

PORT COSTA SANITARY COMMISSION

Budget & Finance Committee
Agenda for Tuesday, February 12, 2019

TIME: 4:00 PM

PLACE: Crockett Community Center
850 Pomona Street, Crockett

CALL TO ORDER:

PUBLIC COMMENTS:

ITEMS FOR CONSIDERATION:

1. Receive Port Costa standards for water consumption and cost factor, commercial property water usage report, and draft sewer use charge revenue detail for FY 19/20, form recommendations.
2. Receive 7-month FY 18/19 financial report and draft budget for FY 19/20, form recommendations
3. General discussion on other financial issues including but not limited to prioritizing capital projects, long-term funding, anticipated future sewer use charges, and other financial concerns which may affect the Port Costa Sanitary Department.

ADJOURNMENT:

In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a District meeting, or if you need a copy of the agenda, or the agenda packet, in an appropriate alternative format, please contact the General Manager at (510) 787-2992. Notification of at least 24 hours prior to the meeting or time when services are needed will assist District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

PORT COSTA: STANDARDS FOR WATER CONSUMPTION AND COST FACTOR

Water Data 17/18

with SUC of **\$1,973**

FY YEAR	SFR CU. FT.	USE FACTOR	APT CU. FT.	USE FACTOR	COST FACTOR
2008/09	7056	1.00	7056	1.00	\$0.2218
2009/10	7658	1.00	7658	1.00	\$0.2126
2010/11	7364	1.00	7364	1.00	\$0.2265
2011/12	6883	1.00	6883	1.00	\$0.2452
2012/2013	6391	1.00	6391	1.00	\$0.2721
2013/2014	7150	1.00	7150	1.00	\$0.2439
2014/2015	6985	1.00	6985	1.00	\$0.2525
2015/2016	7125	1.00	7125	1.00	\$0.2497
2016/2017	6997	1.00	6997	1.00	\$0.2621
2017/2018	5777	1.00	5777	1.00	\$0.3174
2018/2019	4928	1.00	4928	1.00	\$0.3415
Data from 17/18 2019/2020	4780	1.00	4780	1.00	\$0.4128

T1= 4780 CU. FT.

S1= \$0.4128 /CU. FT.

S147= \$1,973 /SFR (Previously \$1,973) Adopted FY 18/19=

Use Alternative 3 year aver

Cu Ft Cost Factor

5162 \$0.3822

5901 \$0.3344

APT CALC: \$1,973 /APT

Use Alternative 6 year aver

Cu Ft Cost Factor

6469 \$0.3050

Number of homes for average **70**

Auto filled from WaterData <TAB>						
January	March	May	July	September	November	
526.00	541.00	599.00	1047.00	949.00	606.00	
7.51	7.73	8.56	14.96	13.56	8.66	

Total 6 Wet Weather Months (Dec,Jan,Feb, Mar,Oct, Nov) 1,673

Average Units per Month (Dec,Jan,Feb, Mar,Oct, Nov/6) 279 Per Wet Months

Total weighted average Units For Year 3,346 Per Year

Average Units per House year 47.80 units

Average Cubic Feet per House per Year (unitsx100) 4,780

Average Gallons per House Year 35,757

357.568831

9.17 Day

13.10 Cubic Feet per Day (CFPD)

97.96 Gallons per Day (GPD) for October through March



PORT COSTA SEWER USE CHARGE REVENUE DETAIL:

FY 19/20
SUC 1973

TOTAL REVENUE	NUMBER OF PROPERTIES	TYPE OF PROPERTY	COMMERCIAL USERS	SINGLE FAMILY RESIDENCES	APARTMENTS
\$11,168	3	COMMERCIAL USE ONLY	3	0	0
\$81,818	3	MIXED USE	3	0	22
\$140,083	71	SINGLE DWELLING		71	0
\$27,622	7	TWO DWELLINGS		4	10
\$0	0	THREE DWELLINGS		0	0
\$0	0	FOUR DWELLINGS		0	0
\$9,865	1	FIVE DWELLINGS		0	5
\$0	0	SIX DWELLINGS		0	0
\$0	0	SEVEN DWELLINGS		0	0
\$0	0	NINE DWELLINGS		0	0
\$0	0	TEN DWELLINGS		0	0
-----	-----	-----	-----	-----	-----
\$270,555	85	TAX ROLL	6	75	37
\$1,973	1	MELTON		1	0
-----	-----	-----	-----	-----	-----
\$272,528	86	SUB-TOTAL	6	76	37
	138.13	EQUIV. UNITS			

