



FISCAL YEAR 2024
BUDGET STATUS FOR THE
ENGINEERING FEES EXPENSE ACCOUNT
AS OF DECEMBER 31, 2023

FUND	ORGN	VENDOR	FY 2024 APPROVED BUDGET	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	BUDGET BALANCE
100 Operating Fund-PI	1110 General Manager		1,800	-	-	-	-	-	-	-	-	-	-	-	-	1,800
	2210 SCADA & Electrical Support Services		125,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000
	2220 Power Production	ELECTRICAL CONSULTANTS, INC.	54,000	-	-	17,604	-	-	-	-	-	-	-	-	-	36,396
	2410 Electric Engineering	SCHNEIDER ENGINEERING LLC	75,000	-	8,548	-	-	-	-	-	-	-	-	-	-	66,453
	3120 Water Plant I		10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
	3130 Water Plant II		54,474	-	-	-	-	-	-	-	-	-	-	-	-	54,474
	3140 Raw Water Supply		80,912	-	-	-	-	-	-	-	-	-	-	-	-	80,912
	3310 Water & Wastewater Engineering	HAZEN AND SAWYER, DPC	44,121	-	806	-	-	-	-	-	-	-	-	-	-	43,315
		MILLENNIUM ENGINEERS		-	1,276	-	-	-	-	-	-	-	-	-	-	-
	4115 Asset Management		136,185	-	-	-	-	-	-	-	-	-	-	-	-	136,185
	4220 Fuel & Purchased Energy Supply	EXPERIENCE ON DEMAND	22,697	-	1,449	2,593	-	-	-	-	-	-	-	-	-	18,656
	4230 Natural Gas Utility Management		907	-	-	-	-	-	-	-	-	-	-	-	-	907
	4310 Operational Support Services		2,269	-	-	-	-	-	-	-	-	-	-	-	-	2,269
	5110 Finance		50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
		SUBTOTAL	657,365	-	12,079	20,197	-	-	-	-	-	-	-	-	-	625,090
	3135 Resaca Maintenance		561,214	-	-	-	-	-	-	-	-	-	-	-	-	-
		SUBTOTAL	561,214	-	-	-	-	-	-	-	-	-	-	-	-	561,214
Subtotal O&M Funds			1,218,579	-	12,079	20,197	-	-	-	-	-	-	-	-	-	1,186,304
															YTD	32,275
200 Grants *	3135 Resaca Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Grants Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-
400 Capital Projects-Improvement	2410 Electric Engineering	ESC ENGINEERING INC.	-	-	-	7,118	-	-	-	-	-	-	-	-	-	-
	3110 spec Projects/W-WW Eng. Planning	HALFF ASSOCIATES INC.	-	-	15,958	4,787	-	-	-	-	-	-	-	-	-	-
	3310 Water & Wastewater Engineering	PLAGAR ENGINEERING LLC	-	3,060	-	-	-	-	-	-	-	-	-	-	-	-
		HALFF ASSOCIATES INC.	-	-	15,958	7,169	-	-	-	-	-	-	-	-	-	-
		HANSON PROFESSIONAL SERVICES INC.	-	-	12,500	24,836	-	-	-	-	-	-	-	-	-	-
		HAZEN AND SAWYER, DPC	-	-	5,125	-	-	-	-	-	-	-	-	-	-	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	617	-	-	-	-	-	-	-	-	-	-	-
		FREESE & NICHOLS, INC.	-	-	-	6,801	-	-	-	-	-	-	-	-	-	-
	7135 Geographic Information Systems	POWER SYSTEM ENGINEERING INC	-	-	-	2,374	-	-	-	-	-	-	-	-	-	-
405 Capital Projects-Improvement	1145 Electric Transmission & Distribution	POWER SYSTEM ENGINEERING INC	-	-	-	705	-	-	-	-	-	-	-	-	-	-
	3310 Water & Wastewater Engineering	MILLENNIUM ENGINEERS GROUP INC	-	3,553	480	4,614	-	-	-	-	-	-	-	-	-	-
		AMBIOTEC CIVIL ENGINEERING	-	-	12,375	-	-	-	-	-	-	-	-	-	-	-
		FREESE & NICHOLS, INC.	-	-	6,910	23,191	-	-	-	-	-	-	-	-	-	-
		HANSON PROFESSIONAL SERVICES INC.	-	-	12,500	24,836	-	-	-	-	-	-	-	-	-	-
		PROFESSIONAL SERVICE	-	-	371	1,917	-	-	-	-	-	-	-	-	-	-
		RABA KISTNER, INC.	-	-	432	-	-	-	-	-	-	-	-	-	-	-
		CAROLLO ENGINEERS, INC	-	-	-	11,016	-	-	-	-	-	-	-	-	-	-
		CP&Y, INC.	-	-	-	1,458	-	-	-	-	-	-	-	-	-	-
		HALFF ASSOCIATES INC.	-	-	-	3,298	-	-	-	-	-	-	-	-	-	-
		TERRACON CONSULTANTS	-	2,062	-	806	-	-	-	-	-	-	-	-	-	-
	3315 W/WW Prj. Development	TERRACON CONSULTANTS	-	310	-	-	-	-	-	-	-	-	-	-	-	-
		PROFESSIONAL SERVICE	-	-	-	315	-	-	-	-	-	-	-	-	-	-
		EARTHCO LLC	-	-	-	485	-	-	-	-	-	-	-	-	-	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	941	-	-	-	-	-	-	-	-	-	-	-
410 Capital Projects-In	3310 Water & Wastewater Engineering	VASQUEZ SURVEYING INC.	-	10,325	-	-	-	-	-	-	-	-	-	-	-	-
		HALFF ASSOCIATES INC.	-	-	21,114	79,118	-	-	-	-	-	-	-	-	-	-
		FREESE & NICHOLS, INC.	-	-	40,274	37,318	-	-	-	-	-	-	-	-	-	-
Subtotal Capital Funds			2,000,000	19,309	145,554	242,160	-	-	-	-	-	-	-	-	-	1,592,977
															YTD	407,023
Grand Total			3,218,579	19,309	157,632	262,357	-	-	-	-	-	-	-	-	-	2,779,281

* These fees will be fully reimbursed by grant funding.