



South Suburban Sanitary District
2201 Laverne Avenue
Klamath Falls, OR. 97603
Phone 541.882.5744 Fax 541.882.5013

Board of Directors
Position 1 - Joe Spendolini
Board Chairman
Position 2 - Kenneth DeCrans
Position 3 - Michael Koger

District Manager/Secretary
Brett Blofsky

BUDGET COMMITTEE – 2026/2027

BOARD OF DIRECTORS (Four-Year Terms)

Chairman Joe Spendolini – Position 1 (term expires 2027)

Kenneth DeCrans – Position 2 (term expires 2029)

Michael Koger – Position 3 (term expires 2029)

BUDGET COMMITTEE (Three-Year Terms)

Bob Kingzett (term expires 2028)

Leah Ray (term expires 2029)

Justin Llanes (term expires 2027)

DISTRICT STAFF

Brett Blofsky – District Manager

Nicki Strain – Finance Director

Jason Morrow – Collections Supervisor

Sally Bratton – Treatment Facility Supervisor



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2026/2027 BUDGET CALENDAR

<i>Date/Time</i>	<i>Description</i>
April/May 2026	Prepare proposed budget
May 6, 2026	Publish Notice of Budget Committee Meeting in Herald & News and on the SSSD website
May 15, 2026	Budget binders available to Budget Committee and the public in hardcopy and on the SSSD website
May 27, 2026 @ 3:00pm	Budget Committee Meeting
May 28, 2026 @ 3:00pm	Budget Committee Meeting (if necessary)
June 3, 2026	Publish Notice of Budget Hearing in Herald & News and on the SSSD website
June 16, 2026 @ 10:00am	Hold Budget Hearing and Board Meeting to enact Resolution to adopt the 2026/2027 Budget and make appropriations
July 15, 2026	Submit budget documents and adopted Resolution to Klamath County Tax Assessor and County Clerk



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HISTORY OF SOUTH SUBURBAN SANITARY DISTRICT

South Suburban Sanitary District (The District) is an Oregon Municipal Corporation created by the County Court of Klamath County, Oregon, on July 12, 1957, operating under the provisions of Oregon Revised Statute chapter 450. The District is governed by an elected Board of Directors that is comprised of three members. The first Board of Directors were Fred Lewis, President; Hal Cline; and Carl Yancey. One of the first orders of business for the newly elected board was to bring before its electors the approval of general obligation bonds in the amount of \$1.8 million running for 25 years. The bonds were issued and sold to raise funds for the acquisition of necessary lands for, and the construction of a sewage collection and disposal system for the lands incorporated in the District. The election was held on the 5th day of November 1957 and the electors passed the bond issue.

Administrative functions are directed by the District Manager, who reports to the Board of Directors. The District provides sewer collection and treatment services to the property owners within the south suburbs of Klamath Falls, Oregon.

The South Suburban Sanitary District encompasses roughly 10 square miles and serves a population of approximately 25,000 people in an estimated 7500 households and businesses. The District owns and maintains over 100 miles of sewer pipe and over 1000 manholes. The District operates what is primarily a gravity flow system, with the exception of one pump station. This means that the overall carbon footprint of the collection system is small.

A majority of the sewer mains were installed in the 1960's and 1970's and are comprised of asbestos cement (AC) pipe. The District sewer pipe size varies based on how much wastewater is expected to be conveyed. Currently the District has sewer pipe in the range of 6-inches up to 36-inches in diameter. A majority of the larger pipe is made of reinforced concrete (RCP).

Sewer pipe due to age and use needs constant maintenance and replacement. Proper maintenance of the sewer system ensures that potential spills are avoided and sewer back-ups are reduced. Additionally proper maintenance of the sewer system will increase the longevity of the District investment.

The District wastewater facility consists of a 130-acre facultative lagoon system and was originally built in the late 1950's and has undergone several minor improvements prior to 2001. In 2001, the facility added major upgrades in the pumping, screening, and aeration systems.

A facility upgrade is currently taking place at the Treatment Plant with an estimated completion date of October 2026 (three-year extension request with DEQ is pending).



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DISTRICT FINANCIAL POLICIES

To adopt a balanced budget annually in accordance with Oregon State law, wherein revenues equal expenditures.

Current operating expenditures and capital projects will not be financed by debt with the exception of a portion of the District's mandated Treatment Plant Facility Upgrade project. Portions of this project will be financed at an interest rate of 2%. This will be a cost savings to the District's patrons due to the current interest rate being earned on reserves of 4.0%. The District manages its investments with the commitment to ensure that its revenues are managed to produce returns that are of the greatest benefit to the community with the lowest amount of risk.

South Suburban Sanitary District (SSSD) will charge sewer service fees, system development charges (SDC) and other fees to recoup the full cost of providing the service to customers. The District bills patrons on a monthly billing cycle. Delinquent accounts will be charged a 3% late penalty or a minimum of \$3.00 (whichever is greater).

SSSD offers a senior citizen discount of 15% off the monthly sewer charge to our customers who are aged 65 or older. The customer must be the owner and occupant of the service address to receive this discount. The District no longer offers early payment discounts.

Any accounts with a balance of \$10.00 or more on June 30th of each year will be certified with the Klamath County Tax Assessor per ORS 450.130 and 454.225. The amount due plus late penalties and certification fees will be added to the property tax statement associated with the delinquent account.

SDC fees will be collected on all properties that connect to our sewer service. These fees are based on the costs of projected capital improvements needed to increase the capacity of the sanitary sewage collection, transmission and/or treatment systems.

SDC fees may be waived due to medical hardship. Applicants must file a temporary use permit (TUP) with the Klamath County Planning Department and present documentation from a physician.



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BUDGET PROCESS

South Suburban Sanitary District (SSSD) must prepare and adopt an annual budget in accordance with Oregon's Local Budget Law found in Oregon Revised Statutes (ORS) 294.305 - 294.565. SSSD prepares the budget on a modified-accrual basis.

