CHARLES TOWN UTILITY BOARD
AGENDA

WEDNESDAY, NOVEMBER 15, 2023

Special Meeting | **661 South George Street, Charles Town, WV 25414** | **4:00 PM**

CALL TO ORDER

1. **APPROVAL OF MINUTES**
   a. Approval of October 26, 2023 Special Meeting Minutes
   UB Minutes 10.26.23.pdf

2. **PUBLIC COMMENT**
   This portion of the agenda is designed for members of the general public to share thoughts on items of interest in the community. By law, Board members may ask clarifying questions or discuss procedural matters but are not permitted to discuss the policy merits of any issue unless it is scheduled for discussion.

   The public is invited to attend this meeting in person or via webcast (www.ctubwv.com- Board Meetings - Meeting Agendas and Minutes 2023) or by accessing the following zoom link:

   https://us06web.zoom.us/j/87699703787?pwd=0ioJBawzdaUXV3hhDfO2GjcnOOv1kZ.1

   Meeting ID: 876 9970 3787
   Passcode: 331665
   +1 301 715 8592 US

3. **UNFINISHED BUSINESS**
   a. Dupont and 3M Class Action Settlement Correspondence - Possible Executive Session Under: WV State Code Section §6-9A-4(b)(12) – To discuss any matter which, by express provision of federal law or state statute or rule of court is rendered confidential.

4. **NEW BUSINESS**
   a. Renewal & Replacement Project Resolution No. 13 - Contractor Pay Application No. 13
   4a-Resolution 13.pdf
   b. Gwin, Dobson & Foreman - Amendment to Owner/Engineer Agreement #2
   Amendment No. 2 Owner-Engineer Agreement.pdf

5. **MANAGER REPORTS**

a. Utility Manager Report
   UM Report 11.15.23.pdf
b. Chairman Report

6. **APPROVAL OF BILLS**
   a. November 15, 2023
      Board Report 11.15.23.pdf

7. **INFORMATION ONLY**
   a. Next Meeting - December 13, 2023 at 4:00 P.M.
   b. Revenue & Expense September 2023
      Revenue & Expense September 2023.pdf
   c. Disbursement Report 11.15.23
      Capital Disbursement Report 11.15.23.pdf

8. **ADJOURNMENT**

Charles Town Utility Board
Special Board Meeting
October 26, 2023

The Charles Town Utility Board held a special meeting on October 26, 2023 at 4:00 P.M. Members of the Board present were John Nissel, Chairman; Duke Pierson, Vice Chairman; Tommy Stocks, Treasurer, Jeff Whitten, Board Member; and Heidi Parker, Board Member. Also present were Kristen Stolipher, Utility Manager; Ashley Stottlemyer, Secretary; Robert Rodecker, Legal Counsel; and Tricia Jackson; County Commission Liaison (via Zoom).

CALL TO ORDER

The Chairman called the meeting to order at 4:00 P.M.

APPROVAL OF MINUTES

Approval of October 11, 2023 Regular Meeting Minutes

The Chairman called for changes or corrections to the October 11, 2023 regular meeting minutes.

Action: **Motion made by Mr. Whitten, second by Mr. Pierson, the Board unanimously approved the minutes as presented.**

PUBLIC COMMENT

No public comment was received.

UNFINISHED BUSINESS

Class Cost of Service Study Update

Mrs. Stolipher briefed the Board on the Class Cost of Service presentation she made at the October 16th City Council meeting. The Council approved the Board recommended sewer adjustments which will move forward to the Ordinance Committee. She mentioned that Council had questions on the water rate Board recommendations, specifically the Race Track contract rate. Mrs. Stolipher suggested the Board move forward with revised option A1, which includes a 25% contract rate rather than 20% for the Race Track. The Board held discussions.

Action: **Motion made by Mr. Pierson, second by Mrs. Parker, the Board unanimously approved the revised contract rate of 25% as presented.**

License Agreement Termination

Mrs. Stolipher provided the previous license agreement with Horus West Virginia 1, LLC for temporary access near the water plant is no longer needed and can be terminated. Mr. Rodecker has reviewed the agreement and found no issues.

Action: **Motion made by Mr. Pierson, second by Mr. Whitten, the Board unanimously approved the termination of the License Agreement as presented.**

CTUB Water Plant Transportation Agreement with King's Crossing

Mrs. Stolipher mentioned that in preparation of moving forward with the 4" sewer line from the water plant to the King's Crossing wastewater system currently under construction, a Transportation Agreement was prepared. This line will pump from the water plant to the King's Crossing line and then pumped to the wastewater treatment plant. Once complete, the hauling from plant to plant will be eliminated and a major

cost savings to the Utility. Mrs. Stolipher mentioned CTUB will be responsible for the construction of the 4" forcemain from the water plant to the King's Crossing system. The Board provided discussions.

Action: Motion made by Mr. Pierson, second by Mr. Whitten, the Board unanimously approved the draft Transportation Agreement with King's Crossing as submitted.

NEW BUSINESS

Sawgrass Verizon 2nd Lease Agreement

Mrs. Stolipher provided the 2nd lease amendment with Verizon for the Sawgrass tank with no rent increase. Mr. Rodecker and Mr. Hofe reviewed the agreement finding no issues.

Action: Motion made by Mr. Whitten, second by Mr. Stocks, the Board unanimously approved the Verizon 2nd Lease Amendment.

CTUB Water Plant Forcemain to King's Crossing

Mrs. Stolipher included the quote from the contractor to install the 4" sewer line from the water plant to King's Crossing totaling $111,950.00.

Action: Motion made by Mr. Whitten, second by Mr. Pierson, with discussions from the Board, the Board unanimously approved the quote.

MANAGER REPORTS

Utility Manager Report

Mrs. Stolipher provided in the packet an update from Gwin, Dobson & Foreman, Inc. on the Renewal & Replacement Project and mentioned she will be providing an update on the various CTUB projects and the revised water rates approved earlier in the meeting at the November 6th City Council meeting.

Action: No action required by the Board.

Chairman Report

The Chairman mentioned he will not be at the next board meeting.

Action: No action required by the Board.

APPROVAL OF BILLS

October 26, 2023

Action: Motion made by Mr. Stocks, second by Mr. Pierson, the Board unanimously approved the payment of the bills.

ADJOURNMENT

There being no further business at this time, the Board adjourned the meeting.

Action: Motion by Mr. Whitten, second by Mr. Pierson, the Board unanimously adjourned the meeting at 4:27 P.M.

INFORMATION ONLY

The next meeting is scheduled for Wednesday, November 15, 2023 at 4:00 P.M. at 661 S. George Street.

_____ _____

Duke Pierson, Vice Chairman

Ashley Stottlemyer, Secretary

CHARLES TOWN UTILITY BOARD
2022 RENEWAL AND REPLACEMENT PROJECT

RESOLUTION NO. 13

RESOLUTION OF THE CITY OF CHARLES TOWN UTILITY BOARD APPROVING INVOICES RELATING TO THE CONSTRUCTION AND OTHER SERVICES FOR THE 2022 CHARLES TOWN WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT AND AUTHORIZING PAYMENT THEREOF,

WHEREAS, the City of Charles Town Utility Board (CTUB) has reviewed the invoices attached hereto and incorporated herein by reference relation to the project:

a) That none of the items for which payment is proposed to be made has formed the basis for any disbursement theretofore made.

b) That each item for which the payment is proposed to be paid is or was necessary in connection with the Project and constitutes a cost of the project.

c) That each of such costs has been otherwise properly incurred.

d) That the payment for each of the items proposed is due and owing.

NOW, THEREFORE, BE IT RESOLVED the City of Charles Town Utility Board that the payment of the attached Contractor's Application for Payment No. 13 as summarized below, is hereby authorized and directed.

Vendor	**Renewal and Replacement Project at the Charles Town Wastewater Treatment Facility**
Alvarez Contractors, Inc.	$520,052.35
Total	**$520,052.35**

ADOPTED BY the City of Charles Town Utility Board, at the meeting held on the 15th day of November 2023.

By: _____
Keith Pierson, Vice Chairman

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 13

Application Period: 10/01/23-10/31/23		Application Date: 10/31/2023
To (Owner): CHARLES TOWN UTILITY BOARD	From (Contractor): ALVAREZ CONTRACTORS, INC	Via (Engineer): GWIN, DOBSON & FOREMAN INC
Project: CHARLES TOWN WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT	Contract: CONTRACT #1	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No:

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
CO 1	$498,183.42	
CO 2	$41,179.57	
CO 3	$90,351.00	
TOTALS	$629,713.99	
NET CHANGE BY CHANGE ORDERS	$629,713.99	

1. ORIGINAL CONTRACT PRICE	$	$10,151,000.00
2. Net change by Change Orders	$	$629,713.99
3. Current Contract Price (Line 1 ± 2)	$	$10,780,713.99
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$6,565,206.31
5. RETAINAGE:		
a. 5% X $6,113,569.33 Work Completed	$	$305,678.47
b. 5% X $451,636.98 Stored Material	$	$22,581.85
c. Total Retainage (Line 5.a + Line 5.b)	$	$328,260.32
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$6,236,945.99
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$5,716,893.64
8. AMOUNT DUE THIS APPLICATION	$	$520,052.35
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$4,543,768.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 10/31/2023

Payment of: $ $520,052.35 (Line 8 or other - attach explanation of the other amount)

is recommended by: Christopher M. Echevarria (Engineer) 10-31-2023 (Date)

Payment of: $ $520,052.35 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Funding or Financing Entity (if applicable)) _____ (Date)

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	CHARLES TOWN WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT	Application Number:	13
Application Period:	10/01/23-10/31/23	Application Date:	10/31/2023

			Work Completed		E	F		G
A		B	C	D				
Schedule of Values Item No	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	D1 - Moblization/Demob	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.0%	$0.00
2	D1 - Bonds/Insurance	$178,000.00	$178,000.00	$0.00	$0.00	$178,000.00	100.0%	$0.00
3	D1 - Video Taping	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.0%	$0.00
4	D1 - Field Office	$18,000.00	$11,340.00	$540.00	$0.00	$11,880.00	66.0%	$6,120.00
5	D1 - QC Testing (Cash Allowance)	$50,000.00	$17,000.00	$0.00	$0.00	$17,000.00	34.0%	$33,000.00
6	D1 - Submittals/Shop Drawings by ACI	$40,000.00	$38,000.00	$0.00	$0.00	$38,000.00	95.0%	$2,000.00
	DIVISION 2 - SITE WORK							
7	D2 - Sediment & Erosion Control	$20,200.00	$17,372.00	$0.00	$0.00	$17,372.00	86.0%	$2,828.00
	SITE DEMOLITION							
8	D2 - Concrete Pads	$4,100.00	$205.00	$0.00	$0.00	$205.00	5.0%	$3,895.00
9	D2 - Remove all Ex. Underground Lines at Centrifuge Bldg. Site	$32,900.00	$29,610.00	$0.00	$0.00	$29,610.00	90.0%	$3,290.00
10	D2 - Remove all Ex. Underground Lines at Electrical Bldg. Site	$12,400.00	$12,400.00	$0.00	$0.00	$12,400.00	100.0%	$0.00
11	D2 - Remove Portions of Underground Lines at Ex. Press Bldg.	$4,200.00	$210.00	$0.00	$0.00	$210.00	5.0%	$3,990.00
	STRUCTURES & BUILDING DEMOLITION							
12	D2 - Headworks Building	$40,200.00	$40,200.00	$0.00	$0.00	$40,200.00	100.0%	$0.00
13	D2 - Influent Pump Station & Bypass Pump Set Up	$97,500.00	$97,500.00	$0.00	$0.00	$97,500.00	100.0%	$0.00
14	D2 - UV Equipment	$18,300.00	$1,830.00	$0.00	$0.00	$1,830.00	10.0%	$16,470.00
15	D2 - Plant Drain Pump Station	$14,800.00				$0.00		$14,800.00
16	D2 - Electrical Building by ACI	$7,900.00				$0.00		$7,900.00
17	D2 - Sludge Day Tank & Pump Building	$97,800.00	$97,800.00	$0.00	$0.00	$97,800.00	100.0%	$0.00
18	D2 - Digester Blower Building	$32,500.00	$32,500.00	$0.00	$0.00	$32,500.00	100.0%	$0.00
19	D2 - Sludge Transfer Pump Building	$3,200.00				$0.00		$3,200.00
20	D2 - Digester Tank	$8,200.00	$8,200.00	$0.00	$0.00	$8,200.00	100.0%	$0.00
21	D2 - SBR	$1,600.00				$0.00		$1,600.00
	EXCAVATION (MAJOR STRUCTURES)							
22	D2 - Centrifuge Building	$38,900.00	$38,900.00	$0.00	$0.00	$38,900.00	100.0%	$0.00
23	D2 - Electrical Building by ACI	$7,800.00	$7,800.00	$0.00	$0.00	$7,800.00	100.0%	$0.00
24	D2 - Blower Pad	$5,100.00	$5,100.00	$0.00	$0.00	$5,100.00	100.0%	$0.00
25	D2 - Generator Pad	$5,200.00	$5,200.00	$0.00	$0.00	$5,200.00	100.0%	$0.00
	BACKFILL (MAJOR STRUCTURES)							
26	D2 - Centrifuge Building	$42,300.00	$38,070.00	$0.00	$0.00	$38,070.00	90.0%	$4,230.00
	STRUCTURAL STONE							
27	D2 - Centrifuge Building	$13,400.00	$13,400.00	$0.00	$0.00	$13,400.00	100.0%	$0.00
28	D2 - Electrical Building	$5,600.00	$5,600.00	$0.00	$0.00	$5,600.00	100.0%	$0.00
29	D2 - FRP Building	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.0%	$0.00
30	D2 - Generator Pad	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.0%	$0.00
31	D2 - Blower Pad	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.0%	$0.00
	YARD PIPING							

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)	CHARLES TOWN WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT	Application Number:	13
Application Period:	10/01/23-10/31/23	Application Date:	10/31/2023

