

**ST. MARY'S COUNTY
METROPOLITAN COMMISSION**

OPERATING BUDGET

FISCAL YEAR 2014

**ST. MARY'S COUNTY METROPOLITAN COMMISSION
BUDGET MESSAGE FY14**

GENERAL COMMENTS:

The Fiscal Year 2014 Operating Budget was prepared from data and input obtained from staff conferences, Commission meetings, cost analysis, prior years' water and sewer flows, comparative figures, operation policies, and regulations from the US Environmental Protection Agency and the Maryland Department of the Environment (MDE). This budget was prepared as a consolidated budget for the whole of St. Mary's County Metropolitan Commission. Water flow estimates used in establishing rates are based upon recorded withdraws from all water pumping stations in the County. The basis of wastewater flow estimates is a combination of the recorded influent to all MetCom treatment plants. The water and sewer rates are uniform throughout the County.

The budget is basically a continuation of effort, with some increased costs in anticipation of the Enhanced Nutrient Removal (ENR) project.

REVENUES:

The revenue increase from the sewer service billing is approximately 3%. The revenue increase from the water service billing will be approximately 1.3% with the exception of non-metered water which is decreasing over 21%, the assumed usage is being decreased to 7,500 gallons per month.

Service Rates:

	FY13 Rates	FY14 Rates	% Increase
Sewer			
Non-metered per EDU per Month	\$33.55	\$34.56	3.01%
Metered -5,400 Gallons per Month	\$28.62	\$29.48	3.00%
Usage Rate per 1,000 Gallons	\$5.30	\$5.46	3.02%
Navy Rate per 1,000 Gallons	\$2.89	\$2.89	0.00%
Water			
Non-metered per EDU per Month	\$29.23	\$23.03	-21.21%
Metered -6,000 Gallons per Month	\$18.18	\$18.42	1.32%
Usage Rate pr 1,000 Gallons	\$3.03	\$3.07	1.32%
Hydrant Meter Rate per 1,000 Gallons	\$6.06	\$6.14	1.32%

Septage Hauler Rates per 1,000 Gallons:

	FY13 Rates	FY14 Rates	% Increase
Septic Tank Waste	\$65.61	\$65.61	0.00%
Portable Toilet Waste	\$82.69	\$82.69	0.00%
Grease Trap Waste	\$230.94	\$230.94	0.00%

ST. MARY'S COUNTY METROPOLITAN COMMISSION BUDGET MESSAGE FY14 - CONTINUED

REVENUES (Continued):

Septage Hauler rates will remain unchanged.

EXPENSES:

Salaries are the largest component of MetCom's budget. The FY14 budget includes a cost of living allowance (COLA) of 1% for all employees. The budget does not include a step increase for employees. The budget includes one new permanent position, conversion of three existing contractual positions to permanent positions and the upgrade of two existing positions. The Senior Inspector position, which is currently vacant, is not funded in FY14. One contractual inspector position, which is currently vacant is being eliminated.

The cost of electricity to operate the water and sewer plants is over \$1 million.

Increasing mileage reimbursement to \$0.565, to IRS approved rate.

The Sewer Department budget includes \$20,000 for possible MDE fines and penalties due to unforeseen sanitary sewer overflows.

In the Water Department Meter Reading Expense is being reduced to \$69,000, to recognize fewer expected meter reads as the Radio Read Meter Project progresses.

The Engineering Department budget includes \$10,000 in professional services to provide needed survey work.

As was done in prior years, the FY14 budget has Engineering costs not completely covered by Engineering revenues allocated 60% to the Sewer Department and 40% to the Water Department.

The General & Administrative Department includes Hospitalization which is increasing \$298,442 over the FY13 Amended Budget, mostly due to an increase of 19% in health insurance premiums and almost 11% in dental insurance premiums. The number of positions being covered is also increasing due to new merit positions and the requirement in the Affordable Care Act, effective January 2014, to offer health insurance to all employees working more than 30 hours per week. The Hospitalization budget includes 5% of premiums or \$63,288 for self-insurance. The Other Post-Employment Benefit expense (OPEB) is being fully funded at \$456,000.

