

Fund 0603 - 2017-2018 Carryover Request

Org	Description	Object	Project	Description	2017 Orig Budget	2016-2017 Carryovers	2017 Rev Budget	2017 Actual	Potential 2018 C/O	Requested 2018 C/O	Adj	Final C/O	
EQUIPMENT REPLACEMENT													
7388	Phosphorus Feasibility	52510		Phosphorus Feasibility	-	11,731	11,731	19,897.93	(8,167)	(8,167)	8,167	-	Complete
7388	UV Upgrade	52510		UV Upgrade	-	64,480	64,480	61,864.00	2,616	2,616	(2,616)	-	Complete
7388	Slide Gates	52510		Slide Gates	-	30,000	30,000	-	30,000	30,000	-	30,000	Ongoing project
7388	Clarifier Rehabilitation	52510		Clarifier	625,000	-	625,000	4,689.85	620,310	514,601	(15,421)	499,180	Ongoing project
7388	Scum Pump	52510		Scum Pump	16,500	-	16,500	-	16,500	16,500	-	16,500	Ongoing project
7388	Air Compressor	52510		Air Compressor	-	-	-	9,870.07	(9,870)	(9,870)	9,870	-	Complete
Reviewed with Jeff H.					641,500	106,211	747,711	96,321.85	651,389	545,680	-	545,680	Funding is from Sewer Revenues
VEHICLES & Various Equipment													
7399	Vehicles	68110		Pickup Truck with Tool Boxes	30,000	-	30,000	28,702.50	1,298	-	-	-	Complete
7399	Vehicles	68140			-	-	-	-	-	-	-	-	None in 2017
7399	Other Capital	68190		Trailer Mount Generator	-	48,000	48,000	46,694.65	1,305	-	-	-	Complete
					30,000	48,000	78,000	75,397.15	2,603	-	-	-	Funding is from Sewer Revenues
CONVEYANCE													
7399	Pump Station Upgrades	68290	71440	Pump Station Upgrades	375,000	262,022	637,022	177,621.24	459,401	459,401	-	459,401	Ongoing Projects
7399	Forcemain Replacement	68290	71450	Forcemain Replacement	1,060,000	375,000	1,435,000	886,254.35	548,746	548,746	-	548,746	Complete (Short borrowed as part of 1.5m Project cancelled (short borrow per Alex 3/20/18 email)
7399	Sewer Extension	68290	71460	E Broadway Sewer Extension	500,000	-	500,000	-	500,000	500,000	-	500,000	Complete (moved as Alex requested - likely sewer lining proj
7399	Manholes/Chimneys	68290	71470	Manholes/Chimneys	350,000	247,983	597,983	380,745.54	217,237	217,237	(217,237)	-	Project Summit/delafield (short borrow 1.5m discussed with Alex 1/19/18 email)
7399	Sewer Relays/Linings	68290	71480	Sewer Relays/Linings	2,900,000	2,383,390	5,283,390	3,888,196.84	1,395,193	1,395,193	217,237	1,612,430	
					5,185,000	3,268,395	8,453,395	5,332,817.97	3,120,577	3,120,577	-	3,120,577	Funding is from Sewer Revenue Bonds
MAJOR PLANT UPGRADE													
7399	Facility Plan & Plant Upgrade	68290	71490	WWTP Construction Projects	-	745,205	745,205	254,214.46	490,991	-	-	-	Funding is from Clean Water Fund Loan
7399	Facility Plan & Plant Upgrade	68290	71490	WWTP Construction Projects	-	-	-	-	-	-	-	-	Grant completed (did not need full amt)
Subtotal Plant Upgrade					-	745,205	745,205	254,214.46	490,991	-	-	-	