			Work Completed		E	F		G
A		B	C	D				
Schedule of Values Item No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
32	D2 - 2" Sch 80 PVC Water Service to Headworks Bldg.	$9,900.00	$9,405.00	$0.00	$0.00	$9,405.00	95.0%	$495.00
33	D2 - 2" Sch 80 PVC Water Service to Centrifuge Bldg.	$25,100.00	$22,590.00	$1,255.00	$0.00	$23,845.00	95.0%	$1,255.00
34	D2 - 4" DIP WAS Line from Centrifuge Bldg. to Sanitary Sewer	$16,600.00	$16,600.00	$0.00	$0.00	$16,600.00	100.0%	$0.00
35	D2 - 4" DIP WAS Inlet to Centrifuge Bldg.	$17,400.00				$0.00		$17,400.00
36	D2 - 4" DIP Sludge Drain Off Line from Digester	$16,800.00	$16,800.00	$0.00	$0.00	$16,800.00	100.0%	$0.00
37	D2 - 4" DIP WAS Line from Centrifuge Bldg. to Digester	$16,700.00	$0.00	$0.00	$2,000.00	$2,000.00	12.0%	$14,700.00
38	D2 - 6" PVC Drain from Centrifuge Bldg. to Manhole	$16,500.00	$16,500.00	$0.00	$0.00	$16,500.00	100.0%	$0.00
39	D2 - 4" PVC Drain from Centrifuge Bldg. to Manhole	$15,200.00	$15,200.00	$0.00	$0.00	$15,200.00	100.0%	$0.00
40	D2 - 6" DIP Existing System Connection to New T-Valve	$16,700.00	$16,700.00	$0.00	$0.00	$16,700.00	100.0%	$0.00
41	D2 - 8" PVC Drain Line Under Centrifuge Bldg.	$13,500.00				$0.00		$13,500.00
42	D2 - 24" & 12" HDPE Storm Drain at Centrifuge Bldg.	$58,000.00	$46,400.00	$0.00	$0.00	$46,400.00	80.0%	$11,600.00
43	D2 - 18" HDPE Storm Drain at Electrical Bldg.	$39,000.00	$33,150.00	$0.00	$0.00	$33,150.00	85.0%	$5,850.00
44	D2 - 10" Stainless Steel Air Line to Digester	$10,900.00	$10,900.00	$0.00	$0.00	$10,900.00	100.0%	$0.00
	YARD STRUCTURES							
45	D2 - 4' Dia. Precast Drain Line Manhole	$3,400.00				$0.00		$3,400.00
46	D2 - Type G Precast Drop Inlet	$9,200.00	$8,280.00	$920.00	$0.00	$9,200.00	100.0%	$0.00
	FINAL RECLAMATION							
47	D2 - Asphalt Paving	$98,800.00				$0.00		$98,800.00
48	D2 - Final Grading, Seed & Mulch	$5,700.00	$570.00	$570.00	$0.00	$1,140.00	20.0%	$4,560.00
	DIVISION 3 - CONCRETE							
	SITE CONCRETE							
49	D3 - Generator Pad	$10,100.00	$10,100.00	$0.00	$0.00	$10,100.00	100.0%	$0.00
50	D3 - FRP Shelter Pad	$9,400.00	$9,400.00	$0.00	$0.00	$9,400.00	100.0%	$0.00
51	D3 - Digester Blower Pad	$28,200.00	$23,970.00	$0.00	$0.00	$23,970.00	85.0%	$4,230.00
52	D3 - Digester Equipment Pads	$24,900.00	$0.00	$24,900.00	$0.00	$24,900.00	100.0%	$0.00
53	D3 - Sidewalks at Blower Bldg. Area	$10,700.00				$0.00		$10,700.00
54	D3 - Sidewalks at Covered Sludge Storage Area	$11,400.00				$0.00		$11,400.00
	ELECTRICAL BLDG.							
55	D3 - Grade Beams	$38,300.00	$38,300.00	$0.00	$0.00	$38,300.00	100.0%	$0.00
56	D3 - Concrete Pads/SOG	$18,100.00	$18,100.00	$0.00	$0.00	$18,100.00	100.0%	$0.00
57	D3 - Door Stoops/Pads	$12,000.00				$0.00		$12,000.00
58	D3 - Exterior SOG/Sidewalks	$15,400.00				$0.00		$15,400.00
59	D3 - Misc. Equipment Pads	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.0%	$0.00
	COVERED SLUDGE STORAGE AREA & CENTRIFUGE BLDG.							
60	D3 - Footings, Grade Beams & Walls	$162,000.00	$162,000.00	$0.00	$0.00	$162,000.00	100.0%	$0.00
61	D3 - Thickened SOG at Trench Drains	$22,200.00	$22,200.00	$0.00	$0.00	$22,200.00	100.0%	$0.00
62	D3 - 6" SOG at 2 - Areas	$49,700.00	$49,700.00	$0.00	$0.00	$49,700.00	100.0%	$0.00
63	D3 - Equipment Pads, Containment Curbs & Walls	$15,400.00				$0.00		$15,400.00

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)	CHARLES TOWN WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT	Application Number	13
Application Period	10/01/23-10/31/23	Application Date:	10/31/2023

			Work Completed		E	F		G
A		B	C	D				
Schedule of Values Item No	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
64	D3 - Door/Stoop	$8,100.00				$0.00		$8,100.00
	DIGESTER BLDG. & TANK							
65	D3 - Equipment Pads	$4,400.00	$0.00	$4,400.00	$0.00	$4,400.00	100.0%	$0.00
	DIVISION 4 - MASONRY							
	CENTRIFUGE BUILDING							
66	D4 - 12" Standard CMU's	$53,000.00	$53,000.00	$0.00	$0.00	$53,000.00	100.0%	$0.00
	DIVISION 5 - MISC. METALS							
	SITE							
67	D5 - Permanent Bollards	$7,200.00	$360.00	$3,960.00	$0.00	$4,320.00	60.0%	$2,880.00
68	D5 - Removable Bollards	$12,300.00	$9,225.00	$0.00	$0.00	$9,225.00	75.0%	$3,075.00
	ELECTRICAL BLDG.							
69	D5 - Partition Walls	$69,200.00	$69,200.00	$0.00	$0.00	$69,200.00	100.0%	$0.00
70	D5 - Roof/Ceiling Framing	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.0%	$0.00
	CENTRIFUGE BUILDING							
71	D5 - W8 x 28 Steel Lintel	$1,800.00	$1,800.00	$0.00	$0.00	$1,800.00	100.0%	$0.00
72	D5 - Monorail Framing	$11,100.00	$0.00	$11,100.00	$0.00	$11,100.00	100.0%	$0.00
73	D5 - Covered Storage Framing	$12,900.00	$0.00	$12,900.00	$0.00	$12,900.00	100.0%	$0.00
74	D5 - Steel Erection	$25,500.00	$7,650.00	$16,575.00	$0.00	$24,225.00	95.0%	$1,275.00
75	D5 - Stainless Steel Polymer Fill Station	$4,600.00	$0.00	$0.00	$3,000.00	$3,000.00	65.2%	$1,600.00
	DIVISION 6 - WOOD AND PLASTICS							
	CENTRIFUGE BUILDING							
76	D6 - Wood Trusses & Sheathing	$69,500.00	$0.00	$69,500.00	$0.00	$69,500.00	100.0%	$0.00
77	D6 - Wood Framing & Interior Finishes	$53,700.00	$0.00	$26,850.00	$0.00	$26,850.00	50.0%	$26,850.00
78	D6 - FRP Grating & Ladders	$11,700.00				$0.00		$11,700.00
	ELECTRICAL SHELTER							
79	D6 - FRP Shelter Building	$48,600.00	$48,600.00	$0.00	$0.00	$48,600.00	100.0%	$0.00
	DIVISION 7 - THERMAL & MOISTURE PROTECTION							
	ELECTRICAL BLDG.							
80	D7 - SSR Roofing & Soffit	$105,900.00	$0.00	$100,605.00	$0.00	$100,605.00	95.0%	$5,295.00
	CENTRIFUGE BUILDING							
81	D7 - SSR Roofing & Soffit	$107,200.00	$0.00	$42,880.00	$0.00	$42,880.00	40.0%	$64,320.00
82	D7 - Corefill Insulation	$2,900.00	$0.00	$2,900.00	$0.00	$2,900.00	100.0%	$0.00
83	D7 - EIFS Outsulation	$39,300.00				$0.00		$39,300.00
	DIVISION 8 - DOORS & WINDOWS							
	ELECTRICAL BLDG.							
84	D8 - Hollow Metal Doors, Frames & Hardware	$25,500.00	$17,085.00	$0.00	$0.00	$17,085.00	67.0%	$8,415.00
	CENTRIFUGE BUILDING							
85	D8 - FRP Door & Window	$16,800.00				$0.00		$16,800.00

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)	CHARLES TOWN WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT	Application Number	13
Application Period	10/01/23-10/31/23	Application Date	10/31/2023

			Work Completed		E	F		G
A		B	C	D				
Schedule of Values Item No	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
86	D8 - Overhead Door (10'x12')	$16,200.00				$0.00		$16,200.00
87	D8 - Fixed Window	$3,800.00				$0.00		$3,800.00
	DIVISION 9 - FINISHES							
	ELECTRICAL BLDG.							
88	D9 - ACT Ceiling	$38,900.00	$19,450.00	$0.00	$0.00	$19,450.00	50.0%	$19,450.00
89	D9 - Paint Walls, Floors & Doors	$11,000.00	$5,500.00	$0.00	$0.00	$5,500.00	50.0%	$5,500.00
	CENTRIFUGE BUILDING							
90	D9 - Paint Walls, Floors & Doors	$31,000.00	$3,100.00	$0.00	$0.00	$3,100.00	10.0%	$27,900.00
91	D9 - Chemical Containment	$6,500.00				$0.00		$6,500.00
92	D9 - Piping	$5,700.00	$1,425.00	$0.00	$0.00	$1,425.00	25.0%	$4,275.00
	DIVISION 10 - SPECIALTIES							
93	D10 - Fire Extinguishers	$400.00				$0.00		$400.00
94	D10 - Project Signs	$6,700.00				$0.00		$6,700.00
	DIVISION 11 - EQUIPMENT							
	SITE							
95	D11 - Influent Pump Station - Submersible Pumps	$189,200.00	$18,920.00	$0.00	$140,566.30	$159,486.30	84.3%	$29,713.70
96	D11 - Plant Drain Pump Station Submersible Pumps	$89,400.00	$8,940.00	$0.00	$60,242.70	$69,182.70	77.4%	$20,217.30
	CENTRIFUGE BUILDING							
97	D11 - Centrifuge System	$619,200.00	$61,920.00	$464,400.00	$75,000.00	$601,320.00	97.1%	$17,880.00
98	D11 - Digester Sludge Pump	$30,000.00	$3,000.00	$0.00	$0.00	$3,000.00	10.0%	$27,000.00
99	D11 - Inline Grinder	$34,500.00	$3,450.00	$0.00	$0.00	$3,450.00	10.0%	$31,050.00
100	D11 - Polymer Feed System	$32,900.00	$3,290.00	$0.00	$0.00	$3,290.00	10.0%	$29,610.00
101	D11 - Polymer Bulk Tank	$7,800.00	$780.00	$0.00	$0.00	$780.00	10.0%	$7,020.00
	UV BUILDING							
102	D11 - UV System with Controls	$303,900.00	$182,340.00	$121,560.00	$0.00	$303,900.00	100.0%	$0.00
	HEADWORKS BUILDING							
103	D11 - Mechanical Bar Screen w/Controls	$159,000.00	$159,000.00	$0.00	$0.00	$159,000.00	100.0%	$0.00
104	D11 - Washer/Compactor w/Controls	$85,600.00	$85,600.00	$0.00	$0.00	$85,600.00	100.0%	$0.00
105	D11 - Grit Removal System w/Controls	$262,000.00	$262,000.00	$0.00	$0.00	$262,000.00	100.0%	$0.00
	EXISTING DIGESTER							
106	D11 - Digester Aeration & Mixing System w/Controls	$670,000.00	$502,500.00	$134,000.00	$0.00	$636,500.00	95.0%	$33,500.00
	EXISTING SBR TANKS							
107	D11 - MCP w/ PLC & Instrumentation	$274,800.00	$27,480.00	$0.00	$0.00	$27,480.00	10.0%	$247,320.00
	DIVISION 13 - SPECIAL CONSTRUCTION							
	SCADA / INTEGRATION							
108	D13 - SCADA, Control Panels, MCC, Field Instrumentation	$765,000.00	$76,500.00	$0.00	$50,785.00	$127,285.00	16.6%	$637,715.00
	DIVISION 14 - CONVEYING SYSTEMS							
	CENTRIFUGE BUILDING							

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)	CHARLES TOWN WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT	Application Number	13
Application Period	10/01/23-10/31/23	Application Date	10/31/2023

			Work Completed		E	F		G
A		B	C	D				
Schedule of Values Item No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
109	D14 - Hoist & Monorail	$27,700.00				$0.00		$27,700.00
	HEADWORKS BUILDING							
110	D14 - Screw Conveyor	$70,200.00	$56,160.00	$0.00	$0.00	$56,160.00	80.0%	$14,040.00
	DIVISION 15 - MECHANICAL							
	PROCESS PIPING							
111	D15 - Influent PS - DI Pipe, Fittings, Valves & Sch 40 Stilling Well	$49,000.00	$0.00	$0.00	$16,935.80	$16,935.80	34.6%	$32,064.20
112	D15 - Effluent PS- Sch 40 Stilling Well	$3,900.00				$0.00		$3,900.00
113	D15 - Plant Drain PS - DI Pipe, Fittings, Valves & Sch 40 Stilling Well	$19,500.00	$0.00	$0.00	$4,488.80	$4,488.80	23.0%	$15,011.20
114	D15 - Plan Drain PS - New Top Slab w/Hatch & Vent Pipe	$5,000.00				$0.00		$5,000.00
115	D15 - Plant Drain PS - Portable Hoist w/Socket	$3,000.00				$0.00		$3,000.00
116	D15 - Electrical Bldg- 12" Lug Style BF Valve w/SS Flange Spool	$10,700.00				$0.00		$10,700.00
117	D15 - Centrifuge Bldg. - DI Pipe, Fittings & Valves	$86,800.00	$8,680.00	$0.00	$25,049.25	$33,729.25	38.9%	$53,070.75
118	D15 - Centrifuge Bldg. - Sch 80 PVC Polymer Feed System	$27,100.00				$0.00		$27,100.00
119	D15 - Sludge Transfer Pump Bldg - DI Pipe, Fittings & Valves	$5,700.00	$0.00	$0.00	$684.20	$684.20	12.0%	$5,015.80
120	D15 - Headworks Bldg. - DI Pipe, Fittings & Valves	$47,200.00	$47,200.00	$0.00	$0.00	$47,200.00	100.0%	$0.00
121	D15 - Headworks Bldg - Sch 80 PVC Drains	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.0%	$0.00
122	D15 - Ex. Digester Bldg. Mixing Sys. Air Comp. Room - 2" SS Air Pipe	$11,600.00	$0.00	$1,160.00	$0.00	$1,160.00	10.0%	$10,440.00
123	D15 - Ex. Digester Bldg. Mixing Sys. Air Comp. Room - 2" Sch 40 PV	$3,200.00				$0.00		$3,200.00
124	D15 - Ex. Digester Tank - 6" DI Pipe & Fittings w/Elec. Actuated T-Va	$43,000.00	$38,700.00	$4,300.00	$0.00	$43,000.00	100.0%	$0.00
125	D15 - Ex. Digester Tank - 10" SS Pipe & Valve Air Supply Line to Mar	$19,500.00	$19,500.00	$0.00	$0.00	$19,500.00	100.0%	$0.00
126	D15 - Ex. Digester Tank - Pipe Penetrations to Tank by Mack Ind.	$15,700.00	$15,700.00	$0.00	$0.00	$15,700.00	100.0%	$0.00
127	D15 - Digester Blower Pad - 10" & 8" SS Pipe, Fittings & Valves	$15,800.00	$3,950.00	$11,850.00	$0.00	$15,800.00	100.0%	$0.00
128	D15 - SBR Tanks - Install Process Sensors & Instrumentation	$12,000.00				$0.00		$12,000.00
	PLUMBING							
129	D15 - Headworks Bldg. - Sch 80 PVC Water Pipe, Fittings, Valves, BF	$35,800.00	$35,800.00	$0.00	$0.00	$35,800.00	100.0%	$0.00
130	D15 - Centrifuge Bldg. - Sch 80 PVC Water Pipe, Fittings, Valves, BFP	$46,200.00				$0.00		$46,200.00
131	D15 - Centrifuge Bldg. - Sch 80 PVC Drain Pipe, Fittings, Floor Drains	$16,700.00	$14,195.00	$0.00	$0.00	$14,195.00	85.0%	$2,505.00
132	D15 - Centrifuge Bldg. - Plumbing Fixtures & Eyewash/Shower	$32,800.00				$0.00		$32,800.00
	HVAC							
133	D15 - Electrical Bldg. - Split System HVAC Unit	$22,600.00				$0.00		$22,600.00
134	D15 - Centrifuge Bldg. - Exhaust Fans, Louvers, Unit Heaters	$29,900.00	$0.00	$0.00	$26,918.00	$26,918.00	90.0%	$2,982.00
	DIVISION 16 - ELECTRICAL							
	ELECTRICAL WORK BY S&S ELECTRIC							
135	D16 - Electrical Demolition	$163,500.00	$106,275.00	$8,175.00	$0.00	$114,450.00	70.0%	$49,050.00
136	D16 - Lighting - Material	$11,300.00	$11,300.00	$0.00	$0.00	$11,300.00	100.0%	$0.00
137	D16 - Lighting - Labor	$8,900.00				$0.00		$8,900.00
138	D16 - Gear - Material	$278,300.00	$111,320.00	$41,745.00	$0.00	$153,065.00	55.0%	$125,235.00
139	D16 - Gear - Labor	$60,900.00	$9,135.00	$4,263.00	$0.00	$13,398.00	22.0%	$47,502.00