**ST. MARY'S COUNTY METROPOLITAN COMMISSION
BUDGET MESSAGE FY14 - CONTINUED**

The General & Administration budget also includes \$15,000 for training on the new Asset Management System, as the implementation of this system continues. Also included is \$20,000 for a rate study, to assess potential methods to restructure rates upon completion of the Radio Read Meter project.

General and Administrative Expenses are allocated to operations: 57.3% to Sewer, 31.6% to Water and 11.1% to Engineering.

The budget includes \$100,000 for contingencies.

CAPITAL EQUIPMENT AND EXPENDITURES:

New capital equipment and replacement capital equipment are budgeted at \$812,825.



Rebecca B. Shick, Chief Financial Officer

**Approved this 23rd day of May 2013 by the
St. Mary's County Metropolitan Commission**



Thomas C. Lancaster, Interim Chairperson

**ST. MARY'S COUNTY METROPOLITAN COMMISSION
PROPOSED OPERATING BUDGET - FY14
SEWER DIVISION**

	FY 09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	BUDGET FY13 AS AMENDED 1/10/13	FY13 Thru 1/31/2013	Projection	FY14 PROPOSED BUDGET
Operating Income								
Service Charge - Metered	\$ 1,037,634	\$ 1,364,519	\$ 1,211,452	\$ 1,206,828	\$ 1,340,901	\$ 703,025	\$ 1,181,082	\$ 1,196,322
Service Charge - Non-Metered	4,834,213	5,309,459	5,597,619	5,973,324	6,618,478	3,888,243	6,665,559	6,961,100
Septage Haulers	159,725	95,052	85,051	119,873	110,138	81,998	136,084	139,000
Remote Area & Shared System Surcharge	33,420	39,373	34,178	41,571	-	-	-	-
Other Revenue	20,166	31,034	41,469	48,436	44,259	30,687	52,606	53,700
Total Operating Income	\$ 6,085,158	\$ 6,839,437	\$ 6,969,769	\$ 7,390,032	\$ 8,113,776	\$ 4,703,953	\$ 8,035,331	\$ 8,350,122
Operating Expenses								
Salaries	\$ 1,663,896	\$ 1,797,010	\$ 1,811,443	\$ 2,004,123	\$ 2,166,069	\$ 1,168,365	\$ 2,102,248	\$ 2,215,636
Contractual Labor	-	-	112	22,814	15,000	-	-	-
Maintenance	327,097	467,907	454,820	621,486	790,737	304,564	607,114	742,060
Leonardtown Plant	146,132	154,301	109,716	107,837	135,000	61,955	106,209	120,000
Power	555,680	549,802	546,532	487,710	507,497	258,100	442,457	451,280
Telephone/Dialers	30,989	31,589	36,486	41,125	47,754	23,788	40,358	46,000
Fuel (Diesel & Oil)	71,035	88,158	82,062	90,091	69,900	59,894	98,333	90,000
Lab & Soils Testing	11,902	5,038	5,463	10,840	46,787	4,261	21,993	34,000
Chemicals	141,801	141,359	122,637	203,195	196,482	112,335	214,293	221,000
Employee Related Expense	16,529	22,252	28,031	35,701	60,080	23,465	50,413	59,080
Materials & Supplies	93,256	116,126	89,638	100,775	140,466	75,353	129,177	133,950
Building Utilities	30,821	31,507	24,645	26,854	30,919	14,038	24,065	27,876
Miscellaneous	4,268	114,168	5,064	4,784	10,000	1,860	3,189	7,000
Vehicles	105,103	-	93,340	111,790	124,693	60,968	104,517	110,650
Sludge Removal Expense	133,254	228,153	146,432	184,647	236,570	77,074	132,127	229,698
Depreciation	202,606	218,398	210,297	203,551	240,000	111,042	213,750	240,000
MDE Loan Repayment #19 (Lex Pk WWPS)	-	-	-	-	-	-	0	-
SSO's & Penalties	-	1,250	13,200	480	40,000	1,600	2,743	20,000
Misc Consultants	-	-	-	1,312	21,789	835	1,431	2,000
Recv'ry of Cost	(25,013)	(4,276)	(16,370)	(70,322)	-	(23,320)	(23,320)	-
Contingencies	-	-	-	-	23,918	-	-	-
Allocation of OH	1,953,161	1,982,891	2,304,346	2,432,499	2,809,259	1,405,453	2,538,585	3,081,715
Allocation of Engineering	242,388	387,229	345,540	326,010	393,686	156,977	334,937	487,514
Total Operating Expenses	\$ 5,707,711	\$ 6,332,862	\$ 6,413,434	\$ 6,947,302	\$ 8,106,606	\$ 3,898,607	\$ 7,144,618	\$ 8,319,459
Net Direct Sewer Operating Income	\$ 377,447	\$ 506,575	\$ 556,335	\$ 442,730	\$ 7,170	\$ 805,346	\$ 890,713	\$ 30,663