\$262,501 PRIOR YEAR

\$10,027 Difference over prior year

PORT COSTA SANITARY DEPARTMENT

of the Crockett Community Services District

P.O. Box 578 - Crockett, CA 94525
Telephone (510) 787-2992
Fax (510) 787-2459
e-mail: manager@town.crockett.ca.us
website: www.town.crockett.ca.us

TO: Budget & Finance Committee / Commissioners
FROM: Department Manager *JB*
SUBJECT: 7-month Budget Report and proposed FY 2019/20 Budget for General Fund 3425
DATE: February 6, 2019

The 7-month Port Costa Sanitary Department Budget Report details are incorporated within the attached draft Fiscal Year (FY) 19/20 budget. There does not appear the need to adopt a revised FY 18/19 budget for the Port Costa Sanitary Department.

HIGHLIGHTS

- Sewer Use Charge (SUC) income (#301.0) is the sole source of revenue projected in FY 19/20 minus a small token amount from sewer permit fees.
- Professional Services (#416.xx) has been separated out to show engineer, technician, and lab testing as separate budget line items.
- Valley Operator contract is up for renewal and Treatment Plant Operators (#416.51.1pc) budget line item was increased 10%. This is a placeholder with actual amount anticipated to change before budget adoption.
- Placeholder of \$25K remains under Capital Replacement (#416.96) for potential outfall diffuser repair in FY 18/19.
- Partial septic tank cleaning (#416.96) will occur as requested by operators throughout the year while reserves are built to perform a full cleaning and inspection. \$20K has been budgeted for septic tank cleaning.
- Printing and publishing costs (#417.61) are budgeted at \$1,547 to cover both the annual cost to publish the SUC Ordinance and anticipated Ordinances related to revised District code modifications.
- Loan Interest is required to be treated as a long-term Non-Operating Expense, per the State Controllers Office, and has been moved from capital expense accordingly.
- Payroll costs for Port Costa will increase slightly in FY 19/20 as staff is expected to spend more time on Port Costa to handle increased management of various Port Costa issues.

- Staff recommends a 10% Contingency Reserve however absent additional funding the Contingency Reserve will only able to be set at 5% or estimated at \$9,471 in FY 19/20.

CAPITAL PROJECTS

As part of its capital improvement program the Port Costa department has proposed completing its CCTV inspection program of all remaining collection system sewers in FY 19/20. A placeholder for septic tank repaid of \$25K has been allocated as a capital replacement project. Any unused capital improvement funding in FY 19/20 will roll back into the O&M general fund on June 30, 2020. There is currently no Capital Project Reserve Fund. Any emergency capital projects will require identification of funding at time of the declaration of emergency.

SUMMARY

The attached budget report shows the Port Costa Sanitary Department continues to draw down its unallocated cash balance. The department must continue to strive to control costs to deal with required operation and maintenance of the Port Costa collection system and treatment plant. Revenue is generated primarily from Sewer Use Charges (SUC). Potential steep rate increases in the future are possible unless alternative funding sources, such as State and Federal grants, are identified. Staff expects no significant operational change for the next fiscal year.

With one outstanding inter-department loan paying being paid off in 2018 the Port Costa Sanitary Department will have approximately \$54K available to be used to address deferred maintenance and meet regulatory requirements while still balancing the cost impact to the Port Costa community.

