

9/19/23

Control No.	Dept. No.	Current Year	Puch FYE Year	Rplc FYE Year	Description	Make or Model	Budget Amount
<u>Tatnic Pump Station</u>							
1000	WPCA	2023	1993	1993	Tatnic PS	Homa Pump #1	\$ 30,000
1001	WPCA	2023	1993	1993	Tatnic PS	Homa Pump #2	\$ 30,000
1002	WPCA	2023	1993	1993	Generator	Standby Generator	\$ 325,000
1003	WPCA	2023	1993	1993	Building Maint	General	\$ 25,000
1004	WPCA	2023	1993	1993	Wet Well Decking		\$ 25,000
1005	WPCA	2023	1993	1993	Wet Well Coating	Inspection/Coating	\$ 250,000
1006	WPCA	2023	1993	1993	Dry Well	Painting	\$ 10,000
1007	WPCA	2023	1993	1993	Mission	Replacement	\$ 12,000
1008	WPCA	2023	1993	1993	Electrical	General	\$ 125,000
							\$ 832,000
<u>Plaza Pump Station</u>							
2000	WPCA	2023	2017	2017	Pumps		\$ 15,000
2001	WPCA	2023	2017	2017	Generator		\$ 100,000
2002	WPCA	2023	2017	2017	Wet Well Coating	Inspection/Coating	\$ 75,000
2002	WPCA	2023	2017	2017	Building Maint	General	\$ 10,000
2003	WPCA	2023	2017	2017	Electrical	General	\$ 12,000
2004	WPAC	2023	2017	2017	Mission	Replacement	\$ 12,000
2005	WPCA	2009	2007	2007	VFDs		\$ 12,000
							\$ 236,000
<u>Collections</u>							
3000	WPCA	2023	1993	1993	Air Release Valves		\$ 250,000
3001	WPCA	2023	1993	1993	Forcemain Replacement		\$ 6,500,000
							\$ 6,750,000
							\$ 7,618,000