

WELLESLEY BOARD OF PUBLIC WORKS RECORDS
June 13, 2018

The Wellesley Board of Public Works held a duly posted open meeting in the Boardroom of the DPW Operations Building, 20 Municipal Way, convening at 5:30 p.m.

PRESENT

Those present included Chairman David A.T. Donohue and Commissioner Jeffrey P. Wechsler; Commissioner Criswell joined the meeting at 6:05 p.m.; Assistant Director David A. Cohen; Town Engineer David J. Hickey; Water & Sewer Superintendent William J. Shaughnessy; and Executive Secretary Debra Sumner.

APPROVAL OF MINUTES

Upon motion duly made by Mr. Wechsler and seconded by Mr. Donohue, it was unanimously,

VOTED: To approve the Open Session Minutes of the meeting of May 21, 2018, as presented.

CITIZEN SPEAK

The Chairman provided those in attendance with the opportunity to speak regarding matters pertaining to the Department of Public Works. No one chose to speak.

ADMINISTRATION

PUBLIC HEARING – FY19 & SEWER RATES

The Public Hearing to discuss the proposed Sewer Rate increase was declared open at 5:35 p.m. Chairman Donohue invited public comment.

For the record, Assistant Director Cohen took the opportunity to review and clarify information related to the proposed increase in the rate structure and the need for the sewer rate increase.

As no one from the public was present for the discussion, the Public Hearing was closed at 5:40 p.m.

The Assistant Director reviewed with the Board the basis for the recommendation to increase the sewer rate as discussed at the May 21, 2018 meeting of the Board of Public Works and outlined in his memorandum to the Board of Public Works dated May 17, 2018 (copy attached).

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Upon motion duly made by Mr. Wechsler and seconded by Mr. Donohue, it was unanimously,

VOTED: To approve an increase in the Service Rate portion of the sewer rate from \$1.59 to \$1.80 per CCF, and an increase in the MWRA Adjustment portion of the sewer rate from \$7.02 to per CCF, for a total Sewer Rate from \$7.02 to \$7.24 per CCF, for a total Sewer Rate of \$9.04 per CCF, effective July 1, 2018, as described in the memorandum from Assistant Director David A. Cohen to the Board of Public Works, dated May 17, 2018 to be effective July 1, 2018 for bills issued on or after July 1, 2018 (Copy attached.)

Next Meeting. It was agreed the next meeting of the BPW would be held on Tuesday, July 17, at 5:30 p.m. Chairman Donohue noted that due to a conflict he would not be available to attend that meeting.

Accident Summaries. The Assistant Director referred to the summary of personal injury and vehicle incidents to date. Also referenced was the Safety Spotlight for the month of June with a focus on "What's in Your First Aid Kit?". The Assistant Director reported the incident rate is less than in past years and of those that did occur, they were of a minor versus major nature.

Statement of Fact Activity Report. Mr. Cohen referred to those purchases approved by the Director in May 2018, including trash compactors and brush grinding.

FY 2018 Capital Carry Forward. The Assistant Director referred to the Capital Carry Forward list which, he explained, represents the maximum amount that could be carried forward for use in the FY 2019.

Following a brief discussion and upon motion duly made by Mr. Wechsler and seconded by Mr. Donohue, it was unanimously,

VOTED: That prior year capital appropriations be carried forward to FY19 as indicated on the Capital Outlay and Special Purpose Continued Appropriations list for DPW Divisions 400-454, dated June 8, 2018 and totaling \$2,144,939.79 (Copy attached.)

FY 2018 Budget Allocation Transfers. The Assistant Director reviewed the memorandum dated June 8, 2018, which referred to the potential deficits in Park & Tree and Management Personal Services and in Highway and RDF Expenses. It was noted that the Winter Maintenance program is also projected to have a shortfall. Mr. Cohen confirmed that funds are available in other divisions to cover these potential allocation deficits.

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Following a brief discussion and review of the reasons for the budget shortfalls, and upon motion duly made by Mr. Donohue and seconded by Mr. Wechsler, it was unanimously,

VOTED: That the Board of Public Works approves the transfer of the positive Personal Services budget balances in RDF to offset deficits in Park & Tree not to exceed \$65,000; and,

That the Board of Public Works approves the transfer of the positive Personal Services budget balances in Engineering to offset deficits in Management not to exceed \$10,000; and,

That the Board of Public Works approves the transfer of the positive Personal Services budget balances in Highway to offset deficits in Winter Maintenance not to exceed \$20,917.28; and

That the Board of Public Works approves the transfer of the positive Expense budget balance in Park and Tree to offset the deficit in Highway not to exceed \$20,000; and

That the Board of Public Works approves the transfer of the positive Expense budget balance in Park & Tree to offset the deficit in RDF, not to exceed \$20,000.