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	CHARLES TOWN WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT	Application Number	13
Application Period:	10/01/23-10/31/23	Application Date	10/31/2023

			Work Completed		E	F		G
A		B	C	D				
Schedule of Values Item No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
140	D16 - Emergency Generator - Material	$382,500.00				$0.00		$382,500.00
141	D16 - Emergency Generator - Labor	$22,700.00				$0.00		$22,700.00
142	D16 - Devices - Material	$5,600.00	$560.00	$0.00	$0.00	$560.00	10.0%	$5,040.00
143	D16 - Devices - Labor	$7,300.00	$730.00	$0.00	$0.00	$730.00	10.0%	$6,570.00
144	D16 - Boxes/Troughs - Material	$101,900.00	$66,235.00	$10,190.00	$0.00	$76,425.00	75.0%	$25,475.00
145	D16 - Boxes/Troughs - Labor	$59,900.00	$29,950.00	$2,995.00	$0.00	$32,945.00	55.0%	$26,955.00
146	D16 - SCADA Equipment Install - Labor	$25,800.00				$0.00		$25,800.00
147	D16 - Conduit - Material	$380,500.00	$266,350.00	$19,025.00	$0.00	$285,375.00	75.0%	$95,125.00
148	D16 - Conduit - Labor	$634,000.00	$317,000.00	$31,700.00	$0.00	$348,700.00	55.0%	$285,300.00
149	D16 - Cable - Material	$487,600.00	$43,884.00	$14,628.00	$0.00	$58,512.00	12.0%	$429,088.00
150	D16 - Cable - Labor	$358,000.00	$32,220.00	$10,740.00	$0.00	$42,960.00	12.0%	$315,040.00
151	D16 - Grounding - Material	$12,000.00	$3,000.00	$0.00	$0.00	$3,000.00	25.0%	$9,000.00
152	D16 - Grounding - Labor	$20,700.00	$5,175.00	$0.00	$0.00	$5,175.00	25.0%	$15,525.00
153	D16 - Temporary Electric	$53,500.00	$37,450.00	$2,675.00	$0.00	$40,125.00	75.0%	$13,375.00
	BID ALTERNATE A - INFLUENT METERING VAULT							
154	Bonds & Insurance	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.0%	$0.00
155	Demolition	$14,000.00	$4,200.00	$9,800.00	$0.00	$14,000.00	100.0%	$0.00
156	Excavation & Backfill	$7,600.00	$3,800.00	$3,800.00	$0.00	$7,600.00	100.0%	$0.00
157	Precast Concrete Vault	$23,000.00	$5,750.00	$14,950.00	$0.00	$20,700.00	90.0%	$2,300.00
158	Piping, Fittings, Valves & Supports	$45,000.00	$11,250.00	$29,250.00	$0.00	$40,500.00	90.0%	$4,500.00
159	16" Mag Meter	$14,600.00	$3,650.00	$9,490.00	$0.00	$13,140.00	90.0%	$1,460.00
160	Electrical Material	$16,000.00	$1,600.00	$0.00	$0.00	$1,600.00	10.0%	$14,400.00
161	Electrical Labor	$29,000.00				$0.00		$29,000.00
	BID ALTERNATE B - WAS METERING VAULT							
162	Bonds & Insurance	$4,400.00	$4,400.00	$0.00	$0.00	$4,400.00	100.0%	$0.00
163	Demolition	$14,700.00				$0.00		$14,700.00
164	Excavation & Backfill	$10,200.00				$0.00		$10,200.00
165	Precast Concrete Vault	$21,000.00	$0.00	$0.00	$16,557.50	$16,557.50	78.8%	$4,442.50
166	Piping, Fittings, Valves & Supports	$65,600.00	$0.00	$0.00	$29,409.43	$29,409.43	44.8%	$36,190.57
167	Flow Meters	$17,100.00				$0.00		$17,100.00
168	Misc. Metals	$23,000.00				$0.00		$23,000.00
169	Electrical Material	$33,000.00	$3,300.00	$0.00	$0.00	$3,300.00	10.0%	$29,700.00
170	Electrical Labor	$46,000.00				$0.00		$46,000.00
	CHANGE ORDER #1							
171	CHANGE ORDER #1	$498,183.42	$498,183.42	$0.00	$0.00	$498,183.42	100.0%	$0.00
172	CHANGE ORDER #2	$41,179.57	$41,179.57	$0.00	$0.00	$41,179.57	100.0%	$0.00
173	CHANGE ORDER #3	$90,351.00	$22,587.75	$8,131.59	$0.00	$30,719.34	34.0%	$59,631.66
	SubTotal	**$10,780,713.99**	**$4,834,886.74**	**$1,278,682.59**	**$451,636.98**	**$6,565,206.31**	**60.9%**	**$4,215,507.68**

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Stored Material Summary

Contractor's Application

For (Contract):	CHARLES TOWN WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT							Application Number:	13		
Application Period:	10/01/23-10/31/23							Application Date:	10/31/2023		
A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
34, 37, 42, 158, 166	S100204638.001		Inwood shop	CITCO Water - Piping, Valves, Fittings for Yard Piping & Bid Alternates	1/2023	$16,302.08		$16,302.08	9/2023	$11,193.08	$5,109.00
111, 113, 117, 119, 158, 166	S100198279.001		Inwood shop	CITCO Water - Piping, Valves, Fittings for Mechanical Piping & Bid Alternates	1/2023	$33,962.32		$33,962.32	10/2023	$8,253.84	$25,708.48
136	3624349		onsite	Scott Electric - lighting	1/2023	$3,299.00		$3,299.00	3/2023	$3,299.00	
42	S100204638.002		Inwood shop	CITCO Water - Piping, Valves, Fittings for Yard Piping	1/2023	$5,281.95		$5,281.95	9/2023	$5,281.95	
158	S100198279.002		Inwood shop	CITCO Water - Piping, Valves, Fittings for Bid Alternate A	1/2023	$7,075.75		$7,075.75	10/2023	$7,075.75	
138	S6606924.005, S6606924.003		onsite	Schaedler yesco electrical material for gear	2/2023	$2,481.00		$2,481.00	3/2023	$2,481.00	
13	21073974		Inwood shop	ISCO Industries Piping for Bypass pump	2/2023	$6,795.23		$6,795.23	3/2023	$6,795.23	
43	S100207506.001		Inwood shop	CITCO Water - Nyloplast Drain Basins	2/2023	$14,097.00		$14,097.00	4/2023	$14,097.00	
171	483242		Inwood shop	Skyline Steel - H-Piles	3/2023	$62,060.00		$62,060.00	4/2023	$62,060.00	
106	6183.03-.05		Inwood shop	Enviromix, Inc. - Digester Aeration & Mixing Sys w/Controls	3/2023	$259,425.00		$259,425.00	9/2023	$259,425.00	
157,165	MIVC0029470		Inwood shop	Mack Industries - PS Meter Vault, WAS Valve Vault	4/2023	$33,815.00		$33,815.00	10/2023	$17,257.50	$16,557.50
102	902090889		Inwood shop	Veolia UV System	4/2023	$237,600.00		$237,600.00	10/2023	$237,600.00	
117	S100211394.001		Inwood shop	CITCO Water - Process Piping for Centrifuge Bldg	4/2023	$5,774.80		$5,774.80			$5,774.80
117	S100209868.002		Inwood shop	CITCO Water - Process Piping for Centrifuge Bldg	4/2023	$4,582.50		$4,582.50			$4,582.50
117	S100198279.004		Inwood shop	CITCO Water - Process Piping for Centrifuge Bldg	4/2023	$3,386.75		$3,386.75			$3,386.75
111,120	S100209822.004		Inwood shop	CITCO Water - Process Piping for HW Bldg & Inf PS	4/2023	$11,549.36		$11,549.36	7/2023	$4,339.41	$7,209.95
33	S100213814.001		Inwood shop	CITCO Water - Yard Piping for Water Svc to Centrifuge Bldg	4/2023	$5,871.20		$5,871.20	8/2023	$5,871.20	
158	S100211150.003		Inwood shop	CITCO Water - Piping for Bid Alternate A - Inf. Metering Vault	4/2023	$5,581.64		$5,581.64	9/2023	$5,581.64	
105	9865-1, 9865-2		Inwood shop	Envirodyne Systems Inc. - Grit Removal System	4/2023	$70,462.00		$70,462.00	7/2023	$70,462.00	
13	0134274-IN		Inwood shop	Precision Pump & Valve - Pumps for bypass	4/2023	$32,204.00		$32,204.00	5/2023	$32,204.00	
103,104	93254		Inwood shop	Zima Corporation - Bar Screen, Washer/Compactor	4/2023	$165,750.30		$165,750.30	7/2023	$165,750.30	
108	220802-1		Inwood shop	Micro-Tech Designs, Inc. - SCADA equipment	4/2023	$36,698.00		$36,698.00			$36,698.00
106	6183.06		Inwood shop	Enviromix, Inc. - Diffusers, Aeration piping, pipes/supports	5/2023	$77,827.50		$77,827.50	9/2023	$77,827.50	
125,127	683		Inwood shop	B.A. Martin Welding - SS Piping for Digester	5/2023	$18,779.95		$18,779.95	10/2023	$18,779.95	
71-75	1457		Inwood shop	Southern Steel Products Company - Misc. Metals for Cent. Bldg	5/2023	$38,450.00		$38,450.00	10/2023	$35,450.00	$3,000.00
95-96	9261		Inwood shop	Pumpman Pittsburgh - Submersible Pumps	5/2023	$200,809.00		$200,809.00			$200,809.00
105	9865-3		Inwood shop	Envirodyne Systems Inc. - Grit Removal System	6/2023	$134,158.00		$134,158.00	8/2023	$134,158.00	
166	S100198279.005		Inwood shop	CITCO Water - Plug valves	7/2023	$26,796.00		$26,796.00			$26,796.00
106	6183.07		Inwood shop	Enviromix, Inc. - Digester Blowers	7/2023	$181,597.50		$181,597.50	10/2023	$181,597.50	
97	PSI-31936		Inwood shop	Centrisys - Centrifuge System	9/2023	$499,840.00		$499,840.00	10/2023	$424,840.00	$75,000.00
108	220802-2		Inwood shop	Micro-Tech Designs, Inc. - Controls and Instrumentation	9/2023	$14,087.00		$14,087.00			$14,087.00
134	111977-00		Inwood shop	Aircon Engineering - Unit Heaters, Louvers, Split System	9/2023	$26,918.00		$26,918.00			$26,918.00
				Totals		**$2,243,317.83**		**$2,243,317.83**		**$1,791,680.85**	$451,636.98

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Date: November 15, 2023 - Revised

Charles Town Utility Board
2022 Renewal and Replacement Project
Schedule B

A. COST OF PROJECT	APPROVED CONSTRUCTION BUDGET	Paid by CTUB from Operating Account 9/14/2023-10/11/2023	Paid by CTUB from Operating Account 10/12/2023-11/15/2023	Resolution No. 7 Contractor's Application for Payment No. 7	Resolution No. 8 Contractor's Application for Payment No. 8	Resolution No. 9 Contractor's Application for Payment No. 9	Resolution No. 10 Contractor's Application for Payment No. 10	Resolution No. 11 Contractor's Application for Payment No. 11	Resolution No. 12 Contractor's Application for Payment No. 12	Resolution No. 13 Contractor's Application for Payment No. 13	BALANCE REMAINING
1 **CONSTRUCTION**											
a. Contract	$ 10,151,000.00			$ 769,319.84	$ 673,483.46	$ 432,539.77	$ 883,714.54	$ 258,654.49	$ 872,951.21	$ 511,920.76	$ 4,484,136.34
b. Construction Contingency 5% - (See note #2 & #5 below)	$ 376,019.43										$ 376,019.43
c. Change Order #1 (See note #1 below)	$ 498,183.42			$ 298,910.00	$ 199,273.42						$ -
d. Change Order #2	$ 41,179.57							$ 41,179.57			$ -
e. Change Order #3	$ 90,351.00								$ 22,587.75	$ 8,131.59	$ 59,631.66
2 **ENGINEERING SERVICES**											
GDF Engineering fees (including CA and RPR)	$ 760,000.00	$ 23,463.13	$ 35,689.89								$ 70,009.08
Additional RPR inspection (not yet Board approved)	$ 125,000.00										$ 125,000.00
Initial GDF R&R Report	$ 40,082.50										$ -
3 **LEGAL SERVICES**											
a. Local Project Attorney	$ 20,000.00		$ 2,751.25								$ 14,392.75
4 **ADMINISTRATIVE SERVICES**											
a. Project Accountant (CPA)	$ 20,000.00		$ 200.00								$ 9,112.50
b. Other Administrative Costs	$ 10,000.00										$ 3,151.74
5 **Total Project Costs Lines 1-6**	**$ 12,131,815.92**	**$ 23,463.13**	**$ 38,641.14**	**$ 1,068,229.84**	**$ 872,756.88**	**$ 432,539.77**	**$ 883,714.54**	**$ 299,834.06**	**$ 895,538.96**	**$ 520,052.35**	**$ 5,141,453.50**
B. SOURCES OF FUNDS	**APPROVED PROJECT FUNDING**										
1 PROJECT FUNDS											
Internal Funds & EEG Grant											
a. Capacity Improvement Fees	$ 1,170,163.00										$ 1,170,163.00
b. Renewal & Replacement (See note #3 & #4 below)	$ 500,000.00			$ (298,910.00)	$ (199,273.42)						$ 1,816.58
c. Operating Cash	$ 1,515,122.92	$ (23,463.13)	$ (38,641.14)								$ 761,706.49
d. EEG Grant Funds	$ 1,966,030.00										$ 1,966,030.00
Total Internal Funds & EEG Grant Funds	**$ 5,151,315.92**										**$ 3,899,716.07**
Bond Proceeds											
e. 2022B & 2022C Construction Fund Account	**$ 6,980,500.00**			$ (769,319.84)	$ (673,483.46)	$ (432,539.77)	$ (883,714.54)	$ (299,834.06)	$ (895,538.96)	$ (520,052.35)	**$ 1,241,737.43**
Total Funds Available	**$ 12,131,815.92**	**$ (23,463.13)**	**$ (38,641.14)**	**$ (1,068,229.84)**	**$ (872,756.88)**	**$ (432,539.77)**	**$ (883,714.54)**	**$ (299,834.06)**	**$ (895,538.96)**	**$ (520,052.35)**	**$ 5,141,453.50**

Note #1 - March 1, 2023 this line item was increased to include the full amount of Change Order #1. Internal funds that were previously allocated for the Collection System project will be dedicated to this Change Order. This will require an increase of the requested funds from CWSRF for the Collection System Proje
Note #2 - March 8, 2023 this line item was decreased by $41,179.57 to include the full amount of Change Order #2.
Note #3 - Pay App #7 in the amount of $1,068,229.84 includes $298,910 from Change Order #1. $769,319.84 will be paid from the 2022B and $298,910 will be paid from the Renewal & Replacement Account.
Note #4 - Pay App #8 in the amount of $872,756.88 includes the remaining balance of $199,273.42 from Change Order #1. $673,483.46 will be paid from the 2022B and $199,273.42 will be paid from the Renewal & Replacement Account.
Note #5 - August 23, 2023 this line item was decreased by $90,351 to include the full amount of Change Order #3.