**ST. MARY'S COUNTY METROPOLITAN COMMISSION
PROPOSED OPERATING BUDGET - FY14
WATER DIVISION**

	FY 09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	BUDGET FY13 AS AMENDED 1/10/13	FY13 THRU 1/31/2013	Projection	FY14 PROPOSED BUDGET
Operating Income								
Service Charge - Metered	\$ 3,248,934	\$ 3,488,728	\$ 3,825,363	\$ 3,943,946	\$ 4,128,060	\$ 2,583,859	\$ 4,128,060	\$ 4,223,734
Service Charge - Non-Metered	319,418	333,308	343,837	329,114	359,178	184,416	316,142	223,900
Water Tower Rental	108,437	115,124	139,451	152,270	155,160	91,034	156,058	157,700
Ready-to-Serve	64,333	68,678	70,219	69,128	71,606	47,661	78,803	76,500
Other Revenue - mostly turn on/off	98,651	79,567	73,531	84,850	75,313	49,700	79,520	80,300
Total Operating Income	\$ 3,839,773	\$ 4,085,405	\$ 4,452,401	\$ 4,579,308	\$ 4,789,317	\$ 2,956,670	\$ 4,758,583	\$ 4,762,134
Operating Expenses								
Salaries	\$ 858,138	\$ 923,542	\$ 890,920	\$ 867,431	\$ 998,235	\$ 549,413	\$ 988,563	\$ 954,935
Contractual Labor		-	112	5,300	15,000	321	321	-
Meter Reading Expense	78,322	80,806	84,430	86,373	87,331	49,261	84,447	69,400
Maintenance	245,147	174,678	253,021	230,468	468,000	136,053	388,631	329,000
Fire Hydrant ISO Inspection (50%)	23,779	26,074	40,935	42,073	44,100	34,748	44,100	45,000
Power	547,667	533,708	591,281	538,298	631,032	284,386	534,386	566,449
Telephone/Dialers	13,224	14,439	11,813	13,671	15,089	5,838	10,008	12,000
Fuel (Diesel & Oil)	2,964	1,771	3,764	5,299	7,200	3,009	6,018	7,200
Water Testing	15,092	18,671	17,800	14,405	15,000	7,919	14,983	15,500
Chemicals	88,331	85,277	84,103	92,179	109,538	67,088	118,727	119,000
Employee Related Expense	7,841	8,786	7,601	12,760	16,631	5,144	16,631	18,915
Materials & Supplies	64,565	83,938	59,983	55,438	90,972	35,204	81,349	85,352
Building Utilities	23,209	15,022	15,216	18,392	29,934	10,000	18,955	23,234
Miscellaneous	9,957	92,133	345	172	5,000	75	5,000	5,000
Vehicles	33,974		29,893	38,203	39,223	26,622	45,638	48,550
Depreciation	151,445	163,480	153,740	171,637	190,000	91,685	181,500	220,000
Contingencies	-	-	-	-	79,340	-	-	100,000
Misc Consultants		-	-	-	20,000			
Recv'ry of Cost	-	(3,391)	(7,398)	(10,151)	-	(1,883)	(2,931)	-
Allocation of OH	1,265,938	1,168,489	1,346,181	1,493,639	1,641,148	862,997	1,558,780	1,699,701
Allocation of Engineering	161,590	258,151	230,360	217,340	262,458	104,652	223,291	325,009
Total Operating Expenses	\$ 3,593,989	\$ 3,645,574	\$ 3,814,100	\$ 3,892,927	\$ 4,765,231	\$ 2,272,532	\$ 4,318,397	\$ 4,644,245
Net Direct Water Operating Income	\$ 245,784	\$ 439,831	\$ 638,301	\$ 686,381	\$ 24,086	\$ 684,138	\$ 440,186	\$ 117,889