FY 2019-20 PORT COSTA SANITARY DEPARTMENT BUDGET - FUND 3425 DRAFT A - 1/31/2019

	PY 2017-18 Actual	FY 2018-19 Approved Budget	FY 2018-19 Est. Year End	FY 2018-19 Draft Budget
Collection System				
Liability Insurance	\$ 3,325	\$ 3,425	\$ 3,723	\$ 3,946
Profess. Services.	\$ 0	\$ 500	\$ 1,000	\$ 1,000
Sewers Maint.	\$ 4,690	\$ 5,800	\$ 12,326	\$ 10,000
Other Operating	\$ 0	\$ 100	\$ 1,850	\$ 1,000
Permits & Fees	\$ 2,088	\$ 2,140	\$ 2,286	\$ 2,331
Total Collection System	\$ 10,103	\$ 11,965	\$ 21,185	\$ 18,277
Treatment Plant				
Generator fuel / oil	\$ 53	\$ 100	\$ 50	\$ 100
Property Insurance	\$ 812	\$ 852	\$ 974	\$ 935
Contract Operator	\$ 48,000	\$ 49,200	\$ 48,000	\$ 54,120
Chemicals	\$ 2,477	\$ 3,914	\$ 3,956	\$ 3,216
Hardware/Supplies & Misc.	\$ 680	\$ 800	\$ 1,740	\$ 800
Profess. Svcs. (Engineer, Lab, Technici	\$ 39,090	\$ 35,671	\$ 19,112	\$ 21,045
Electricity	\$ 3,265	\$ 2,954	\$ 2,871	\$ 3,067
Alarm system phone	\$ 1,150	\$ 1,580	\$ 1,584	\$ 1,580
Cap. Replacement	\$ 1,806	\$ 25,000	\$ 0	\$ 25,000
Operating fees/permits	\$ 4,238	\$ 4,289	\$ 4,564	\$ 4,401
Other Operating / Enforcement Penalt	\$ 1,760	\$ 10,000	\$ 25,000	\$ 20,000
Total Treatment Plant	\$ 103,331	\$ 134,360	\$ 107,852	\$ 134,264
Adminstrative				
Elections	\$ 0	\$ 35	\$ 51	\$ 0
Crime Insurance	\$ 28	\$ 25	\$ 25	\$ 25
Memberships	\$ 2,392	\$ 2,435	\$ 2,432	\$ 2,480
Office / Postal	\$ 193	\$ 250	\$ 245	\$ 250
Profess. Svcs.(admin)	\$ 1,286	\$ 3,500	\$ 2,753	\$ 3,500
Printing/Publishing	\$ 1,393	\$ 1,535	\$ 1,502	\$ 1,547
Software Subscription	\$ 0	\$ 0	\$ 169	\$ 350
Vehicle/Travel/Meetings	\$ 26	\$ 50	\$ 71	\$ 100
Other	\$ 420	\$ 400	\$ 1,429	\$ 1,600
County Charges	\$ 557	\$ 575	\$ 36,313	\$ 660
Sub-Total Administrative	\$ 6,295	\$ 8,805	\$ 44,990	\$ 10,512
Salaries and Benefits (O&M)	\$ 16,429	\$ 19,890	\$ 23,963	\$ 26,359
Other Payroll Exp. (WC premiums etc.)	\$ 0	\$ 0	\$ 0	\$ 0
Total Administrative	\$ 22,724	\$ 28,695	\$ 68,953	\$ 36,871
Non-Operational Expenses				
Loan Principle	\$ 88,959	\$ 89,931	\$ 89,932	\$ 36,474
Loan Interest on PY Cap Projects	\$ 10,511	\$ 13,653	\$ 12,236	\$ 12,692
Fixed Assets and Other				
Capital Projects Allocation	\$ 0	\$ 4,100	\$ 0	\$ 23,000
Allocation to operating reserves	\$ 0	\$ 26,000	\$ 0	\$ 35,000
Contingency Reserve	\$ 0	\$ 13,248	\$ 0	\$ 9,471
Total Expenditures	\$ 235,628	\$ 321,952	\$ 300,157	\$ 306,049
TOTAL APPROPRIATIONS	\$ 235,628	\$ 321,952	\$ 300,157	\$ 306,049
TOTAL REVENUES	\$ 237,236	\$ 262,681	\$ 264,666	\$ 272,708
Sewer use charge	\$ 237,236	\$ 262,501	\$ 262,501	\$ 272,528
Capacity charge	\$ 0	\$ 0	\$ 0	\$ 0
Permit fees	\$ 0	\$ 180	\$ 180	\$ 180
Interest (non-op)	\$ 0	\$ 0	\$ 585	\$ 0
Misc fees / cost recovery (ops)	\$ 0	\$ 0	\$ 1,400	\$ 0
Grants (non-op)	\$ 0	\$ 0	\$ 0	\$ 0

