

Lower Fountain Metropolitan Sewage Disposal District



2017 Proposed Budget



LFMSDD

Lower Fountain Metropolitan Sewage Disposal District





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Lower Fountain Metropolitan Sewage Disposal District

**LOWER FOUNTAIN METROPOLITAN SEWAGE
DISPOSAL DISTRICT**

**901 SOUTH SANTA FE AVENUE
FOUNTAIN, COLORADO 80817**

December 15, 2016
Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

As required, I certify that the attached budget for 2017 for the Lower Fountain Metropolitan Sewage Disposal District is a true and accurate copy of the Budget adopted at the regular meeting of the Board of Directors held on December 15, 2016.

If you have any questions, please do not hesitate to contact me.

Sincerely,

James Heckman District Manager
(719) 382-5303



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Lower Fountain Metropolitan Sewage Disposal District

LETTER OF BUDGET TRANSMITTAL

TO: Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Attached is the 2017 budget for the Lower Fountain Metropolitan Sewage Disposal District. This budget was adopted on December 15, 2016. If there are any questions on the budget, please contact James Heckman at (719) 382-5303.

No copy of the certification to the county commissioners is enclosed because:

No Property Tax Assessed

Name of person completing this form:

James Heckman
District Manager



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**RESOLUTION TO ACCOUNT FOR THOSE CHANGES
IN GENERAL MANNER FOR THE
LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL
DISTRICT**

RESOLVED: That all funds received by the District, which were not included in the 2016 Supplemental Budget and those line item accounts that have year-end balances as a result of less than anticipated expenditures shall be transferred to the applicable capital project accounts.

Secretary of the Board of Directors
of the Lower Fountain Metropolitan
Sewage Disposal District



Charles Durbin, President

**LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT
RESOLUTION #LF2016-02; TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2016, and;

WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;


WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Lower Fountain Metropolitan Sewage Disposal District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT, COLORADO.

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

| | | |
|---|----|------------------|
| General/Administrative Operating | \$ | 33,497 |
| Capital HDTRWRF Project Improvements | \$ | 2,485,414 |
| Operations | \$ | <u>1,183,036</u> |
| Total Resources available for Operations and Capital Improvements: | \$ | <u>3,701,947</u> |

ADOPTED this 15th day of December, A.D. 2016


Secretary




President



**LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT
RESOLUTION #LF2016-03; TO ADOPT A PROPOSED BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

WHEREAS, the Board of Directors of the Lower Fountain Metropolitan Sewage Disposal District has appointed James Heckman to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, James Heckman has submitted a proposed budget to this governing body on October 13, 2016, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 10, 2016 and December 15, 2016, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT, COLORADO:

Section 1. That estimated expenditures are as follows:

| | | |
|---------------------------------------|----|------------------|
| General/Administrative Operating: | \$ | 33,497 |
| Capital HDTRWRF Project Improvements | \$ | 2,485,414 |
| Operations | \$ | <u>1,183,037</u> |
| Total Operating/Capital Expenditures: | \$ | <u>3,701,947</u> |



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Section 2. That estimated revenues are as follows:

| | | |
|---|----|------------------|
| General/Administrative Operating | \$ | 33,497 |
| Capital HDTRWRF Project Improvements | \$ | 2,485,414 |
| Operations | \$ | <u>1,183,036</u> |
| Total Resources available for Operation and Capital Improvements: | \$ | <u>3,701,947</u> |


Section 3. That estimated Capital Reserves are as follows:

| | | |
|---------------------------------------|----|----------------|
| Capital Outlay Reserves (HDTRWRF) | \$ | 202,141 |
| Capital Outlay Reserves (Interceptor) | \$ | 50,872 |
| Emergency Reserves (TABOR) | \$ | <u>36,220</u> |
| Total Estimated Reserve Fund | \$ | <u>289,233</u> |

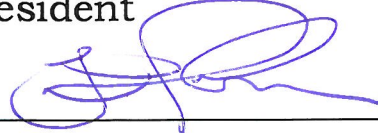
Section 4. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the Lower Fountain Metropolitan Sewage Disposal District for the year stated above. The revenue accounts not otherwise expended during the year will be transferred to applicable Capital Project Accounts at year-end.

Section 5. That the budget hereby approved and adopted shall be signed by the President and Secretary of the Board of Directors and made a part of the public records of the Lower Fountain Metropolitan Sewage Disposal District, El Paso County, Colorado.

ADOPTED this 15th day of December, A.D. 2016.



President



Secretary



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Lower Fountain Metropolitan Sewage Disposal District

901 South Santa Fe Ave Fountain CO 80817 (719) 382-5303 Fax (719) 382-3441 www.lfmsdd.org

2017 PROPOSED BUDGET MESSAGE

December 15, 2016

Dear Respective Entity Members and Citizens within LFMSDD:

It is with great pleasure that I present you the LFMSDD 2017 budget in accordance with the Local Government Budget Requirements. This budget represents many hours of analysis, and reflects the priorities discussed by the Lower Fountain Metropolitan Sewage Disposal District Board of Directors this past year and those developed throughout the budget preparation process.

The budget is the legal authority to obligate public funds. It also provides policy direction from the Board of Directors to the staff as well as a financial plan for the current year. Preparation of the annual budget involves input from every LFMSDD member. Each member has the opportunity and responsibility to contribute suggestions for projects and processes that would improve the limited resources of the District more efficiently.

The result is a collaborative, comprehensive set of plans and directives for the management of the District's activities and resources for the coming year and beyond.

The budget's main function is to reflect policy decisions made by the Board of Directors based on input from the membership and staff:

The budget as a policy document-

The intent of the budget documents included here within is to provide the Board of Directors a short and long term financial requirements framework. The budget documents are established with the intent to provide a common fiscal guideline which offers the information necessary to formulate sound financial decision-making and planning directions. This budget document represents long-standing procedures and practices independently already in place with each respective LFMSDD member.

The LFMSDD members representing wastewater service providers agreed to a scope of work for each respective project. The approved projects utilize existing wastewater projections and information provided by the wastewater service providers.

A regional level summary of existing and planned wastewater facility capacities were completed which provided a graphical representation of existing and future conditions for wastewater treatment facility requirements. The District considered a wide range of additional alternatives during its evaluation of current and future member service requirements. Resulting outcome is included within the detailed wastewater facility construction planning documents, which will be presented in a “phased” infrastructure design. Decisions made during the budget process and documented herein reflect the general principles or plans that guide the District’s actions for the future. The budget links desired goals and objectives obtained from the District’s previous comprehensive development plan, 2017-year goals, and links policy direction to the actual day-to-day activities.

The Financial Documents express four main goals:

Preserve financial assets in order to meet normal operating expenses, plan future obligations and to adjust changes in the service requirements of the participating entities.

Maintain existing organizational structure in a fiscally sound manner.

Identify funding mechanisms using the entities’ applicable participation level for infrastructure and capital asset needs and requirements.

Establish, when appropriate, participation charges and fees that reflect the full cost of providing the related service or the percentage of total service cost as determined by the Service Agreement adopted by the District Board of Directors.

The proposed budget sets forth the operational needs of the District and long-range planning efforts consistent with implementing mandated state and federal regulations for higher quality effluent limitations. It also provides for quality wastewater collection services with the goal of obtaining no service interruptions. Expenditure participation levels reflect the level of capacity reserve established by each entity. The District will continue its interaction not only with the stakeholders but also with the general public by disseminating information related to its operational and capital outlay activities.

The 2017 Budget will continue funding for additional capital construction required for Regulation 85 (Nutrients) compliance. In July of 2013, the Lower Fountain Metropolitan Sewage Disposal District was awarded a \$1,080,000 grant to help offset costs to meet compliance Regulation 85 (Nutrients). A \$1,000,000 of the grant proceeds funded most of the installation of activated sludge internal recycle equipment and facilities which has proven that it will help meet Regulation No. 85 effluent limitations for Total Inorganic Nitrogen (TIN). The District utilized the remaining \$80,000 to conduct a pilot test to evaluate alternative approaches to a chemical and physical treatment process suitable for Total Phosphorous (TP) control which included a full-scale pilot test plan and procedures. The results of the Total Phosphorous evaluation provided an approach that will be used for the capital construction initiated in 2016 and will continue through the first quarter of 2018.