The budget is prepared by the District Manager, Finance Director, the Collections Supervisor, and the Treatment Facility Supervisor. The Budget Officer, who is appointed by the District Board of Directors, will present the budget message and the proposed budget to the Budget Committee each year in May. The Budget Committee is comprised of three citizens appointed by the SSSD Board of Directors and the three elected SSSD Board members. The appointed citizen Budget Committee members each serve three-year terms.

The Budget Committee is required by ORS to meet and be presented with the budget message, receive the budget documents, listen to public input and approve the budget documents. The meeting needs to take place in time to allow for the adoption of the budget prior to June 30th each year.

After the Budget Committee approves the budget documents, a budget summary is published in the local newspaper and on SSSD's website. The summary contains information on the approved budget, the current fiscal year's budget and the preceding year's actual revenues and expenditures. A public hearing is held at the next regularly scheduled Board meeting in June to discuss and hear public input regarding the approved budget. After the close of the public hearing, the District Board of Directors adopts the budget and makes appropriations by Resolution.

The District Board of Directors may adopt by Resolution changes that decrease an existing appropriation and increase another for reasons unforeseen at the time of adoption of the original budget. Changes of ten percent or more to any fund requires the preparation of a supplemental budget, publication of notice, and a public hearing held.



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BUDGET COMMITTEE MEETING AGENDA

May 27, 2026
3:00 PM

1. Call to Order
2. Roll Call
3. Appoint Chairman
4. Reading of the Budget Message
5. Budget Discussion, Suggestions and Corrections
6. Public Input
7. Motion to Approve the Budget
8. Meeting Adjourns



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BUDGET MESSAGE - FISCAL YEAR 2026 – 2027

The proposed budget for the South Suburban Sanitary District for fiscal year 2026-2027 was prepared by the Budget Officer in accordance with the directions of the Board of Directors and the current State of Oregon Department of Revenue, ORS 294.305-294.565 titled, “Local Budget Law.”

Per direction of the Board, the District will operate the municipal corporation on a modified-accrual basis and will adhere to the relevant aspects of the financial reporting standards that were established in Statement 34 by the Government Accounting Standards Board in June 1999. Relative to this practice, all revenues realized by the District, over the required operating costs, will be invested in capital assets to begin capital improvements that will be needed in the future.

The proposed budget is prepared on a modified-accrual basis for departmental funds as approved by Generally Accepted Accounting Principles (GAAP) and is established for the sole purpose of reflecting the anticipated revenue and expenses needed for personnel services, material & services and capital projects required to collect, treat, and dispose of wastewater.

Reports from the District’s accounting software are used to create the proposed budget. This is done to ensure accuracy, transparency as well as a simple review process.

The proposed increase in sewer fees for 2026/2027 are based on the December 2025 Western Consumer Price Index (CPI). The proposed Cost of Living Adjustment (COLA) is also based on the same CPI using a 10-year running average.

In summary, it remains to be a pivotal time for the District as we continue our journey on the approximately \$60,000,00.00 process of upgrading our facility to meet the new permit requirements mandated by the Oregon Department of Environmental Quality by October 2026 (three-year extension request with DEQ is still pending). As we continue to work through these challenges, it is the District’s intention to continue to provide a high quality and affordable service, strategic maintenance of District infrastructure, and to advance the effectiveness of the District operations in order to meet both current and future performance expectations in a value-added manner.

Respectfully Submitted,

Brett Blofsky
Budget Officer

**SOUTH SUBURBAN SANITARY DISTRICT
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

ADMINISTRATION	2023/2024 Actual	2024/2025 Actual	Budgeted FY25/26	Actual as of 4/30/2026	Proposed FY 26/27	COMMENTS
Revenue						
40010	Service Revenue	4,719,148.47	4,693,981.63	5,300,000.00	4,312,054.75	5,400,000.00 <i>December 2025 CPI of 2.5%</i>
40015	Accts Certified to Assessor-Prior F	621,540.10	739,062.04	600,000.00	682,298.57	700,000.00
40020	Henley Pump Station	7,713.27	28,543.80	15,000.00	32,676.07	40,000.00
40040	Temporary Disconnection Fees	529.76	0.00	1,000.00	0.00	1,000.00
40050	Late Penalties	17,794.81	53,445.82	20,000.00	24,853.45	25,000.00
40070	Plan Review Fees	920.00	0.00	1,000.00	437.50	1,000.00
40090	Texum Pump Station	10,867.96	78,169.35	30,000.00	44,079.78	50,000.00 <i>Revenue increased due to anticipated additional Texum expenses</i>
40099	Miscellaneous Revenue	5,068.85	4,486.85	5,000.00	12,717.08	8,000.00
70001	N Poe Valley DRA Grant	177,196.00	65,660.00	0.00	0.00	180,000.00 <i>Amount per acre unknown at this time - estimated \$300 per acre X 600 acres</i>
70002	N Poe House Rentals	49,275.00	48,790.00	40,000.00	38,257.00	40,000.00
70003	N Poe Pasture Rent	12,725.00	18,450.00	18,000.00	33,080.00	48,000.00 <i>Sublease for Yearlings</i>
80002	Bryant Land Rent	17,290.00	18,346.00	18,850.00	18,718.04	19,000.00
90040	Interest on Investments	1,758,524.56	1,876,648.62	1,000,000.00	1,356,524.81	1,000,000.00 <i>Current interest rate 4.0%</i>
90050	System Development Income	85,977.97	99,978.24	100,000.00	135,697.64	100,000.00
90060	Lease Income	4,563.28	2,390.51	3,000.00	2,462.23	3,000.00 <i>Wynne Broadcasting lease</i>
90085	PERS EIF Matching Funds	0.00	0.00	300,000.00	300,000.00	0.00
90095	Oregon Legislative Funds	0.00	0.00	0.00	0.00	10,000,000.00
		<u>7,489,135.03</u>	<u>7,727,952.86</u>	<u>7,451,850.00</u>	<u>6,993,856.92</u>	<u>17,615,000.00</u>
Loans						
90070	Business Oregon Loan	0.00	2,755,000.00	2,000,000.00	0.00	3,000,000.00 <i>Water/Wastewater Funds</i>
90080	DEQ CWSRF Loan	0.00	0.00	5,200,000.00	2,044,308.62	17,000,000.00 <i>Anticipated draw amount needed for facility upgrade FY2026/2027</i>
		<u>0.00</u>	<u>2,755,000.00</u>	<u>7,200,000.00</u>	<u>2,044,308.62</u>	<u>20,000,000.00</u>
Total Resources						
		7,489,135.03	10,482,952.86	14,651,850.00	9,038,165.54	37,615,000.00
					<u>33,886,517.84</u>	<i>Beginning Fund Balance</i>
					<u>71,501,517.84</u>	Total Resources