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated July 8, 2020.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 2

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement: July 8, 2020

Owner: Charles Town Utility Board

Engineer: Gwin, Dobson & Foreman, Inc.

Project: Wastewater Treatment Facilities Renewal and Replacement Project

Nature of Amendment:

_X_ Additional Services to be performed by Engineer

Description of Modifications:

Provide additional full-time RPR inspection on the project for approximately six (6) months. Refer to attachment, Appendix 1A.

Agreement Summary:

Original agreement amount:	$ 575,000.00
Net change for prior amendments:	$ 760,000.00
This amendment amount:	$ 100,000.00
Adjusted Agreement amount:	$ 860,000.00

Change in time for services (days or date, as applicable): 0

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

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Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:		ENGINEER:	
Charles Town Utility Board		Gwin, Dobson & Foreman, Inc.	
By:		By:	
Print name:		Print name:	Mark Glenn
Title:	CTUB Chairman	Title:	President
Date Signed:		Date Signed:	10-26-2023

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Please attach the following to Amendment No.2, Exhibit K, of the Owner-Engineer Agreement

Exhibit K
Appendix 1A

Charles Town Wastewater Treatment Facility Improvement Project
Resident Project Representative Services
Estimated Six (6) Month RPR Cost Breakdown

The following is a breakdown of RPR expenses associated with the 2023 GD&F hourly rates:

RPR Hourly Rate = $79.95

RPR Estimated Time = 168 total hours/month X 6 months = 1,008 hours

RPR Cost = 1,008 hours X $79.95/hour = $80,589.60

Lodging = $300 per week X 26 weeks = $7,800

Meals = $60/day X 96 days = $5,760

Mileage = $0.625/mile X 1,650 miles per month X 6 months = $6,187.50

Total Estimated Amount Billed for six (6) months of RPR Services = $100,337.10 (Use $100,000.00)

Charles Town Utility Board

661 S. George Street, Suite 101 Charles Town, WV 25414
Phone: (304) 725-2316 ♦ Fax: (304) 725-7150 ♦ Web: www.ctubwv.com

MEMORANDUM TO THE BOARD OF DIRECTORS

FROM: Kristen Stolipher, Utility General Manager
SUBJECT: Utility General Manager's Report
DATE: November 15, 2023

ADMINISTRATIVE

- Customer Counts
  - Sewer 8,663
  - Water 6,730

SEWER

- Greenfield Forcemain update
- Collection System Project and trail update

Customer Name	Location	Lot Number	CIF Date Paid	Number of Sewer EDU's	Sewer CIF Amount Paid	Number of Water EDU's	Water CIF Amount Paid
	800 N Mildred Street		1/6/2023	0.4	$ 1,172.00	0.4	$ 1,759.60
Lennar	Shenandoah Springs	5, 6	1/10/2023	2	$ 9,110.00		
Lutman Land Development	Beckwith/Shutter		1/10/2023	4	$ 11,720.00	4	$ 17,596.00
Lennar	Norborne Glebe	T01S-T021, T068-T074	1/20/2023	14	$ 41,020.00	14	$ 61,586.00
Dan Ryan Builders	Aspen Greens	75	1/20/2023	1	$ 2,930.00		
Lennar	Lennar	1-4	1/20/2023	4	$ 18,220.00		
Dan Ryan Builders	Tate Manor	75-80	1/26/2023	6	$ 17,580.00	6	$ 26,394.00
Dan Ryan Builders	Tate Manor	70-74	1/26/2023	5	$ 14,650.00	6	$ 21,995.00
Lennar	Norborne Glebe	T022-T034	2/9/2023	13	$ 38,090.00	13	$ 57,187.00
Dan Ryan Builders	Huntfield	322-328	2/8/2023	7	$ 20,510.00	7	$ 30,793.00
Dan Ryan Builders	Aspen Greens	51, 70, 83	2/8/2023	3	$ 8,790.00		
Dan Ryan Builders	Huntfield	554-558	2/9/2023	5	$ 14,650.00	5	$ 21,995.00
Dan Ryan Builders	Aspen Greens	69	2/22/2023	1	$ 2,930.00		
Dan Ryan Builders	Aspen Greens	48	2/23/2023	1	$ 2,930.00		
Dan Ryan Builders	Huntfield	625	2/24/2023	1	$ 2,930.00	1	$ 4,399.00
Dan Ryan Builders	Huntfield	376	2/28/2023	1	$ 2,930.00	1	$ 4,399.00
Dan Ryan Builders	Aspen Greens	50	3/3/2023	1	$ 2,930.00		
Lennar	Norborne Glebe	253-259	3/3/2023	7	$ 20,510.00	7	$ 30,793.00
Lennar	Norborne Glebe	T03S-T041, T05S-T060	3/3/2023	13	$ 38,090.00	13	$ 57,187.00
Dan Ryan Builders	Huntfield	893-897	3/13/2023	5	$ 14,650.00	5	$ 21,995.00
Dan Ryan Builders	Aspen Greens	53, 71	3/14/2023	2	$ 5,860.00		
DRH	Magnolia Springs	188-194	3/14/2023	7	$ 20,510.00		
Wormald	Beallair	215	3/14/2023	1	$ 2,930.00		
Stanley Martin	Presidents Pointe	97-104	3/14/2023	8	$ 36,440.00		
Colandrea Corp	Inferno Brewery	13	3/15/2023	4.03	$ 18,356.65		
Lennar	Norborne Glebe	T042-T054, T061-T067	3/21/2023	20	$ 58,600.00	20	$ 87,980.00
Maronda	Huntwell West	1,5,6,7	3/21/2023	4	$ 11,720.00		
Maronda	Huntwell West	3,4,8,9,10	3/22/2023	5	$ 14,650.00		
Washington Landing LLC	Washington Landing 700,800,900		3/24/2023			35.5	$ 91,464.00
Dan Ryan Builders	Aspen Greens	67, 72, 81	3/28/2023	3	$ 8,790.00		
Dan Ryan Builders	Huntfield	469	3/28/2023	1	$ 2,930.00	1	$ 4,399.00
Wormald	Beallair	216, 232, 303	3/28/2023	3	$ 8,790.00		
Dan Ryan Builders	Aspen Greens	55	3/30/2023	1	$ 2,930.00		
Stanley Martin	Presidents Pointe	105-108	3/31/2023	4	$ 18,220.00		
Engle	169 Euclid Ave - detached garage		4/3/2023	1	$ 2,930.00	1	$ 4,399.00
Dan Ryan Builders	Huntfield	364	4/7/2023	1	$ 2,930.00	1	$ 4,399.00
Dan Ryan Builders	Huntfield	897-904	4/7/2023			8	$ 35,192.00
Dan Ryan Builders	Tate Manor	53-58	4/7/2023	6	$ 17,580.00	6	$ 26,394.00
Dan Ryan Builders	Huntwell West	11	4/10/2023	1	$ 2,930.00		
Dan Ryan Builders	Aspen Greens	54	4/13/2023	1	$ 2,930.00		
Dan Ryan Builders	Aspen Greens	68	4/18/2023	1	$ 2,930.00		
Wormald	Beallair	54, 225	4/21/2023	2	$ 5,860.00		
Stanley Martin	Presidents Pointe	109-116	4/25/2023	8	$ 36,440.00		
Dan Ryan Builders	Huntfield	451-456	4/25/2023	6	$ 17,580.00	6	$ 26,394.00
Dan Ryan Builders	Huntfield	374	4/26/2023	1	$ 2,930.00	1	$ 4,399.00
DRH	Magnolia Springs	188-197	4/28/2023			10	$ 43,990.00
DRH	Magnolia Springs	195-197	4/28/2023	3	$ 8,790.00		
DRH	Magnolia Springs	258-268, 273-288	4/28/2023	27	$ 79,110.00	27	$ 118,773.00
DRH	Magnolia Springs	897-904	4/28/2023	8	$ 23,440.00		
Dan Ryan Builders	Aspen Greens	52, 58	5/3/2023	2	$ 5,860.00		
Dan Ryan Builders	Huntfield	437-440	5/3/2023	4	$ 11,720.00	4	$ 17,596.00
Secatello	E 7th Ave, Parcel 141 Townhomes (1 existing)	A&B	5/3/2023	1	$ 2,930.00	1	$ 4,399.00
Holtzman	W Burr Park	16	5/4/2023	4.09	$ 13,127.00		
Wormald	Beallair	208	5/5/2023	1	$ 2,930.00		
Stanley Martin	Presidents Pointe	117-122	5/12/2023	6	$ 27,330.00		
Wormald	Beallair	224	5/16/2023	1	$ 2,930.00		
Dan Ryan Builders	Huntfield	446-450	5/16/2023	5	$ 14,650.00	5	$ 21,995.00
Dura Trac	West Burr		5/18/2023	0.3	$ 879.00		
Dan Ryan Builders	Huntfield	441-444	5/19/2023	4	$ 11,720.00	4	$ 17,596.00
Porter	Charles Town Road	17, 19	5/22/2023	2	$ 5,860.00	2	$ 8,798.00
Dan Ryan Builders	Aspen Greens	57, 63, 66	5/24/2023	3	$ 8,790.00		
Wormald	Beallair	211, 226	5/24/2023	2	$ 5,860.00		
Lutman Land Development	Jefferson Avenue	10	5/24/2023	1	$ 2,930.00	1	$ 4,399.00
Stanley Martin	Presidents Pointe	123-126	5/26/2023	4	$ 18,220.00		
Jiffy Lube	Joshua Freeway Blvd	11	5/29/2023	0.8	$ 3,644.00		
Dan Ryan Builders	Aspen Greens	74	6/6/2023	1	$ 2,930.00		
Dan Ryan Builders	Huntfield	342-348	6/6/2023	7	$ 20,510.00	7	$ 30,793.00
Dan Ryan Builders	Aspen Greens	56	6/7/2023	1	$ 2,930.00		
Dan Ryan Builders	Huntfield	347A	6/7/2023			1	$ 4,399.00
Lutman Land Development	Samuel Station	24-29	6/7/2023	6	$ 17,580.00	6	$ 26,394.00
Dan Ryan Builders	Huntfield	347A	6/8/2023	1	$ 2,930.00		
Dan Ryan Builders	Huntfield	470	6/16/2023	1	$ 2,930.00	1	$ 4,399.00
Dan Ryan Builders	Aspen Greens	61, 64	6/21/2023	2	$ 5,860.00		
Dan Ryan Builders	Huntfield	778	6/23/2023	1	$ 2,930.00	1	$ 4,399.00
Wormald	Beallair	204	6/27/2023	1	$ 2,930.00		
Lennar	Norborne Glebe	14, 19, 23-26, 29, 33	6/28/2023	8	$ 23,440.00	8	$ 35,192.00
Dan Ryan Builders	Aspen Greens	62	7/7/2023	1	$ 2,930.00		
Dan Ryan Builders	Huntfield	327A	7/7/2023	1	$ 2,930.00	1	$ 4,399.00
Wormald	Beallair	227	7/11/2023	1	$ 2,930.00		
Lennar	Shenandoah Springs	206-227, 28-34	7/11/2023	29	$ 132,095.00		
Stanley Martin	Presidents Pointe	135-140	7/14/2023	6	$ 27,330.00		
Stanley Martin	Presidents Pointe	255-261	7/14/2023	7	$ 31,885.00		
Stanley Martin	Presidents Pointe	262-266	7/14/2023	5	$ 22,775.00		
Washington Landing LLC	Washington Landing	900, 1000, 1100	7/18/2023			24.95	$ 64,272.00
Dan Ryan Builders	Aspen Greens	60, 65	7/24/2023	2	$ 5,860.00		
Dan Ryan Builders	Huntfield	468, 472	7/25/2023	2	$ 5,860.00	2	$ 8,798.00
Lutman Land Development	S. Seminary Street	2	7/27/2023	1	$ 2,930.00	1	$ 4,399.00
Dan Ryan Builders	Huntfield	360	8/1/2023	1	$ 2,930.00	1	$ 4,399.00
DRH	Magnolia Springs	201-203,251-257,269-272,289-290	8/7/2023	16	$ 46,880.00	16	$ 70,384.00
Dan Ryan Builders	Aspen Greens	59	8/22/2023	1	$ 2,930.00		
Dan Ryan Builders	Huntfield	459	8/22/2023	1	$ 2,930.00	1	$ 4,399.00
Stanley Martin	Presidents Pointe	141-143, 162-164, 8	8/24/2023	7	$ 31,885.00		
Wormald	Beallair	212, 302	8/25/2023	2	$ 5,860.00		
Lennar	Norborne Glebe	100-124	8/28/2023	25	$ 73,250.00	25	$ 109,975.00
Dan Ryan Builders	Huntfield	458	8/30/2023	1	$ 2,930.00	1	$ 4,399.00
Wormald	Beallair	66, 206	8/31/2023	2	$ 5,860.00		
Stanley Martin	Presidents Pointe	249-254	8/31/2023	6	$ 27,330.00		
Lennar	Norborne Glebe	12,c13, 16, 17, 18, 20, 22, 27, 30, 31, 34, 45, 47, 48	9/14/2023	14	$ 41,020.00	14	$ 61,586.00
Stanley Martin	Presidents Pointe	144-146, 165-166, 243-248	9/20/2023	11	$ 50,105.00		
Stanley Martin	Presidents Pointe	235-242	9/21/2023	8	$ 36,440.00		
DRH	Magnolia Springs	247, 250	9/22/2023	2	$ 5,860.00	2	$ 8,798.00
Dan Ryan Builders	Kings Crossing	17-21, 174	9/27/2023	6	$ 17,580.00	6	$ 26,394.00
Sulzen	34 Boxwood, 91 Azalea		9/29/2023	2	$ 5,860.00		
Wormald	Beallair	289	10/2/2023	1	$ 2,930.00		
Stanley Martin	Presidents Pointe	174, 175	10/12/2023	2	$ 9,110.00		
Leonard	Finish Line Ave - Rossy's Food Truck		10/13/2023	1	$ 2,930.00	1	$ 4,399.00
Dan Ryan Builders	Huntfield	378	10/17/2023	1	$ 2,930.00	1	$ 4,399.00
Stanley Martin	Presidents Pointe	147-150	10/17/2023	4	$ 18,220.00		
Lennar	Norborne Glebe	16, 21, 28, 32, 44	10/17/2023	5	$ 14,650.00	5	$ 21,995.00
Lennar	Shenandoah Springs	200-205	10/17/2023	6	$ 27,330.00		
Wormald	Beallair	300	10/20/2023	1	$ 2,930.00		
Lennar	Norborne Glebe	125-131, 161-167	10/23/2023	14	$ 41,020.00	14	$ 61,586.00
Lennar	Shenandoah Springs	177-180, 182-183	10/23/2023	6	$ 27,330.00		
Dan Ryan Builders	Huntfield	357	10/25/2023	1	$ 2,930.00	1	$ 4,399.00
Stanley Martin	Presidents Pointe	227-234	10/25/2023	8	$ 36,440.00		
Boatwright	92 Bailey Brooks Way		10/31/2023	1	$ 2,930.00	1	$ 4,399.00
Dan Ryan Builders	Huntfield	457	11/2/2023	1	$ 2,930.00	1	$ 4,399.00
Wormald	Beallair	283	11/2/2023	1	$ 2,930.00		
Lennar	Norborne Glebe	11, 40-43, 46, 49	11/2/2023	7	$ 20,510.00	7	$ 30,793.00
Wormald	Beallair	301	11/8/2023	1	$ 2,930.00		
			Total	**514.62**	$ 1,745,953.65	**365.85**	$ 1,494,791.60

