

Fund 0603 - 2014-2015 Carryover Request

<u>Org</u>	<u>Description</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	2014	2014-2015	2014	2014	Potential	Requested		Final	
					<u>Orig Budget</u>	<u>Carryovers</u>	<u>Rev Budget</u>	<u>Actual</u>	<u>C/O</u>	<u>C/O</u>	<u>Adj</u>	<u>C/O</u>	
EQUIPMENT REPLACEMENT													
7388	Phosphorus Feasibility	52510		Phosphorus Feasibility	-	63,497	63,497	10,137.27	53,360.00	53,360	-	53,360	
7388	Final Clarifier Rehab and Plant Design	52510		Final Clarifier Rehab	-	710,000	710,000	-	710,000.00	-	-	-	No longer part of Eq Replacement - got moved to the Plant Upgrade
7388	RAS/WAS pumps	52510		RAS/WAS pumps	-	85,077	85,077	63,250.66	21,826.82	21,826	-	21,826	
7388	Thickener pumps	52510		Thickener pumps	-	39,226	39,226	4,920.52	34,305.00	34,305	-	34,305	
7388	UV Design	52510		UV Design	-	49,471	49,471	42,550.00	6,921.00	-	-	-	None
7388	Primary influent/effluent pumps	52510		Primary influent/effluent pumps	-	37,315	37,315	37,315.20	(0.20)	-	-	-	None
7388	Digester Feed grinder	52510		Digester Feed grinder	-	10,314	10,314	10,314.00	-	-	-	-	None
Reviewed with Jeff H.					-	994,900	994,900	168,487.65	826,412.62	109,491	-	109,491	<i>Funding is from Sewer Revenues</i>
VEHICLES													
7399	Vehicles	68110		Aerial Platform	32,000	(12,000)	20,000	8,100.00	11,900.00	-	-	-	None
7399	Vehicles	68110		Portable Gas Pump	30,000	-	30,000	26,169.00	3,831.00	-	-	-	None
					62,000	(12,000)	50,000	34,269.00	15,731.00	-	-	-	<i>Funding is from Sewer Revenues</i>
CONVEYANCE													
7399	Pump Station Upgrades	68190	77150	07 - Lift Station Shelters	-	65,000	65,000	-	65,000.00	65,000	(65,000)	-	Per Paul, OK to not carryover. Will apply the funds to 2015 projects.
7399	Pump Station Upgrades	68220	76800	06 - Lift Station Shelters	-	60,222	60,222	-	60,222.00	60,222	(60,222)	-	Per Paul, OK to not carryover. Will apply the funds to 2015 projects.
7399	Pump Station Upgrades	68220	78100	08 - Lift Station Shelters	-	65,000	65,000	-	65,000.00	65,000	(65,000)	-	Per Paul, OK to not carryover. Will apply the funds to 2015 projects.
7399	Pump Station Upgrades	68290	71340	Pump Station Upgrades	-	-	-	(102,837.00)	-	-	-	-	Amt spent, but Expensed. Needed to close against Net Assets and be capitalized.
7399	Manhole rehab	68290	71370	Manhole Repairs/Chimney Seals	-	-	-	(73,310.00)	73,310.00	73,310	(73,310)	-	Amt accrued in Sewer, but ended up being paid in Roads. Available for spending.
7399	Sanitary Sewer Rehab	68290	71380	Sewer Relays	-	-	-	23,432.11	(23,432.11)	(23,432)	23,432	-	
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7399	Sewer Televising	68290	71410	Sewer Televising	120,000	-	120,000	123,687.08	(3,687.08)	(3,687)	3,687	-	Starting in 2015, this will be budgeted in Operating
7399	Flow Monitoring	68290	71420	Flow Monitoring	25,000	-	25,000	30,210.72	(5,210.72)	(5,211)	5,211	-	Starting in 2015, this will be budgeted in Operating
7399	Pump Station Upgrades	68290	71440	Pump Station Upgrades	550,000	-	550,000	246,559.41	303,440.59	303,441	190,222	493,663	
7399	Forcemain Replacement	68290	71450	Forcemain Replacement	375,000	-	375,000	-	375,000.00	375,000	-	375,000	
7399	Manholes/Chimneys	68290	71470	Manholes/Chimneys	300,000	-	300,000	375,778.17	(75,778.17)	(75,778)	75,778	-	
7399	Sewer Relays/Linings	68290	71480	Sewer Relays/Linings	2,140,000	-	2,140,000	1,907,573.22	232,426.78	232,427	(34,798)	197,629	
					3,510,000	190,222	3,700,222	2,531,093.71	1,066,291.29	1,066,292	-	1,066,292	<i>Funding is from Sewer Revenue Bonds</i>
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MAJOR PLANT UPGRADE													
7399	Facility Plan & Plant Upgrade	68290	71490	WWTP Construction Projects	-	39,487,300	39,487,300	16,752,077.09	22,735,222.91	22,678,223	-	22,678,223	<i>Funding is from Clean Water Fund Loan</i>
7399	Facility Plan & Plant Upgrade	68290	71490	WWTP Construction Projects	-	150,000	150,000	29,298.10	120,701.90	120,702	-	120,702	<i>Funding is from Non Point Source Grant</i>
Subtotal Plant Upgrade					-	39,637,300	39,637,300	16,781,375.19	22,855,924.81	22,798,925	-	22,798,925	
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7388	Plant upgrade - ISSUE COSTS	56920		Issuance Costs	-	-	-	33,000.00	(33,000.00)	24,000	-	24,000	<i>Funding is from Clean Water Fund Loan</i>