSE	100	36	72	100	0
7.	903-02 FORECLOSURE EXPENSE	2,500	308	616	2,500	0
8.	920-00 ADMIN REGULAR SALARIES	705,900	329,408	658,815	736,800	30,900
9.	920-01 ADMIN COMP TIME PAYOUT	5,000	2,722	5,445	7,500	2,500
10.	920-02 ADMIN HOLIDAY PAYOUT	5,800	308	616	1,600	(4,200)
11.	920-03 ADMIN VACATION PAYOUT	5,300	631	1,263	20,000	14,700
12.	920-04 ADMIN CERTIFICATION PAY	0	0	0	0	0
13.	920-30 COMMISSIONERS SALARIES	30,000	9,600	19,200	30,000	0
14.	921-00 ADMINISTRATIVE SUPPLIES	22,000	9,576	19,152	20,000	(2,000)
15.	921-01 EMPLOYEE APPRECIATION	5,000	1,150	2,300	5,000	0
16.	921-02 ELECTION COSTS	0	(14,784)	(14,784)	0	0
17.	921-03 COMPUTER MAINTENANCE	70,000	45,710	91,421	95,000	25,000
18.	921-04 OFFICE FURNITURE &	15,000	412	824	3,500	(11,500)
19.	921-05 ADV/PROMOTION/PUBLIC EDUC	6,000	4,451	8,901	7,000	1,000
20.	921-06 ADMIN COMPUTER SOFTWARE	28,500	12,494	24,988	28,500	0
21.	921-10 ADMIN VEHICLE EXPENSE	1,000	314	628	1,000	0
	921-12 ADMIN					
22.	CONF/TRAVEL/MILAGE/MEALS	12,000	2,910	5,820	12,000	0
23.	921-16 DUES CERTS & SUBSCRIPTIONS	34,000	4,706	9,412	34,000	0
24.	921-20 ADMIN TRAINING/SCHOOLING	0	0	0	0	0
25.	921-31 ADMIN SAFETY	2,000	2,481	4,961	3,000	1,000
26.	926-00 ADMIN L&I PR TAX	5,000	1,764	3,529	3,500	(1,500)
27.	926-10 ADMIN WA SL PR TAX	3,000	1,503	3,007	3,200	200
28.	926-30 ADMIN MEDICAL INSURANCE	166,800	73,555	147,110	166,000	(800)
29.	926-40 ADMIN PERS	71,200	34,198	68,395	80,100	8,900
30.	930-00 MISC GENERAL EXPENSE	500	0	0	500	0
31.	930-30 DIST TELEPHONE VBC	8,100	2,374	4,748	7,500	(600)
32.	930-34 ADMIN CELLULAR PHONE	1,200	586	1,172	1,200	0
33.	931-00 OFFICE RENT	0	0	0	0	0
34.	932-00 VBC FACILITY MAINTENANCE	27,000	19,198	38,397	35,000	8,000
35.	933-00 CASH OVER AND SHORT	0	0	0	0	0
	ADMINISTRATION EXPENSES TOTAL	1,433,400	621,766	1,258,316	1,477,400	44,000
						3.07%
<u>TAXES & INSURANCE</u>						
36.	508-00 EXCISE TAX	400,000	162,550	325,100	325,000	(75,000)
37.	508-30 PROPERTY & DIKING TAX	33,000	18,671	37,341	25,000	(8,000)
38.	508-40 OPERATING LICENSES &	50,000	21,033	42,066	50,000	0
39.	924-00 DIST PROPERTY INSURANCE	250,000	129,911	259,821	260,000	10,000
	TAXES & INSURANCE TOTAL	733,000	332,164	664,329	660,000	(73,000)
						-9.96%
<u>ADVISOR EXPENSE</u>						
40.	923-11 STATE AUDITOR	35,000	113	226	35,000	0
41.	923-12 CPA	70,000	26,698	53,395	70,000	0
42.	923-13 HUMAN RESOURCES	1,000	11	22	500	(500)
43.	923-14 FINANCIAL	0	1,938	3,875	40,000	40,000
44.	923-20 LEGAL	365,000	52,273	104,545	200,000	(165,000)
45.	923-30 ENGINEERS	20,000	6,440	12,880	100,000	80,000
46.	923-40 OUTSIDE HELP	1,000	1,286	2,572	5,700	4,700
47.	923-80 GASB 65 Bond Issuance Cost	1,500	1,500	3,000	1,500	0
	ADVISOR EXPENSES TOTAL	493,500	90,258	15,240	452,700	(40,800)
						-8.27%