The treatment facility is constructed with a design flow of 2.5 mgd. The treatment facility is owned by LFMSDD and Capital Funding requirements are met through its member entities. Based upon each entities own stated need for treatment capacity, a percentage allocation for the project was determined. The 2017 budget reflects a Capital contribution amount with its respective percentage allocation from the following members; Fountain Sanitation District (FSD) (75%) and Colorado Centre Metropolitan District (CCMD) (25%). Anticipated capital construction activities are related to the Regulation No. 85 effluent limitations and the development of a formal timeline to complete construction of a pipeline from the facility outfall to Fountain Creek.



Budget Process

The budget anticipates the continued provisional Operation Services Agreement with FSD providing operational services for the facility. It also anticipates providing Operations, Maintenance and Management Services satisfied through mutual agreements.

The District's fiscal year commences January 1 and ends December 31. In September of each year the entity member representative submits estimated sewage flow contributions for the next fiscal year to the District Manager. The District Manager, with input from the entity member representative, prepares a draft form of the budget which includes the proposed expenditures, as well as estimated income amounts. Total operations and maintenance expenditures, including bio-solids treatment and disposal costs, reimbursements (if any) and unexpended fund transfers into reserves equals the amount that will be assessed upon the entity members, currently FSD and CCMD, to offset maintenance and operating costs.

Operations and maintenance costs are assessed based on its actual contributory sewage flows and related characteristics received from each respective member entity in the previous calendar year.

The District will continue to use estimated sewage flow information provided from each respective member entity, the District has estimated each respective District entity member operations and maintenance costs as part of the estimated operating revenue. The District reconciles actual contributory sewage flows and related characteristics of each respective member entity quarterly, and operations and maintenance costs are adjusted at that time. Unexpended operating funds are either returned or credited to the respective member.

The District also assesses all “active” Service Agreement Members for General Administrative expenses based upon equal shares. The District will reconcile actual general administrative costs to be adjusted before the next fiscal budget year.

After the draft budget is complete it is presented for approval by the District Manager at a meeting of the District Board of Directors. In order for the budget to become final, it must be approved by a majority of the District Board. The budget is adopted on a basis consistent with generally accepted accounting principles (GAAP) except that year-end encumbrances are recognized and reconciled as expenditures in the year encumbered. During the course of the fiscal year the District Manager is authorized to transfer funds between line items within operational activity funds. Transfers between operational activity funds or with any financial institution must be approved by a vote of the District Board of Directors.

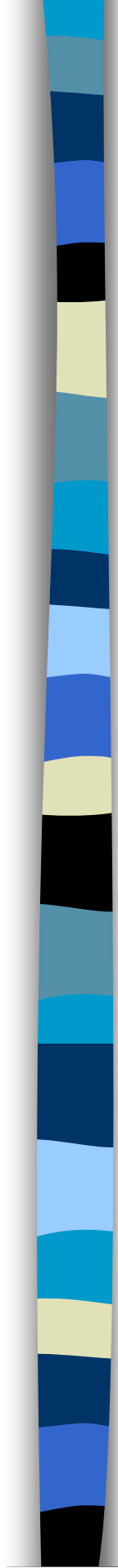
In closing, I would like to thank everyone involved in the preparation of the 2017 LFMSDD Budget. Management believes that the proposed 2017 Budget provides the necessary funding for essential treatment operations of the Harold D. Thompson Regional Water Reclamation Treatment Facility.

Respectfully submitted,



Jim Heckman, Manager
Lower Fountain Metropolitan Sewage
Disposal District





2017 Proposed General Administration

2017 Proposed General Administration Resources/Expenditures

Lower Fountain Metropolitan Sewage Disposal District
2017 Proposed Budget
BUDGET WORKSHEET - GENERAL/ADMINISTRATIVE

Dec 8, 2016 Version 5

| General Administration | 2015 Actual | 2016 Adopted Budget | Ending Month Dec 8, 2016 | Estimated Year End 2016 | 2017 Proposed |
|--|------------------|------------------------|-----------------------------|----------------------------|------------------|
| Fund Balance Jan 1 | \$ - | \$ (4,390) | \$ (12,386) | \$ - | \$ 0 |
| REVENUE: | | | | | |
| Active Member Contributions | | | | | |
| Colorado Centre Metro District 25.00% | 9,362 | 8,830 | 11,773 | 11,773 | 8,318 |
| Fountain Sanitation District 25.00% | 9,362 | 8,830 | 11,773 | 11,773 | 8,318 |
| JV Ranches 25.00% | 9,362 | 8,830 | 11,773 | 11,773 | 8,318 |
| Colorado Springs Utilities 25.00% | - | 8,830 | - | - | 8,318 |
| Contributions Returned | - | - | - | - | - |
| Interest Earned | - | 225 | 423 | 453 | 225 |
| Total Revenue: | \$ 28,086 | \$ 35,545 | \$ 35,743 | \$ 35,772 | \$ 33,497 |
| Resources Available: | \$ 28,086 | \$ 31,155 | \$ 23,357 | \$ 35,772 | \$ 33,497 |
| EXPENDITURES: | | | | | |
| Director Fees | 2,775 | 3,150 | 2,625 | 2,700 | 6,500 |
| Director Fees Taxes | 195 | 241 | 149 | 195 | 497 |
| Engineering Services | 8,593 | 8,900 | 6,122 | 9,183 | 10,500 |
| Legal Fees | 1,739 | 7,500 | - | 1,740 | 5,000 |
| Accounting Fees | - | - | - | - | - |
| Audit Fees | 5,500 | 5,700 | 5,500 | 5,500 | 5,700 |
| Bank Service Charges | 182 | 200 | - | 50 | 200 |
| Publication Expenses | 91 | 250 | 93 | 150 | 250 |
| CWUC/Nutrients | 1,400 | 575 | - | 500 | 575 |
| Insurance - Board Liability (O&E) (Bond) | 587 | 3,750 | 587 | 3,750 | 3,750 |
| Office Supplies | 1,838 | 275 | 274 | 275 | 275 |
| Utilities | - | - | - | - | - |
| Miscellaneous | 245 | 250 | 183 | 323 | 250 |
| Fund Balance Returned | | | | 11,406 | |
| Total Expenditures: | \$ 23,145 | \$ 30,791 | \$ 15,533 | \$ 35,772 | \$ 33,497 |
| <i>Fund Balance Dec 31</i> | <i>\$ 4,941</i> | <i>\$ 364</i> | <i>\$ 7,824</i> | <i>\$ 0</i> | <i>\$ 0</i> |

