

**Fund 0603 - 2020-2021 Carryover Request**

Org	Description	Object	Project	Description	2020 Orig Budget	2019-2020 Carryovers	2019-2020 BUA's	2020 Rev Budget	2020 Actual	Potential 2021 C/O	Requested 2021 C/O	Adj	Final C/O	
<b>EQUIPMENT REPLACEMENT</b>														
7388	Lateral Launcher System	52510		Sludge Blanket Meters	15,000	-	-	15,000	15,098.40	(98)	-	-	-	Complete
7388	Slide Gates	52510		Slide Gates	-	30,000	-	30,000	-	30,000	30,000	-	30,000	Ongoing project looking at alternative solutions
7388	Scum Pump	52510		Scum Pump	-	16,500	-	16,500	-	16,500	16,500	-	16,500	Ongoing project Received in 2021
<b>Reviewed with Jeff H.</b>					15,000	46,500	-	61,500	15,098.40	46,402	46,500	-	46,500	<i>Funding is from Sewer Revenues</i>
<b>VEHICLES &amp; Various Equipment</b>														
7399	Vehicles	68110			-	-	-	-	-	-	-	-	-	None in 2020
7399	Vehicles	68140		#68 Ford Sewer Flusher	268,000	-	-	268,000	266,649.23	1,351	-	-	-	Complete
7399	Vehicles	68140		#19 CWP All-Terrain Vehicle	18,520	-	-	18,520	18,650.65	(131)	-	-	-	Complete
7399	Vehicles	68140		#20 CWP All-Terrain Vehicle	18,520	-	-	18,520	25,357.39	(6,837)	-	-	-	Complete
7399	Vehicles	68140		#10 WWTP Service Truck	143,000	-	-	143,000	128,651.50	14,349	-	-	-	Complete
7399	Other Capital	68190			-	-	-	-	-	-	-	-	-	None in 2020
					448,040	-	-	448,040	439,308.77	8,731	-	-	-	<i>Funding is from Sewer Revenues</i>
<b>CONVEYANCE</b>														
7399	Phosphorus	68290	71140	Phosphorus	6,356,000	-	900,000	7,256,000	635,383.18	6,620,617	3,211,052	-	3,211,052	Ongoing Project - Phosphorus (Talked to Jeff to est amt See 71140)
7399	West Side Consolidation	68290	71340	West Side Consolidation	6,500,000	-	1,100,000	7,600,000	4,282,720.16	3,317,280	3,317,280	-	3,317,280	Ongoing Project - West Side Consolidation
7399	Primary Influent Pump Repl	68290	71360	Primary Influent Pump Repl	900,000	-	(900,000)	-	-	-	-	-	-	Moved to 71140 project
7399	Pump Station Upgrades	68290	71440	Greenmeadow	-	381,324	-	381,324	639,587.66	(258,264)	-	-	-	Greenmeadow - Completed in 2020, but asset capitalized in 2019
7399	Pump Station Upgrades	68290	71440	Westside Pump Station & Misc	-	306,004	-	306,004	124,590.16	181,414	181,414	-	181,414	Ongoing Projects (Continued in 2021)
7399	Pump Station Upgrades	68290	71440	Pebble Valley	250,000	-	-	250,000	84,266.56	165,733	165,733	-	165,733	Ongoing Projects (Continued in 2021)
<b>TOTAL 71440</b>					250,000	687,328	-	937,328	848,444.38	88,884	347,147	-	347,147	<i>Funding for Greenmeadow is CWFL &amp; Other is Bonding</i>
7399	Forcemain Replacement	68290	71450	Forcemain Replacement	1,000,000	736,562	-	1,736,562	207.40	1,736,355	1,736,355	-	1,736,355	Ongoing Projects (Continued in 2021) project in 2021 Bids approved
7399	Manholes/Chimneys	68290	71470	Manholes/Chimneys	350,000	240,827	-	590,827	465,665.27	125,162	125,162	-	125,162	Ongoing Projects (Continued in 2021)
7399	Sewer Relays/Linings	68290	71480	Sewer Relays/Linings	3,650,000	818,886	-	4,468,886	3,606,548.18	862,338	862,338	-	862,338	Ongoing Projects (Continued in 2021) & 1 million in Subdividers
<b>Total Conveyance</b>					5,250,000	2,483,603	-	7,733,603	4,920,865	2,812,738	3,071,002	-	3,071,002	<i>Funding is from Sewer Revenue Bonds &amp; Subdividers</i>
<b>MAJOR PLANT UPGRADE</b>														
7399	Facility Plan & Plant Upgrade	68290	71490	WWTP Construction Projects	-	-	-	-	7,602.43	(7,602)	-	-	-	This amount was for Phosphorus Plant - Immaterial to adj
<b>Total Plant Upgrade</b>					-	-	-	-	7,602.43	(7,602)	-	-	-	<i>Funding will be from Clean Water Fund Loans</i>
													2,208,664	Unspent debt from 2020
<p align="center">↓ Above actual agreed back to Mary's worksheet "2020 Capital Asset Expenditures - All Enterprise Accounts" tab 2020 All Accts-Sorted Fund 0603</p>														
<b>Return Flow Projects</b>														
7390	Facility Plan & Plant Upgrade	68290	71800	Pipe Project	59,329,000	-	(12,500,000)	46,829,000	7,102,028.76	39,726,971	6,871,000	-	6,871,000	<i>CWFL (Talked to Joe and est what was going to be spent in 2021)</i>
7390	Facility Plan & Plant Upgrade	68290	71815	Pump Station	180,000	-	12,320,000	12,500,000	1,197,986.38	11,302,014	11,302,014	-	11,302,014	<i>Clean Water Fund Loans</i>
<b>Subtotal Plant Upgrade</b>					59,509,000	-	(180,000)	59,329,000	8,300,015.14	51,028,985	18,173,014	-	18,173,014	<i>Funding will be from Clean Water Fund Loans</i>