SCHEDULE 4 (Continued)

LAKE STEVENS SEWER DISTRICT FIELD OPERATIONS EXPENSE RECAP FOR 2022 BUDGET

GL	2022	Actual	Estimated	2022 Mid-		
Acct # DESCRIPTION	BOY	Through	to End of	Year	Incr (Decr)	
	Budget	June 2022	Year	Budget		
FIELD MAINTENANCE & OPERATION						
47. 508-12	FIELD MEDICARE PR TAX	17,900	7,962	15,923	18,400	500
48. 508-13	FIELD FICA PR TAX	79,900	33,936	67,872	78,500	(1,400)
49. 613-00	DIST MAINTENANCE OF LINES	8,000	0	0	8,000	0
50. 613-01	DIST I & I	5,000	0	0	5,000	0
51. 613-02	DIST MANHOLE ADJUSTMENTS	10,000	969	1,938	5,000	(5,000)
52. 623-00	DIST UTILITIES OTHER LS	70,720	33,932	67,864	70,000	(720)
53. 623-01	DIST UTILITIES LS 5	7,441	2,492	4,984	5,500	(1,941)
54. 623-03	DIST UTILITIES LS 12	15,000	6,518	13,035	15,000	0
55. 623-04	CITY UTILITIES OTHER LS	14,882	5,849	11,698	13,000	(1,882)
56. 623-06	DIST UTILITIES LS 15	44,646	20,079	40,158	44,000	(646)
57. 623-07	CITY UTILITIES LS 1	18,604	9,678	19,355	20,000	1,396
58. 623-08	CITY UTILITIES LS 8	27,283	8,858	17,715	18,000	(9,283)
59. 623-09	DIST UTILITIES LS 17	13,520	5,219	10,437	12,000	(1,520)
60. 623-10	DIST UTILITIES FIELD MNT BLDG	15,600	6,981	13,961	15,000	(600)
61. 626-00	DIST OTHER LS MAINTENANCE	49,000	15,574	31,148	40,000	(9,000)
62. 626-01	DIST LS 5 MAINTENANCE	1,000	697	1,393	1,000	0
63. 626-02	DIST LS 12 MAINTENANCE	6,000	4,944	9,889	9,000	3,000
64. 626-03	DIST LS 15 MAINTENANCE	7,000	4,487	8,975	7,000	0
65. 626-04	CITY OTHER LS MAINTENANCE	15,000	1,722	3,444	95,000	80,000
66. 626-05	CITY LS 1 MAINTENANCE	5,500	10,375	20,751	40,000	34,500
67. 626-06	CITY LS 8 MAINTENANCE	5,000	296	592	2,500	(2,500)
68. 626-07	DIST LS 17 MAINTENANCE	2,000	2,343	4,687	3,500	1,500
69. 626-10	FIELD BLDG MAINTENANCE	7,800	4,578	9,156	9,000	1,200
70. 626-12	DECANT MAINTENANCE	500	816	1,633	1,200	700
71. 640-00	FIELD REGULAR SALARIES	1,163,000	499,901	999,802	1,104,400	(58,600)
72. 640-01	FIELD COMP TIME PAYOUT	115,200	35,345	70,691	100,000	(15,200)
73. 640-02	FIELD HOLIDAY PAYOUT	2,900	0	0	3,200	300
74. 640-03	FIELD VACATION PAYOUT	0	0	0	2,200	2,200
75. 640-04	FIELD CERTIFICATION PAY	28,200	14,250	28,500	30,000	1,800
76. 641-05	ODOR CONTROL	45,000	21,161	42,322	45,000	0
77. 643-00	MAINT/COLL TOOLS & SUPPLIES	33,000	21,710	43,419	38,000	5,000
78. 921-07	FIELD ADMIN SUPPLIES & EQUIP	5,500	2,039	4,079	4,000	(1,500)
79. 921-08	FIELD COMPUTER SOFTWARE	120,000	62,991	125,982	126,000	6,000
80. 921-09	FIELD VEHICLE EQUIPMENT	18,000	9,770	19,540	18,000	0
81. 921-11	FIELD VEHICLE EXPENSE	25,000	15,837	31,674	32,000	7,000
82. 921-13	FIELD	21,000	6,065	12,130	16,000	(5,000)
83. 921-21	FIELD TRAINING/SCHOOLING	0	104	208	0	0
84. 921-30	FIELD SAFETY	70,000	10,035	20,070	30,000	(40,000)
85. 926-01	FIELD L&I PR TAX	32,800	7,327	14,654	16,500	(16,300)
86. 926-11	FIELD WA SL PR TAX	5,100	2,414	4,828	5,500	400
87. 926-31	FIELD MEDICAL INSURANCE	272,600	113,454	226,907	230,000	(42,600)
88. 926-42	FIELD PERS	110,900	56,326	112,653	136,000	25,100
89. 930-10	DIST TELEPHONE FIELD MNT	3,936	1,607	3,213	3,900	(36)
90. 930-38	FIELD CELLULAR PHONE	12,000	4,906	9,813	12,000	0
91. 931-10	FACILITY RENT PUD BUILDING	37,740	18,624	37,248	37,740	0
FIELD M&O TOTAL		2,569,172	1,092,169	2,184,338	2,526,040	(43,132)
						-1.68%