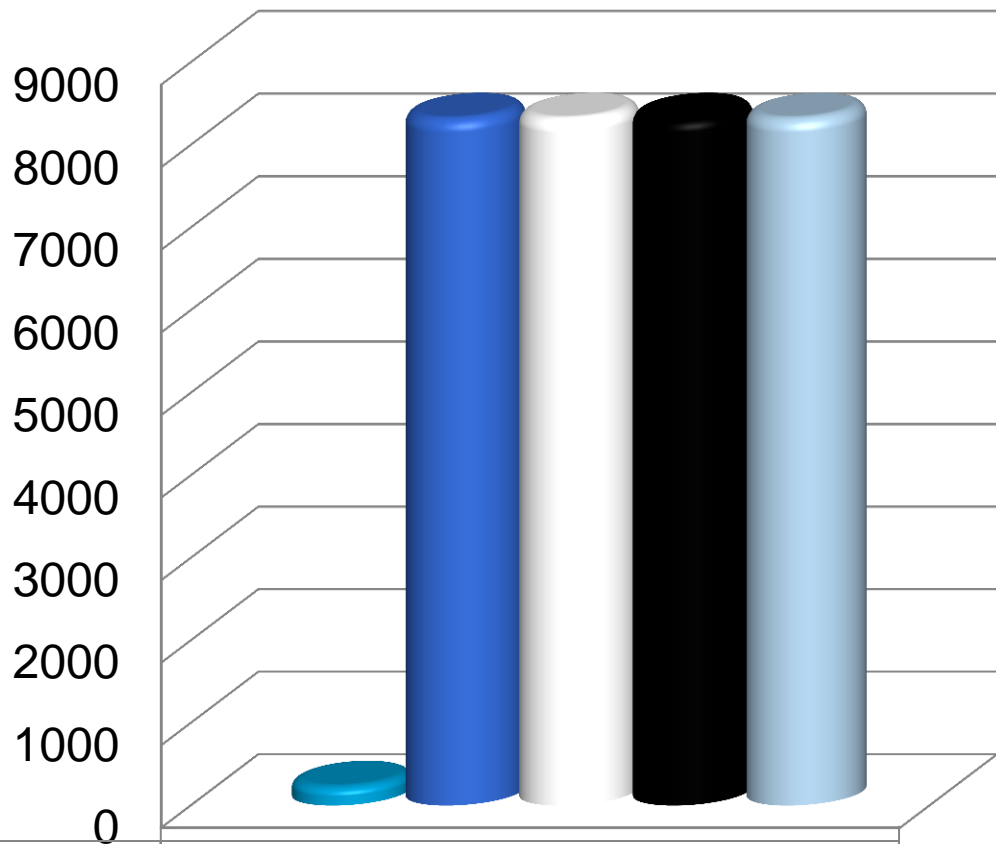


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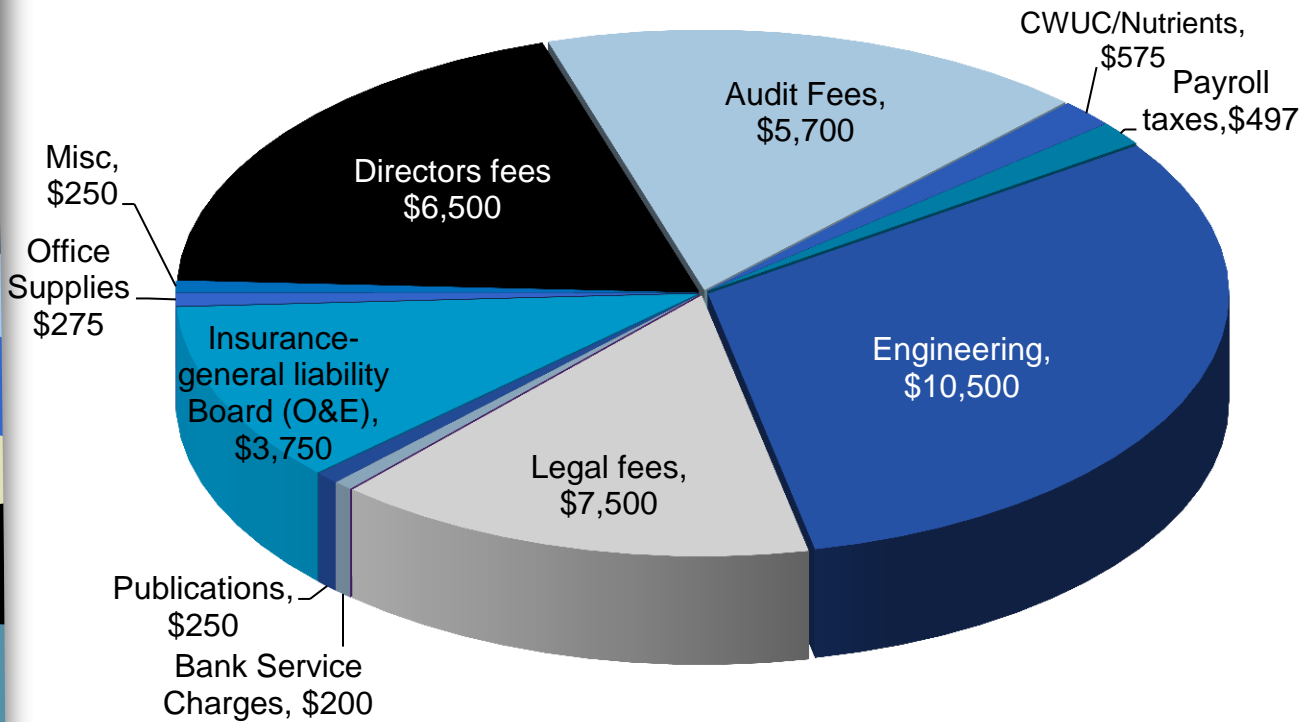
2017 Proposed General Administration Resources Available

Resources Available for General Administration
\$33,497



| | |
|--------------------------------|------|
| Interest | 225 |
| CCMD Member Contribution | 8318 |
| FSD Member Contribution | 8318 |
| JV Ranches Member Contribution | 8318 |
| CSU Member Contribution | 8318 |

2017 Proposed General Administration Expenditures \$33,497



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Lower Fountain Metropolitan Sewage Disposal District

- Payroll taxes
- Engineering
- Legal fees
- Accounting
- Bank service chrgs
- Publications
- Insurance-general liability Board (O&E)
- Office Supplies
- Misc
- Directors Fees
- Audit Fees
- CWUC/Nutrients



2017 Proposed HDTRWRF Capital Budget-FSD/CCMD

2017 Proposed HDTRWRF Capital Budget-FSD/CCMD

| Lower Fountain Metropolitan Sewage Disposal District | | | | | |
|---|---------------------|------------------------|------------------------------|----------------------------|---------------------|
| 2017 Proposed Budget | | | | | |
| CAPITAL BUDGET WORKSHEET FOR HDTRWRF | | | | | |
| <i>Dec 8 2016 Version 5</i> | | | | | |
| | 2015 Actual | 2016 Adopted Budget | Month Ending Dec. 8, 2016 | Estimated Year End 2016 | 2017 Proposed |
| HDTRWRF Allocations (FSD 75%) (CCMD 25%) | | | | | |
| Fund Balance Jan 1 | \$ - | \$ 402,638 | \$ (18,065) | \$ (12,126) | \$ (14,586) |
| REVENUE: | | | | | |
| Project Contributions (Members) | 300,000 | 350,000 | 100,000 | 100,000 | 2,500,000 |
| NUTRIENT GRANT FUND | 885,302 | - | 57,306 | 57,306 | - |
| ADJUSTMENTS -Reconciliation | - | - | - | - | - |
| Interest | 1,181 | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| Transfer to Capital Reserves | - | - | - | - | - |
| Total Revenue: | \$ 1,186,483 | \$ 350,000 | \$ 157,306 | \$ 157,306 | \$ 2,500,000 |
| Resources Available: | \$ 1,186,483 | \$ 752,638 | \$ 139,241 | \$ 145,180 | \$ 2,485,414 |
| EXPENDITURES: | | | | | |
| Engineering | 248,473 | 55,000 | 90,223 | 98,623 | 412,914 |
| Legal | - | 35,000 | - | - | 35,000 |
| Contracted Expenses - Nutrients (TIN) (TP) | 956,075 | 650,000 | 60,158 | 60,158 | 2,025,000 |
| Contracted Expenses - Chemical Feed Station | - | - | - | - | - |
| Contracted Expenses - Outfall Piping to Ftn Ck | - | - | 986 | 986 | - |
| Capital Related Purchases: | | | | | |
| Century Link | - | - | - | - | - |
| Black Hills | - | - | - | - | - |
| Materials Testing and Misc. | - | - | - | - | - |
| Related Permitting Fees & Expenses | - | - | - | - | - |
| | | | | | |
| Miscellaneous | - | 12,500 | - | - | 12,500 |
| Total Expenditures: | \$ 1,204,548 | \$ 752,500 | \$ 151,366 | \$ 159,766 | \$ 2,485,414 |
| <i>Fund Balance Dec 31</i> | <i>\$ (18,065)</i> | <i>\$ 138</i> | <i>\$ (12,126)</i> | <i>\$ (14,586)</i> | <i>\$ (0)</i> |

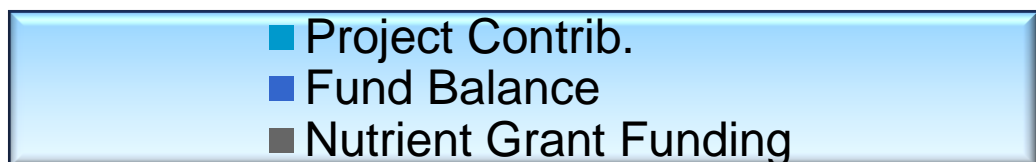
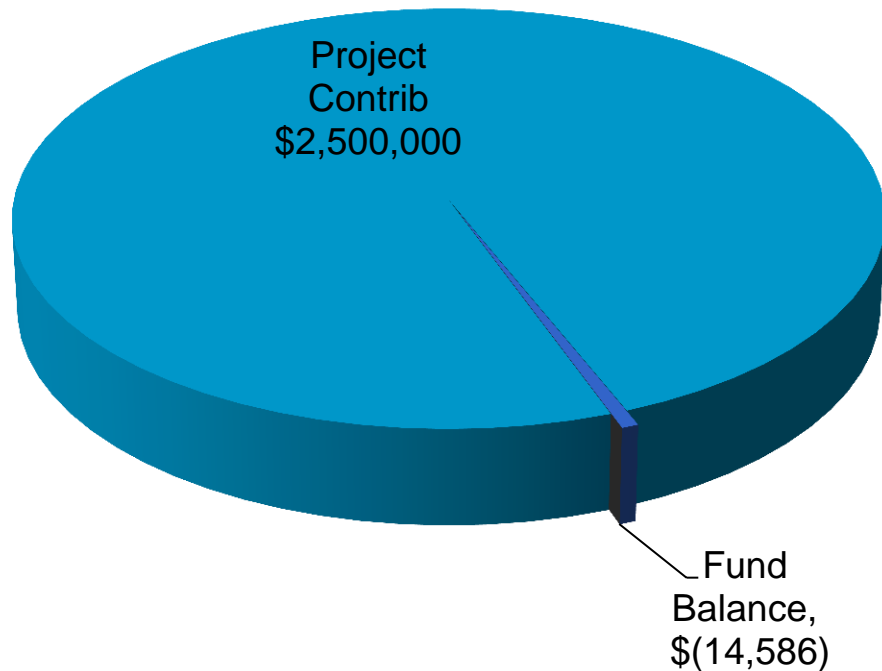


