

## WASTE WATER

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<u>Pump Repairs Contingency WW Plant</u>		
13.59333.00.0	80,000	Pump Repairs Contingency Plant
<b>Total</b>	<b>\$80,000</b>	
<u>Capital Outlay - WW Plant</u>		
13.59600.00.0	200,000	Replacement for 5 POCs
	200,000	NEW UV system units
<b>Total</b>	<b>\$400,000</b>	
<u>Vehicle Replacement</u>		
13.59802.3100.0	30,000	PU Truck Collections
<b>Total</b>	<b>\$30,000</b>	
<u>Pump Repairs Contingency - Collection System</u>		
13.59333.31.0	30,000	Pump Repairs Contingency Plant
<b>Total</b>	<b>\$30,000</b>	
<u>Capital Outlay - Collection System</u>		
13.59600.31.0	50,000	Traffic Rated Lids
<b>Total</b>	<b>\$50,000</b>	
<u>Computer Expense</u>		
13.59404.00.0	71,313	
<b>Total</b>	<b>\$71,313</b>	
<b>Grand Total</b>	<b>\$611,313</b>	