SCHEDULE 4 (Continued)

LAKE STEVENS SEWER DISTRICT PLANT OPERATIONS EXPENSE RECAP FOR 2022 BUDGET

GL	2022	Actual	Estimated	2022 Mid-		
Acct # DESCRIPTION	BOY	Through	to End of	Year	Incr (Decr)	
	Budget	June 2022	Year	Budget		
PLANT MAINTENANCE & OPERATION						
92. 508-14	PLANT MEDICARE PR TAX	14,400	12,703	25,406	25,500	11,100
93. 508-15	PLANT FICA PR TAX	64,200	30,484	60,967	68,000	3,800
94. 623-02	UTILITIES OLD TREATMENT	0	0	0	0	0
95. 640-50	PLANT REGULAR SALARIES	884,000	413,674	827,349	996,000	112,000
96. 640-51	PLANT COMP TIME PAYOUT	92,900	44,518	89,035	90,500	(2,400)
97. 640-52	PLANT HOLIDAY PAYOUT	14,400	4,018	8,036	8,000	(6,400)
98. 640-53	PLANT VACATION PAYOUT	8,800	19,095	38,190	81,500	72,700
99. 640-54	PLANT CERTIFICATION PAY	19,200	7,550	15,100	19,200	0
100. 652-00	MAINTENANCE OLD PLANT	0	0	0	0	0
101. 801-01	PLANT ELECTRICITY	410,000	189,647	379,295	410,000	0
102. 801-02	PLANT NATURAL GAS	12,000	14,575	29,150	20,000	8,000
103. 801-03	PLANT WATER	3,000	1,134	2,267	2,800	(200)
104. 801-04	PLANT GARBAGE	6,300	3,980	7,960	8,000	1,700
105. 802-01	POLYMERS	130,000	59,389	118,777	130,000	0
106. 802-02	PH CONTROL	195,000	86,128	172,256	195,000	0
107. 802-03	SODIUM HYPOCHLORITE	25,000	5,858	11,715	25,000	0
108. 802-04	CITRIC ACID	7,000	0	0	7,000	0
109. 803-01	BIOSOLIDS HAULING/DISPOSAL	154,000	88,426	176,852	180,000	26,000
110. 803-02	BIOSOLIDS ANALYSIS	3,600	1,566	3,132	3,600	0
111. 804-01	MAJOR EQUIPMENT & SERVICE	100,000	31,226	62,451	168,000	68,000
112. 804-02	PLANT MAINT & OPER SUPPLIES	120,000	55,428	110,856	135,000	15,000
113. 805-02	PLANT TELEPHONE	6,750	2,305	4,610	5,000	(1,750)
114. 805-03	PLANT INTERNET	3,500	1,967	3,933	4,000	500
115. 805-04	PLANT TELEMTRY	4,000	1,825	3,650	4,000	0
116. 805-05	PLANT CELLULAR PHONE	11,000	1,977	3,954	4,200	(6,800)