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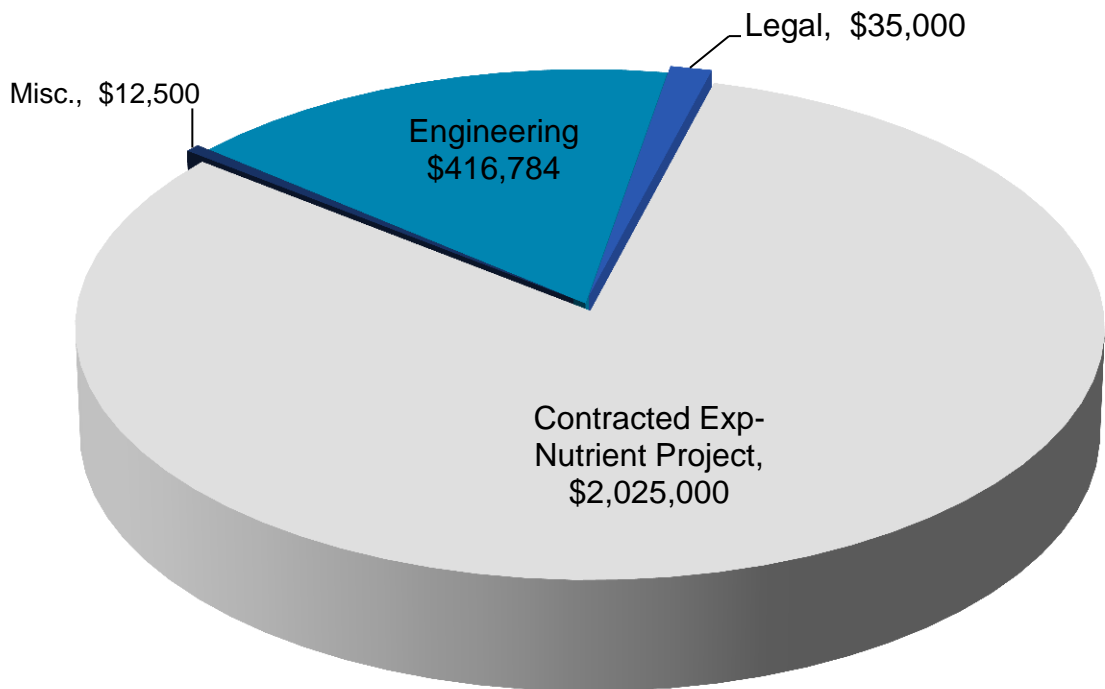
2017 Proposed HDTRWRF Capital Budget- Resources Available

RESOURCES AVAILABLE \$2,485,414



2017 Proposed HDTRWRF Capital Budget Expenditures

EXPENDITURES \$2,485,414



- Engineering
- Legal
- Contracted Exp-Nutrient Project
- Contracted Exp-Chemical Feed Station
- Contracted Exp-Outfall Piping to Ftn Ck
- Misc.



2017 Proposed HDTRWRF Operating Budget-FSD/CCMD

2017 Proposed Operating Revenues FSD/CCMD

| | | | | | | | |
|---|--|--|------------------------|--------------------------------|--------------------------------------|------------------------------------|--------------------------|
| OPERATING BUDGET WORKSHEET FOR HDTRWRF | | | Est Flow Allocation | 86.39% | | | |
| 2017 Proposed Budget | | | Est Flow Allocation | 13.61% | | | |
| OPERATING REVENUES: | | | Actual 2015 | Adopted Budget 2016 | Month Ending Dec. 8, 2016 | Estimated Year End 2016 | Proposed 2017 |
| Dec. 8, 2016 Ver 5 | | | | | | | |
| Earned Interest Operations | | | 827 | - | 559 | 757 | 300 |
| Operational User Charges | | | 1,052,433 | 1,263,090 | 879,064 | 879,064 | 1,182,736 |
| Misc. Operating Revenue | | | 25,234 | - | - | - | - |
| Total Operating Revenue: | | | \$ 1,078,494 | \$ 1,263,090 | \$ 879,623 | \$ 879,821 | \$ 1,183,036 |
| Reconciliation of Operational Funds | | | - | - | - | - | - |
| Total Resources Budget Year: | | | \$ 1,078,494 | \$ 1,263,090 | \$ 879,623 | \$ 879,821 | \$ 1,183,036 |

Note 1

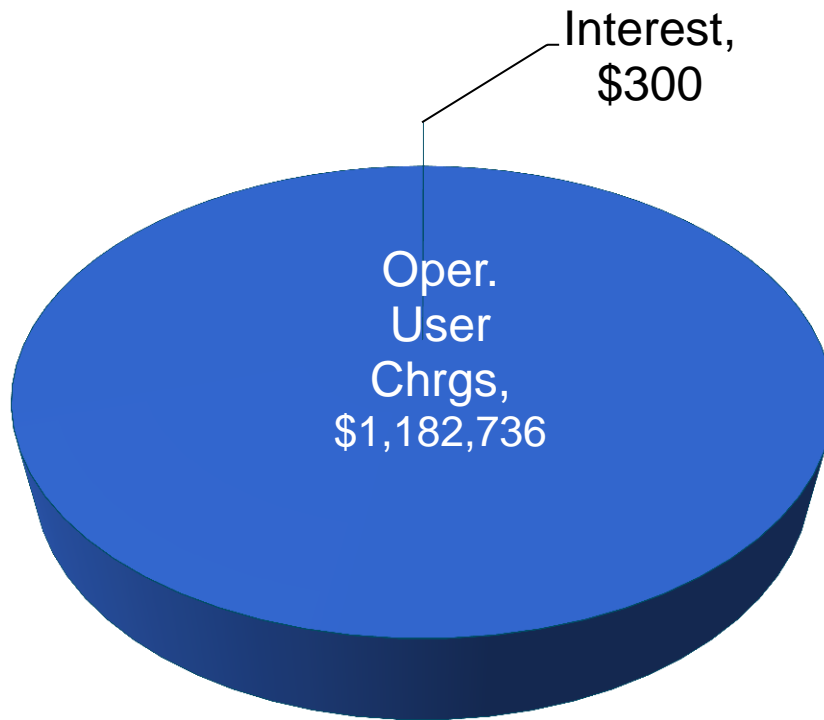


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Lower Fountain Metropolitan Sewage Disposal District

