

**NLFCZD 2019 ESTIMATED CONTRACTS AND PURCHASES 2019**

UPDATED: 10-02-2018

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	
\$ 2,061.00	Line 22 Potential DOE Dam Safety Permit	\$ 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	Board Of Appraisers - Cost to Hire Appraisers for Assessment Map Update	\$ 10,000.00	\$ 20,000.00	County Advance
		<b>\$ 14,450.00</b>	<b>\$ 52,961.00</b>	<b>\$ 67,411.00</b>

	Maintenance projects/Operating Expenses	FC	WQ	
Line 35	Alum Purchase Contract (Thatcher Chemical)		\$40,500.00	
Line 34	Electricity for Compressor Building (Inland Power)		\$28,000.00	
Line 33	Milfoil Contract for Herbicide and Diver Suction Removal		\$23,500.00	
\$46,200.00	Line 36 Oxygenator System Maintenance Contract (Rogers Machinery)		\$10,500.00	
	Line 36 Diver services for inspection of Speece Cone leak		\$11,000.00	
	Line 36 Diver services to fix Speece Cone leak, if feasible		\$8,000.00	
	Line 36 Removal of in-lake aerator pump (est. future cost of \$32,000 for overhaul/reinstallation) in 2020		\$11,000.00	
	Line 36 Dive Inspection of Aerator and Alum System (Clearwater Company)		\$3,000.00	
	Line 36 Air-Sep Factory Service Inspection of Oxygenators		\$1,600.00	
	Line 36 Boat Winterization (H&S Marine)		\$100.00	
	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	\$3,500.00		
\$1,845.00	Line 30 Other FC Facility Maintenance	\$1,000.00		
	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	<b>\$5,795.00</b>	<b>\$139,625.00</b>	<b>\$145,420.00</b>

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

EXPENSES \$22,090 \$195,761 **\$217,851**

		\$ 12,250	
	<b>RESERVES TO COVER, if needed</b>	<b>\$12,250.00</b>	<b>\$205,601</b>