Annual Reorganization of the Board of Public Works. Chairman Donohue announced that he and Mr. Wechsler would move forward with voting the annual reorganization of the Board of Public Works that occurs every June and becomes effective each July 1.

Upon motion duly made by Mr. Donohue and seconded by Mr. Wechsler, it was unanimously,

VOTED: To elect Mr. Wechsler as Chairman of the Board of Public Works, effective July 1, 2018.

Upon motion duly made by Mr. Donohue and seconded by Mr. Wechsler, it was unanimously,

VOTED: To elect Mr. Criswell as Vice Chairman of the Board of Public Works, effective July 1, 2018.

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Upon motion duly made by Mr. Wechsler and seconded by Mr. Donohue, it was unanimously,

VOTED: To elect David A.T. Donohue as Secretary of the Board of Public Works, effective July 1, 2018.

PARK & HIGHWAY DIVISION

Statement of Fact – Contract 18C-420-1600: Road Restoration - HMA In-Place and Cold-Planing. Following the Assistant Director's reference to the bid recommendation prepared by Assistant Highway Superintendent Elizabeth Gildae, and upon motion duly made by Mr. Wechsler and seconded by Mr. Donohue, it was unanimously,

VOTED: That Contract #18C-420-1600 for Road Restoration – Hot Mix Asphalt, In-Place and Cold Planing be awarded to the lowest bidder, Lazaro Paving, Shirley, MA, in accordance with our specifications and their bid prices as follows:

- Item I: Furnish, deliver, spread and compact to grade. \$72.50/ton
Hot Mix Asphalt, Class I type I Top or Binder.
- Item II: Furnish, deliver, spread and compact to grade. \$80.00/ton
Hot Mix Asphalt, Class I Type I Top or Binder.
(Night hours)
- Item III: Cold Plane and/or Profile Hot Mix Asphalt \$ 2.15/sy
Surfaces to a depth of up to 2" inches.
- Item IV: Cold Plane and/or Profile Hot Mix Asphalt \$ 4.00/sy
Surfaces to a depth of up to 2" inches.
(Night hours)

WATER & SEWER DIVISION

Water Treatment Chemicals – Contract #19P-470-1602. Upon motion duly made by Mr. Criswell and seconded by Mr. Wechsler, it was unanimously,

VOTED: That Contract 19P-470-1602 for Water Treatment Chemicals be awarded to Univar USA of Providence, RI and Harcros Chemicals of Nashua, NH in accordance with the specifications and their bid price as follows:

Chemical	Awarded company	Unit Bid Price	Est. Amount
Potassium Hydroxide	Univar USA	\$0.2297 per Wet Lb	\$90,000

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Sodium Hypochlorite	Univar USA	\$0.0930 per Wet Lb	\$17,000
Potassium	Harcos Chemicals	\$3.3130 per Lb	\$20,000

It was noted that the quantities in this Contract are on a requirement basis and the quantities may be increased or decreased as the needs of the Town shall require.

Water & Sewer Enterprise Funds Financial Statements. The Assistant Director referred to the financial statements for the month of April 2018, which provide Income Statements, Comparative Balance Sheets, Cash Flow statements and the status of the Capital Improvement Plans for both Enterprise Funds. A brief discussion ensued about the various aspects of the statements and Staff responded to specific inquiries from the Board.

Water & Sewer Division Monthly Performance Report. The Assistant Director referred to the report prepared by Water & Sewer Superintendent Shaughnessy for the month of April. Among the Water & Sewer Division's activities covered in the Report were the Daily Water Pumping Record, the iron and manganese Chemical Analyses, the graph of water supply trending, the graph of the temperature, and the Summary Report. Also included was a chart showing the daily April total of water pumped, as well as gains and losses from the reservoirs. Staff responded to specific inquiries from the Board.

ADJOURNMENT

Upon motion duly made by Mr. Donohue and seconded by Mr. Wechsler, it was voted to adjourn. The meeting adjourned at 7:15 p.m.