**SOUTH SUBURBAN SANITARY DISTRICT
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

ADMINISTRATION		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	COMMENTS
		Actual	Actual	FY25/26	4/30/2026	26/27	
Personnel							<i>Based on 3.33% COLA</i>
50110	Board of Directors	855.00	1,905.00	2,000.00	749.99	1,000.00	
50114	Vacation	7,160.04	10,183.20	20,000.00	8,921.06	18,000.00	
50115	Labor - Admin	232,113.16	249,935.28	280,000.00	220,179.79	280,000.00	
50116	Sick	3,383.58	7,654.39	8,000.00	6,783.51	8,000.00	
50118	Holiday	11,113.56	13,026.53	15,000.00	11,718.97	15,000.00	
50123	Personal Paid Leave	3,089.57	1,753.78	2,000.00	2,699.23	3,500.00	
50130	Overtime/Double Time	0.00	156.20	0.00	0.00	0.00	
50131	Safety Day/Comp/Bereavement	885.19	213.44	1,000.00	260.46	1,000.00	
51100	Employer - FICA & Medicare	23,404.28	21,789.27	25,000.00	19,225.51	25,000.00	
51110	Employer - Health Insurance	39,011.88	38,887.00	45,000.00	32,690.00	45,000.00	<i>Projected 6.5% increase</i>
51112	ER HSA Contributions	2,540.04	5,261.16	6,000.00	4,490.64	6,000.00	<i>Projected 6.5% increase</i>
51120	Employer - PERS	50,633.64	60,082.41	58,000.00	36,558.44	50,000.00	<i>Decrease due to PERS side account rate reduction</i>
51130	Employer - Workers Comp	311.76	450.00	500.00	446.63	500.00	
51135	Workers Benefit Fund - WBF	59.16	54.55	100.00	45.13	100.00	
51140	Employer - Unemployment	0.05	0.00	0.00	0.00	0.00	
51150	Employee Assistance Program	130.00	345.00	500.00	244.50	500.00	<i>Includes gym membership reimbursement</i>
51160	Employer-Medical Deductible Reir	5,998.09	6,714.90	5,000.00	3,206.73	5,000.00	
51180	Sick to Deferred Comp/Cash Out	0.00	2,027.20	6,000.00	0.00	6,000.00	
	Total Personnel	380,689.00	420,439.31	474,100.00	348,220.59	464,600.00	
Materials and Services							
60100	Alarm	150.00	150.00	200.00	150.00	200.00	
60120	Audit	48,644.00	52,890.00	50,000.00	39,795.00	45,000.00	
60130	Computer	44,083.78	37,194.13	60,000.00	53,896.82	70,000.00	<i>Includes DocAccess for ADA compliance requirement</i>
60160	Garbage & Shredding Service	894.64	1,149.97	1,200.00	863.88	1,200.00	
60170	Janitorial	2,210.00	1,440.00	1,500.00	1,230.00	1,600.00	
60180	Monthly Billing and Postage	22,497.32	54,374.11	55,000.00	53,156.43	60,000.00	<i>Additional postage increases expected</i>
60181	Credit Card/ACH Fees	3,671.23	7,616.22	7,000.00	8,628.33	10,000.00	<i>Credit card, ACH and e-check processing fees. Patrons absorb CC fees.</i>
60220	Legal & Professional	9,830.13	4,251.36	10,000.00	9,062.54	10,000.00	
60240	Office Equipment	1,711.92	2,343.08	1,500.00	0.00	1,000.00	
60250	Committee Expenses	0.00	351.41	500.00	13.00	500.00	<i>Board meetings and Budget Committee meeting expenses</i>
60260	Transcripts	220.00	220.00	220.00	220.00	220.00	
60270	Uniforms	556.26	315.00	500.00	90.00	500.00	
61110	Advertising	804.37	792.91	500.00	994.77	500.00	
61230	Building & Grounds Maintenance	4,872.14	5,408.23	4,000.00	3,504.73	4,000.00	<i>Includes landscaping at District office and weed control for solar field</i>
61420	Certifications, Dues & Medical	9,761.20	9,665.97	13,000.00	11,329.25	13,000.00	
62280	Gas & Oil	1,884.74	2,119.00	0.00	0.00	0.00	<i>Combined with GL68140 Vehicle Fuel & Maintenance</i>
63750	Property Insurance	912.77	1,001.28	1,500.00	2,081.64	1,800.00	<i>Projected 12% increase in property insurance</i>