Charles Town Utility Board
2023 Capacity Improvement Fee Collections/EDU for Sewer

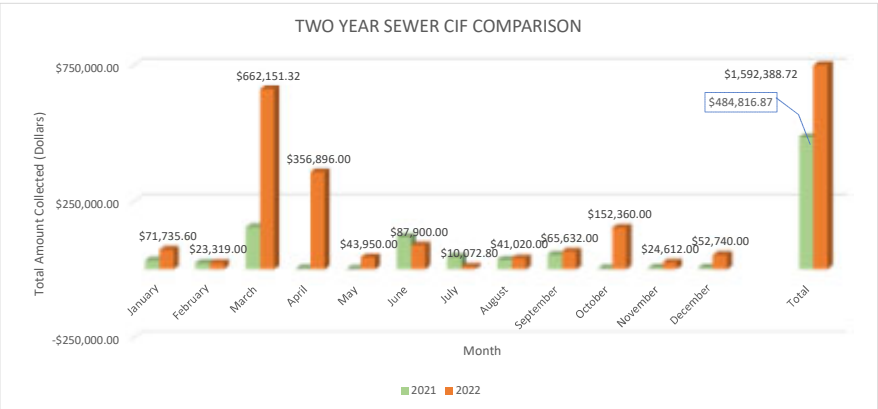
Month	Commercial	Residential	Total Number of EDU's	Total Sewer CIF Collected	CIF Paid to Ranson	Total
Jan-23		36.4	36.4	$ 116,402.00	$ 9,750.00	$ 106,652.00
Feb-23		32	32	$ 93,760.00		$ 93,760.00
Mar-23	4.03	85	89.03	$ 286,906.65	$ 26,048.75	$ 260,857.90
Apr-23		66	66	$ 206,380.00	$ 13,000.00	$ 193,380.00
May-23	5.19	36	41.19	$ 139,380.00	$ 17,550.00	$ 122,805.00
Jun-23		29	29	$ 84,970.00		$ 84,970.00
Jul-23		55	55	$ 237,525.00	$ 76,375.00	$ 161,150.00
Aug-23		62	62	$ 202,785.00	$ 21,125.00	$ 181,660.00
Sep-23		43	43	$ 156,865.00	$ 30,875.00	$ 125,990.00
Oct-23		51	51	$ 191,680.00	$ 42,250.00	$ 149,430.00
Nov-23		10	10	$ 29,300.00		$ 29,300.00
Dec-23						$ -
Total 2023	**9.22**	**400.4**	**514.62**	**$ 1,745,953.65**	**$ 236,973.75**	**$ 1,509,954.90**

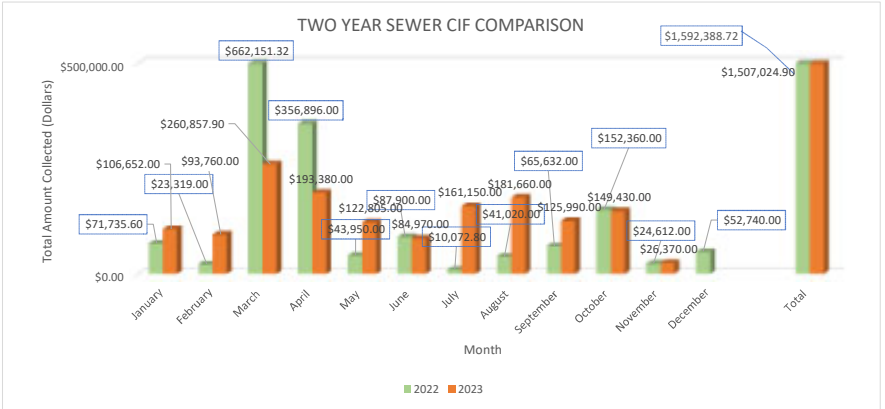
Charles Town Utility Board
2023 Capacity Improvement Fee Collections/EDU for Water

Month	Commercial	Residential	Total Number of EDU's	Total Water CIF
Jan-23		30.4	30.4	$ 129,330.60
Feb-23		27	27	$ 118,773.00
Mar-23		81.5	81.5	$ 293,818.00
Apr-23		60	60	$ 263,940.00
May-23		17	17	$ 74,783.00
Jun-23		24	24	$ 105,576.00
Jul-23	24.95	4	28.95	$ 81,868.00
Aug-23		44	44	$ 193,556.00
Sep-23		22	22	$ 96,778.00
Oct-23		23	23	$ 101,177.00
Nov-23		8	8	$ 35,192.00
Dec-23				
Total 2023	**24.95**	**317.9**	**365.85**	**$ 1,494,791.60**

Charles Town Utility Board 2022 Capacity Improvement Fee Collections/EDU for Sewer						
Month	Commercial	Residential	Total Number of EDU's	Total Sewer CIF Collected	CIF Paid to Ranson	Total
Jan-22	1.53	29.03	30.56	$ 71,735.60		$ 71,735.60
Feb-22		17	17	$ 23,319.00		$ 23,319.00
Mar-22	146.59	34	180.59	$ 662,151.32		$ 662,151.32
Apr-22		129	129	$ 389,396.00	$ 32,500.00	$ 356,896.00
May-22		15	15	$ 43,950.00		$ 43,950.00
Jun-22		30	30	$ 87,900.00		$ 87,900.00
Jul-22	0.04	3	3.04	$ 10,072.80		$ 10,072.80
Aug-22		14	14	$ 41,020.00		$ 41,020.00
Sep-22	0.4	22	22.4	$ 90,007.00	$ 24,375.00	$ 65,632.00
Oct-22	0	52	52	$ 175,110.00	$ 22,750.00	$ 152,360.00
Nov-22	0	8	8.4	$ 24,612.00		$ 24,612.00
Dec-22	0	18	18	$ 52,740.00		$ 52,740.00
Total 2022	**1.97**	**301**	**519.99**	**$1,672,013.72**	**$79,625.00**	**$1,592,388.72**

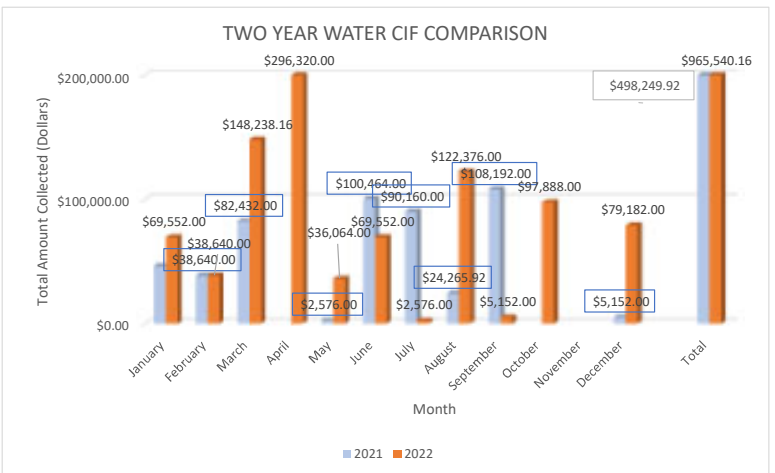
Charles Town Utility Board 2023 Capacity Improvement Fee Collections/EDU for Sewer						
Month	Commercial	Residential	Total Number of EDU's	Total Sewer CIF Collected	CIF Paid to Ranson	Total
Jan-23		36.4	36.4	$ 116,402.00	$ 9,750.00	$ 106,652.00
Feb-23		32	32	$ 93,760.00		$ 93,760.00
Mar-23	4.03	85	89.03	$ 286,906.65	$ 26,048.75	$ 260,857.90
Apr-23		66	66	$ 206,380.00	$ 13,000.00	$ 193,380.00
May-23	5.19	36	41.19	$ 139,380.00	$ 17,550.00	$ 122,805.00
Jun-23		29	29	$ 84,970.00		$ 84,970.00
Jul-23		55	55	$ 237,525.00	$ 76,375.00	$ 161,150.00
Aug-23		62	62	$ 202,785.00	$ 21,125.00	$ 181,660.00
Sep-23		43	43	$ 156,865.00	$ 30,875.00	$ 125,990.00
Oct-23		51	51	$ 191,680.00	$ 42,250.00	$ 149,430.00
Nov-23		9	9	$ 26,370.00		$ 26,370.00
Dec-23						
Total 2023	**9.22**	**399**	**513.62**	**$1,743,023.65**	**$236,973.75**	**$1,507,024.90**

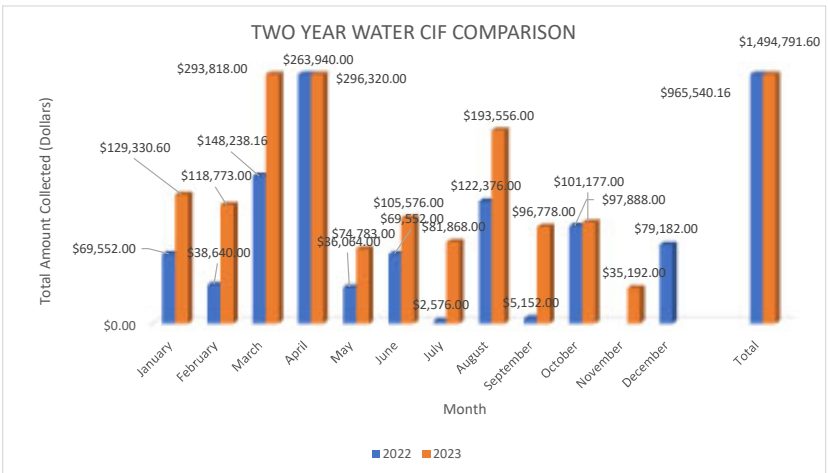




Charles Town Utility Board 2022 Capacity Improvement Fee Collections/EDU for Water				
Month	**Commercial**	**Residential**	**Total Number of EDU's**	**Total Water CIF**
Jan-22		27	27	$ 69,552.00
Feb-22		15	15	$ 38,640.00
Mar-22	39.35	30	69.35	$ 148,238.16
Apr-22	23.03	92	115.03	$ 296,320.00
May-22		14	14	$ 36,064.00
Jun-22		27	27	$ 69,552.00
Jul-22		1	1	$ 2,576.00
Aug-22	36	12	47.5	$ 122,376.00
Sep-22		2	2	$ 5,152.00
Oct-22	0	38	38	$ 97,888.00
Nov-22	0	0	0	
Dec-22	0	18	18	$ 79,182.00
Total 2022	**97.88**	**238**	**373.88**	**$ 965,540.16**

2023 Capacity Improvement Fee Collections/EDU for Water				
Month	**Commercial**	**Residential**	**Total Number of EDU's**	**Total Water CIF**
Jan-23		30.4	30.4	$ 129,330.60
Feb-23		27	27	$ 118,773.00
Mar-23		81.5	81.5	$ 293,818.00
Apr-23		60	60	$ 263,940.00
May-23		17	17	$ 74,783.00
Jun-23		24	24	$ 105,576.00
Jul-23	24.95	4	28.95	$ 81,868.00
Aug-23		44	44	$ 193,556.00
Sep-23		22	22	$ 96,778.00
Oct-23		23	23	$ 101,177.00
Nov-23		8	8	$ 35,192.00
Dec-23				
Total 2023	**24.95**	**318**	**365.85**	**$ 1,494,791.60**





CHARLES TOWN UTILITY BOARD
WATER TREATMENT PLANT FLOW DATA

CHARLES TOWN WATER PLANT FLOW DATA						
YEAR	Total Design (MGD)	TOTAL ANNUAL FLOW (MG)	AVERAGE DAILY (MGD)	Total Design minus Average Daily (MGD)	Total Available (gpd)	Total Available (EDU's)
2019	2.8	644.32	1.77	1.03	1,034,980	6,900
2020	2.8	615.64	1.68	1.12	1,117,946	7,453
2021	2.8	601.87	1.64	1.16	1,164,627	7,764
2022	2.8	588.97	1.60	1.20	1,204,163	8,028
2023	2.8	506.98	1.38	1.42	1,424,339	9,496

2021		
	Total (MG)	AVERAGE (MG)
JANUARY	50,030,727	1,613,894
FEBRUARY	45,304,029	1,618,001
MARCH	50,881,983	1,641,354
APRIL	49,098,224	1,636,607
MAY	53,910,537	1,739,050
JUNE	53,051,728	1,711,346
JULY	53,198,248	1,716,073
AUGUST	54,959,872	1,772,899
SEPTEMBER	49,200,580	1,587,115
OCTOBER	49,336,781	1,591,509
NOVEMBER	45,777,260	1,476,686
DECEMBER	47,118,143	1,519,940
Annual Total	601,868,112	1,635,373

2022		
	Total (MG)	AVERAGE (MG)
JANUARY	47,918,736	1,545,766
FEBRUARY	43,703,896	1,560,853
MARCH	48,063,482	1,550,435
APRIL	47,294,978	1,525,644
MAY	49,834,352	1,607,560
JUNE	49,111,936	1,584,256
JULY	51,919,787	1,674,832
AUGUST	51,872,384	1,673,303
SEPTEMBER	50,844,952	1,640,160
OCTOBER	50,572,280	1,631,364
NOVEMBER	47,643,899	1,536,900
DECEMBER	50,188,260	1,618,976
Annual Total	588,968,942	1,595,837

2023		
	Total (MG)	AVERAGE (MG)
JANUARY	50,324,969	1,623,386
FEBRUARY	44,512,256	1,589,723
MARCH	51,243,776	1,653,025
APRIL	49,507,092	1,597,003
MAY	51,882,496	1,673,629
JUNE	51,245,216	1,653,071
JULY	53,546,017	1,727,291
AUGUST	53,866,467	1,737,628
SEPTEMBER	51,067,174	1,647,328
OCTOBER	49,781,275	1,605,848
NOVEMBER		0
DECEMBER		0
Annual Total	506,976,738	1,375,661

GLEN HAVEN WATER PLANT FLOW DATA						
YEAR	Total Design (MGD)	TOTAL ANNUAL FLOW (MG)	AVERAGE DAILY (MGD)	Total Design minus Average Daily (MGD)	Total Available (gpd)	
2020	0.0216	1.04	0.01	0.01	13,120	
2021	0.0216	3.06	0.01	0.01	13,213	-
2022	0.0216	2.70	0.01	0.01	14,335	-
2023	0.0216	0.00	0.00	0.02	21,600	-