ST. MARY'S COUNTY METROPOLITAN COMMISSION
PROPOSED OPERATING BUDGET - FY14
ENGINEERING DEPARTMENT

	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ACTUAL	FY12 ACTUAL	BUDGET FY13 AS AMENDED 1/10/13	FY13 Thru 1/31/2013	Projection	FY14 PROPOSED BUDGET
Engineering Income								
Review Fees	\$ 92,315	\$ 131,011	\$ 139,705	\$ 86,870	\$ 110,800	\$ 103,700	\$ 114,700	\$ 115,000
Inspection Fees	275,940	271,316	158,574	262,036	267,850	104,269	200,969	250,000
Admin & Other Fees	30,854	29,911	21,843	36,725	25,810	25,343	43,445	45,000
Total Engineering Income	\$ 399,109	\$ 432,238	\$ 320,122	\$ 385,631	\$ 404,460	\$ 233,312	\$ 359,114	\$ 410,000
Engineering Expenses								
Salaries	\$ 495,429	\$ 519,142	\$ 426,067	\$ 434,744	\$ 460,957	\$ 244,249	\$ 439,479	\$ 522,612
Salaries- Locates	115,268	98,820	60,136	66,890	65,956	36,114	64,980	83,464
sub-total	\$ 610,697	\$ 617,962	\$ 486,203	\$ 501,634	\$ 526,913	\$ 280,363	\$ 504,459	\$ 606,076
Contractual Labor	\$ -	\$ -	\$ 35,065	\$ 63,186	\$ 113,226	\$ 20,508	\$ 36,900	\$ 45,491
Contractual Locates	-	-	31,696	25,163	29,289	9,359	16,840	-
Casual Labor	-	-	612	24,021	3,000	-	-	3,000
Professional Service	1,163	-	19,130	1,000	10,000	-	5,000	10,000
Vehicle Operation & Maintenance	715	3,021	7,004	6,965	7,711	3,917	7,231	7,500
Office Supplies & Expense	10,853	14,642	9,143	10,347	12,918	3,650	10,757	9,700
Building Utilities (power,cable,trash,fuel,cleani	6,945	7,177	7,447	11,700	12,038	6,168	10,594	12,300
Phone & FAX & Pagers	4,687	4,530	3,381	5,037	5,480	2,672	5,172	5,400
Mileage	3,142	376	154	265	400	157	269	400
Employee Related Expense(training,pagers,pl	5,472	5,970	7,768	12,123	12,570	2,075	11,063	12,820
Depreciation	51,619	62,969	71,993	65,754	66,000	31,905	54,694	66,000
Miss Utility Expense	7,163	6,882	6,849	6,408	7,088	3,572	6,123	7,000
Miscellaneous Expense	4,003	163	445	613	1,000	-	1,000	1,000
Recv'ry of Cost	(158,550)		(220,996)	(258,072)	(276,276)	(138,791)	(237,927)	(301,800)
Allocation of OH	397,867	389,496	308,830	341,402	376,499	197,256	356,293	593,981
Allocation to Sewer (60%)	(242,388)	(387,229)	(345,540)	(326,010)	(393,686)	(156,977)	(334,937)	(487,514)
Allocation to Water (40%)	(161,590)	(258,151)	(230,360)	(217,340)	(262,458)	(104,652)	(223,291)	(325,009)
Allocation to Inspections	(125,478)	(80,109)	(81,381)	(70,923)	(92,096)	(55,557)	(95,241)	(85,036)
Inspection Salaries	152,489	101,427	49,820	49,963	78,413	35,959	64,701	121,480
Contractual Inspections		-	53,775	42,826	53,153	25,473	45,834	-
Inspection Vehicle Charges(Fuel/Mileage)	19,949	19,830	17,398	18,436	20,760	10,629	18,221	21,750
Inspection - Supplies	515	82	305	210	422	69	118	425
Inspection Overhead	125,478	80,109	81,381	70,923	92,096	55,557	95,241	85,036
Inspection Total	298,431	201,448	202,679	182,358	244,844	127,687	224,115	228,691
Total Engineering Expenses	\$ 714,751	\$ 589,147	\$ 320,122	\$ 385,631	\$ 404,460	\$ 233,312	\$ 359,114	\$ 410,000
Income From Engineering	\$ (315,642)	\$ (156,909)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ST. MARY'S COUNTY METROPOLITAN COMMISSION
OPERATING BUDGET - FISCAL YEAR 2014
General & Administrative Expenses