**SOUTH SUBURBAN SANITARY DISTRICT
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	
ADMINISTRATION		Actual	Actual	FY25/26	4/30/2026	26/27	COMMENTS
65470	Office Supplies	5,904.77	3,787.66	3,500.00	2,526.14	3,500.00	
65475	Supplies - Other	0.00	446.96	500.00	140.39	500.00	
65480	Bank & Investment Fees	3,416.62	2,904.15	2,500.00	765.50	1,200.00	<i>Wafd reduced account fees to flat \$75.00 per month</i>
65560	Postage	356.06	589.10	500.00	478.05	500.00	<i>Stamps to mail vendor checks/letters</i>
65610	Property Taxes	465.60	0.00	550.00	465.60	550.00	
66100	Safety Dinner/Picnic/Awards	198.09	4,058.32	3,500.00	3,166.21	3,500.00	<i>Hams, turkeys, safety dinner and employee BBQ's (none budgeted in Coll or Treatment)</i>
66120	Safety Supplies	179.75	0.00	150.00	34.85	100.00	
67450	Travel & Training	16,491.33	12,958.23	20,000.00	13,836.61	20,000.00	<i>WEFTEC, SDAO, ACWA and OGFOA Conferences (includes Board participation)</i>
68140	Vehicle Fuel & Maintenance	608.42	189.24	3,000.00	3,821.95	3,000.00	
69902	Phones	4,854.82	5,061.81	4,500.00	4,339.10	5,000.00	<i>Admin & Collections</i>
69904	Electricity	5,982.06	7,070.27	6,500.00	5,411.11	6,500.00	<i>Admin & Collections</i>
69908	Natural Gas	3,747.42	3,977.70	5,000.00	2,524.75	4,500.00	<i>Admin & Collections</i>
69910	Water	1,207.48	1,176.37	1,400.00	912.17	1,400.00	<i>Admin & Collections</i>
	Total Materials and Services	<u>196,116.92</u>	<u>223,502.48</u>	<u>258,220.00</u>	<u>223,438.82</u>	<u>269,770.00</u>	
Capital Outlay							
98116	Office Equipment	0.00	10,495.00	0.00	0.00	0.00	
98119	District Office Parking Lot Repair	0.00	16,242.06	0.00	0.00	0.00	
98160	District Office Maintenance	0.00	16,380.00	0.00	0.00	0.00	
98165	District Office Vehicle	0.00	0.00	50,000.00	45,871.00	0.00	
	Total Capital Outlay	<u>0.00</u>	<u>43,117.06</u>	<u>50,000.00</u>	<u>45,871.00</u>	<u>0.00</u>	
Special Payments							
99700	Special Payments	0.00	0.00	1,500,000.00	1,500,000.00	0.00	
	Total Special Payments	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	
	Total Expenses	<u>576,805.92</u>	<u>687,058.85</u>	<u>2,282,320.00</u>	<u>2,117,530.41</u>	<u>734,370.00</u>	

* Blue boxes indicate reductions from prior fiscal year

**SOUTH SUBURBAN SANITARY DISTRICT
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

COLLECTIONS	2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	
	Actual	Actual	FY25/26	4/30/2026	26/27	COMMENTS
Expenses						
Personnel						
						<i>Based on 3.33% COLA</i>
50114	Vacation	32,895.86	27,257.51	35,000.00	26,727.46	35,000.00
50116	Sick	6,391.54	6,928.06	10,000.00	5,733.02	10,000.00
50118	Holiday	17,056.54	19,706.32	20,000.00	19,216.72	20,000.00
50120	Labor	324,212.97	380,959.26	380,000.00	349,094.78	410,000.00
50123	Personal Paid Leave	3,246.45	4,727.83	3,500.00	3,870.22	5,500.00
50130	Overtime/Double Time	3,333.71	2,653.63	3,500.00	1,969.89	3,500.00
50131	Safety Day/Comp/Bereavement	1,534.57	703.28	1,500.00	2,899.44	3,500.00
51100	Employer - FICA & Medicare	30,453.39	34,536.12	35,000.00	31,353.12	35,000.00
51110	Employer - Health Insurance	147,891.62	163,961.65	175,000.00	140,506.65	180,000.00 <i>Projected 6.5% increase</i>
51112	ER HSA Contributions	17,136.08	12,272.13	15,000.00	11,693.36	15,000.00 <i>Projected 6.5% increase</i>
51120	Employer - PERS	87,588.52	90,263.80	90,000.00	68,974.50	85,000.00 <i>Decrease due to PERS side account rate reduction</i>
51130	Employer - Workers Comp	9,146.27	9,104.15	15,000.00	11,796.62	15,000.00
51135	Workers Benefit Fund - WBF	112.56	123.00	125.00	106.95	125.00
51140	Employer - Unemployment	0.00	5,339.99	0.00	0.00	0.00
51150	Employee Assistance Program	130.00	405.00	1,000.00	370.50	1,000.00 <i>Includes gym membership reimbursement</i>
51160	Employer - Medical Deductible Re	10,834.75	6,362.36	10,000.00	3,617.16	10,000.00
51180	Sick to Deferred Comp/Cash Out	2,536.49	5,307.69	4,000.00	0.00	8,000.00 <i>Combined deferred comp and cash out GL's</i>
51181	Sick Leave Cash Out	7,301.89	4,624.05	4,000.00	0.00	0.00 <i>Combined with GL51180</i>
	Total Personnel	<u>701,803.21</u>	<u>775,235.83</u>	<u>802,625.00</u>	<u>677,930.39</u>	<u>836,625.00</u>
Materials and Services						
60100	Alarm	240.00	150.00	200.00	150.00	200.00
60110	Answering Service	2,460.36	2,684.08	2,500.00	2,759.13	3,000.00
60130	Computer	38,411.07	39,672.79	45,000.00	38,517.86	45,000.00 <i>Cues, Smart Cover, internet and IT services</i>
60140	Engineering	15,511.87	7,255.00	20,000.00	13,544.30	20,000.00
60160	Garbage & Shredding Service	784.65	1,082.76	1,200.00	769.86	1,200.00
60170	Janitorial	5,135.27	5,332.27	5,500.00	4,875.18	5,500.00
60190	Locates	2,124.24	2,009.81	2,500.00	1,699.11	2,500.00
60220	Legal & Professional	1,225.39	3,481.81	10,000.00	6,270.01	8,000.00
60240	Office Equipment	683.91	0.00	1,000.00	281.29	1,000.00
60270	Uniforms	5,174.07	4,637.71	5,500.00	4,424.31	5,500.00
60280	Flagging	2,362.50	3,780.00	5,000.00	0.00	5,000.00
60290	Sewer Line Maintenance	14,324.00	13,850.00	25,000.00	25,220.00	40,000.00 <i>Increased due to necessary maintenance on aging infrastructure</i>
60310	Weed Control	2,725.00	0.00	0.00	0.00	0.00 <i>Combined with Building/Grounds Maintenance</i>
61220	Bedding Materials	570.68	0.00	1,000.00	619.88	1,000.00
61230	Building & Grounds Maintenance	4,415.30	18,506.89	8,000.00	7,465.37	8,000.00 <i>Includes weed control</i>
61420	Certifications, Dues & Medical	3,908.12	6,281.37	8,000.00	3,711.13	8,000.00
61460	Custom Work-Emergency C/O	2,576.25	4,357.50	0.00	0.00	0.00 <i>Combined with GL60290 Sewer Line Maintenance</i>