PORT COSTA SANITARY DEPARTMENT
DRAFT "A" BUDGET FY 19/20 (1/31/2019)

GENERAL FUND 3425: EXPENDITURE DETAIL

	PY Actuals	Current Budget	7 Month Actual	Estimated	Draft Budget
	FY 17/18	FY 18/19	FY 18/19	FY 18/19	FY 19/20
415 · SEWAGE COLLECTION *****					
415.30 · INSURANCE - Liability	3,324.84	3,425.00	3,723.03	3,723.03	3,946.00
415.55 · PROF. SVCS. (Coll.)	0.00	500.00	1,000.00	1,000.00	1,000.00
415.70 · MAINTENANCE	4,690.00	5,800.00	6,505.59	12,325.59	10,000.00
415.96 · OTHER OPERATING (Coll.)	0.00	100.00	1,800.00	1,850.00	1,000.00
415.96.2c · Permits & Fees (Coll.)	2,088.00	2,140.00	2,286.00	2,286.00	2,331.00
Total 415 · SEWAGE COLLECTION *****	10,102.84	11,965.00	15,314.62	21,184.62	18,277.00
416.25 · GASOLINE, OIL, FUEL	\$53.09	\$100.00	\$0.00	\$50.00	\$100.00
416.31 · INSURANCE - Property	\$811.79	\$852.00	\$974.35	\$974.35	\$935.00
416.51.1pc · Treatment Plant Operators	\$48,000.00	\$49,200.00	\$28,000.00	\$48,000.00	\$54,120.00
416.51.2pc · Chemicals	\$2,476.91	\$3,914.00	\$2,326.36	\$3,956.36	\$3,216.00
416.51.3pc · Hardware, Supplies, & Misc	\$679.59	\$800.00	\$196.11	\$1,740.11	\$800.00
416.56.2pc.3pc · Prof. Svcs. - Engineer	\$16,053.75	\$17,971.00	\$4,257.50	\$7,037.50	\$5,000.00
416.56.3pc · Prof. Svcs. -Technician	\$7,492.00	\$5,700.00	\$1,960.00	\$3,160.00	\$5,000.00
416.56.7pc · Prof. Svcs. - Lab Testing	\$15,299.50	\$12,000.00	\$4,514.00	\$8,914.00	\$10,845.00
416.56.x · Prof. Svcs. - Attorney / Other	\$244.86	\$0.00	\$0.00	\$0.00	\$200.00
416.91.1pc · Electricity	\$3,264.58	\$2,954.00	\$1,636.08	\$2,871.08	\$3,067.00
416.91.6pc and 416.96.3 · Plant Alarm System	\$1,150.16	\$1,580.00	\$629.15	\$1,584.15	\$1,580.00
416.96.1 · Capital Replacements (Treat.)	\$1,806.46	\$25,000.00	\$0.00	\$0.00	\$25,000.00
416.96.2 · Permits & Fees (Treat.)	\$4,238.00	\$4,289.00	\$4,149.00	\$4,564.00	\$4,401.00
416.96 · OTHER OP (Treat) - Septic Cleaning	\$1,760.00	\$10,000.00	\$0.00	\$25,000.00	\$20,000.00
416.99 · ENFORCEMENT PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 416 · SEWAGE TREATMENT *****	103,330.69	134,360.00	48,842.55	107,851.55	134,264.00
417. ADMIN/GENERAL					
417.21 · ELECTIONS	0.00	35.00	0.00	51.30	0.00
