Previously Proposed 2021 & 2022 Budget

Requesting Division	Project Name		2021		2022
CASH FUNDED PROJECTS		T			
ENVIRONMENTAL	Deionized Water System				
ENVIRONMENTAL	ISCO Samplers				
ENVIRONMENTAL	ICP Metals Analyzer+ServiceContract &Training				
ENVIRONMENTAL	Mercury Analyzer				
ENVIRONMENTAL	Cyanide Midi- Distill Unit	\$	25,000		
ENVIRONMENTAL	Pretreatment NPDES Sampling Equipment			\$	60,000
ENVIRONMENTAL	GC/MS system+Service Contract & Training				
ENVIRONMENTAL	Analytical Balance				
ENVIRONMENTAL	(2) Laboratory Glassware washers				
ENVIRONMENTAL	Refrigeration units for samples and ICP				
ENVIRONMENTAL	Vehicle Replacement Program	\$	22,500		
ENG SERV	Supplemental CCTV Services (may be operational), 100% outsource	\$	1,176,663	\$	1,211,963
ENG SERV	Mandatory Cleaning and Televising Program	\$	2,060,000	\$	2,121,800
ENG SERV	Interceptor Condition Analysis (Study) +36" Pipe			\$	596,519
ENG SERV	Remediation of Large Diameter Sewer (In'cld Design), 1% of system/year	\$	2,582,735	\$	2,660,217
ENG SERV	Annual Rehabilitation and Lining - 36" and less, 1% of system/year, grout laterals	\$	3,083,894	\$	3,176,411
ENG SERV	Sanitary Sewer Replacement Misc, 1% of system/year, assume 5% replace	\$	679,807	\$	700,202
ENG SERV	Large - Sewer replacement Diameter New Cash	\$	3,130,400	\$	3,224,312
ENG SERV	Vehicle Replacement Program	\$	33,660	\$	25,080
SEWERS	Safety Equipment - SD	\$	150,000	\$	150,000
SEWERS	Building Improvements		<u> </u>	\$	220,000
SEWERS	Heavy Equipment	\$	300,000	\$	150,000
SEWERS	CC TV	\$	1,500,000	\$	1,500,000
SEWERS	Vehicle Replacement Program	\$	854,700	\$	770,880
UTIL ADM	SAP Enhancements	\$	1,500,000	\$	1,500,000
UTIL ADM	Vehicle Replacement Program				
UTIL ADM	Printer	\$	35,000		
UTIL ADM	Check Cashing Machine	\$	85,000		
WATER DIST.	Meters	\$	2,300,000	\$	2,300,000
WATER REC	Specialty Equipment Replacement	\$	59,500	\$	116,680
WATER REC	Vehicle Replacement Program	\$	190,500	\$	133,320
WATER REC	Sanitary Pump Station Upgrades and Replacements	\$	200,000	\$	200,000
WATER REC	Solids Handling Equipment Upgrades and Replacements (Short Term)	\$	500,000	\$	500,000
WATER REC	Plant Security System Upgrade and Replacement	\$	300,000	\$	300,000
WATER REC	Plant Telemetry Upgrade and Replacement	\$	25,000	\$	25,000
WATER REC	Plant PLC Upgrade and Replacement	\$	50,000	\$	25,000
WATER REC	Plant Electric Actuator Replacement	\$	50,000	\$	50,000
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	Loan Fees	\$	136,770	\$	122,500
	Emergencey Reserve			<u> </u>	

Requesting Division CASH FUNDED PROJECTS
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TOTALCASH
FUNDED
PROJECTS

\$ 21,031,129 \$ 21,839,884

Revised Proposed 2021 & 2022 Budget

Cleaning and Televising Program \$ - \$ 800,000 mandated	·				
Cleaning and Televising Program Interceptor Condition Analysis (Study) +36" Pipe Remediation of Large Diameter Sewer (In'cld Design), 1% of system/year Annual Rehabilitation and Lining Sanitary Sewer Replacement Misc Large - Sewer replacement Diameter New Cash \$ - \$ 800,000 \$ 1,500,000 critical \$ 800,000 \$ 800,000 critical \$ - \$ - \$ -	Project Name		2021	2022	Disposition
Cleaning and Televising Program Interceptor Condition Analysis (Study) +36" Pipe Remediation of Large Diameter Sewer (In'cld Design), 1% of system/year Annual Rehabilitation and Lining Sanitary Sewer Replacement Misc Large - Sewer replacement Diameter New Cash \$ - \$ 800,000 \$ 1,500,000 critical \$ 800,000 \$ 800,000 critical \$ - \$ - \$ -					
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Cleaning and Televising Program Interceptor Condition Analysis (Study) +36" Pipe Remediation of Large Diameter Sewer (In'cld Design), 1% of system/year Annual Rehabilitation and Lining Sanitary Sewer Replacement Misc Large - Sewer replacement Diameter New Cash \$ - \$ 800,000 \$ 1,500,000 critical \$ 800,000 \$ 800,000 critical \$ - \$ - \$ -					
Cleaning and Televising Program Interceptor Condition Analysis (Study) +36" Pipe Remediation of Large Diameter Sewer (In'cld Design), 1% of system/year Annual Rehabilitation and Lining Sanitary Sewer Replacement Misc Large - Sewer replacement Diameter New Cash \$ - \$ 800,000 \$ 1,500,000 critical \$ 800,000 \$ 800,000 critical \$ - \$ - \$ -					
Cleaning and Televising Program Interceptor Condition Analysis (Study) +36" Pipe Remediation of Large Diameter Sewer (In'cld Design), 1% of system/year Annual Rehabilitation and Lining Sanitary Sewer Replacement Misc Large - Sewer replacement Diameter New Cash \$ - \$ 800,000 \$ 1,500,000 critical \$ 800,000 \$ 800,000 critical \$ - \$ - \$ -					
Interceptor Condition Analysis (Study) +36" Pipe Remediation of Large Diameter Sewer (In'cld Design), 1% of system/year Annual Rehabilitation and Lining Sanitary Sewer Replacement Misc Large - Sewer replacement Diameter New Cash \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Manhole Rehabilitation		500,000	-	
Remediation of Large Diameter Sewer (In'cld Design), 1% of system/year \$ - \$ - \$ - Annual Rehabilitation and Lining \$ 800,000 \$ 1,500,000 critical Sanitary Sewer Replacement Misc \$ 800,000 \$ 800,000 critical Large - Sewer replacement Diameter New Cash \$ - \$ - \$ -	Cleaning and Televising Program	\$	-	800,000	mandated
Annual Rehabilitation and Lining \$800,000 \$1,500,000 critical Sanitary Sewer Replacement Misc \$800,000 \$800,000 critical Large - Sewer replacement Diameter New Cash \$- \$	Interceptor Condition Analysis (Study) +36" Pipe			-	
Sanitary Sewer Replacement Misc \$800,000 \$800,000 critical Large - Sewer replacement Diameter New Cash \$ - \$ -			-	-	
Large - Sewer replacement Diameter New Cash \$ - \$ -					
	Sanitary Sewer Replacement Misc		800,000	800,000	critical
Vehicle Replacement Program \$ 33,660 \$ 25,080			-		
	Vehicle Replacement Program	\$	33,660	\$ 25,080	
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