**SOUTH SUBURBAN SANITARY DISTRICT
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	
COLLECTIONS		Actual	Actual	FY25/26	4/30/2026	26/27	COMMENTS
61648	Equipment - Radios	3,681.25	1,218.25	1,000.00	267.62	1,000.00	
61650	Equipment Fuel & Maintenance	26,579.74	30,343.50	30,000.00	36,156.47	60,000.00	<i>FY25/26 budget underestimated. Increase due to aging equipment/unstable fuel prices.</i>
61660	Equipment Rental	286.82	293.02	1,500.00	270.56	1,000.00	
61665	GIS	0.00	0.00	2,000.00	0.00	18,000.00	<i>Previously budgeted in Capital Outlay for initial set up</i>
62280	Gas & Oil	18,442.99	17,426.57	0.00	0.00	0.00	<i>Combined with GL68140 Vehicle Fuel & Maintenance</i>
62760	Hydrant Use	2,924.27	3,695.26	2,500.00	3,379.94	4,000.00	<i>Increased line flushing activity</i>
63750	Property Insurance	41,074.65	45,057.60	50,000.00	46,246.76	52,000.00	<i>Projected 12% increase in property insurance</i>
65470	Office Supplies	2,613.35	1,224.09	2,000.00	373.12	1,500.00	
65475	Supplies - Other	0.00	540.25	500.00	467.17	500.00	
65500	Pipe, Fittings & Supplies	5,105.63	3,498.84	15,000.00	13,134.51	13,000.00	<i>Includes ordering 50 more new manhole covers with SSSD logo</i>
66100	Safety Dinner/Picnic/Awards	208.03	0.00	0.00	0.00	0.00	<i>Moved to Admin</i>
66120	Safety Supplies	4,079.53	3,150.34	3,500.00	1,771.14	3,000.00	
66230	Small Tools & Equipment	5,815.51	2,966.70	3,500.00	2,246.55	3,000.00	
67450	Travel & Training	7,354.28	9,947.14	15,000.00	10,003.77	15,000.00	<i>OAWU and WEFTEC</i>
68140	Vehicle Fuel & Maintenance	6,870.91	3,247.57	26,000.00	9,991.78	20,000.00	
69906	Phones/Tablets	1,880.06	1,672.50	2,000.00	1,266.04	2,000.00	<i>Monthly cellphone & tablet usage</i>
	Total Materials and Services	<u>229,549.70</u>	<u>237,363.62</u>	<u>294,900.00</u>	<u>235,882.86</u>	<u>347,900.00</u>	
Capital Outlay							
98106	CIPP	6,386.39	429,183.00	0.00	0.00	350,000.00	<i>Estimate considers unstable petroleum pricing</i>
98111	Equip-AML Pro Locator	8,200.00	0.00	0.00	0.00	0.00	
98113	Sewer GIS	26,687.19	22,659.45	42,160.28	14,013.75	0.00	
98114	New Manhole Installation	48,980.00	48,370.00	55,000.00	4,145.00	0.00	<i>Alternate years with CIPP for cost savings</i>
98115	Computer/Camera Equipment	0.00	0.00	30,000.00	28,319.50	0.00	
98117	Klamath County - Homedale Rd	0.00	0.00	35,200.00	0.00	35,200.00	<i>Carry over only - no additional added</i>
98118	Klamath County - Shasta Way	0.00	0.00	72,600.00	0.00	72,600.00	<i>Carry over only - no additional added</i>
98120	Equipment	0.00	0.00	11,000.00	10,552.00	0.00	
98121	Manhole Rehab	0.00	0.00	50,000.00	1,272.50	0.00	<i>Alternate years with CIPP for cost savings</i>
98125	Klamath County - Austin Street	0.00	0.00	0.00	0.00	30,000.00	<i>New GL - estimate received from Klamath County</i>
98130	Vehicles - Collections	0.00	0.00	0.00	0.00	55,000.00	<i>New vehicle to replace 2005 Ford PU</i>
	Total Capital Outlay	<u>90,253.58</u>	<u>500,212.45</u>	<u>295,960.28</u>	<u>58,302.75</u>	<u>542,800.00</u>	
Total Expenses		<u>1,021,606.49</u>	<u>1,512,811.90</u>	<u>1,393,485.28</u>	<u>972,116.00</u>	<u>1,727,325.00</u>	