116. 806-01	PLANT COMPUTER SOFTWARE	195,000	30,474	60,948	195,000	0
117. 807-01	MILLIPORE (LAB DI WTR SYSTEM)	5,000	7,868	15,735	13,000	8,000
118. 807-04	JANITORIAL	8,000	3,341	6,683	7,000	(1,000)
119. 807-05	OTHER SERVICES	65,000	32,356	64,713	65,000	0
120. 808-01	LABORATORY SUPPLIES	25,000	9,890	19,780	25,000	0
121. 808-02	LABORATORY QA/QC SAMPLES	1,600	0	0	1,600	0
122. 808-03	LABORATORY ACCREDITATION	2,600	1,024	2,048	1,200	(1,400)
123. 808-04	LABORATORY OUTSIDE ANALYSIS	37,000	1,893	3,785	5,000	(32,000)
124. 809-01	PLANT SAFETY	65,000	15,550	31,101	60,000	(5,000)
125. 809-02	PLANT	6,000	875	1,750	4,000	(2,000)
126. 809-03	PLANT TRAINING & SCHOOLING	0	0	0	0	0
127. 809-04	PLANT OTHER ADMIN SUPPLIES	3,000	1,518	3,037	3,000	0
128. 809-05	PLANT VEHICLE EXPENSE	3,500	1,795	3,591	3,500	0
129. 926-02	PLANT L&I PR TAX	25,000	5,969	11,938	15,000	(10,000)
130. 926-12	PLANT WA SL PR TAX	4,100	2,148	4,295	5,000	900
131. 926-32	PLANT MEDICAL INSURANCE	213,100	90,175	180,351	185,000	(28,100)
132. 926-43	PLANT PERS	102,800	45,596	91,192	120,300	17,500
PLANT M&O TOTAL		3,050,750	1,327,944	2,655,887	3,298,900	248,150
						8.13%

SCHEDULE 4 (Continued)

LAKE STEVENS SEWER DISTRICT OTHER RATE EXPENSE RECAP FOR 2022 BUDGET

GL Acct # DESCRIPTION	2022 BOY Budget	Actual Through June 2022	Estimated to End of Year	2022 Mid- Year Budget	Incr (Decr)
<u>OTHER RATE EXPENSES</u>					
133. 508-41 CITY FRANCHISE FEE	0	0	0	0	0
134. 508-42 CITY OPERATING FEE	15,000	7,500	15,000	15,000	0
TOTAL OTHER RATE EXPENSES	15,000	7,500	15,000	15,000	15,000 0.00%
135. TOTAL O&M	\$ 8,294,822	\$ 3,471,801	\$ 6,793,110	\$ 8,430,040	\$ 150,218 1.63%

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 joint utility committee.
- * Updated payroll