2021		
	Total (MG)	AVERAGE (MG)
JANUARY	242,200	7,813
FEBRUARY	203,500	7,268
MARCH	241,800	8,636
APRIL	262,300	8,743
MAY	289,700	9,345
JUNE	276,500	8,919
JULY	302,900	9,771
AUGUST	302,900	9,771
SEPTEMBER	227,800	7,348
OCTOBER	285,100	9,197
NOVEMBER	227,200	7,329
DECEMBER	201,500	6,500
Annual Total	3,063,400	8,387

2022		
	Total (MG)	AVERAGE (MG)
JANUARY	204,300	6,590
FEBRUARY	178,600	5,761
MARCH	191,200	6,168
APRIL	222,000	7,161
MAY	237,300	7,655
JUNE	286,600	9,245
JULY	301,600	9,729
AUGUST	262,800	8,477
SEPTEMBER	221,600	7,148
OCTOBER	236,700	7,635
NOVEMBER	215,200	6,942
DECEMBER	144,500	4,661
Annual Total	2,702,400	7,265

2023		
	Total (MG)	AVERAGE (MG)
JANUARY	233,300	7,526
FEBRUARY	184,300	5,945
MARCH	218,200	7,039
APRIL	234,800	7,574
MAY	264,800	8,542
JUNE	268,900	8,674
JULY	325,100	10,487
AUGUST	281,300	9,074
SEPTEMBER	265,600	8,568
OCTOBER	233,900	7,545
NOVEMBER		0
DECEMBER		0
Annual Total	2,510,200	6,748

CAVALAND WATER PLANT FLOW DATA						
YEAR	Total Design (MGD)	TOTAL ANNUAL FLOW (MG)	AVERAGE DAILY (MGD)	Total Design minus Average Daily (MGD)	Total Available (gpd)	
2020	0.036	0.59	0.00	0.03	31,210	
2021	0.036	1.91	0.01	0.03	30,766	
2022	0.036	0.00	0.00	0.03	31,041	
2023	0.036	0.00	0.00	0.04	36,000	

2021		
	Total (MG)	AVERAGE (MG)
JANUARY	150,900	4,868
FEBRUARY	132,900	4,746
MARCH	145,800	5,207
APRIL	152,900	5,097
MAY	177,900	5,739
JUNE	159,000	5,129
JULY	169,600	5,471
AUGUST	177,300	5,719
SEPTEMBER	175,600	5,665
OCTOBER	176,000	5,677
NOVEMBER	151,200	4,877
DECEMBER	143,000	4,613
Annual Total	1,912,100	5,234

2022		
	Total (MG)	AVERAGE (MG)
JANUARY	150,100	4,842
FEBRUARY	127,200	4,103
MARCH	130,300	4,203
APRIL	141,600	4,568
MAY	145,000	4,677
JUNE	155,500	5,016
JULY	173,500	5,597
AUGUST	167,200	5,394
SEPTEMBER	138,500	4,468
OCTOBER	144,300	4,655
NOVEMBER	145,300	4,687
DECEMBER	226,300	7,300
Annual Total	1,844,800	4,959

2023		
	Total (MG)	AVERAGE (MG)
JANUARY	134,900	4,352
FEBRUARY	122,700	3,958
MARCH	140,000	4,516
APRIL	143,100	4,616
MAY	153,400	4,948
JUNE	166,200	5,361
JULY	166,400	5,368
AUGUST	170,400	5,497
SEPTEMBER	163,600	5,277
OCTOBER	140,600	4,535
NOVEMBER		0
DECEMBER		0
Annual Total	1,501,300	4,036

Legend:
MGD= Million gallons per day
MG=million gallons
gpd= gallons per day
EDU= Equivalent Dwelling Unit (150 gpd)

CHARLES TOWN UTILITY BOARD
WASTEWATER TREATMENT PLANT FLOW DATA

CHARLES TOWN WASTEWATER PLANT FLOW DATA						
YEAR	Total Design (MGD)	TOTAL ANNUAL FLOW (MG)	AVERAGE DAILY (MGD)	Total Design minus Average Daily (MGD)	Total Available (gpd)	Total Available (EDU's)
2015	1.75	384	1.05	0.7	700,000	4,667
2016	1.75	419	1.14	0.61	610,000	4,067
2017	1.75	393	1.08	0.67	670,000	4,467
2018	1.75	491	1.34	0.41	410,000	2,733
2019	1.75	459	1.26	0.49	490,000	3,267
2020	1.75	419.7	1.15	0.60	603,333	4,022
2021	1.75	401.61	1.11	0.64	637,500	4,250
2022	1.75	387.15	1.06	0.69	687,500	4,583
2023	1.75	313.47	1.04	0.71	709,000	4,727

TUSCAWILLA WASTEWATER PLANT FLOW DATA						
YEAR	Total Design (MGD)	TOTAL ANNUAL FLOW (MG)	AVERAGE DAILY (MGD)	Total Design minus Average Daily (MGD)	Total Available (gpd)	Total Available (EDU's)
2015	0.5	48	0.13	0.37	370,000	2,467
2016	0.5	49	0.13	0.37	370,000	2,467
2017	0.5	48	0.14	0.36	360,000	2,400
2018	0.5	78	0.21	0.29	290,000	1,933
2019	0.5	55.24	0.15	0.35	350,000	2,333
2020	0.5	1.09	0.16	0.34	340,000	2,267
2021	0.5	32.55	0.10	0.40	400,833	2,672
2022	0.5	62.8	0.17	0.33	328,333	2,189
2023	0.5	68.32	0.23	0.28	275,000	1,833

Total EDU's available between CT and Tuscawilla	
2015	7,133
2016	6,533
2017	6,867
2018	4,667
2019	5,600
2020	6,289
2021	6,922
2022	6,772
2023	6,560

Legend:
MGD= Million gallons per day
MG=million gallons
gpd= gallons per day
EDU= Equivalent Dwelling Unit (150 gpd)

2021		
	Total (MG)	AVERAGE (MG)
JANUARY	35.83	1.22
FEBRUARY	32.98	1.18
MARCH	36.39	1.17
APRIL	34.33	1.18
MAY	33.24	1.07
JUNE	36.24	1.21
JULY	30.99	1.00
AUGUST	29.94	0.97
SEPTEMBER	36.36	1.17
OCTOBER	29.97	0.97
NOVEMBER	30.12	1.00
DECEMBER	35.22	1.21
Annual Total	401.61	1.11

2022		
	Total (MG)	AVERAGE (MG)
JANUARY	37.25	1.20
FEBRUARY	33.8	1.21
MARCH	33.28	1.07
APRIL	32.98	1.1
MAY	35.86	1.16
JUNE	29.9	1.00
JULY	29.78	0.96
AUGUST	30.19	1.01
SEPTEMBER	29.62	0.96
OCTOBER	29.02	0.94
NOVEMBER	30.09	1.00
DECEMBER	35.38	1.14
Annual Total	387.15	1.06

2023		
	Total (MG)	AVERAGE (MG)
JANUARY	36.55	1.21
FEBRUARY	28.96	1.03
MARCH	30.46	1.02
APRIL	29.52	0.98
MAY	30.78	0.99
JUNE	29.64	0.99
JULY	31.2	1.01
AUGUST	29.96	1.00
SEPTEMBER	33.38	1.11
OCTOBER	33.02	1.07
NOVEMBER		
DECEMBER		
Annual Total	313.47	1.04

2021		
	Total (MG)	AVERAGE (MG)
JANUARY	0.52	0.07
FEBRUARY	2.22	0.08
MARCH	4.22	0.14
APRIL	1.12	0.04
MAY	0.89	0.03
JUNE	3.37	0.11
JULY	3.9	0.13
AUGUST	3.6	0.12
SEPTEMBER	4.53	0.15
OCTOBER	3.94	0.13
NOVEMBER	3.73	0.12
DECEMBER	0.51	0.07
Annual Total	32.55	0.10

2022		
	Total (MG)	AVERAGE (MG)
JANUARY	0	0
FEBRUARY	0	0
MARCH	4.34	0.14
APRIL	4.68	0.16
MAY	6.03	0.19
JUNE	6.21	0.21
JULY	6.48	0.21
AUGUST	7.01	0.23
SEPTEMBER	7.11	0.24
OCTOBER	7.27	0.23
NOVEMBER	6.94	0.23
DECEMBER	6.73	0.22
Annual Total	62.8	0.17

2023		
	Total (MG)	AVERAGE (MG)
JANUARY	7.3	0.24
FEBRUARY	6.38	0.23
MARCH	6.41	0.21
APRIL	6.13	0.20
MAY	6.30	0.20
JUNE	6.89	0.23
JULY	7.31	0.24
AUGUST	7.7	0.25
SEPTEMBER	6.98	0.23
OCTOBER	6.92	0.22
NOVEMBER		
DECEMBER		
Annual Total	68.32	0.225

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

APPROVED BY: _____

APPROVED BY: _____

This Packet:	$ 826,125.84
T-Mobile, check dated 10/26/23:	80.19
City of Ranson, CIF check dated 11/15/23:	13,000.00
Total:	$ 839,206.03

Note:

Highlighted are for the R&R Project;

Highlighted are for the Collection System Project

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	UNIFORM EXPENSE	WATER FUND	WATER	260.34
	TRNSPRTN EXPENSE	WATER FUND	WATER	26.96
	CLLCTNSYS WIP	SEWER FUND	NON-DEPARTMENTAL	1,470.00
	OFFICE SUPPLIES	SEWER FUND	SEWER	1,550.57
	SUBSCRIPTIONS,LICENSES	SEWER FUND	SEWER	2,528.69
	CTWWTP SPPLS/EXPNS	SEWER FUND	SEWER	1,794.10
	ADVRTSNG / PBLCTN	SEWER FUND	SEWER	218.28
	TRVL,TRNG,EDUCTN	SEWER FUND	SEWER	2,239.42
	DRFLDPLNT MAINT	SEWER FUND	SEWER	290.88
	PMPSTN SPPLS/EXPNS	SEWER FUND	SEWER	185.34
	CTWWTP MAINT	SEWER FUND	SEWER	431.90
	UNIFORM EXPENSE	SEWER FUND	SEWER	251.50
	MISC GNRL EXPNSE	SEWER FUND	SEWER	34.00
	TRNSPRTN EXPENSE	SEWER FUND	SEWER	188.86
			TOTAL:	17,518.90
HD SUPPLY INC	CHEMKEY,SOLENOIDVALVE,FLRD	WATER FUND	WATER	2,676.36
	GLVS,TNT835,LANSASPOLYLFTL	SEWER FUND	SEWER	3,439.70
	PH 12.45 BUFFER	SEWER FUND	SEWER	56.75
	MARKING POST	SEWER FUND	SEWER	615.44
			TOTAL:	6,788.25
WIRELESS NETWORKS GROUP, INC.	MISC SVCS, OCT	WATER FUND	WATER	500.00
			TOTAL:	500.00
WV WATER DEVELOPMENT AUTHORITY	#2017-175 INFRSCTR FNDPRJC	SEWER FUND	NON-DEPARTMENTAL	1,707.49
			TOTAL:	1,707.49
XYLEM WATER SOLUTIONS U.S.A., INC.	CTWWTP SVC CLL	SEWER FUND	SEWER	1,191.60
	CTWWTP SVC CLL	SEWER FUND	SEWER	820.35
	CTWWTP SVC CLL	SEWER FUND	SEWER	4,198.60
			TOTAL:	6,210.55