Respectfully submitted,



Paul L. Criswell
Secretary

DISCUSSION ITEMS
WELLESLEY BOARD OF PUBLIC WORKS MEETING
JUNE 13, 2018
5:30 PM

APPROVAL OF MINUTES. Board to review the Open Session Minutes of the meeting of May 21, 2018.

CITIZEN SPEAK

1. ADMINISTRATION

PROPOSED SEWER RATE INCREASE. Assistant Director to review and discuss with the Board the reasoning behind the recommended changes in the rate. He explained this recommendation to approve an increase in the Service Rate portion of the sewer rate from \$1.59 to \$1.80 per CCF, and an increase in the MWRA Adjustment portion of the sewer rate from \$7.02 to \$7.24 per CCF, for a total Sewer Rate of \$9.04 per CCF, to become effective July 1, 2018. **BOARD VOTE AND APPROVAL REQUIRED FOLLOWING THE PUBLIC HEARING.**

PUBLIC HEARING
5:35 PM

PROPOSED SEWER RATE INCREASE.

ACCIDENT SUMMARIES. Assistant Director to refer to summary of personal injury and vehicle incidents to date. Reference to be made to the Safety Spotlight for the month of June, 2018 with a focus on "What's In Your First Aid Kit?" **NO BOARD ACTION REQUIRED.**

STATEMENT OF FACT ACTIVITY REPORT. Mr. Cohen to refer to those contracts approved by the Director in 2018, to date. **NO BOARD ACTION REQUIRED.**

FY 2018 CAPITAL CARRY FORWARD. Assistant Director to refer to the summary prepared of accounts to be carried into FY 2019 as requested by the Finance Director each year. **BOARD APPROVAL REQUIRED.**

FY 2018 BUDGET ALLOCATION TRANSFERS. Assistant Director to review a memorandum which refers to the potential deficits in Park & Tree and Management Personal Services and in Highway and RDF Expenses. **BOARD APPROVAL REQUIRED.**

ANNUAL REORGANIZATION OF THE BOARD OF PUBLIC WORKS TO BE VOTED UPON.

3. PARK & HIGHWAY DIVISION

STATEMENT OF FACT – CONTRACT #18C-420-1600: ROAD RESTORATION – HMA IN-PLACE AND COLD-PLANING. Assistant Director to refer to Bid Recommendation and Statement of Fact prepared by Assistant Highway Superintendent Elizabeth Gildae. **BOARD APPROVAL AND VOTE REQUIRED.**

5. WATER & SEWER DIVISION

WATER & SEWER ENTERPRISE FUNDS FINANCIAL STATEMENTS. Assistant Director to refer to the financial statements for the month of April 2018. **NO BOARD ACTION REQUIRED.**

WATER & SEWER DIVISION MONTHLY PERFORMANCE REPORT. Assistant Director to refer to report prepared by Water & Sewer Superintendent Shaughnessy for the month of April 2018. **NO BOARD ACTION REQUIRED.**

7. FYI

- Ltr. to DEP – VOC Monitoring 2nd Quarter 2018

* BID RECOMMENDATION FOR AWARD OF WATER TREATMENT CHEMICALS CONTRACT # 19P-470-1602 DISTRIBUTED TO AND VOTED APPROVAL BY BOARD OF PUBLIC WORKS AT 6/13/2018 MEETING.

TOWN OF WELLESLEY
DEPARTMENT OF PUBLIC WORKS



DAVID A. COHEN, ASSISTANT DIRECTOR

David A. Cohen

To: Board of Public Works

Date: May 17, 2018

Re: Proposed FY19 Water and Sewer Rates

Attached are Water and Sewer Proforma statements for FY19 which include a proposed 5.0% sewer rate increase that would be effective July 1, 2018. Also attached is a draft Customer Letter and draft Summary of Rate Changes for residential and commercial/ municipal/ multi-unit properties. No water rate increase is recommended at this time. Further explanation of the proposed increase and suggested motion language is included below.

WATER

Water revenues continue to be sufficient to cover planned expenditures and we recommend that no increase is needed for FY19. We will continue to monitor the fund closely and will let the Board know if any changes are required. As you may recall, we last increased the customer charge portion of the water rates in FY16 to start accumulating funds for the eventual water meter changeout. We have accumulated over \$800,000 to date and will be using those funds to lower the amount of borrowing needed to fund the project.