SCHEDULE 5

COMPREHENSIVE PLAN PROJECTS	Estimated Cost	Prior Years Expenses	Actual Through June 2022	2022 Budget
1. Gravity Sewer System Repair & Replacement	\$2,490,000.00	\$0.00		\$2,490,000.00
2. Regional Lift Station		\$5,249,812.85		\$0.00
3. LS 1 Rehabilitation (B2)	\$779,000.00	\$52,110.19		\$0.00
4. Vactor-Decant Facility	\$1,500,000.00	\$1,431,100.55		\$0.00
5. SR 9 Gravity Crossing	\$500,000.00	\$91,157.77	\$101,304.47	\$408,842.23
6. LS1 C rehabilitation - (E1-A)	\$740,000.00	\$22,761.01		\$0.00
7. LS 2C Upgrade (E2-A)	\$2,700,000.00	\$84,532.21	\$122,718.97	\$2,615,467.79
8. LS 2C Upgrade - Force Main (E2-C)	\$2,730,000.00	\$76,404.24	\$96,232.96	\$2,653,595.76
9. 20th St NE & Bus. Loop Rd to LS 2C	\$1,150,000.00	\$74,181.82	\$89,459.27	\$1,075,818.18
10. LS Rehab (Lift Sta) LS 4C (E4)	\$504,000.00	\$4,798.56	\$10,541.74	\$499,201.44
11. LS Rehab (Lift Sta) LS 6C (E4)	\$715,000.00	\$4,798.56	\$10,541.75	\$710,201.44
12. LS Decommission (Lift Sta) LS 5C (E4)	\$491,000.00	\$3,911.66	\$10,107.53	\$487,088.34
13. Anoxic Zone Wall Improvements	\$6,000.00	\$0.00		\$6,000.00
14. TIN Optimization Report	\$30,000.00	\$0.00		\$30,000.00
15. Back pulse Pipe Replacement	\$25,000.00	\$0.00		\$25,000.00
16. Lift Station 11 Rehabilitation	\$590,000.00	\$0.00		\$590,000.00
17. Process Blower Enclosure Cooling	\$87,200.00	\$0.00		\$87,200.00
18. Mixed Liquor Alkalinity Addition System Improvements	\$130,300.00	\$0.00		\$130,300.00
19. Carbon Addition System	\$231,100.00	\$0.00		\$231,100.00
20. District Office Upgrades - Generator	\$250,000.00	\$0.00		\$250,000.00
21. WWTF Engineering Report (EnRpt) - Eval ext data incr capacity	\$345,000.00	\$259,858.09		\$85,141.91
Subtotal		\$7,355,427.51		\$9,884,957.09
DETAILED CAPITAL PROJECTS	Estimated Cost	Prior Years Expenses		2022 Budget
22. Digester Ladders	\$13,000.00	\$0.00		\$13,000.00
23. PRR Software Purchase	\$5,000.00	\$0.00		\$5,000.00
24. GE HMI Computer & VPN	\$85,000.00	\$0.00		\$85,000.00
25. SR204/SR9 Intersection - SR204/SR9 Realignment		\$10,050.00	\$60,369.04	\$40,000.00
26. Micro-C 2000 TP Pilot Project	\$85,000.00	\$0.00		\$85,000.00
27. Lift Station 22 Odor Control	\$120,227.00	\$113,828.61	\$144,677.67	\$6,398.39
28. Vehicle Replacements		\$77,268.00	\$170,385.33	\$170,000.00
29. Collection System Pipe Repairs (annual amount)	\$270,000.00	\$0.00		\$270,000.00
30. Pre-Treatment Software	\$10,000.00	\$0.00		\$10,000.00
31. Treatment Plant Gate Replacement		\$34,231.77		\$0.00
32. Recirculation pump at the WWTF		\$8,000.00		\$0.00
33. LS 4C & 6C Predesign	\$30,000.00	\$28,904.87		\$0.00
34. 91st Ave Emergency Replacement	\$354,269.72	\$354,269.72		
Subtotal		\$626,552.97	\$375,432.04	\$684,398.39
TOTAL CAPITAL COSTS		\$7,981,980.48	\$375,432.04	\$10,569,355.48