

**NLFCZD 2021 ESTIMATED CONTRACTS AND PURCHASES**

UPDATED: 09-14-20

Line #	Support Agreements and Assistance	FC	WQ	
Line 20	Water Quality Monitoring Services, Monitoring Equipment Purchases, and Lab Fees		\$ 30,000	
Line 21	Watershed Activities Including Regional Lakes Conference Sponsorship		\$ 175	
\$2,061 Line 22	DOE Dam Safety Permit (expected)	\$ 1,250		
Line 22	DOE NPDES Permit		\$ 811	
Line 23	NRCS SNOTEL Agreement	\$ 3,000		
Line 24	Legal Assistance	\$ 100	\$ 100	
Line 25	Appraisers/Remapping	\$ 10,000	\$ 20,000	
		<b>\$ 14,350</b>	<b>\$ 51,086</b>	<b>\$ 65,436</b>

	Maintenance Projects/Operating Expenses	FC	WQ	
\$1,500 Line 30	Other FC Facility Maintenance	\$700		
Line 30	Geiger Crew (Facility Maintenance)	\$800		
Line 31	Other Professional Services (DNR one-time fee for in-lake equipment easement)		\$2,567	
Line 32	Noxious Weed Spray Contract	\$3,000		
Line 33	Milfoil Contract for Herbicide and Diver Suction Removal		\$20,000	
Line 34	Electricity for Compressor Building (Inland Power)		\$26,000	
Line 35	Alum Purchase Contract (Thatcher Chemical) - 9 tanks (4-5 spring/4-5 fall) @ \$4,500 ea		\$40,000	
\$4,400 Line 36	Oxygenator System Maintenance Contract (Rogers Machinery)		\$3,000	
Line 36	Air-Sep Factory Service Inspection of Oxygenators		\$0	
Line 36	Boat Winterization (H&S Marine) and Misc Repairs		\$400	
Line 36	Boat Slip Rental (Sutton Bay Resort)		\$400	
Line 36	Road Oiling (Sutton Bay Road)		\$600	
Line 37	Water Service (Moab Irrigation District)		\$600	
Line 38	Materials and Supplies	\$250	\$550	
Line 39	Capital Improvement Projects (Consultant Costs and Construction Costs)	\$37,000	\$297,700	
	Subtotal	<b>\$41,750</b>	<b>\$391,817</b>	<b>\$433,567</b>

	Overhead /Other Staff Costs	FC	WQ	
Lines 41,42,44,45	Other (Property Taxes, Ins, Adver/Print/Postage/Publications, Webpage/Public Outreach)	\$185	\$150	
Line 43	Cell Phones Reimbursement (Extra Help)	\$300	\$300	
Line 43	Motor Pool / Vehicle Charges / Mileage Reimbursement (Extra Help)	\$500	\$1,500	
Line 46	WALPA Conference, Training	\$100	\$0	
Line 47	Loan Repayment (BOA Assessment Maps)	\$2,716	\$5,434	
		<b>\$3,801</b>	<b>\$7,384</b>	<b>\$11,185</b>

<b>CONTRACTS and PURCHASES EXPENSES</b>		<b>\$59,901.00</b>	<b>\$450,287.00</b>	<b>\$510,188.00</b>
		<b>FLOOD CONTROL</b>	<b>WATER QUALITY</b>	<b>TOTAL</b>