	FY 09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	BUDGET FY13 AS AMENDED 1/10/13	FY13 Thru 1/31/2013	Projection	FY14 PROPOSED BUDGET	
Administrative Salaries	\$ 1,080,407	\$ 1,129,131	\$ 1,037,284	\$ 1,140,132	\$ 1,360,127	\$ 676,684	\$ 1,217,563	\$ 1,441,944	
Contractual Labor	-	-	150,929	127,479	96,520	50,691	91,209	102,401	
Commissioner Stipend	14,500	14,500	14,167	14,500	14,500	7,250	14,500	14,500	
Casual Labor	969	-	-	2,406	5,000	-	-	5,000	
Payroll Taxes	333,991	349,420	351,817	388,458	431,524	222,363	385,429	447,700	
Hospitalization	687,710	624,929	835,967	792,743	1,030,658	534,276	964,316	1,329,100	
OPEB	514,000	405,000	336,718	443,719	443,000	246,417	443,000	456,000	
Maryland State Pension Plan	250,959	282,325	414,746	425,887	422,637	223,088	382,437	544,300	
Pension Loan	113,092	113,088	113,092	113,091	113,092	65,971	113,092	113,092	
Long Term Disability& Life Insurance	19,418	21,862	21,819	24,468	22,620	11,972	20,947	23,760	
Tuition Reimbursement/Beneficial Suggestions	17,792	12,956	7,668	5,816	12,000	2,537	12,000	8,300	
Office Supplies & Printing	54,555	54,387	55,153	65,217	76,759	49,269	94,920	89,900	
Postage Expense	92,718	88,883	97,451	102,851	103,532	61,369	101,936	96,000	
Insurance	192,543	207,912	195,582	175,075	209,655	104,335	197,980	257,400	
Rent	3,135	-	6,631	-	-	-	-	-	
Accounting & Audit	11,900	9,500	12,825	16,500	18,100	15,225	18,100	21,200	
Computer & IT Services	30,147	35,273	44,216	63,319	67,514	44,018	67,252	78,400	
Legal Services	42,637	11,185	63,649	43,635	39,000	26,792	54,458	27,700	
Misc.Consultants	508	19,060	9,112	8,008	24,500	2,698	24,500	37,000	
Building Utilities(power,cable,trash,fuel,cleaning)	15,551	16,022	16,906	26,476	30,618	13,672	24,741	26,100	
First Colony CAM	-	-	-	6,909	7,250	4,195	6,019	6,200	
Phone & FAX	28,737	36,876	37,724	45,124	45,169	28,042	48,072	49,300	
Vehicle Operation	841	1,370	1,361	1,753	1,600	999	1,713	1,800	
Employee Related Expense(training,physicals,pagers)	17,039	-	18,647	69,578	92,061	7,282	51,149	74,100	
Depreciation	87,612	89,147	107,028	152,338	129,000	57,082	97,855	105,000	
Admin. Bond Expense	1,500	1,500	1,500	1,500	2,500	750	2,500	1,500	
Employment Advertising	3,912	5,257	3,166	2,745	6,000	1,544	4,000	6,000	
Classifieds	17,380	18,771	16,091	14,228	16,000	4,764	8,167	13,400	
Public Relations	765	-	1,899	4,800	9,700	-	-	5,000	
Miscellaneous Expense	4,900	4,629	5,921	5,872	7,500	4,076	7,500	7,500	
Dues & Subscriptions	5,555	6,448	7,402	10,278	13,000	6,918	13,000	11,300	
Recv'ry of Cost (Grants & Projects)	(27,807)	(18,555)	(27,114)	(27,365)	(24,230)	(8,573)	(14,697)	(25,500)	
Total G & A Expenses	\$ 3,616,966	\$ 3,540,876	\$ 3,959,357	\$ 4,267,540	\$ 4,826,906	\$ 2,465,706	\$ 4,453,658	\$ 5,375,397	
To Sewer	57.3%	\$ 1,953,161	\$ 1,982,891	\$ 2,304,346	\$ 2,432,499	\$ 2,809,259	\$ 1,405,453	\$ 2,538,585	\$ 3,081,715
To Water	31.6%	1,265,938	1,168,489	1,346,181	1,493,639	1,641,148	862,997	1,558,780	1,699,701
To Engineering	11.1%	397,867	389,496	308,830	341,402	376,499	197,256	356,293	593,981
		\$ 3,616,966	\$ 3,540,876	\$ 3,959,357	\$ 4,267,540	\$ 4,826,906	\$ 2,465,706	\$ 4,453,658	\$ 5,375,397