========== FUND TOTALS ==========

50	WATER FUND	129,383.40
60	SEWER FUND	696,742.44
	GRAND TOTAL:	826,125.84

TOTAL PAGES: 7

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	840.00
SG PLUMBING, INC.	504 E 12TH AVE	WATER FUND	NON-DEPARTMENTAL	1,650.00
	131 SPRING DALE DR11/03/23	WATER FUND	WATER	1,850.00
	181 WILLOW BROOK DR	WATER FUND	WATER	1,800.00
	141 SPRING DALE DR 11/02/2	WATER FUND	WATER	1,725.00
	121 SPRING DALE DR 11/03	WATER FUND	WATER	1,575.00
	505 S MILDRED ST	WATER FUND	WATER	2,250.00
	121 W WASHINGTON ST	WATER FUND	WATER	464.83
	THE BRIDGE CHURCH	SEWER FUND	NON-DEPARTMENTAL	6,385.63
			TOTAL:	17,700.46
SHADE EQUIPMENT COMPANY, INC.	CNVRT 2018 DODGE 2 DUMPTRC	WATER FUND	NON-DEPARTMENTAL	24,432.92
			TOTAL:	24,432.92
SHENANDOAH SALES & SERVICE, INC.	SEWER VEHICLE REPAIR	SEWER FUND	SEWER	212.73
	SEWER VEHICLE REPAIR	SEWER FUND	SEWER	639.57
			TOTAL:	852.30
STEPTOE & JOHNSON PLLC	GNRL FNCNG/RGLTRY MTRS	WATER FUND	WATER	318.75
	GENERAL ENVIRONMENTAL	WATER FUND	WATER	9,150.00
	GENERAL EMPLOYER COUNSELIN	WATER FUND	WATER	81.25
	GNRL FNCNG/RGLTRY MTRS	SEWER FUND	NON-DEPARTMENTAL	2,231.25
	GNRL FNCNG/RGLTRY MTRS	SEWER FUND	NON-DEPARTMENTAL	2,751.25
	GNRL FNCNG/RGLTRY MTRS	SEWER FUND	SEWER	8,981.25
	GENERAL EMPLOYER COUNSELIN	SEWER FUND	SEWER	81.25
			TOTAL:	23,595.00
GERALD TAYLOR CO., INC.	PUMP / TRANSPORT	WATER FUND	WATER	911.68
	PUMP / TRANSPORT	WATER FUND	WATER	700.31
	PUMP / TRANSPORT	WATER FUND	WATER	536.09
	PUMP / TRANSPORT	WATER FUND	WATER	267.75
	PUMP	SEWER FUND	SEWER	277.12
	PUMP	SEWER FUND	SEWER	741.51
	SUPERVAC	SEWER FUND	SEWER	2,457.62
			TOTAL:	5,892.08
THE CI THORNBURG CO, INC.	1-1/2" OMNI	WATER FUND	WATER	5,910.00
	CHLORINE	WATER FUND	WATER	2,655.00
	2"OMNI	WATER FUND	WATER	3,534.00
	5/8" SRIIEXCNGCHMBRRCKSYN	WATER FUND	WATER	1,092.00
	5/8" SRIIEXCNGCHMBRRCKSYN	WATER FUND	WATER	1,638.00
	5/8" SRIIEXCNGCHMBRRCKSYN	WATER FUND	WATER	910.00
			TOTAL:	15,739.00
THE TRAVELERS INDEMNITY COMPANY	POLICY 0105344361 S RENEWA	WATER FUND	WATER	250.00
			TOTAL:	250.00
U.S. BANK	PROP, PLNT, EQUIP	WATER FUND	NON-DEPARTMENTAL	2,560.93
	OFFICE SUPPLIES	WATER FUND	WATER	1,360.67
	SUBSCRIPTIONS,LICENSES	WATER FUND	WATER	45.69
	MAINT METERS	WATER FUND	WATER	71.84
	SOSPMPNG SPPLS/EXPNS	WATER FUND	WATER	256.09
	WTP SUPPLIES/EXPENSE	WATER FUND	WATER	412.82
	MAINT SPPLS/EXPNS	WATER FUND	WATER	846.02
	TRVL,TRNG,EDUCTN	WATER FUND	WATER	494.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	504-500039	WATER FUND	NON-DEPARTMENTAL	83.75
	504-500041	WATER FUND	NON-DEPARTMENTAL	8.29
	504-500050	WATER FUND	NON-DEPARTMENTAL	53.98
	504-500051	WATER FUND	NON-DEPARTMENTAL	50.29
	504-500052	WATER FUND	NON-DEPARTMENTAL	28.39
	504-500053	WATER FUND	NON-DEPARTMENTAL	46.54
	504-500055	WATER FUND	NON-DEPARTMENTAL	53.98
	504-500057	WATER FUND	NON-DEPARTMENTAL	44.70
	702-003600	WATER FUND	NON-DEPARTMENTAL	44.87
	702-003680	WATER FUND	NON-DEPARTMENTAL	44.87
	504-500036	WATER FUND	NON-DEPARTMENTAL	98.57
	504-500078	WATER FUND	NON-DEPARTMENTAL	40.92
	504-500079	WATER FUND	NON-DEPARTMENTAL	92.99
	504-500080	WATER FUND	NON-DEPARTMENTAL	93.00
	506-000505	WATER FUND	NON-DEPARTMENTAL	93.16
	701-001450	WATER FUND	NON-DEPARTMENTAL	44.87
	701-001600	WATER FUND	NON-DEPARTMENTAL	44.86
	701-001710	WATER FUND	NON-DEPARTMENTAL	44.85
	701-003630	WATER FUND	NON-DEPARTMENTAL	44.83
	701-003790	WATER FUND	NON-DEPARTMENTAL	48.30
	701-003800	WATER FUND	NON-DEPARTMENTAL	49.85
	701-003810	WATER FUND	NON-DEPARTMENTAL	47.81
	702-003440	WATER FUND	NON-DEPARTMENTAL	44.91
	702-003510	WATER FUND	NON-DEPARTMENTAL	44.90
	704-002590	WATER FUND	NON-DEPARTMENTAL	44.29
	705-000550	WATER FUND	NON-DEPARTMENTAL	25.80
	705-000700	WATER FUND	NON-DEPARTMENTAL	21.64
	705-003500	WATER FUND	NON-DEPARTMENTAL	44.35
	708-000510	WATER FUND	NON-DEPARTMENTAL	116.70
			TOTAL:	3,813.05
MISS UTILITY OF WV, INC.	MESSAGE FEES: OCT	WATER FUND	WATER	214.20
	MESSAGE FEES: OCT	SEWER FUND	SEWER	214.20
			TOTAL:	428.40
THOMAS NALLS	OCT TANK LOT RENT	WATER FUND	NON-DEPARTMENTAL	3,889.92
			TOTAL:	3,889.92
PACE ANALYTICAL SERVICES, LLC	TESTING: TUSC WKLY	SEWER FUND	SEWER	135.80
	TESTING: CT WKLY	SEWER FUND	SEWER	225.70
	TESTING: TUSC QRTLY	SEWER FUND	SEWER	430.60
	TESTING: RCTRCK QRTRLY	SEWER FUND	SEWER	96.10
	TESTING: TUSC WKLY	SEWER FUND	SEWER	135.80
	TESTING: CT WKLY	SEWER FUND	SEWER	225.70
	TESTING:TUSC WKLY	SEWER FUND	SEWER	135.80
	TESTING:CT WKLY	SEWER FUND	SEWER	225.70
	TESTING: CT SMI-ANNL	SEWER FUND	SEWER	212.80
			TOTAL:	1,824.00
PRECISION PUMP & VALVE SERVICE, INC.	BLWR FR PND	SEWER FUND	SEWER	2,307.00
			TOTAL:	2,307.00
ROBERTS OXYGEN COMPANY, INC.	DRY ICE	SEWER FUND	SEWER	86.53
			TOTAL:	86.53
ROSS H BARE	TWWTP SVCCLL	SEWER FUND	SEWER	840.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	SEWER VEHICLE SERVICE	SEWER FUND	SEWER		91.22
				TOTAL:	204.76
METLIFE, INC	AD&D PAYABLE	WATER FUND	WATER		8.30
	LIFE PAYABLE	WATER FUND	WATER		40.15
	LTD PAYABLE	WATER FUND	WATER		279.64
	STD PAYABLE	WATER FUND	WATER		296.60
	AD&D PAYABLE	SEWER FUND	SEWER		10.30
	LIFE PAYABLE	SEWER FUND	SEWER		49.85
	LTD PAYABLE	SEWER FUND	SEWER		319.99
	STD PAYABLE	SEWER FUND	SEWER		343.41
				TOTAL:	1,348.24
DONALD MICKEY	10/11 MWNG R.O.W.,PLGRND	WATER FUND	WATER		50.00
	10/11 MWNG R.O.W.,PLGRND	SEWER FUND	SEWER		50.00
				TOTAL:	100.00
MICRO-TECH DESIGNS, INC.	TUSCKRUEGER RPLCMNT MBRCMP	SEWER FUND	SEWER		5,638.49
	TRBLSHT DMRYFRMS PLC	SEWER FUND	SEWER		929.50
				TOTAL:	6,567.99
SECURITY DEPOSIT REFUNDS	101-001235	WATER FUND	NON-DEPARTMENTAL		62.58
	102-000465	WATER FUND	NON-DEPARTMENTAL		15.81
	103-000230	WATER FUND	NON-DEPARTMENTAL		24.92
	107-000047	WATER FUND	NON-DEPARTMENTAL		63.41
	107-000049	WATER FUND	NON-DEPARTMENTAL		50.58
	107-000050	WATER FUND	NON-DEPARTMENTAL		84.61
	107-000052	WATER FUND	NON-DEPARTMENTAL		75.49
	107-000076	WATER FUND	NON-DEPARTMENTAL		68.13
	107-000078	WATER FUND	NON-DEPARTMENTAL		63.31
	107-000079	WATER FUND	NON-DEPARTMENTAL		46.21
	401-000879	WATER FUND	NON-DEPARTMENTAL		65.56
	401-000882	WATER FUND	NON-DEPARTMENTAL		33.48
	704-003190	WATER FUND	NON-DEPARTMENTAL		34.29
	704-003220	WATER FUND	NON-DEPARTMENTAL		36.39
	107-000065	WATER FUND	NON-DEPARTMENTAL		55.28
	107-000069	WATER FUND	NON-DEPARTMENTAL		82.62
	107-000073	WATER FUND	NON-DEPARTMENTAL		44.36
	107-000080	WATER FUND	NON-DEPARTMENTAL		39.80
	201-001035	WATER FUND	NON-DEPARTMENTAL		72.16
	202-000160	WATER FUND	NON-DEPARTMENTAL		77.95
	202-000177	WATER FUND	NON-DEPARTMENTAL		36.69
	203-000365	WATER FUND	NON-DEPARTMENTAL		64.86
	203-000490	WATER FUND	NON-DEPARTMENTAL		92.26
	203-000690	WATER FUND	NON-DEPARTMENTAL		66.99
	203-000945	WATER FUND	NON-DEPARTMENTAL		35.69
	203-001325	WATER FUND	NON-DEPARTMENTAL		305.49
	204-001540	WATER FUND	NON-DEPARTMENTAL		71.93
	205-000815	WATER FUND	NON-DEPARTMENTAL		103.11
	401-000212	WATER FUND	NON-DEPARTMENTAL		59.00
	402-000160	WATER FUND	NON-DEPARTMENTAL		52.14
	403-001562	WATER FUND	NON-DEPARTMENTAL		76.86
	501-000085	WATER FUND	NON-DEPARTMENTAL		21.46
	504-500036	WATER FUND	NON-DEPARTMENTAL		87.47
	504-500037	WATER FUND	NON-DEPARTMENTAL		36.33
	504-500038	WATER FUND	NON-DEPARTMENTAL		59.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
ELM SHOES, INC	BOOTS	WATER FUND	WATER		2,276.00
	BOOTS	SEWER FUND	SEWER		2,527.00
				TOTAL:	4,803.00
ENCOVA INSURANCE	INSTALLMENT	WATER FUND	WATER		1,439.88
	INSTALLMENT	SEWER FUND	SEWER		1,329.12
				TOTAL:	2,769.00
ERM & ASSOCIATES LLC	ESMNT ACQSTN 2023CLLCTNSYS	SEWER FUND	NON-DEPARTMENTAL		24,257.33
				TOTAL:	24,257.33
FERGUSON US HOLDINGS, INC	BV546PVC/EPDMSK/THRDPLSFRG	SEWER FUND	SEWER		259.20
				TOTAL:	259.20
FRONTIER COMMUNICATIONS	304-876-9970-121914-4	WATER FUND	WATER		121.31
				TOTAL:	121.31
GUTTMAN ENERGY	W/E 10/29/23	WATER FUND	WATER		434.77
	W/E 11/05/23	WATER FUND	WATER		530.62
	W/E 10/29/23	SEWER FUND	SEWER		1,084.01
	W/E 11/05/23	SEWER FUND	SEWER		1,128.30
				TOTAL:	3,177.70
GWIN DOBSON & FOREMAN INC	KINGS XNG WTP SLDGEFRCMN T	WATER FUND	NON-DEPARTMENTAL		960.38
	WWTP UPGRADES	SEWER FUND	NON-DEPARTMENTAL		1,475.49
	WWTP UPGRADES	SEWER FUND	NON-DEPARTMENTAL		15,481.25
	CNTR HLLW PS	SEWER FUND	NON-DEPARTMENTAL		2,312.05
	WW RETAINER SVCS	SEWER FUND	SEWER		260.00
	EPA ADMIN ORDER	SEWER FUND	SEWER		390.00
				TOTAL:	20,879.17
HACH COMPANY	WIPER, REAGENT SET	WATER FUND	WATER		1,010.09
				TOTAL:	1,010.09
PROTOUCH COMMUNICATIONS, LLC	OCT SVCS: AFTER-HRS EMERGE	WATER FUND	WATER		99.60
	OCT SVCS: AFTER-HRS EMERGE	SEWER FUND	SEWER		99.61
				TOTAL:	199.21
INWOOD QUARRY, INC.	I8, C1,& I10 PICKUPS: 10/3	WATER FUND	WATER		577.76
	I8, C1,& I10 PICKUPS: 10/3	WATER FUND	WATER		577.75
	C1 PICKUP: 11/01/23	WATER FUND	WATER		138.62
	C1 PICKUP: 11/01/23	WATER FUND	WATER		138.61
	I8, C1,& I10 PICKUPS: 10/3	SEWER FUND	SEWER		297.55
				TOTAL:	1,730.29
IRON MOUNTAIN, INC	SHREDDING, STORAGE	WATER FUND	WATER		656.70
	SHREDDING, STORAGE	SEWER FUND	SEWER		656.70
				TOTAL:	1,313.40
JEFFERSON PUBLISHING COMPANY	9/27 AD: WTR TRMNT CHNG	WATER FUND	WATER		56.70
				TOTAL:	56.70
KAY CASTO & CHANEY PLLC	CLLCTNSYSTM: THRU 9/30/23	SEWER FUND	NON-DEPARTMENTAL		13,487.50
				TOTAL:	13,487.50
MCKINNEY'S AUTO REPAIR	SEWER VEHICLE SERVICE	SEWER FUND	SEWER		113.54

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	SWRSDL, SWR SAD, WYEPJCTS,	WATER FUND	WATER		207.78
	WRPRPCLP, MTRTLE, BRSSNPPL	WATER FUND	WATER		422.10
	WRPRPCLP, MTRTLE, BRSSNPPL	WATER FUND	WATER		422.11
	BRASS NIPPLE NO LEAD	WATER FUND	WATER		446.74
	MTR WASHER	WATER FUND	WATER		620.00
	AY-M417441674MAL115RGCOVER	WATER FUND	WATER		291.30
	TBNG,MTRPTBLLT,CLNOUT,PLG,	WATER FUND	WATER		41.00
	TBNG,MTRPTBLLT,CLNOUT,PLG,	WATER FUND	WATER		2,358.72
	MTRTLE, CSTR, CPLG, INSRT,	WATER FUND	WATER		403.63
	MTRTLE, CSTR, CPLG, INSRT,	WATER FUND	WATER		259.80
	MTRTLE, CSTR, CPLG, INSRT,	WATER FUND	WATER		3,013.07
	FRAME & COVER	SEWER FUND	SEWER		377.36
	SWRSDL, SWR SAD, WYEPJCTS,	SEWER FUND	SEWER		3,952.32
	SWRSDL, SWR SAD, WYEPJCTS,	SEWER FUND	SEWER		836.68
	BARBED ADAPTER	SEWER FUND	SEWER		161.20
	TBNG,MTRPTBLLT,CLNOUT,PLG,	SEWER FUND	SEWER		2,473.12
	SWRSDLBRNCHOTLT, SWRSDSGLS	SEWER FUND	SEWER		633.36
				TOTAL:	21,377.72
CORNET INC	HYDRANT REPAIRS	WATER FUND	WATER		6,908.00
				TOTAL:	6,908.00
CRYSTAL SPRINGS	MONTHLY SVC@ 661 & 842	WATER FUND	WATER		150.70
	MONTHLY SVC@ 661 & 842	SEWER FUND	SEWER		97.74
				TOTAL:	248.44
CUMMINS, INC	WATER INTAKE SVC	WATER FUND	WATER		1,905.82
	FLWNGSPGS PS SVC	SEWER FUND	SEWER		1,757.52
	PM: DEERFIELD	SEWER FUND	SEWER		324.59
	PM: WENDYS	SEWER FUND	SEWER		493.98
	PM: JETTS FARM	SEWER FUND	SEWER		392.19
	PM: JOB CORP	SEWER FUND	SEWER		392.19
	PM: MOOSE LDGE	SEWER FUND	SEWER		324.59
	PM: JHS	SEWER FUND	SEWER		493.98
	PM: SH#1	SEWER FUND	SEWER		449.90
				TOTAL:	6,534.76
D.R. HORTON, INC.	SEWER UPSIZING PER AMEA	SEWER FUND	NON-DEPARTMENTAL		7,500.00
				TOTAL:	7,500.00
DELL MARKETING L.P.	TUSC SCADA & SPARE	SEWER FUND	SEWER		3,205.80
				TOTAL:	3,205.80
DEWBERRY ENGINEERS INC	TO4 VLV ASSMNT PRGM DVLPMN	WATER FUND	NON-DEPARTMENTAL		6,532.50
				TOTAL:	6,532.50
WV DEPT OF HEALTH & HUMAN SERVICES	FLUORIDE TEST	WATER FUND	WATER		15.00
	BACTERIOLOGICAL TEST	WATER FUND	WATER		120.00
	BACTERIOLOGICAL TEST	WATER FUND	WATER		120.00
	BACTERIOLOGICAL TEST	WATER FUND	WATER		180.00
	BACTERIOLOGICAL TEST	WATER FUND	WATER		100.00
	BACTERIOLOGICAL TEST	WATER FUND	WATER		80.00
				TOTAL:	615.00
EAST MOUNTAIN HEALTH PHYSICIANS, INC	D.MOLER& R.RIENHART VACCIN	WATER FUND	WATER		333.00
				TOTAL:	333.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
3RD TIME TRUCKING	HAULING	WATER FUND	WATER		214.48
	HAULING	WATER FUND	WATER		214.48
	HAULING	WATER FUND	WATER		282.91
	HAULING	WATER FUND	WATER		282.90
	HAULING	SEWER FUND	SEWER		140.98
	HAULING	SEWER FUND	SEWER		137.48
				TOTAL:	1,273.23
ALS GROUP USA CORP	TESTING: CT	WATER FUND	WATER		162.00
	TESTING: PFAS & METALS	WATER FUND	WATER		343.00
	TESTING: PFAS	WATER FUND	WATER		149.00
				TOTAL:	654.00
ALVAREZ CONTRACTORS, INC	WWTP PROJECT	SEWER FUND	NON-DEPARTMENTAL		520,052.35
				TOTAL:	520,052.35
AMERIGAS PROPANE LP	TANK RENTAL: FLWNG SPRNGS	SEWER FUND	SEWER		133.29
				TOTAL:	133.29
APPLIED INDUSTRIAL TECHNOLOGIES	BELTS	SEWER FUND	SEWER		9,041.56
				TOTAL:	9,041.56
AUTOZONE	BATTERY BURR PS	SEWER FUND	SEWER		135.99
				TOTAL:	135.99
JP & RF BURNS PARTNERSHIP	OCT LOADS - 57	SEWER FUND	SEWER		10,203.00
				TOTAL:	10,203.00
CLAYTON SHICH	6" TAP - 300 S MILDRED ST	WATER FUND	WATER		650.00
				TOTAL:	650.00
BRODY CARPER	PER DIEM: 12/04 - 12/08/23	SEWER FUND	SEWER		324.50
				TOTAL:	324.50
CHAMPION INDUSTRIES, INC	PRINTING SVCS OCT	WATER FUND	WATER		1,325.36
	POSTAGE 4 PRINTING SVCS OC	WATER FUND	WATER		2,987.41
	PRINTING SVCS OCT	SEWER FUND	SEWER		1,325.35
	POSTAGE 4 PRINTING SVCS OC	SEWER FUND	SEWER		2,987.41
				TOTAL:	8,625.53
CITY NATIONAL BANK	LOCKBOX SVCS: OCT	WATER FUND	WATER		134.60
	LOCKBOX SVCS: OCT	SEWER FUND	SEWER		134.60
				TOTAL:	269.20
CITY OF CHARLES TOWN	NOV RENT@ 661 S GEORGE ST	WATER FUND	WATER		1,275.00
	SEP UTILITIES@ 661 S GEORG	WATER FUND	WATER		608.61
	NOV RENT@ 661 S GEORGE ST	SEWER FUND	SEWER		1,275.00
	SEP UTILITIES@ 661 S GEORG	SEWER FUND	SEWER		608.62
				TOTAL:	3,767.23
COMSTOCK PLUMBING, LLC	121 4TH CIR	WATER FUND	WATER		540.00
	121 4TH CIR	SEWER FUND	SEWER		540.00
				TOTAL:	1,080.00
CORE & MAIN	CLP, NPPL, MTRTILE, MNTRL	WATER FUND	WATER		2,228.72
	CLP, NPPL, MTRTILE, MNTRL	WATER FUND	WATER		2,228.71

