

NLFCZD 2020 ESTIMATED CONTRACTS AND PURCHASES

UPDATED: 10-18-2019 - FINAL

Line #	Support Agreements and Assistance	FC	WQ	
Line 20	Water Quality Monitoring Services, Monitoring Equipment Purchases, and Lab Fees		\$ 31,000.00	
Line 21	Watershed Activities Including Regional Lakes Conference Sponsorship		\$ 950.00	
\$2,061 Line 22	DOE Dam Safety Permit (expected)	\$ 1,250.00		
Line 22	DOE NPDES Permit		\$ 811.00	
Line 23	NRCS SNOTEL Agreement	\$ 3,000.00		
Line 24	Legal Assistance	\$ 200.00	\$ 200.00	
Line 25	Appraisers/Remapping	\$ 10,000.00	\$ 20,000.00	
		\$ 14,450.00	\$ 52,961.00	\$ 67,411.00

	Maintenance projects/Operating Expenses	FC	WQ	
Line 35	Alum Purchase Contract (Thatcher Chemical) - 10 tanks (4-5 spring/5-6 fall) @ \$4,500 ea		\$45,000.00	
Line 34	Electricity for Compressor Building (Inland Power)		\$25,000.00	
Line 33	Milfoil Contract for Herbicide and Diver Suction Removal		\$20,000.00	
\$13,500 Line 36	Oxygenator System Maintenance Contract (Rogers Machinery)		\$10,500.00	
Line 36	Air-Sep Factory Service Inspection of Oxygenators		\$1,600.00	
Line 36	Boat Winterization (H&S Marine) and Misc Repairs		\$400.00	
Line 36	Boat Slip Rental (Sutton Bay Resort)		\$400.00	
Line 36	Road Oiling (Sutton Bay Road)		\$600.00	
Line 32	Noxious Weed Spray Contract	\$3,600.00		
\$1,945 Line 30	Other FC Facility Maintenance	\$1,100.00		
Line 30	Geiger Crew (Facility Maintenance)	\$845.00		
Line 37	Water Service (Moab Irrigation District)		\$450.00	
Line 38	Materials and Supplies	\$450.00	\$975.00	
	Subtotal	\$5,995.00	\$104,925.00	\$110,920.00

	Overhead /Other Staff Costs	FC	WQ	
Lines 40,41,43,44	Other (Property Taxes, Ins, Adver/Print/Postage/Publications, Webpage/Public Outreach)	\$870.00	\$1,100.00	
Line 42	Cell Phones Reimbursement (Extra Help)	\$300.00	\$300.00	
Line 42	Motor Pool / Vehicle Charges / Mileage Reimbursement (Extra Help)	\$500.00	\$1,600.00	
Line 45	WALPA Conference, Training	\$175.00	\$175.00	
		\$1,845.00	\$3,175.00	\$5,020.00

	EXPENSES	\$22,290.00	\$161,061.00	\$183,351.00
		FLOOD CONTROL	WATER QUALITY	TOTAL