Operating Revenue

OPERATING REVENUE \$1,183,036



■ Interest ■ Oper. User Chrgs ■ Misc. Oper. Rev

2017 Proposed Operating Expenditures-Interceptor

| Operating Expenditures Interceptor: | | | Actual 2015 | Adopted Budget 2016 | Month Ending Dec. 8, 2016 | Estimated Year End 2016 | Proposed 2017 |
|--|---------|--|------------------------|--------------------------------|--------------------------------------|------------------------------------|--------------------------|
| Contract Services: | | | | | | | |
| Contract Services | Note 3a | | 212 | 24,736 | 33,491 | 39,548 | 38,597 |
| Equipment Expense Reimbursement | Note 7a | | 575 | 2,705 | 8,650 | 8,950 | 9,055 |
| Subtotal Contract Services: | | | \$ 787 | \$ 27,441 | \$ 42,141 | \$ 48,498 | \$ 47,652 |
| Supplies: | | | | | | | |
| Chemicals (Bioxide etc.) | | | - | 10,000 | - | 250 | 2,500 |
| Personal Protective Equip | | | - | 250 | - | 100 | 250 |
| Related Collection Operations | | | - | 500 | 108 | 250 | 500 |
| Small Hand Tools/Equipment | | | - | 1,000 | - | 250 | 1,000 |
| Subtotal Supplies: | | | \$ - | \$ 11,750 | \$ 108 | \$ 850 | \$ 4,250 |
| System Repair/Maintenance: | | | | | | | |
| Vehicle Maintenance/Equipment | | | - | - | - | - | - |
| Interceptor | | | - | 5,000 | - | 1,000 | 2,500 |
| Subtotal System R & M: | | | \$ - | \$ 5,000 | \$ - | \$ 1,000 | \$ 2,500 |
| Purchased Services: | | | | | | | |
| Metering Station Utilities | | | 2,748 | 7,500 | 2,590 | 4,232 | 5,000 |
| Engineering Services | | | 955 | 1,500 | - | 1,498 | 1,500 |
| Wastewater SSO Program | | | - | 500 | - | - | 500 |
| Subtotal Purchased Services: | | | \$ 3,703 | \$ 9,500 | \$ 2,590 | \$ 5,730 | \$ 7,000 |
| Capital Operating Expenses: | | | | | | | |
| Capital Operating Expenses-Interceptor | | | - | 6,000 | 1,301 | 2,500 | 4,953 |
| Subtotal Capital Operating Expenses: | | | \$ - | \$ 6,000 | \$ 1,301 | \$ 2,500 | \$ 4,953 |
| Total Interceptor Operating Exp | | | \$ 4,490 | \$ 59,691 | \$ 46,140 | \$ 58,578 | \$ 66,355 |

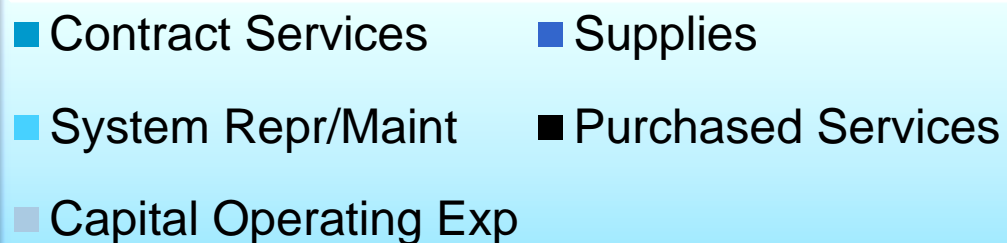
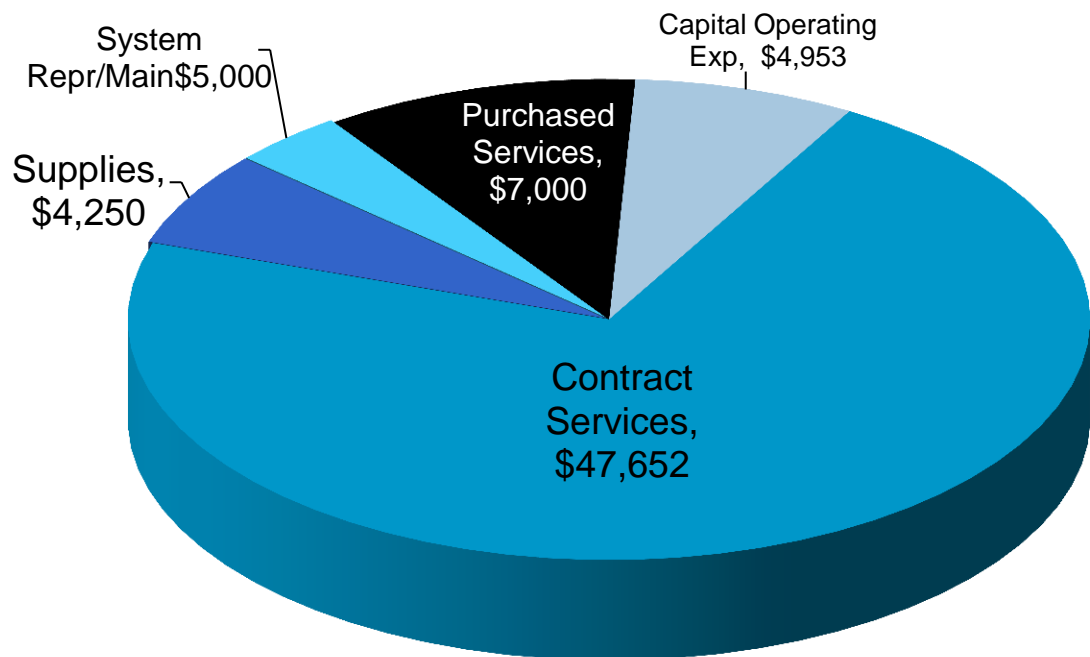


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Lower Fountain Metropolitan Sewage Disposal District

Operating Expenditures (Interceptor)

OPERATING EXPENDITURES-(INTERCEPTOR) \$66,355



2017 Proposed Operating Expenditures-Treatment Facility

| Operating Expenditures HDTRWRF Treatment Facility | | | Actual 2015 | Adopted Budget 2016 | Month Ending Dec. 8, 2016 | Estimated Year End 2016 | Proposed 2017 |
|--|---------|--|------------------------|--------------------------------|--------------------------------------|------------------------------------|--------------------------|
| Contract Services: | | | | | | | |
| Contract Services | Note 3 | | 245,763 | 247,358 | 270,974 | 275,809 | 275,693 |
| Equipment Expense Reimbursement | Note 7 | | 25,709 | 25,906 | 8,125 | 15,659 | 25,872 |
| Subtotal Contract Services: | | | \$ 245,763 | \$ 273,264 | \$ 279,099 | \$ 291,468 | \$ 301,565 |
| Supplies: | | | | | | | |
| Chemicals (Cl2 etc.) | | | 1,430 | 20,000 | 2,435 | 2,750 | 7,500 |
| Laboratory | | | 1,999 | 5,000 | 2,099 | 3,258 | 5,000 |
| Personal Protective Equip | | | 726 | 1,500 | 534 | 984 | 1,500 |
| Diesel / Equipment Fuel | | | 7,193 | 10,000 | 1,341 | 2,759 | 7,500 |
| Facility Grounds | | | 1,384 | 7,500 | 586 | 1,632 | 7,500 |
| Small Hand Tools/Equipment | | | 1,619 | 2,500 | 2,197 | 2,456 | 2,500 |
| Related Treatment Operation Supplies | | | 659 | 2,500 | 1,738 | 1,965 | 2,500 |
| Subtotal Supplies: | | | \$ 15,010 | \$ 49,000 | \$ 10,930 | \$ 15,804 | \$ 34,000 |
| Facility Repair/Maintenance: | | | | | | | |
| Equipment /Service Contracts | | | 17,772 | 27,000 | 8,244 | 9,521 | 27,000 |
| Treatment Facility | | | 6,966 | 30,000 | 20,926 | 25,263 | 30,000 |
| Subtotal Facility R & M: | | | \$ 24,738 | \$ 57,000 | \$ 29,169 | \$ 34,784 | \$ 57,000 |
| Purchased Services: | | | | | | | |
| Facility Utilities | Note 6 | | 197,755 | 263,500 | 195,950 | 218,128 | 253,080 |
| Engineering Services | | | 26,501 | 15,000 | 12,886 | 14,368 | 15,000 |
| Contract Laboratory Testing | | | 21,202 | 30,000 | 20,825 | 21,450 | 26,322 |
| Contract Consultants | | | - | 15,000 | - | 5,000 | 15,000 |
| Biosolids/Screenings Disposal Contract | Note 5 | | 66,023 | 200,000 | 60,674 | 80,827 | 131,000 |
| State Fees | | | 12,250 | 15,500 | 19,077 | 21,012 | 22,000 |
| Related Professional Services | | | - | 2,000 | - | 1,752 | 2,000 |
| Subtotal Purchased Services: | | | \$ 323,731 | \$ 541,000 | \$ 309,412 | \$ 362,537 | \$ 464,402 |
| Capital Operating Expense: | | | | | | | |
| Capital Operating Expense-TP | | | \$ - | \$ 103,600 | \$ - | \$ 5,000 | \$ 108,600 |
| Subtotal Capital Operating Expense: | Note 10 | | \$ - | \$ 103,600 | \$ - | \$ 5,000 | \$ 108,600 |
| Total HDTRWRF Operating Exp: | | | \$ 609,242 | \$ 1,023,864 | \$ 628,610 | \$ 709,593 | \$ 965,567 |

