

Fund 0603 - 2013-2014 Carryover Request
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<u>Org</u>	<u>Description</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2013</u> <u>Orig Budget</u>	<u>2012-2013</u> <u>Carryovers</u>	<u>2013</u> <u>Rev Budget</u>	<u>2013</u> <u>Actual</u>	<u>C/O</u> <u>Request</u>	
	RAS/WAS Pump			RAS/WAS Pump						
7388	Rebuilds/Replacements, Final Clarifier Rehab and Plant Design	52510		Rebuilds/Replacements, Final Clarifier Rehab	1,230,000.00	18,657.00	1,248,657.00	253,756.62	994,900.38	
7399	Pump Station Upgrades	68190	77150	07 - Lift Station Shelters	-	65,000.00	65,000.00	-	65,000.00	See Attach - Restricted Cash Borrowed Funds
7399	Pump Station Upgrades	68220	76800	06 - Lift Station Shelters	-	60,222.00	60,222.00	-	60,222.00	Borrowed Funds
7399	Pump Station Upgrades	68220	78100	08 - Lift Station Shelters	-	65,000.00	65,000.00	-	65,000.00	Borrowed Funds
7399	Facility Plan & Plant Upgrade	68290	71490	WWTP Construction Projects	-	-	14,999,800.00	80,060.00	14,919,740.00	CWFL
7399	Facility Plan & Plant Upgrade	68290	71495	WWTP Facilities Upgrade	-	-	200.00	200.00	-	
									16,104,862.38	

<b>Fund 0603 - Equipment Replacement - 2013-2014 Carryover Request</b>
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	Pump Rebuilds	CWFL	Final Clarifier Rehab	
2013 Budget	520,000.00	1,000,000.00	710,000.00	2,230,000.00
2012-2013 Carryover	-	-	18,657.60	18,657.60
Total Available	520,000.00	1,000,000.00	728,657.60	2,248,657.60
Capitalized		(1,000,000.00)	(214,594.15)	(1,214,594.15)
Expensed		12,555.56	(51,718.03)	(39,162.47)
	520,000.00	12,555.56	462,345.42	994,900.98



The CWFL is excluded for purposes of Eq Replace C/O  
Trilogy (12,555.56) should be part of the CWFL.

**7388.52510 Carryover request is for \$994,900**