**SOUTH SUBURBAN SANITARY DISTRICT
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

TREATMENT PLANT		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	COMMENTS
		Actual	Actual	FY25/26	4/30/2026	26/27	
Expenses							
Personnel							
						<i>Based on 3.33% COLA</i>	
50114	Vacation	18,168.62	14,785.77	15,000.00	12,820.53	17,000.00	
50116	Sick	11,832.70	11,257.00	12,000.00	9,392.10	12,500.00	
50118	Holiday	10,729.07	12,655.20	13,000.00	12,151.52	13,500.00	
50120	Labor	193,782.42	217,415.94	220,000.00	183,200.31	225,000.00	
50123	Personal Paid Leave	2,171.36	2,585.61	2,500.00	3,112.95	3,400.00	
50124	Labor - On Call	16,396.69	17,832.85	18,000.00	15,213.08	18,000.00	
50130	Overtime/Double Time	9,686.80	12,155.08	12,000.00	9,862.56	12,000.00	
50131	Safety Day/Comp/Bereavement	3,210.89	452.64	2,000.00	435.68	1,500.00	
51100	Employer - FICA & Medicare	20,243.84	22,022.91	22,000.00	18,808.09	23,000.00	
51110	Employer - Health Insurance	99,710.44	97,094.35	105,000.00	81,553.35	106,000.00	<i>Projected 6.5% increase</i>
51112	ER HSA Contributions	2,340.52	4,665.66	5,000.00	4,236.40	5,500.00	<i>Projected 6.5% increase</i>
51120	Employer - PERS	61,475.71	64,505.37	65,000.00	41,311.27	55,000.00	<i>Decrease due to PERS side account rate reduction</i>
51130	Employer - Workers Comp	2,794.23	2,912.18	4,000.00	3,959.37	4,100.00	
51135	Workers Benefit Fund - WBF	77.93	70.16	100.00	57.95	100.00	
51150	Employee Assistance Program	130.00	60.00	250.00	126.00	250.00	<i>Includes gym membership reimbursement</i>
51160	Employer - Medical Deductible Re	5,272.43	2,694.80	7,000.00	0.00	5,000.00	
	Total Personnel	458,023.65	483,165.52	502,850.00	396,241.16	501,850.00	
Materials and Services							
60100	Alarm	300.00	300.00	300.00	450.85	500.00	
60130	Computer	24,062.03	28,643.67	25,000.00	33,696.67	40,000.00	<i>SCADA, Internet and IT Services plus new SCADA server needed.</i>
60140	Engineering	0.00	0.00	2,000.00	0.00	2,000.00	
60160	Garbage & Shredding Service	3,533.72	2,355.72	3,500.00	1,853.58	3,000.00	
60165	Generator Maintenance Agreemer	1,516.00	3,913.30	3,400.00	892.00	3,500.00	
60170	Janitorial	1,620.44	2,640.00	3,000.00	2,413.72	3,000.00	
60220	Legal & Professional	3,101.00	4,143.34	15,000.00	11,418.21	15,000.00	
60270	Uniforms	2,448.70	3,069.42	4,000.00	1,955.41	3,500.00	
60310	Weed Control	4,985.00	0.00	0.00	0.00	0.00	<i>Combined with Building/Grounds Maintenance</i>
61230	Building & Grounds Maintenance	8,486.52	7,352.47	10,000.00	12,448.30	15,000.00	<i>Includes weed control and crack seal estimate</i>
61420	Certifications, Dues & Medical	2,645.55	3,298.53	3,600.00	2,718.54	3,600.00	
61440	Chemicals	17,015.56	14,169.09	16,000.00	11,325.93	36,000.00	<i>Biolynceus to be expensed vs Capital Outlay</i>
61450	Chlorine Gas	58,750.35	66,712.04	75,000.00	56,402.91	70,000.00	
61510	DEQ Permits	12,851.00	12,338.00	15,000.00	13,215.28	16,000.00	<i>DEQ permit fees increase annually</i>
61520	Dike Maintenance	0.00	3,507.00	7,500.00	2,928.87	7,500.00	
61650	Equipment Fuel & Maintenance	69,997.72	27,047.56	30,000.00	28,092.66	40,000.00	<i>Includes blower bearing replacement</i>
61660	Equipment Rental	2,067.50	2,298.21	2,000.00	2,004.59	2,100.00	
62280	Gas & Oil	4,903.12	8,737.02	0.00	0.00	0.00	<i>Combined with GL68140 Vehicles and Tires - discontinue GL62280</i>
62400	Henley Pump/Line Maintenance	10,819.30	17,946.87	16,200.00	20,597.64	25,000.00	<i>Henley expenses fully reimbursed by the County School District</i>

**SOUTH SUBURBAN SANITARY DISTRICT
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	
TREATMENT PLANT	Actual	Actual	FY25/26	4/30/2026	26/27	COMMENTS	
63750	Property Insurance	27,383.10	30,038.40	35,000.00	31,170.06	36,000.00	Projected 12% increase in property insurance
65170	Lab Supplies	10,936.82	11,467.69	15,000.00	11,510.73	14,000.00	
65470	Office Supplies	894.31	176.44	1,000.00	835.93	500.00	
65475	Supplies - Other	0.00	0.00	500.00	281.04	500.00	
66100	Safety Dinner/Picnic/Awards	228.08	0.00	0.00	0.00	0.00	Moved to Admin
66120	Safety Supplies	961.65	626.72	1,500.00	1,094.72	1,500.00	
66150	Sample Analysis	92,008.65	98,929.97	90,000.00	82,946.12	95,000.00	Mandated lab testing as required by DEQ
66230	Small Tools & Equipment	2,312.84	792.66	2,000.00	934.44	2,000.00	
67320	Texum Pump Maintenance	10,458.98	22,102.74	20,000.00	18,299.62	27,500.00	Pump bay inspections and property insurance included in total
67330	Texum Utility	13,169.94	27,010.71	25,000.00	22,776.98	28,000.00	Texum expenses are shared equally by the City, County and SSSD
67450	Travel & Training	676.50	1,437.39	5,000.00	1,122.50	4,000.00	CEU Classes and WEFTEC
68140	Vehicle Fuel & Maintenance	3,168.44	9,847.37	10,500.00	6,270.42	12,500.00	Includes new tires and lift gate installation for 2026 Ford PU
69904	Electricity	66,260.77	84,478.74	85,000.00	91,197.38	110,000.00	
69906	Phones/Tablets	2,090.03	1,619.62	2,500.00	1,071.12	2,000.00	
69908	Natural Gas	13,161.63	13,157.78	16,000.00	11,558.92	16,000.00	
69910	Water	1,508.65	2,092.16	2,500.00	1,498.40	2,500.00	
	Total Materials and Services	<u>474,323.90</u>	<u>512,250.63</u>	<u>543,000.00</u>	<u>484,983.54</u>	<u>637,700.00</u>	
Capital Outlay							
99101	Henley Pump	0.00	0.00	0.00	0.00	22,000.00	New GL - bearing replacement
99113	Preliminary Design	794,380.18	3,500,000.00	948,266.78	0.00	0.00	
99114	Equipment/Vehicles - Treatment	175.00	8,943.77	60,000.00	59,732.86	0.00	
99115	Main Pump Station	0.00	0.00	0.00	0.00	0.00	Postpone until FY26/27
99116	TMDL - Treatment	40,233.34	0.00	0.00	0.00	0.00	
99117	Facility Upgrade - DEQ CWSRF fu	0.00	771,682.17	5,200,000.00	5,170,145.75	17,000,000.00	Anticipated draw amount needed for facility upgrade FY2026/2027
99119	Facility Upgrade - BizOR funds	0.00	0.00	2,000,000.00	0.00	3,000,000.00	Water/Wastewater funds
99120	Facility Upgrade - OR Legislative I	0.00	0.00	0.00	0.00	10,000,000.00	New GL - funds received from Oregon Legislature for facility upgrade
99122	Buildings - Treatment	0.00	29,211.00	0.00	0.00	0.00	
99123	Equipment - SCADA treatment	62,119.06	0.00	0.00	0.00	0.00	
99130	Lagoons - Sludge	32,679.01	71,446.88	20,212.97	1,271.48	0.00	
99140	Lagoons - Aeration	0.00	180,330.80	0.00	0.00	573,712.00	Per estimate from Triplepoint - Ponds 4b & 3
99150	Texum Pump	0.00	0.00	15,000.00	14,978.97	35,000.00	Pump rebuild needed
	Total Capital Outlay	<u>929,586.59</u>	<u>4,561,614.62</u>	<u>8,243,479.75</u>	<u>5,246,129.06</u>	<u>30,630,712.00</u>	
Total Expenses		<u>1,861,934.14</u>	<u>5,557,030.77</u>	<u>9,289,329.75</u>	<u>6,127,353.76</u>	<u>31,770,262.00</u>	