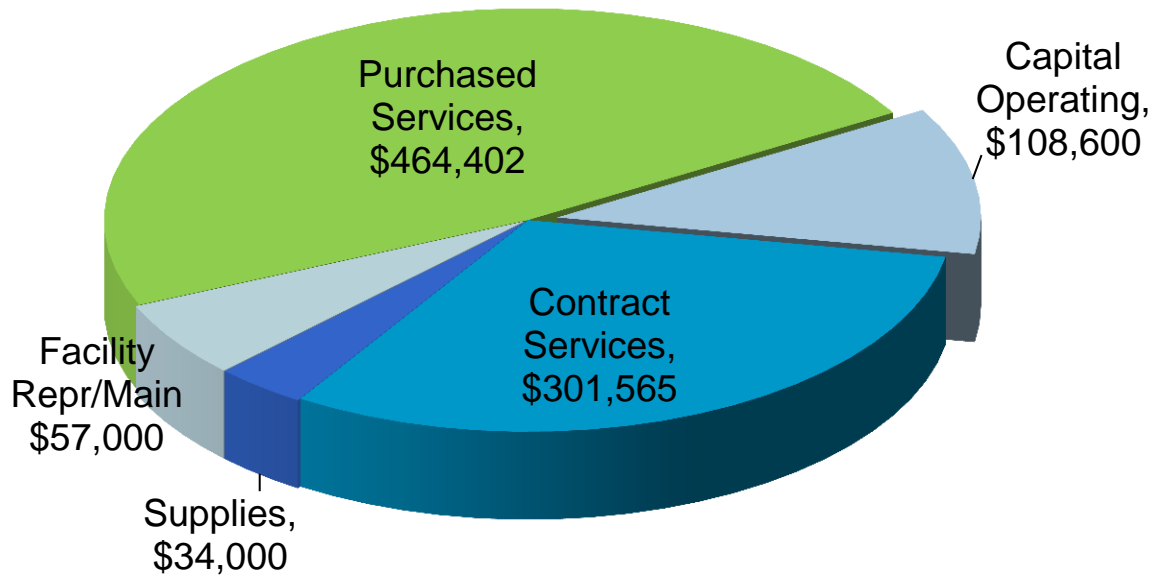


LFMSDD

Lower Fountain Metropolitan Sewage Disposal District

Operating Expenditures (Treatment Facility)

OPERATING EXPENDITURES- (TREATMENT FACILITY)
\$965,567



■ Contract Services

■ Supplies

■ Facility Repr/Maint

■ Purchased Services

■ Capital Operating

2017 Proposed Operating Expenditures-Administrative Services

| Operating Expenditures | | | Actual 2015 | Adopted Budget 2016 | Month Ending Dec. 8, 2016 | Estimated Year End 2016 | Proposed 2017 |
|---|--------|--|------------------------|--------------------------------|--------------------------------------|------------------------------------|--------------------------|
| Administrative Services | | | | | | | |
| Management Services: | | | | | | | |
| Management Fees | | | 59,728 | 63,155 | 62,869 | 63,155 | 70,964 |
| Subtotal Management Services: | Note 4 | | \$ 59,728 | \$ 63,155 | \$ 62,869 | \$ 63,155 | \$ 70,964 |
| Supplies: | | | | | | | |
| Office | | | - | 3,500 | 1,818 | 2,500 | 3,500 |
| Janitorial | | | 887 | 1,500 | 96 | 150 | 1,500 |
| Computer | | | - | 1,500 | 602 | 750 | 1,500 |
| Small Office Equipment | | | - | 1,500 | - | 500 | 1,500 |
| Subtotal Supplies: | | | \$ 887 | \$ 8,000 | \$ 2,517 | \$ 3,900 | \$ 8,000 |
| Purchased Services: | | | | | | | |
| Administrative Utilities | | | - | - | - | - | - |
| Office Equip Repair/Service Contracts | | | - | 2,500 | 396 | 1,000 | 2,500 |
| Legal Publications | | | - | 500 | - | 250 | 500 |
| Legal Consultants | | | - | 15,000 | - | 1,500 | 7,500 |
| Accounting Services | | | - | 5,000 | - | 500 | 2,500 |
| Engineering Services | | | - | 3,500 | 771 | 2,750 | 3,500 |
| Contract Prof. Services | Note 8 | | 29,144 | 42,372 | 12,020 | 17,158 | 30,000 |
| Administration Training Expenses | | | - | 1,500 | - | - | 1,500 |
| Subtotal Purchased Services: | | | \$ 29,144 | \$ 70,372 | \$ 13,187 | \$ 23,158 | \$ 48,000 |
| Fixed Charges: | | | | | | | |
| Insurance on Buildings | | | 7,871 | 22,378 | 9,904 | 15,752 | 16,250 |
| Insurance on Vehicles/Equipment | | | 197 | 1,500 | 527 | 775 | 550 |
| Liability Insurance | | | 5,528 | 12,000 | 1,305 | 4,885 | 7,100 |
| Bank Service Charges | | | - | 250 | - | 25 | 250 |
| Penalties and Fines | | | - | - | - | - | - |
| Subtotal Fixed Charges: | | | \$ 13,596 | \$ 36,128 | \$ 11,736 | \$ 21,437 | \$ 24,150 |
| Total Administrative Expenditures: | | | \$ 103,355 | \$ 177,655 | \$ 90,309 | \$ 111,650 | \$ 151,114 |
| Total District Operating Expenditures: | | | 717,087 | 1,261,210 | 765,059 | 879,821 | 1,183,037 |
| Reserves Transfers: | | | - | 1,875 | - | - | - |
| Total of All Operational Expenditures: | Note 2 | | 717,087 | 1,263,085 | 765,059 | 879,821 | 1,183,037 |
| Estimated Operations Fund Balance | | | \$ 361,407 | \$ 5 | \$ 114,564 | \$ (0) | \$ (0) |
| Depreciation | Note 9 | | \$ 831,948 | \$ - | \$ - | \$ 895,412 | \$ - |

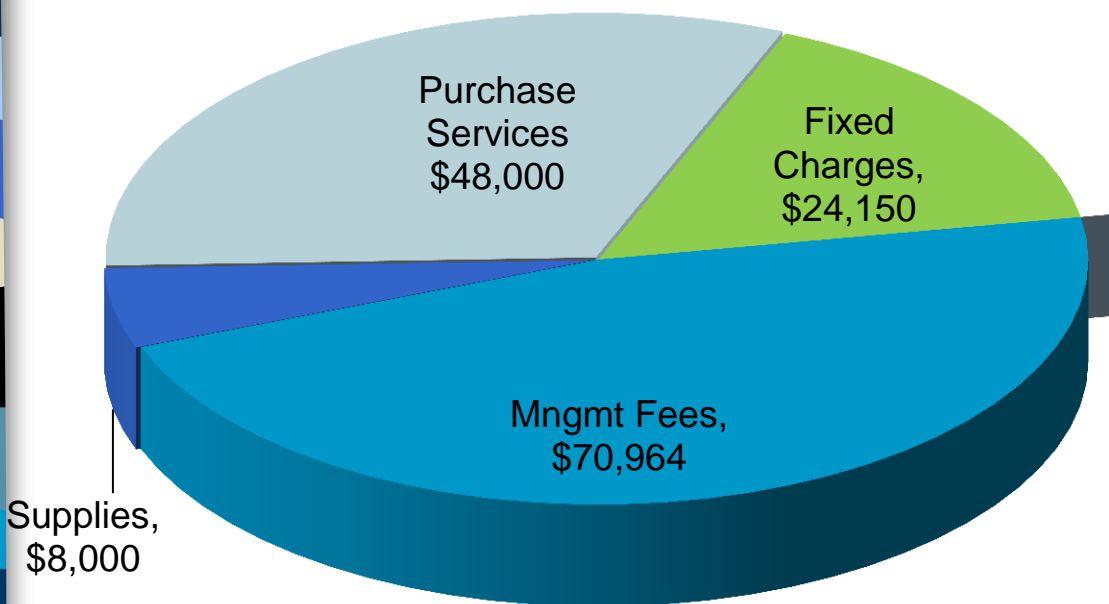


LFMSDD

Lower Fountain Metropolitan Sewage Disposal District

Operating Expenditures (Administrative)

OPERATING EXPENDITURES- (ADMINISTRATIVE)
\$151,114



- Mngmt Fees
- Supplies
- Purchased Services
- Fixed Charges
- Emergency Reserve Transfer