ST.MARY'S COUNTY METROPOLITAN COMMISSION
OPERATING BUDGET - FISCAL YEAR 2014
OTHER INCOME & EXPENSES

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 ACTUAL	BUDGET FY13	FY13 Thru 1/31/2013	Projection	FY14 PROPOSED BUDGET
OTHER INCOME AND EXPENSE :								
Interest Income	\$ 76,607	\$ 26,137	\$ 20,231	\$ 34,080	\$ 31,659	\$ 14,491	\$ 24,842	\$ 25,000
Late Charge Income	133,097	67,681	92,243	90,975	68,000	66,234	101,234	101,000
Meter Installation (net)	(65,497)	(41,624)	(55,436)	2,755	(75,000)	(5,374)	(75,000)	(65,000)
Sewer Connec. Chrg. (net)	404	296	220	(73)	-	0		0
Miscellaneous	11,723	9,299	10,912	8,997	585	4,513	4,513	5,000
Total Other Income and Expense	\$ 156,334	\$ 61,789	\$ 68,170	\$ 136,734	\$ 25,244	\$ 79,864	\$ 55,589	\$ 66,000
NET INCOME FROM SERVICE CHARGES	\$ 463,923	\$ 851,286	\$ 1,262,806	\$ 1,265,845	\$ 56,500	\$ 1,569,348	\$ 1,386,488	\$ 214,552

**ST. MARY'S COUNTY METROPOLITAN COMMISSION
CAPITAL EQUIPMENT & EXPENDITURES
FY14**

Draft Budget

Construction

Tilt Bed Trailer - 14,000 lbs	\$	8,000
Tool Drawer Chest		2,500
Sub-total Construction	\$	<u>10,500</u>

Water

Repipe Breton Bay Water Pumping Station	\$	35,000
Trailer for Portable Water Tank		20,000
Variable Frequency Drive on Breton Bay Well		10,000
Sub-total Water	\$	<u>65,000</u>