Charles Town Water Department
Revenue & Expense Summary
9/30/2023

Annual Budget		Y-T-D Budget	Y-T-D Actual	Difference
	REVENUES			
2,664,000	Metered Sales - Residential	666,000	745,043	79,043
1,340,000	Metered Sales - Commercial	335,000	349,010	14,010
100,000	Metered Sales - Glen Haven/Cavaland	25,000	26,040	1,040
20,000	Sale for Resale - Bulk Water	5,000	11,840	6,840
85,000	Forfieted Discounts	21,250	20,027	(1,223)
38,000	Misc. Service Rev - Reconnection / Tap Fees	9,500	8,925	(575)
565,000	Tank Lot Rental Income (Non-Operating)	141,250	132,975	(8,275)
23,000	Interest Income (Non-Operating)	5,750	13,555	7,805
20,000	Sinking Fund Income (Non-Operating)	5,000	8,106	3,106
50,000	Miscellaneous Income (Non-Operating)	12,500	14,113	1,613
0	CIF & CAC Revenue (Non-Operating)	-	372,202	372,202
4,905,000	**TOTAL REVENUES**	1,226,250	1,701,837	475,587
	EXPENSES			
15,000	WS - Materials & Supplies Expense	3,750	786	(2,964)
20,000	WS - Maint of Water Source	5,000	2,700	(2,300)
380,129	WT - Salaries & Wages - Operations Labor	95,032	100,579	5,547
140,000	WT - Power & Fuel	35,000	34,219	(781)
8,400	WT - Power & Fuel - GH/CAV	2,100	1,629	(471)
170,000	WT - Chemical Expense	42,500	49,781	7,281
55,000	WT - Testing	13,750	3,368	(10,382)
25,000	WT - Materials & Supplies Expense	6,250	4,472	(1,778)
4,000	WT - Materials & Supplies Expense - GH/CAV	1,000	805	(195)
39,500	WT - Sludge Hauling	9,875	10,845	970
90,000	WT - Maint of Water Treatment Plant	22,500	7,672	(14,828)
5,000	WT - Maint of Water Plant - GH/CAV	1,250	-	(1,250)
34,000	WT - Licenses & Subscriptions	8,500	201	(8,299)
389,144	TD - Salaries & Wages - Maintenance Labor	97,286	100,507	3,221
20,000	TD - Materials & Supplies Expense	5,000	3,911	(1,089)
50,000	TD - Maint of Dist Reservior & Standpipes	12,500	10,573	(1,927)
120,000	TD - Maint of Mains	30,000	12,131	(17,869)
150,000	TD - Maint of Services	37,500	68,941	31,441
180,000	TD - Maint of Meters	45,000	54,011	9,011
15,000	TD - Maint of Hydrants	3,750	13,385	9,635
197,629	CA - Salaries & Wages	49,407	46,019	(3,388)
40,000	CA - Billing Expense	10,000	16,327	6,327
64,500	CA - Licenses & Subscriptions (includes Sensus)	16,125	1,734	(14,391)
10,000	CA - Bad Debt Expense	2,500	5,010	2,510
130,607	GA - Salaries & Wages	32,652	34,207	1,556
2,500	GA - Director Compensation	625	450	(175)
221,784	GA - Employee Insurance & Benefits	55,446	46,059	(9,387)
98,776	GA - Employee Pension Expense	24,694	24,179	(515)
83,959	GA - Payroll Taxes - FICA Tax Expense	20,990	21,717	728
18,101	GA - Employee 457 Expense	4,525	5,193	667

Charles Town Water Department
Revenue & Expense Summary
9/30/2023

65,000	GA - Office Supplies & Expense	16,250	17,684	1,434
15,000	GA - Computer - Technology Expense	3,750	-	(3,750)
15,000	GA - Maint. of General Property	3,750	2,487	(1,263)
30,000	GA - Licenses & Subscriptions	7,500	930	(6,570)
20,000	GA - Contractual Services - Engineering	5,000	1,571	(3,429)
20,000	GA - Contractual Services - Accounting	5,000	4,800	(200)
20,000	GA - Contractual Services - Legal	5,000	3,288	(1,713)
20,000	GA - Contractual Services - Other	5,000	13,075	8,075
15,000	GA - Rental of Building	3,750	2,550	(1,200)
78,000	GA - Transportation Expense	19,500	15,885	(3,615)
85,000	GA - Insurance	21,250	41,554	20,304
35,000	GA - Worker's Comp	8,750	5,495	(3,255)
20,000	GA - Regulatory Commission Expense	5,000	1,069	(3,931)
10,000	GA - Misc. General Expense	2,500	1,508	(992)
6,000	GA - Bond Administration Fees	1,500	981	(519)
425,000	Interest on Long Term Debt (Non-Operating)	106,250	127,350	21,100
1,165,000	Depreciation Expense (Non-Cash)	291,250	291,250	-
0	Amortization Expense (Non-Cash)	-	-	-
4,822,029	**TOTAL EXPENSES**	1,205,507	1,212,889	7,382
82,971	Excess (Deficit)	20,743	488,948	

Reconciliation to Cash:

Cash Balance @ 6/30/23	650,664	
Disbursements To Date	(1,478,182)	
Expenses	1,212,889	
Deposits To Date	1,447,703	
Revenues	(1,701,837)	
CASH BALANCE @ 9/30/2023	620,186	
	620,186	Water Operating
	(0)	

Charles Town Sewer Department
Revenue & Expense Summary
9/30/2023

Annual Budget		Y-T-D Budget	Y-T-D Actual	Difference
	REVENUES			
2,432,000	CTUB Service Revenue	608,000	650,966	42,966
1,414,000	Ranson Revenue	353,500	388,218	34,718
2,526,000	JCPSD Revenue	631,500	720,767	89,267
42,000	Customer Forfieted Discounts	10,500	10,807	307
30,000	Customer Forfieted Discounts- RA	7,500	8,358	858
52,000	Customer Forfieted Discounts- PSD	13,000	14,123	1,123
25,000	Misc. Sewer Revenues (Non-Operating)	6,250	14,628	8,378
27,000	Interest Income (Non-Operating)	6,750	18,035	11,285
90,000	Sinking Fund Income (Non-Operating)	22,500	75,111	52,611
0	CIF & CAC Revenues (Non-Operating)	-	468,800	468,800
6,638,000	**TOTAL REVENUES**	1,659,500	2,369,812	710,312
	EXPENSES			
20,000	CS - Materials & Supplies Expense	5,000	674	(4,326)
55,000	CS - Maint of Service Connections	13,750	20,233	6,483
220,000	CS - Maint of Collecting & Trans. Mains	55,000	27,682	(27,318)
402,006	PS - Salaries & Wages	100,501	100,190	(311)
135,000	PS - Power & Fuel	33,750	35,871	2,121
25,000	PS - Materials & Supplies Expense	6,250	6,151	(99)
40,000	PS - Sludge Hauling	10,000	20,879	10,879
210,000	PS - Maint of Pump Stations	52,500	22,988	(29,512)
313,509	TD - Salaries & Wages	78,377	86,006	7,628
135,000	TD - Power - CT Plant	33,750	33,234	(516)
90,000	TD - Power - TUI	22,500	19,576	(2,924)
10,000	TD - Power - Deerfield	2,500	1,298	(1,202)
175,000	TD - Chemical Expense - CT	43,750	20,452	(23,298)
20,000	TD - Chemical Expense - TUI	5,000	2,497	(2,503)
35,000	TD - Testing - CT	8,750	9,904	1,154
12,000	TD - Testing - TUI	3,000	2,731	(269)
80,000	TD - Materials & Supplies Expense	20,000	19,749	(251)
5,000	TD - Sludge Hauling - CT	1,250	1,687	437
13,000	TD - Sludge Hauling - TUI	3,250	7,296	4,046
110,000	TD - Maint. Burns Farm	27,500	29,356	1,856
200,000	TD - Maint. Treatment Plant - CT	50,000	68,337	18,337
90,000	TD - Maint. Treatment Plant - TUI	22,500	48,328	25,828
15,000	TD - Maint. Treatment Plant - Deerfield	3,750	140	(3,610)
246,780	CA - Billing & Acct Labor	61,695	59,730	(1,964)
60,000	CA - Billing Expense	15,000	20,583	5,583
40,000	CA - Licenses & Subscriptions	10,000	1,734	(8,266)
15,000	CA - Bad Debt Expense	3,750	6,932	3,182
205,113	GA - Salaries & Wages	51,278	53,494	2,216
2,500	GA - Director Compensation	625	450	(175)
256,412	GA - Employee Insurance & Benefits	64,103	49,219	(14,884)
105,067	GA - Employee Pension Expense	26,267	26,948	681

Charles Town Sewer Department
Revenue & Expense Summary
9/30/2023

89,307	GA - Payroll Taxes - FICA Tax Expense	22,327	23,148	821
17,608	GA - Employee 457 Expense	4,402	4,880	478
75,000	GA - Office Supplies & Expense	18,750	18,515	(235)
18,000	GA - Computer - Technology Expense	4,500	-	(4,500)
30,000	GA - Maint. of General Property	7,500	6,632	(868)
30,000	GA - Licenses & Subscriptions	7,500	930	(6,570)
35,000	GA - Contractual Services - Engineering	8,750	390	(8,360)
40,000	GA - Contractual Services - Accounting	10,000	3,150	(6,850)
180,000	GA - Contractual Services - Legal	45,000	28,687	(16,314)
25,000	GA - Contractual Services - Other	6,250	4,830	(1,420)
15,000	GA - Rental of Building	3,750	2,550	(1,200)
85,000	GA - Transportation Expense	21,250	20,009	(1,241)
110,000	GA - Insurance	27,500	41,554	14,054
35,000	GA - Worker's Comp	8,750	5,073	(3,677)
30,000	GA - Regulatory Commission Expense	7,500	1,719	(5,781)
55,000	GA - Bond Administration Fees	13,750	12,157	(1,593)
10,000	GA - Misc. General Expense	2,500	4392	1,892
0	GA - Advertising & Publication Expense	-	444	444
320,000	Interest on Long Term Debt (Non-Operating)	80,000	5,784	(74,216)
2,042,000	Depreciation Expense (Non-Cash)	510,500	510,500	-
0	Amortization Expense (Non-Cash)	-	-	-
6,583,300	**TOTAL EXPENSES**	1,645,825	1,499,691	(146,134)
54,700	**Excess (Deficit)**	13,675	870,122	

Reconciliation to Cash:		
Cash Balance @ 6/30/23	2,544,101	
Disbursements To Date	(3,569,232)	
Expenses	1,499,691	
Deposits To Date	3,576,170	
Revenues	(2,369,812)	
CASH BALANCE 9/30/2023	2,551,039	
	2,551,039	Sewer Operating
	0	

CHARLES TOWN UTILITY BOARD
WATER FUND
FISCAL YEAR 2024 CAPITAL EXPENDITURE REPORT
As of November 15, 2023

CAPITAL EXPENDITURE DISBURSEMENT REPORT

DATE	BUDGET LINE ITEM	AMOUNT	DESCRIPTION
FY 2023	WTP RIVER INTAKE VFD	$ 82,419.30	GDF - VFD PROJECT INVOICE NO. 1
8/2/2023	FLEET TRUCKS & EQUIPMENT	$ 57,969.45	2023 FORD F-350 (MAINT DEPT)
8/9/2023	FLEET TRUCKS & EQUIPMENT	$ 14,853.32	JD 17G MINI ESCAVATOR
9/13/2023	FLEET TRUCKS & EQUIPMENT	$ 57,398.99	2023 FORD F-150 (WATER PLANT)
11/3/2023	SAFETY/EMERGENCY EQUIPMENT	$ 25,794.00	GENERATOR (GLEN HAVEN)
TOTAL		**$ 238,435.06**	

CAPITAL EXPENDITURE BUDGET VS. ACTUAL

BUDGET LINE ITEM	BUDGET	FY 2023	AS OF 11/15/2023	BUDGET REMAINING
ASSET MANAGEMENT SOFTWARE IMPLEMENTATION	35,000.00	-	-	35,000.00
BILLING & ACCOUNTING SOFTWARE IMPLEMENTATION	25,000.00	-	-	25,000.00
FLEET TRUCKS & EQUIPMENT	150,000.00	-	(130,221.76)	19,778.24
VALVE MAINTENANCE TRAILER	100,000.00	-	-	100,000.00
SAFETY/EMERGENCY EQUIPMENT	50,000.00	-	(25,794.00)	24,206.00
METER REPLACEMENT	150,000.00	-	-	150,000.00
WTP RIVER INTAKE VFD INSTALLATION	232,900.00	(82,419.30)	-	150,480.70
TOTAL CAPITAL EXPENDITURE BUDGET	**$ 742,900.00**	**$ (82,419.30)**	**$ (156,015.76)**	**$ 504,464.94**