2017 Operating Budget

Worksheet Notes for HDTRWRF

| | | | | | | | | | |
|--|--|--|--|--|----------------------|--|--|--|--|
| OPERATING BUDGET WORKSHEET NOTES FOR HDTRWRF | | | | | | | | | |
| 2017 Proposed Budget | | | | | Dec 8 2016 Version 5 | | | | |

| | | | | | | | | | |
|---|--|--|-------------|----------|-----------|--|--------------------------|--|--|
| Note 1: Each entity member contributes estimated Operating Resource needs proportional, based on estimated flows | | | | | | | | | |
| FSD Operational Revenue base on Avg Daily Flow of .799853 MGD @ \$3.50 per 1000 gallons | | | | | | | | | |
| CCMD Operational Revenue base on Avg Daily Flow of .125968 MGD @ \$3.50 per 1000 gallons | | | | | | | | | |
| Flow 12-Months Operations | | | | | 337924665 | | 0.925821 Total EST. FLOW | | |
| 1,000 gal | | | | | 337924.67 | | 0.799853 FSD % | | |
| | | | Revenue | Flows | | | 0.125968 CCMD % | | |
| FSD Est Ops | | | \$1,021,812 | 291946.3 | 86.39% | | | | |
| CCMD Est Ops | | | \$160,924 | 45978.3 | 13.61% | | | | |
| Total Est. Ops Rev. | | | \$1,182,736 | 337924.7 | | | | | |

| | | | | | | | | | |
|--|--|--|-------------|----------|--|--|--|--|--|
| Note 2: Each entity member contributes estimated Operating Expenditure needs proportional, based on estimated flows | | | | | | | | | |
| Planned Expenses equal estimated Revenues for a Balanced Budget | | | | | | | | | |
| | | | Expenses | Flows | | | | | |
| FSD Est Ops | | | \$1,021,812 | 291946.3 | | | | | |
| CCMD Est Ops | | | \$160,924 | 45978.3 | | | | | |
| Total Est. Ops Exp. | | | \$1,182,736 | | | | | | |

| | | | | | | | | | | |
|--|--|--|--------------------------|---------------|------------|------------------------|--------------|--|--|--|
| Note 3: Contract Labor Services | | | | | | | | | | |
| ALL CONTRACT LABOR TO BE INVOICED FOR ACTUAL HOURS WORKED ONLY BASED ON SUBMITTED TIME RECORDS | | | | | | | | | | |
| *Salaries represented are Total Costs inclusive of employee's fringe benefit package. | | | | | | | | | | |
| | | | Total Cost Compensation* | | Est. Hours | Est. Annual Labor Cost | | | | |
| Tim | Plant Superintendent | | \$90,348 | | 1976 | \$85,830.60 | | | | |
| Charlie | Lead Laboratory Technician | | \$87,375 | | 728 | \$30,581.25 | | | | |
| Ralph | Plant Operator I | | \$83,281 | | 2080 | \$83,281.00 | | | | |
| Matt | Plant Operator II | | \$74,445 | | 1872 | \$67,000.50 | | | | |
| | Information Technology | | Contract | FTE | As Needed | \$9,000.00 | | | | |
| | | | | 3.20 | 6656 | \$275,693.35 | | | | |
| | | | | Total Est Hrs | | \$59,028.03 | \$236,112.10 | | | |
| | In 2016 it is estimated staff involved at the HDT Facility will be two (2) Operators and | | | | | | | | | |
| | Plant Superintendent time will consume 95% and Operators at 100% and 85% respectively. | | | | | | | | | |
| Note 3a: *Other staff As-needed Only with Actual Labor Cost - Budget at plus 14% of Estimated Labor | | | | | | | \$38,597.07 | | | |

2017 Operating Budget

Worksheet Notes for HDTRWF

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| Note 4: | Contract Management Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | </ |
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2017 Proposed Operating Tabor Reserves

| <u>DESIGNATED ACCOUNTS</u> | | | <u>Actual 2015</u> | <u>Adopted Budget 2016</u> | <u>Month Ending Dec. 8, 2016</u> | <u>Estimated Year End 2016</u> | <u>Proposed 2017</u> |
|---|--|--|------------------------|--------------------------------|--------------------------------------|------------------------------------|--------------------------|
| TABOR Emergency Reserve Fund: | | | | | | | |
| Beginning Balance | | | - | 35,034 | 35,034 | 35,034 | 36,220 |
| Revenue: | | | | | | | |
| Increase Emergency Res. | | | - | - | 1,150 | 1,186 | - |
| Increase from Transfers | | | - | - | - | - | - |
| Expenditures: | | | | | | | |
| Transfer to Other Funds | | | - | - | - | - | - |
| Ending Balance: | | | \$ - | \$ 35,034 | \$ 36,184 | \$ 36,220 | \$ 36,220 |
| TABOR Emergency Reserve Total: (A) | | | \$ - | \$ 35,034 | \$ 36,184 | \$ 36,220 | \$ 36,220 |



LFMSDD

Lower Fountain Metropolitan Sewage Disposal District

2017 Proposed Capital Project Reserves (FSD/CCMD)

| CAPITAL PROJECTS RESERVE WORKSHEET | | | | | |
|--|----------------|-------------------|------------------------------|----------------------------|-------------------|
| 2017 Proposed Budget | | | | | |
| Dec 8 2016 Version 5 | | | | | |
| <u>DESIGNATED ACCOUNTS</u> | Actual 2015 | Adopted 2016 | Month Ending Dec. 8, 2016 | Estimated Year End 2016 | Proposed 2017 |
| <u>HDTRWRF Capital Reserves</u> | | | | | |
| Beginning Balance | - | 200,000 | 200,000 | 200,000 | 201,641 |
| Revenue: | | | | | |
| Increase Capital Reserves | - | - | 1,541 | 1,641 | 500 |
| Transfer from Operations | - | - | - | - | - |
| Increase from Transfers/Misc | - | - | - | - | - |
| Expenditures: | | | | | |
| Transfer to Operations | - | - | - | - | - |
| Transfer to Other Funds | - | - | - | - | - |
| Ending Balance: | \$ - | \$ 200,000 | \$ 201,541 | \$ 201,641 | \$ 202,141 |
| <u>Interceptor Capital Reserves</u> | | | | | |
| Beginning Balance | - | 50,000 | 50,000 | 50,000 | 50,411 |
| Revenue: | | | | | |
| Increase Capital Reserves | - | - | 361 | 411 | 461 |
| Transfer from Operations | - | - | - | - | - |
| Increase from Transfers/Misc | - | - | - | - | - |
| Expenditures: | | | | | |
| Transfer to Operations | - | - | - | - | - |
| Transfer to Other Funds | - | - | - | - | - |
| Ending Balance: | \$ - | \$ 50,000 | \$ 50,361 | \$ 50,411 | \$ 50,872 |
| TOTAL RESERVES | \$ - | \$ 250,000 | \$ 251,902 | \$ 252,052 | \$ 253,013 |
| All future capital reserve projects to be funded by ownership allocation | | | | | |



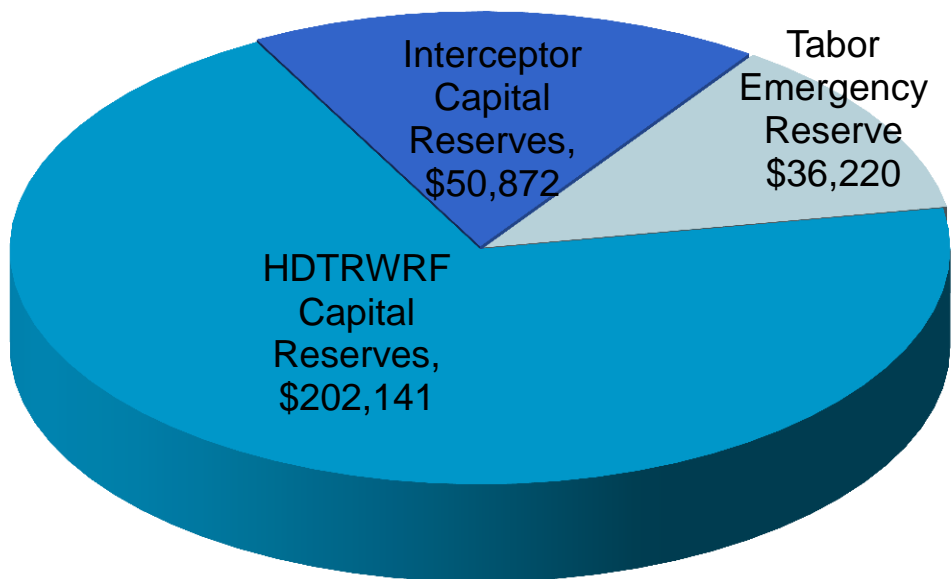
LFMSDD

Lower Fountain Metropolitan Sewage Disposal District

2017 Proposed Reserves

CAPITAL PROJECT RESERVES \$253,013
(HDTRWRF)/(INTERCEPTOR)

