



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

2023

DRAFT

Operating Revenue & Expenses,
Debt, and Capital
Budgetary Guidelines

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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 Acct # DESCRIPTION	2022 Mid- Year Budget	Actual Through Sept 2022	Estimated to End of Year	2023 Budget	2023 Incr (Decr) from 2022
<u>OFFICE & ADMIN EXPENSES</u>					
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%
<u>TAXES & INSURANCE</u>					
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%
<u>ADVISOR EXPENSE</u>					
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		2022 Mid-	Actual Through	Estimated to	2023	2023 Incr
Acct #	DESCRIPTION	Year Budget	Sept 2022	End of Year	Budget	(Decr) from 2022
FIELD MAINTENANCE & OPERATION						
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 Acct #	DESCRIPTION	2022 Mid- Year Budget	Actual Through Sept 2022	Estimated to End of Year	2023 Budget	2023 Incr (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
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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