417.31 · INSURANCE -Crime(employee bond)	28.04	25.00	0.00	25.00	25.00
417.36 · MEMBERSHIPS - BACWA & CASA	2,391.63	2,435.00	2,427.00	2,432.00	2,480.00
417.41 · OFFICE POSTAL / SUPPLIES	192.59	250.00	139.84	244.84	250.00
417.56 · PROF SVCS (Admin) Attorney/Auditor	1,285.92	3,500.00	963.93	2,752.93	3,500.00
417.61 · PRINTING/ PUBLISHING	1,393.35	1,535.00	1,370.70	1,502.30	1,547.00
417.70 · SOFTWARE SUBSCRIPTION	0.00	0.00	168.58	168.58	350.00
417.80 · VEHICLE / TRAVEL REIMBURSEMEN	25.69	50.00	50.39	71.24	100.00
417.96 · OTHER ADMIN. / RECOVERY	419.66	400.00	714.97	1,428.97	1,600.00
417.96.3pc · County Charges	557.02	575.00	641.71	36,312.71	660.00
Total 417 · ADMIN / GENERAL *****	6,293.90	8,805.00	6,477.12	44,989.87	10,512.00
6560 · PAYROLL EXPENSES *****					
6.1dMc · GM's O&M Wages	5,022.60	6,105.00	2,998.91	7,233.76	7,957.00
6.1ds · Secrtry. O&M Wages	315.55	392.00	178.26	437.06	480.00
6.1ds · Dept. Mgr's O&M Wages	9,398.07	11,387.00	5,715.85	13,714.45	15,086.00
11.1dMc · GM O&M Benefits GM	604.86	729.00	383.67	912.66	1,004.00
11.1ds · Secrtry. O&M Benefits	52.70	65.00	21.96	59.61	65.00
11.1as · Dept. Mgr's O&M Benefits	1,035.15	1,212.00	685.18	1,605.93	1,767.00
Total 6560 · PAYROLL EXPENSES *****	16,428.93	19,890.00	9,983.83	23,963.46	26,359.00
Total O&M Expense	136,156.36	175,020.00	80,618.12	197,989.50	189,412.00
Non-Op and Capitol Expenses					
416.212 · LOAN PRINCIPAL (non-op)	\$88,958.58	\$89,931.00	\$89,931.51	\$89,931.51	\$36,474.00
419.1 · Loan Interest - Non-Op Expense	10,511.28	13,653.00	12,236.13	12,236.13	12,692.00
111.x · Capitol Sewer Projects and CCTV	0.00	4,100.00	0.00	0.00	23,000.00
Operating Reserves - Budget Allocation					
Septic Tank Replacement(\$300k over 10yrs)		12,000.00			30,000.00
Discharge Permit Reserve(\$40k over 5yrs)		10,000.00			2,000.00
Plumbing Pipe Reserve (\$15K over 5yrs)		2,000.00			3,000.00
RWQCB Violation Fines Reserve		2,000.00			0.00
Contingency 5%		13,248.00			9,470.75
TOTAL EXPENSES	\$235,626.22	\$321,952.00	\$182,785.76	\$300,157.14	\$306,048.76
Net Ordinary O&M Income	101,079.64	87,661.00	182,908.80	66,676.53	83,295.99
Net Include. Contingency, Capital, & Reserves	\$1,609.78	(59,271.00)	80,741.16	(35,491.11)	-\$33,340.76