TABOR EMERGENCY RESERVE \$36,220
OPERATIONAL RESERVE



- HDTRWRF Capital Reserves
- Interceptor Capital Reserves
- Tabor Emergency Reserves

****Tabor Emergency Reserve is
an Operational Reserve****



2017 Budget Summary

2017 Budget Summary

Dec 8 2016 Version 5

The governing body of
LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT

2017 BUDGET SUMMARY

| FUND | FSD Expenditures | Percent Allocation | CCMD Expenditures | Percent Allocation | Vintage Expenditures | Percent Allocation | CSU Expenditures | Percent Allocation | Fund Totals |
|------------------------|---------------------|-----------------------|----------------------|-----------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------|
| General Administration | \$8,318 | 25% | \$8,318 | 25% | \$8,318 | 25% | \$8,318 | 25% | \$33,272 |
| HDTRWRF Capital | \$1,875,000 | 75% | \$625,000 | 25% | \$0 | 0% | \$0 | 0% | \$2,500,000 |
| TOTALS | \$1,883,318 | | \$633,318 | | \$8,318 | | \$8,318 | | |

ALLOCATIONS PER FUND

| | | | | | | | | | |
|---------------------------|---------------------|--|--------------------|--|-----------------|--|-----------------|--|--|
| General Administration | \$693.17 | | \$693.17 | | \$693.17 | | \$693.17 | | |
| HDTRWRF Capital | \$117,187.50 | | \$39,062.50 | | \$0 | | \$0 | | |
| Monthly Allocation | \$117,880.67 | | \$39,755.67 | | \$693.17 | | \$693.17 | | |

2017 OPERATIONAL FUND

| | FSD | | CCMD | | Vintage | | CSU | |
|----------------------------|--------------------|--------|--------------------|--------|------------|--|------------|--|
| Operational Expenses | \$1,021,812 | 86.39% | \$160,924 | 13.61% | \$0 | | \$0 | |
| Operational Monthly | \$85,151.02 | | \$13,410.34 | | \$0 | | \$0 | |

2017 TOTAL MONTHLY ALLOCATION

| | FSD | | CCMD | | Vintage | | CSU | |
|---------------------------------|---------------------|--|--------------------|--|-----------------|--|-----------------|--|
| Total Monthly Allocation | \$203,031.68 | | \$53,166.01 | | \$693.17 | | \$693.17 | |

2017 CAPITAL RESERVES FUND BALANCE

| | FSD | % | CCMD | % | |
|--------------------|------------------|--------|-----------------|--------|------------------|
| HDTRWRF | \$151,606 | 75% | \$50,535 | 25% | \$202,141 |
| Interceptor | \$44,503 | 87.48% | \$6,369 | 12.52% | \$50,872 |
| Fund Totals | \$196,109 | | \$56,904 | | \$253,013 |



LFMSDD

Lower Fountain Metropolitan Sewage Disposal District

5-YEAR CAPITAL REQUESTS

5-Year Capital Improvement Plan Schedule

Dec. 8, 2016 Ver 5

| Dept. | Project | 2017 | 2018 | 2019 | 2020 | 2021 | FUND | Description |
|------------------------|----------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|--|
| Collections | | | | | | | | |
| Capital Project | Chemical Feed Building | \$0 | \$0 | \$100,000 | \$150,000 | \$0 | Capital | Chemical Feed Building at CCMD Meter Vault |
| Purchase/Repl | System Rehabilitation | \$5,000 | \$5,000 | \$10,000 | \$50,000 | \$50,000 | Operating | General WW Collection System Rehabilitation |
| Purchase/Repl | CIPP Rehabilitation | \$0 | \$2,500 | \$5,000 | \$25,000 | \$25,000 | Operating | Identified Cured in Place Pipe (CIPP) lining Projects |
| Purchase/Repl | Computerized Maint System 1/3 | \$1,000 | \$1,000 | \$1,000 | \$2,000 | \$2,000 | Operating | Enhancements Upgrade to Elements Maintenance/Asset Management System |
| Equip | Pumping Equip | \$0 | \$0 | \$2,500 | \$5,000 | \$15,000 | Operating | Pump Purchase/Replacement |
| | | \$6,000 | | | | | | |
| Treatment | | | | | | | | |
| Capital Project | Phosphorous Removal Project | \$2,500,000 | \$1,500,000 | \$25,000 | \$0 | \$0 | Capital | Funding to Meet Total Phosphorous Limits |
| Capital Project | Outfall Piping to Fountain Creek | \$1,000 | \$0 | \$500,000 | \$500,000 | \$0 | Capital | Pipe Effluent discharge to Fountain Creek |
| Equip | Skid Loader | \$0 | \$0 | \$0 | \$0 | \$45,000 | Operating | Purchase Grounds Maintenance Implements |
| Equip | 4x4 Quad Utility Vehicle | \$15,000 | \$0 | \$0 | \$0 | \$17,500 | Operating | Purchase Utility vehicle for laboratory samples transport |
| Equip | Facility Grounds Equipment | \$4,000 | \$2,500 | \$2,500 | \$7,500 | \$10,000 | Operating | Purchase/Replace Grounds Maintenance Equipment |
| Equip | Idexx Sealer for Spectro | \$4,100 | \$0 | \$0 | \$0 | \$4,500 | Operating | Purchase Nutrient Compliance Equipment |
| Purchase/Repl | WW Treatment Components | \$10,000 | \$75,000 | \$150,000 | \$150,000 | \$150,000 | Operating | HDTRWRF Renewals & Replacements |
| Equip | Security System Upgrade | \$0 | \$12,000 | \$0 | \$0 | \$15,000 | Operating | Purchase Security Camera System - Digital |
| Purchase/Repl | UV Disinfection System | \$2,500 | \$2,500 | \$10,000 | \$2,500 | \$12,500 | Operating | Purchase Replacement UV Components |
| Equip | Pumping Equip | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 | Operating | Purchase Portable 4-inch Trash Pump - GAS |
| Purchase/Repl | Building Improvements | \$10,000 | \$10,000 | \$15,000 | \$25,000 | \$25,000 | Operating | General Building Improvements |
| Purchase/Repl | IT/SCADA Systems | \$5,000 | \$5,000 | \$5,000 | \$7,500 | \$50,000 | Operating | IT System Software/Hardware Upgrades |
| Equip | Portable Man Boom Lift | \$25,000 | \$0 | \$0 | \$0 | \$0 | Operating | Building and Grounds Maintenance |
| Purchase/Repl | Headworks Equip/Room | \$2,500 | \$2,500 | \$5,000 | \$5,000 | \$10,000 | Operating | Purchase/Replace Headworks Equipment Components |
| Purchase/Repl | VFD's | \$10,000 | \$7,500 | \$10,000 | \$20,000 | \$25,000 | Operating | Purchase/Replace Allen Bradley Components |
| Purchase/Repl | Abasin Diffusors | \$2,500 | \$2,500 | \$5,000 | \$10,000 | \$25,000 | Operating | Purchase/Replace Aeration Basin Components |
| Purchase/Repl | Laboratory Equipment | \$5,000 | \$5,000 | \$7,500 | \$7,500 | \$15,000 | Operating | Purchase Laboratory Equipment Related to Nutrients |
| Purchase/Repl | Computerized Maint System 1/3 | \$1,000 | \$1,000 | \$1,000 | \$2,000 | \$2,000 | Operating | Enhancements Upgrade to Elements Maintenance/Asset Management System |
| | | \$2,501,000 | \$101,600 | | | | | |
| Admin | | | | | | | | |
| Purchase/Repl | Computerized Maint System 1/3 | \$1,000 | \$1,000 | \$1,000 | \$2,000 | \$2,000 | Operating | Enhancements Upgrade to Elements Maintenance/Asset Management System |
| | | \$1,000 | | | | | | |
| | | \$108,600 | \$1,635,000 | \$860,500 | \$971,000 | \$505,500 | | |