

Fund 0603 - 2021-2022 Carryover Request

Org	Description	Object	Project	Description	2021	2020-2021	2020-2021	2021	2021	Potential	Requested	Adj	Final	
					Orig Budget	Carryovers	BUA's	Rev Budget	Actual	2022 C/O	2022 C/O		C/O	
EQUIPMENT REPLACEMENT (0603)														
7388	Lateral Launcher System	52510		Sludge Blanket Meters	-	-	-	-	-	-	-	-	-	
7388	Slide Gates	52510		Slide Gates	-	30,000	-	30,000	-	30,000	30,000	-	30,000	
7388	Scum Pump	52510		Scum Pump	-	16,500	-	16,500	16,007.23	493	-	-	-	
7388	Aeration Blower	52510		Aeration Blower	-	-	21,700	21,700	21,700.00	-	-	-	-	
7388	4 Sludge Pump Replacements	52510		4 Sludge Pump Replacements	80,000	-	-	80,000	77,526.36	2,474	-	-	-	
7388	UV Lamp Replc	52510		UV Lamp Replc	70,000	-	-	70,000	67,816.84	2,183	-	-	-	
7388	Replc portable gas meters	52510		Replc portable gas meters	10,000	-	-	10,000	9,930.63	69	-	-	-	
7388	Thickner Pump	52510		Thickner Pump	20,000	-	-	20,000	21,472.40	(1,472)	-	-	-	
Reviewed with Jeff H.					TOTAL 7388.52510	180,000	46,500	21,700	248,200	214,453.46	33,747	30,000	-	30,000
VEHICLES & Various Equipment (0603)														
7399	Vehicles	68110			-	-	-	-	-	-	-	-	-	
7399	Vehicles	68140		60" ZT Mower	20,000	-	-	20,000	15,579.32	4,421	-	-	-	
7399	Vehicles	68140		#15 Sewer Vacuum Truck	470,000	-	-	470,000	464,729.50	5,271	-	-	-	
7399	Vehicles	68140		2020 Truck #10 Tool kits	-	-	-	-	1,257.94	(1,258)	-	-	-	
7399	Other Capital	68190			-	-	-	-	-	-	-	-	-	
					TOTAL 7399.68110	490,000	-	-	490,000	481,566.76	8,433	-	-	
CONVEYANCE														
7399	Phosphorus	68290	71140	Phosphorus	-	3,211,052	-	3,211,052	-	-	-	-	-	
7399	Isolation Slide Gates	68290	71140	Isolation Slide Gates	200,000	-	-	200,000	-	-	-	-	-	
7399	CWP Design	68290	71140	CWP Design	-	-	268,565	268,565	8,423,143.92	1,441,473	1,441,473	-	1,441,473	
7399	CWP Construction	68290	71140	CWP Construction	-	-	5,000,000	5,000,000	-	-	-	-	-	
7399	Effluent Pump Replacement	68290	71140	Effluent Pump Repl.	1,185,000	-	-	1,185,000	-	-	-	-	-	
					TOTAL 71140	1,385,000	3,211,052	5,268,565	9,864,617	8,423,143.92	1,441,473	1,441,473	-	1,441,473
7399	Other Capital Improvements	68290	71330	Fox Pt/Burr Oak/West Ave Design - (Southside)	750,000	-	-	750,000	293,315.00	456,685	456,685	-	456,685	
7399	West Side Consolidation	68290	71340	West Side Consolidation	-	3,317,280	-	3,317,280	3,183,383.98	133,896	133,896	-	133,896	
7399	Pump Station Upgrades	68290	71440	Greenmeadow - Closed in 2021	-	-	469,383	469,383	30	469,353	456,053	-	456,053	
7399	Pump Station Upgrades	68290	71440	Westside Pump Station & Misc	-	181,414	-	181,414	5,288.08	176,126	176,126	-	176,126	
7399	Pump Station Upgrades	68290	71440	Pebble Valley	1,250,000	165,733	-	1,415,733	1,429,033.13	(13,300)	-	-	-	
					TOTAL 71440	1,250,000	347,147	469,383	2,066,530	1,434,351	632,179	632,179	-	632,179
7399	Forcemain Replacement	68290	71450	Forcemain Replacement	-	1,736,355	(469,383)	1,266,972	1,096,407.06	170,565	170,565	-	170,565	
7399	Manholes/Chimneys	68290	71470	Sanitary Manhole Rehab.	350,000	125,162	155,000	630,162	614,507.20	15,655	15,655	-	15,655	
7399	Sewer Relays/Linings	68290	71480	Sewer Relays/Linings	3,575,000	862,338	(155,000)	4,282,338	3,138,318.25	1,144,020	1,144,020	-	1,144,020	
Total Conveyance					7,310,000	9,599,334	5,268,565	22,177,899	18,183,427	3,994,472	3,994,472	-	3,994,472	
Return Flow Projects														
7390	Facility Plan & Plant Upgrade	68290	71800	Return Flow Pipe	53,129,000	6,871,000	-	60,000,000	57,147,704.13	2,852,296	2,852,296	-	2,852,296	
7390	Facility Plan & Plant Upgrade	68290	71815	Pump Station	-	11,302,014	-	11,302,014	4,597,107.27	6,704,907	6,704,907	-	6,704,907	
Subtotal Plant Upgrade					53,129,000	18,173,014	-	71,302,014	61,744,811.40	9,557,203	9,557,203	-	9,557,203	