SEWER

As expected and projected in the FY19 budget, we recommend an increase in the sewer rate from \$8.61 to \$9.04 per CCF (748 gallons). The Service Rate portion of the rate will increase from \$1.59 per CCF to \$1.80 per CCF and the MWRA Adjustment portion of the rate will increase from \$7.02 to \$7.24 per CCF to cover the increase in MWRA charges.

The effect of these rate increases to the average Wellesley residential customer is estimated to be \$4.30 per month for sewer (a 5.0% increase). For your information, the last sewer increase was a 4.0% increase in FY17. There was no increase in FY18.

We look forward to discussing these recommendations with you and have provided suggested motion language below for your consideration.

Voted: To approve an increase in the Service Rate portion of the sewer rate from \$1.59 to \$1.80 per CCF, and an increase in the MWRA Adjustment portion of the sewer rate from \$7.02 to \$7.24 per CCF, for a total Sewer Rate of \$9.04 per CCF, effective July 1, 2018.

Attachments

TOWN OF WELLESLEY
DEPARTMENT OF PUBLIC WORKS



Dear Wellesley Water and Sewer Customer:

Effective for bills issued on and after July 1, 2018, Wellesley's sewer rates are proposed to be changed as indicated in the table on the reverse side of this letter. These increases will be based on the amount of water you use beginning with your June meter reading. There is no increase in water rates.

The sewer rate will increase from \$8.61 to \$9.04 per CCF (hundred cubic foot, or 748 gallons). The Service Rate portion of the rate will increase from \$1.59 to \$1.80 per CCF. This increase is the first in two years and is needed to cover general operating cost increases over that period. The MWRA Adjustment portion of the rate will increase from \$7.02 to \$7.24 per CCF. This increase, also the first in two years, will cover the increase in MWRA charges in FY18 and FY19. There is no increase in the monthly Customer Charge.

The effect of this rate increase to the "average" Wellesley residential customer who uses 10 CCF per month is estimated to be \$4.30 per month for sewer (a 5% increase).

As always, please contact the Customer Service Staff or the Water and Sewer Division at 781-235-7600 if you have any questions.

Sincerely,

David A. Cohen
Assistant Director of Public Works

**SUMMARY OF WATER RATE CHANGES
RESIDENTIAL WATER CUSTOMERS
MONTHLY CHARGE, EFFECTIVE July 1, 2018**

RATE CATEGORY	PRIOR	NEW
Customer Charge (monthly)	\$6.83	Same
Base Water Rate per 100 cubic feet (1 CCF) in effect during November - April billing periods:		
Indoor Meter, 0 - 5 CCF (0 to 3,740 gal)	\$2.99	Same
Indoor Meter, above 5 CCF (over 3,740 gal)	\$3.51	Same
Outdoor Meter, all use (1 CCF = 748 Gallons)	\$3.51	Same
Peak Water Rate per CCF in effect during May - October billing periods:		
Indoor Meter, 0 - 5 CCF (0 to 3,740 gal)	\$2.99	Same
Indoor Meter, 6 - 12 CCF (to 8,976 gal)	\$3.51	Same
Indoor Meter, 13 - 24 CCF (to 17,952 gal)	\$5.57	Same
Indoor Meter, 25 - 36 CCF (to 26,928 gal)	\$7.21	Same
Indoor Meter, above 36 CCF (over 26,928 gal)	\$9.18	Same
Outdoor Meter, 0 - 24 CCF (0 to 17,952 gal)	\$5.57	Same
Outdoor Meter, 25 - 36 CCF (to 26,928 gal)	\$7.21	Same
Outdoor Meter, above 36 CCF (over 26,928 gal)	\$9.18	Same
Readiness-To-Serve Charge on meters over 5/8" (monthly)		
3/4" meter	\$5.54	Same
1" meter	\$9.63	Same
1 1/2" meter	\$25.28	Same
2" meter	\$70.67	Same
3" meter	\$92.79	Same
4" meter	\$136.79	Same
6" meter	\$241.37	Same
Minimum Monthly Bill (Plus Readiness-To-Serve Charge)	\$6.83	Same
Special Meter Readings	\$30.00	Same
Service Turn On / Turn Off	\$45.00	Same

