

# 2013-2014 Year Pending Expenses

## Repairs/Maintenance on Motors, Pumps, and Blowers

### Wastewater Plant:

|                                                                                            |             |
|--------------------------------------------------------------------------------------------|-------------|
| 1. Hydro Jet Pump for Sewer Problems CPM 18-40<br>Underground Inc.                         | \$9,360.00  |
| 2. Repair of Hoffman Blower at the Wastewater Plant<br>Ramsa Electromechanic               | \$14,640.00 |
| 3. Repair Gardener Denver Blower Maintenance for SBR at Waste Plant<br>Laredo Machine Shop | \$3,900.00  |
| 4. Motor needed for Hoffman Blower at the Wastewater Plant<br>Ramsa Electromechanic        | \$2,050.00  |
| 5. Gorman Rupp Maintenance and Repairs for 2 Pumps<br>Odessa Pumps                         | \$4,993.80  |
| 6. Repair Screw Screen System at the Wastewater Plant<br>Kuster Water                      | \$69,150.00 |

### Water Plant/Water Distribution:

|                                                                                                |             |
|------------------------------------------------------------------------------------------------|-------------|
| 1. Repair Shaft and Seal for Submersible Pump for River Intake Pump<br>Laredo Machine Shop     | \$4,996.00  |
| 2. To weld 2 more set of Flanges for River Intake Pumps Pipes<br>Laredo Machine Shop           | \$4,756.00  |
| 3. Replace Damage Ultrasonic Flow Meter for High Service Station<br>Sendero South Co.          | \$5,600.00  |
| 4. To reprogram Generator's Transfer Switch at the Water Plant<br>HOLT CAT Engines             | \$35,587.90 |
| 5. Scheduled Preventive Maintenance (3) Generators Water/Wastewater Plant<br>HOLT CAT Engines  | \$33,375.00 |
| 6. River Intake Mobile Gorman Rupp Repairs<br>Odessa Pumps                                     | \$7,730.60  |
| 7. Materials needed to repairs a 12" Water Leak by CCA River Valley Rd.<br>Act Pipe & Supply   | \$3,272.01  |
| 8. ¾ HP Motor for the Water Plant Chemical Mixer<br>Delta House Electric                       | \$690.00    |
| 9. Rewind, change Bearings, and Machine Work (2) 3/4HP Alum Motors<br>Delta House Electric     | \$1,714.80  |
| 10. Gas Cut-Off Saw for Distribution System<br>USA Bluebook                                    | \$1,359.34  |
| 11. (2) Repairs for Exhaust Fans in Process Room<br>Laredo Machine Shop                        | \$700.00    |
| 12. (2) Repairs for Exhaust Fans in Ammonia Room and Chlorinator's Room<br>Laredo Machine Shop | \$1,470.00  |

### Colorado Acres:

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|--------------------------------------------------------------------------------------------------|------------|
| 1. 10hp Centrifugal Pump rewind, bearing change, Seals, and Machine Work<br>Delta House Electric | \$2,048.52 |
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2. 5hp Rewind Pacer Pump bearings Machine Work  
Delta House Electric

\$2,184.20

**TOTAL:**

**\$209,578.17**