**SOUTH SUBURBAN SANITARY DISTRICT
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

NORTH POE VALLEY		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	
		Actual	Actual	FY25/26	4/30/2026	26/27	COMMENTS
70010	Utilities - Houses	1,406.13	1,623.22	2,000.00	1,281.23	2,000.00	
70020	Cleaning - Houses	0.00	0.00	500.00	0.00	500.00	
70025	Legal/Professional Services - Hou	0.00	0.00	500.00	0.00	500.00	
70030	Repairs - Houses	1,493.96	656.99	2,500.00	1,653.24	2,500.00	
70045	Insurance - Houses	7,000.00	8,010.24	10,000.00	8,111.84	10,000.00	<i>Projected 12% increase in property insurance</i>
70050	Property Taxes - Houses	6,592.70	7,438.83	7,500.00	7,705.16	8,000.00	
70060	Management Fees - Houses	4,987.50	4,510.00	5,000.00	3,825.70	5,000.00	
70100	Utilities - Land	2,056.28	3,573.88	5,000.00	5,867.31	16,000.00	<i>Increase in power usage for Yearlings sublease</i>
70101	Legal/Professional Services - Lanc	0.00	0.00	1,000.00	0.00	1,000.00	
70102	Repairs - Land	3,054.70	5,725.48	5,000.00	2,650.00	5,000.00	
70103	Irrigation - Land	60,095.71	61,657.68	65,000.00	61,657.68	65,000.00	
70104	Insurance - Land	1,214.93	1,001.28	1,500.00	1,013.98	1,500.00	<i>Projected 12% increase in property insurance</i>
70105	Property Taxes - Land	2,803.81	1,477.37	2,000.00	1,550.83	2,000.00	
70106	DRA Grant - N Poe Valley	30,000.00	0.00	644,360.00	355,265.00	120,000.00	<i>Amount per acre unknown at this time - estimated \$300 per acre X 600 acres</i>
Total Expenses		<u>120,705.72</u>	<u>95,674.97</u>	<u>751,860.00</u>	<u>450,581.97</u>	<u>239,000.00</u>	

**SOUTH SUBURBAN SANITARY DISTRICT
PROPOSED BUDGET - FISCAL YEAR 2026/2027**

BRYANT PROPERTY		2023/2024	2024/2025	Budgeted	Actual as of	Proposed FY	COMMENTS
		Actual	Actual	FY25/26	4/30/2026	26/27	
80025	Legal/Professional Services	0.00	0.00	500.00	173.00	500.00	
80030	Repairs	0.00	0.00	1,000.00	1,778.35	1,000.00	
80040	Irrigation	8,922.25	9,137.45	10,000.00	9,465.95	11,000.00	
80050	Property Taxes	507.95	200.25	500.00	199.79	500.00	
80051	DRA Grant - Bryant	45,000.00	0.00	3,420.00	0.00	0.00	<i>Transferred to North Poe Valley Land Repairs GL to cover bull pen expenses</i>
Total Expenses		<u>54,430.20</u>	<u>9,337.70</u>	<u>15,420.00</u>	<u>11,617.09</u>	<u>13,000.00</u>	