**PORT COSTA SANITARY DEPARTMENT
DRAFT "A" BUDGET FY 19/20 (1/31/2019)**

Sewer Use Charge \$1,973

GENERAL FUND 3425: REVENUE DETAIL

	PY Actual FY 17/18	Adopted FY 18/19	7 Month Actual FY 18/19	Estimated Total FY 18/19	Draft Budget FY 19/20
301.0 Sewer use charge	\$237,236.00	\$262,501.00	\$262,501.00	\$262,501	\$272,528.00
303.0 Capacity charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.0 Permit fees	\$0.00	\$180.00	\$60.00	\$180.00	\$180.00
306.0 Misc fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTALS O&M	\$237,236.00	\$262,681.00	\$262,561.00	\$262,681.00	\$272,708.00
311.0 Interest	\$0.00	\$0.00	\$265.92	\$585.02	\$0.00
318.0 Cost recovery	\$0.00	\$0.00	\$700.00	\$1,400.00	\$0.00
317.0 Short-term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319.0 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$237,236.00	\$262,681.00	\$263,526.92	\$264,666.02	\$272,708.00

FUND 3425 - BALANCE OVERVIEW

	PY ACTUAL FY 17/18	ADOPTED FY 18/19	ESTIMATED FY 18/19	DRAFT BUDGET FY 19/20	
Opening Cash Balance					
Septic Tank Replacement Reserve	\$ 6,820.15	\$ 16,820.15	\$ 16,820.15	\$ 3,820.15	
Discharge Permit Reserve	\$ 36,000.00	\$ 29,946.25	\$ 29,946.25	\$ 32,908.75	
Plumbing Pipe Refurb. Reserve	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	
RWQCB Violation Fines Reserve	\$ 33,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	
Contingency Reserve ***	\$ -	\$ -	\$ -	\$ -	
Carry Over (unallocated)	\$ 21,207.95	\$ 42,871.48	\$ 42,871.48	\$ 13,417.87	
TOTAL OPENING CASH BALANCE	\$ 104,028.10	\$ 105,637.88	\$ 105,637.88	\$ 70,146.77	
ESTIMATED REVENUE	\$237,236.00	\$262,681.00	\$ 264,666.02	\$ 272,708.00	
ESTIMATED O&M EXPENSES	\$ (136,156.36)	\$ (175,020.00)	\$ (197,989.50)	\$ (189,412.00)	
ESTIMATED CAP. PROJ. EXPENSES	\$ -	\$ (4,100.00)	\$ -	\$ (23,000.00)	
ESTIMATED LOAN PRINCIPAL	\$ (88,958.58)	\$ (89,931.00)	\$ (89,931.51)	\$ (36,474.00)	
ESTIMATED LOAN INTEREST	\$ (10,511.28)	\$ (13,653.00)	\$ (12,236.13)	\$ (12,692.00)	
Closing Fund Balance					
Operating Reserves Included in Balance					
Septic Tank Rehab/Replace Reserve	\$ 16,820.15	\$ 28,820.15	\$ 3,820.15	\$ 13,820.15	(\$300K by ___ 2029)
Discharge Permit Reserve	\$ 29,946.25	\$ 35,688.75	\$ 32,908.75	\$ 34,908.75	(\$40K by May 2023)
Plumbing Pipe Refurb. Reserve	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	(\$15K by Oct 2020)
RWQCB Violation Fines Reserve	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Contingency ***	\$ -	\$ 13,248.00	\$ -	\$ 9,470.75	
Interfund G/L non-op adjustment	\$ -	\$ -	\$ -	\$ -	
Carry Over(unallocated)	\$ 42,871.48	\$ (12,142.02)	\$ 13,417.87	\$ 77.11	
TOTAL CLOSING FUND BALANCE	\$ 105,637.88	\$ 85,614.88	\$ 70,146.77	\$ 81,276.76	

*** Unused contingency reserve moves to unallocated general funds at the end of the fiscal year.

Outstanding Debt	Beginning FY 18/19	Actual Ending FY 18/19	Est. Payments FY 19/20	Est. Ending FY 19/20
Crockett Valona Sanitary (WestA Refi)	\$313,437.15	\$277,963.36	\$36,474.15	\$241,489.21
Crockett Valona Sanitary (CCC Refi)	\$54,457.72	\$0.00	\$0.00	\$0.00
Crockett Valona Sanitary (Transfer)	\$24,233.49	\$24,233.49	\$0.00	\$24,233.49
Total Debt	\$392,128.36	\$302,196.85	\$36,474.15	\$265,722.70

Capital Projects for FY 2019/20

DRAFT A (1/31/19)

PORT COSTA SANITARY DEPARTMENT

SEWER COLLECTION SYSTEM PROJECTS	CAPITAL IMPROVEMENTS FIXED ASSET	GRANT FUNDED	PCSAN FUNDED
Emergency project(s)	\$10,000.00		\$10,000.00
CCTV Inspection	\$10,000.00		\$10,000.00
TOTAL	\$20,000.00		

TREATMENT PLANT	CAPITAL REPLACEMENTS O&M	CAPITAL IMPROVEMENTS FIXED ASSET	
Septic tank repair	\$25,000.00		\$25,000.00
Sump high alarm		\$1,500.00	\$1,500.00
Backup chemical pump		\$1,500.00	\$1,500.00
TOTAL	\$25,000	\$3,000.00	

EQUIPMENT	CAPITAL IMPROVEMENTS
No tools or equipment planned	\$0.00
TOTAL	\$0.00

\$48,000.00

The below programs can be added if additional funding is identified, otherwise to FY 20/21 or later.

Outfall Repair	\$25,000.00
Smoke Testing of collection system	\$8,600.00
Sand Replacement Reserve - annual buildup	TBD