**SUMMARY OF SEWER RATE CHANGES
RESIDENTIAL SEWER CUSTOMERS
MONTHLY CHARGE, EFFECTIVE JULY 1, 2018**

RATE CATEGORY	PRIOR	NEW
Customer Charge (monthly)	\$1.50	Same
Service Rate per 100 cubic feet (1 CCF)	\$1.59	\$1.80
MWRA Adjustment per CCF	\$7.02	\$7.24
Minimum Monthly Bill	\$1.50	Same

**SUMMARY OF WATER RATE CHANGES
COMMERCIAL AND MUNICIPAL WATER CUSTOMERS (and MULTI-UNIT)
MONTHLY CHARGE, EFFECTIVE JULY 1, 2018**

RATE CATEGORY	PRIOR	NEW
Customer Charge (monthly)	\$6.83	Same
Base Water Rate per 100 cubic feet (1 CCF) in effect during November - April billing periods:		
Indoor Meter, 0 - 5 CCF (0 to 3,740 gal)	\$2.99	Same
Indoor Meter, above 5 CCF (over 3,740 gal)	\$3.51	Same
Outdoor Meter, all use (1 CCF = 748 Gallons)	\$3.51	Same
Peak Water Rate per CCF in effect during May - October billing periods:		
Indoor Meter, 0 - 5 CCF (0 to 8,976 gal)	\$2.99	Same
Indoor Meter, 6 - 12 CCF (0 to 8,976 gal)	\$3.51	Same
Indoor Meter, 13 - 24 CCF (to 17,952 gal)	\$5.57	Same
Indoor Meter, 25 - 36 CCF (to 26,928 gal)	\$5.57	Same
Indoor Meter, above 36 CCF (over 26,928 gal)	\$5.57	Same
Outdoor Meter, 0 - 24 CCF (0 to 17,952 gal)	\$5.57	Same
Outdoor Meter, 25 - 36 CCF (to 26,928 gal)	\$7.21	Same
Outdoor Meter, above 36 CCF (over 26,928 gal)	\$9.18	Same
Readiness-To-Serve Charge on meters over 5/8" (monthly)		
3/4" meter	\$5.54	Same
1" meter	\$9.63	Same
1 1/2" meter	\$25.28	Same
2" meter	\$70.67	Same
3" meter	\$92.79	Same
4" meter	\$136.79	Same
6" meter	\$241.37	Same
Minimum Monthly Bill (Plus Readiness-To-Serve Charge)	\$6.83	Same
Special Meter Readings	\$30.00	Same
Service Turn On / Turn Off	\$50.00	Same

**SUMMARY OF SEWER RATE CHANGES
COMMERCIAL AND MUNICIPAL SEWER CUSTOMERS
MONTHLY CHARGE, EFFECTIVE JULY 1, 2018**

RATE CATEGORY	PRIOR	NEW
Customer Charge (monthly)	\$1.50	Same
Service Rate per 100 cubic feet (1 CCF)	\$1.59	\$1.80
MWRA Adjustment per CCF	\$7.02	\$7.24
Minimum Monthly Bill	\$1.50	Same

**DEPARTMENT OF PUBLIC WORKS**

20 MUNICIPAL WAY • WELLESLEY, MA 02481-4925

MICHAEL PAKSTIS
DIRECTORTELEPHONE (781) 235-7600
FACSIMILE (781) 237-1936

June 8, 2018

To: Board of Public Works

From: David Cohen, Assistant Director

Re: Capital Carry Forward, FY18

Please find the attached Capital Carry Forward list for your review and approval. This list represents the maximum amount that could be carried forward for use next year. The actual amount carried forward will likely be less than the amounts shown as purchases are made and invoices paid through the end of the fiscal year. Currently \$587,657 of the available balance is encumbered for existing commitments but will most likely not be paid until after FY18 is closed. For your information, another \$300,000 of the available balance is planned to be spent early in FY19 as we ramp up street resurfacing and other construction activities.

Suggested motion language is included below for your consideration.

I look forward to discussing this request with you at our meeting on June 13th.

Suggested Motion

That prior year capital appropriations be carried forward to FY19 as indicated on the Capital Outlay and Special Purpose Continued Appropriations list for DPW Divisions 400-454, dated June 8, 2018 and totaling \$2,144,939.79.

Attachment: Tax Impact Capital Carry Forward List as of 6/8/2018

CONTINUED APPROPRIATIONS

(Capital Outlay and Special Purpose)

Created by Fin.Serv.