Wastewater

Replace Truck 568 - 4wd 1/2 ton pickup		25,000
Flow Meter		8,500
Odor Control		3,000
Recording Device to Convert Video to MPEG		2,000
Fluke F707 Loop Calibrator		1,000
Metal Brake		1,000
Sub-total Wastewater Collections	\$	<u>40,500</u>

**ST. MARY'S COUNTY METROPOLITAN COMMISSION
CAPITAL EQUIPMENT & EXPENDITURES
FY14**

Draft Budget

Maintenance

Heavy-Duty Tools Truck #538	\$ 45,000
Jet Rodder Pump & PRV	22,000
Infrared Thermal Imager	3,000
Sub-total Maintenance	<u>\$ 70,000</u>

Marlay-Taylor

In-line Grinder	\$ 50,000
Laboratory Information Management System Software (LIMS)	50,000
Sludge Truck	50,000
Raw Sludge Pump	35,000
Outdoor Refrigerated Composite Samplers (2)	12,000
Isolation Valve Between Secondary Clairfier #4 & RAS Well #4	10,000
Submersible Sludge Pump	8,000
Autoclave *	7,000
Self Contained Breathing Apparatus Units (2)	6,000
Low Temperatur Oven for the Lab *	4,000
Ultra-Sonic Cleaner *	3,000
Sidewalk (between chlorine tanks and effluent building)	2,500
Sub-total Marlay-Taylor	<u>\$ 237,500</u>

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Other Treatment Plants

Replace 60 HP Tractor, 4WD unit	\$ 26,500
Replace Truck 564 - 4WD 3/4 ton pickup	25,000
Replace Truck 565 - 4WD 1/2 ton pickup	25,000
Front-end Loader for Tractor	6,000
Tandem Axle Trailer	5,000
Tractor-mounted Tiller	4,500
Combination pH/Dissolved Oxygen Meters	2,000

Sub-total Other Treatment Plants

\$ 94,000

Larry K. Petty Building

Desk & Chair for Chief of Facilities	\$ 2,000
Conference Room Chairs (10)	2,500
Folding Tables & Chairs for Conference Room	1,500
Multimedia Projector	1,000

Sub-total Other Treatment Plants

\$ 7,000

Fiscal & Administration

Folder/Stuffer/Sealer	\$ 12,500
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Sub-total Fiscal & Administration

\$ 12,500

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IT

Executime - Time & Attendance Software	\$ 43,500
DFS Transmission Control Units (6) - SCADA	35,000
Naviline GovNow - Bill Presentment & Payment Software	31,000
Web Site Redesign	27,000
Fiber Optic Connection to Marlay-Taylor	25,000
Dell Desktop Computers	10,000
Environmental Housings for Transmission Control Units - SCADA	8,000
Naviline P-Card	7,625
Dell T310 Servers	6,000
Dell Tablet Computers	6,000
MicroSoft SharePoint	6,000
Dell Laptops	5,000
Sabre 85' Tower at Evergreen Park - SCADA	5,000
High Speed Radios TIM007 (2) - SCADA	4,500
Adobe CS5 Licenses	3,500
Laser Printers	2,500
Digital Control Modules DM003-2 - SCADA	2,500
Digipeating Antenna - SCADA	2,500
TTI PSA 2702	2,100
WatchGuard XMT33 Router	1,700
Interference Option License for Agilent Field Fox Analyzer	1,600
Multi Purpose Tool Kit	1,300
Unexpected Hardware & Software	6,000
Sub-total IT	<u>\$ 243,325</u>

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Engineering

CCTV/Pole Camera
Multi Gas Monitor
ArcIS 10.1 Licenses (2)

\$ 23,500
6,000
3,000

Sub-total Engineering

\$ 32,500

TOTAL

\$ 812,825

* Will only be purchased in the event that the equipment fails prior to equipment being replaced as part of ENR project.