SUMMARY OF ALL RESOURCES AND REQUIREMENTS

71,501,517.84 *Total Resources including Beginning Fund Balance*

34,483,957.00 *Total Expenses*

3,183,329.00 *Contingency*

37,667,286.00 *Total Appropriations*

33,834,231.84 *Unappropriated Ending Fund Balance*

71,501,517.84 *Total Requirements*

SSSD Contingency FY 2026 - 2027

		PERSONNEL SERVICES			
<i>Component</i>	<i>Department</i>	<i>Unit</i>	<i>%</i>	<i>Dept. Total</i>	<i>Cost</i>
Wages - unemployment, medical, certifications, OT, Double-Time, benefits	Admin	LS	5.0%	\$ 464,600	\$ 23,230
Wages - unemployment, medical, certifications, OT, Double-Time, benefits, On-Call	Collections	LS	5.0%	\$ 836,625	\$ 41,831
Wages - unemployment, medical, certifications, OT, Double-Time, benefits, On-Call	Treatment	LS	5.0%	\$ 501,850	\$ 25,093
Total Personal Services Contingency					\$ 90,154
		Material and Services			
<i>Component</i>	<i>Department</i>	<i>Unit</i>	<i>#Units</i>	<i>Cost/Unit</i>	<i>Cost</i>
Education/Certifications/Additional Training for Admin Personnel & Directors	Admin	LS	1	\$ 5,000	\$ 5,000
1" x 1,000 feet Piranha Jet Hose	Collections	LS	1	\$ 5,000	\$ 5,000
3/4" x 1,000 feet Piranha Jet Hose	Collections	LS	1	\$ 4,500	\$ 4,500
Dike maintenance - Rodent control	Treatment	LS	1	\$ 5,000	\$ 5,000
Equipment Maint - Bar Screen, washer/compactor	Treatment	LS	1	\$ 10,000	\$ 10,000
Misc Lab & Plant equip. - sump pumps, filters, sprayers, etc	Treatment	LS	1	\$ 5,000	\$ 5,000
Total Materials & Services Contingency					\$ 34,500
		Capital Outlay Contingency			
<i>Component</i>	<i>Department</i>	<i>Unit</i>	<i>#Units</i>	<i>Cost/Unit</i>	<i>Cost</i>
CIPP	Collections	%	5%	\$ 350,000	\$ 17,500
Klamath County - Homedale Road	Collections	%	5%	\$ 35,200	\$ 1,760
Klamath County - Shasta Way	Collections	%	5%	\$ 72,600	\$ 3,630
Klamath County - Austin Street	Collections	%	5%	\$ 30,000	\$ 1,500
New vehicle to replace 2005 Ford PU	Collections	%	5%	\$ 55,000	\$ 2,750
Henley Pump - bearing replacement	Treatment	%	5%	\$ 22,000	\$ 1,100
Facility Upgrade - DEQ CWSRF funds	Treatment	%	10%	\$ 17,000,000	\$ 1,700,000
Facility Upgrade - BizOR funds	Treatment	%	10%	\$ 3,000,000	\$ 300,000
Facility Upgrade - Oregon Legislative funds	Treatment	%	10%	\$ 10,000,000	\$ 1,000,000
Lagoons - Aeration	Treatment	%	5%	\$ 573,712	\$ 28,686
Texum Pump - pump rebuild	Treatment	%	5%	\$ 35,000	\$ 1,750
Total Capital Contingency					\$ 3,058,676
Grand Total Contingency					\$ 3,183,329

Estimates for Fiscal Year 2026-2027 Budget**Vendor****Estimate Amount****GL****Administration**

Gutters	Klamath Continuous Gutter	\$	1,845.00	Building and Grounds
	Basin Rain Gutters	\$	2,050.00	
	Camoridge, LLC	\$	5,717.50	
	Leafguard	\$	6,543.00	
Weed and Pest Control	Spray & Grow Services, Inc	\$	3,575.00	Building and Grounds

Collections

SmartCover Annual Renewal	Cues, Inc	\$	17,882.00	Computer
GraniteNet Annual Subscription	Cues, Inc	\$	2,796.00	Equipment Maintenance
Wheels for 10-15 inch pipe	Cues, Inc	\$	2,841.62	Equipment Maintenance
Bulldozer nozzle to clean lines	SWS Equipment, LLC	\$	6,520.00	Equipment Maintenance
Replace 1000 feet of hose on flush truck	SWS Equipment, LLC	\$	4,236.00	Equipment Maintenance
ArcGIS Annual Subscription	ESRI	\$	3,200.00	GIS Maintenance
Annual ArcGIS Online Administration Fee	Anderson Perry	\$	4,100.00	GIS Maintenance
Annual Catalyst On Demand - 100 hour pack	Frontier Precision	\$	940.00	GIS Maintenance
50 Manhole Covers with SSSD Logo	EJ	\$	7,542.50	Pipe Fittings and Supplies

Capital Outlay - Collections

CIPP	Klamath County - CIPP Manholes	\$	315,532.00	CIPP
Klamath County - Austin Street	Bob's Excavating	\$	27,690.00	KC - Austin Street
2026 Ford F150 PU	National Auto Fleet Group	\$	50,447.95	Vehicle - Collections
2026 Toyota Tundra	Lithia Toyota	\$	50,865.00	
2026 Ford F150 PU	Lithia Ford	\$	50,940.00	
2026 Ford F150 PU	National Auto Fleet Group	\$	52,191.74	

Estimates for Fiscal Year 2026-2027 Budget**Vendor****Estimate Amount****GL****Treatment Plant**

Lift Gate Installation	D&D Seeds and Farm Equipment	\$	2,050.00	Vehicle Fuel & Maintenance
Weed and Pest Control	Spray & Grow Services, Inc	\$	4,500.00	Building and Grounds
Asphalt Crack Seal	Rocky Mountain Construction	\$	2,725.00	Building and Grounds
TP Generator Annual Maintenance	Nor-Pac Power Systems	\$	1,516.00	Generator Maintenance
Henley Generator Annual Maintenance	Nor-Pac Power Systems	\$	1,197.54	Henley Pump/Line Maintenance
Pump Bay Inspections	Bob's Excavating	\$	6,445.00	Texum Pump Maintenance

Capital Outlay - Treatment

Henley Pump Station Bearing Replacement	Xylem Water Solutions	\$	21,241.10	Henley Pump
Texum Pump Station Pump Rebuild	Xylem Water Solutions	\$	34,366.20	Texum Pump
Facility Upgrade Costs	Slayden Constructors	\$	4,000,000.00	BizOR & OR Legislative Funds
Facility Upgrade Costs - Project Representative	Adkins Engineering	\$	260,000.00	BizOR & OR Legislative Funds
Facility Upgrade Costs - Engineer of Record	Adkins Engineering	\$	100,000.00	BizOR & OR Legislative Funds
Facility Upgrade Costs	Jacobs Engineering	\$	900,000.00	BizOR & OR Legislative Funds
Aerators for pond 4B and Cell 3	Triplepoint	\$	573,712.00	Lagoons - Aeration