Current - Account #		Project Description	Amount	Projected Completion Date	NEW - FY19 Account #	
Org	Obj Proj				Org	Obj Proj
14109017	511350 95100	STREET REHAB CLIFF RD	62,037.26	9/30/2018	14109017	511350 95100
14104995	530900 95100	STREET REHAB GROVE ST	112,315.20	11/30/2018	14109018	530900 95100
14209017	511350 95210	STREET RESURFACING	131,120.19	10/31/2018	14209017	511350 95210
14204995	530900 95210	STREET RESURFACING	400,000.00	10/31/2018	14209018	511350 95210
14204995	530900 95220	CRACK SEALING	35,836.91	6/30/2019	14209018	511350 95220
14209017	511350 95230	SIDEWALK RESTORATION	104,289.26	6/30/2019	14209017	511350 95220
14204995	511350 95230	SIDEWALK RESTORATION	125,000.00	9/30/2018	14209018	511350 95230
14209017	511350 95240	STORMWATER	61,076.92	6/30/2019	14209017	511350 95240
14204995	511350 95240	STORMWATER	150,000.00	6/30/2019	14209018	511350 95240
14204995	511350 95260	PRIVATE WAYS	15,675.26	6/30/2019	14209018	511350 95260
14204995	511350 95270	GUARDRAIL REPLACEMENT	32,536.35	6/30/2019	14209018	511350 95270
14204995	511350 95290	PRK/HWY BUILDING IMPROVEMENTS	4,602.60	6/30/2019	14209018	511350 95290
14304995	511350 95310	ELEMENTARY SCHOOL FIELD IMPROVMENT	10,011.42	6/30/2019	14309018	511350 95310
14309010	511350 95321	HUNNEWELL FIELD MAINT/RESTROOM	11,167.51	6/30/2019	14309010	511350 95321
14304995	511350 95330	SPRAGUE FIELD REHAB	2,192.94	8/31/2018	14309018	511350 95330
14304995	511350 95340	PLAY EQUIPMENT REPLACEMENT	15,453.35	6/30/2019	14309018	511350 95340
14304995	511350 95341	PLAYGROUND RECONSTRUCTION - MASTER PLAN	29,397.99	6/30/2019	14309018	511350 95341
14309014	511350 95350	TENNIS & BASKETBALL COURT IMPROVEMENTS	12,487.51	6/30/2019	14309014	511350 95350
14309016	511350 95350	TENNIS & BASKETBALL COURT IMPROVEMENTS	10,000.00	6/30/2019	14309016	511350 95350
14404995	511350 95350	TENNIS & BASKETBALL COURT IMPROVEMENTS	60,000.00	6/30/2019	14309018	511350 95350
14309016	511350 95360	ADA REQUIREMENTS	2,803.48	6/30/2019	14309016	511350 95360
14304995	511350 95360	ADA REQUIREMENTS	10,000.00	6/30/2019	14309018	511350 95360
14304995	511350 95370	TRAFFIC ISLAND & ST RENOVATIONS	3,808.71	9/30/2018	14309018	511350 95370
14304995	511350 95381	DRINKING FOUNTAINS	138.14	9/30/2018	14309018	511350 95381
14309015	511350 95390	MOTH CONTROL PROJECT	7,498.11	6/30/2019	14309015	511350 95390
14309016	511350 95391	CLOCK TOWER BELL	34,801.64	6/30/2019	14309016	511350 95391
14409017	583090 95410	CONTAINER REPLACEMENT	4,439.00	6/30/2019	14409017	583090 95410
14404995	583090 95410	CONTAINER REPLACEMENT	25,000.00	6/30/2019	14409018	583090 95410
14409016	530900 95413	BLDG SPRINKLER SYSTEM	27,000.00	6/30/2019	14409016	530900 95413
14404995	530900 95413	BLDG SPRINKLER SYSTEM	6,505.00	6/30/2019	14409018	530900 95413
14409014	530900 95414	RDF RESURFACE PAVED AREAS	2,330.88	6/30/2019	14409014	530900 95414
14409016	530900 95414	RDF RESURFACE PAVED AREAS	30,000.00	6/30/2019	14409016	530900 95414
14404995	530900 95414	RDF RESURFACE PAVED AREAS	30,000.00	6/30/2019	14409018	530900 95414
14503995	583090 95501	DPW VEHICLE & EQUIP REPLACEMENT	575,414.16	10/31/2018	14509018	583190 95501
			2,144,939.79			