

Fund 0603 - 2019-2020 Carryover Request

Org	Description	Object	Project	Description	2019	2018-2019	2018-2019	2019	2019	Potential	Requested	Final		
					Orig Budget	Carryovers	BUA's	Rev Budget	Actual	2020 C/O	2020 C/O	Adj		C/O
EQUIPMENT REPLACEMENT														
7388	Slide Gates	52510		Total Solids On-line Analyzer	12,000	-	-	12,000	10,776.23	1,224	-	-	-	Complete
7388	Lateral Launcher System	52510		Lateral Launcher System	60,000	-	-	60,000	49,890.00	10,110	-	-	-	Complete
7388	Slide Gates	52510		Slide Gates	-	30,000	-	30,000	-	30,000	30,000	-	30,000	Ongoing project
7388	Scum Pump	52510		Scum Pump	-	16,500	-	16,500	-	16,500	16,500	-	16,500	Ongoing project
7388	Storm Water Equipment	52510		Storm Water Equipment	-	22,541	-	22,541	2,825.33	19,716	-	-	-	Complete
Reviewed with Jeff H.					72,000	69,041	-	141,041	63,491.56	77,549	46,500	-	46,500	<i>Funding is from Sewer Revenues</i>
VEHICLES & Various Equipment														
7399	Vehicles	68110			-	-	-	-	-	-	-	-	-	None in 2019
7399	Vehicles	68140		#66 Ford Sewer Flusher	255,000	-	-	255,000	255,000.00	-	-	-	-	Complete
7399	Other Capital	68190			-	-	-	-	-	-	-	-	-	None in 2019
					255,000	-	-	255,000	255,000.00	-	-	-	-	<i>Funding is from Sewer Revenues</i>
CONVEYANCE														
7399	Pump Station Upgrades	68290	71440	Pump Station Upgrades	-	12,486,908	622,521	13,109,429	12,728,104.77	381,324	381,324	-	381,324	Ongoing Project - Greenmeadow
7399	Pump Station Upgrades	68290	71440	Pump Station Upgrades	200,000	1,503,583	-	1,703,583	1,397,579.39	306,004	306,004	-	306,004	Ongoing Projects (Continued in 2019)
TOTAL 71440					200,000	13,990,491	622,521	14,813,012	14,125,684.16	687,328	687,328	-	687,328	<i>Funding for Greenmeadow is CWFL & Other is Bondin</i>
7399	Forcemain Replacement	68290	71450	Forcemain Replacement	1,250,000	-	-	1,250,000	513,438.14	736,562	736,562	-	736,562	Ongoing Projects
7399	Sewer Extension	68290	71460	E Broadway Sewer Extension	-	-	-	-	-	-	-	-	-	None in 2019
7399	Manholes/Chimneys	68290	71470	Manholes/Chimneys	350,000	21,197	-	371,197	130,370.31	240,827	240,827	-	240,827	Ongoing Projects
7399	Sewer Relays/Linings	68290	71480	Sewer Relays/Linings	3,300,000	776,312	-	4,076,312	3,257,425.94	818,886	818,886	-	818,886	Ongoing Projects
Total Conveyance					5,100,000	14,788,000	622,521	20,510,521	18,026,919	2,483,602	2,483,603	-	2,483,603	<i>Funding is from Sewer Revenue Bonds</i>
MAJOR PLANT UPGRADE														
7399	Facility Plan & Plant Upgrade	68290	71490	WWTP Construction Projects	1,105,000	-	(617,010)	487,990	478,530.15	9,460	-	-	-	Ongoing Project
Total Plant Upgrade					1,105,000	-	(617,010)	487,990	478,530.15	9,460	-	-	-	<i>Funding will be from Clean Water Fund Loans</i>
							-							This amount was short borrowed in 2018.
Return Flow Projects														
7390	Facility Plan & Plant Upgrade	68290	71800	Pipe Project	8,400,000	-	-	8,400,000	3,604,590.40	4,795,410	4,795,410	-	4,795,410	<i>BMO interim Financing</i>
7390	Facility Plan & Plant Upgrade	68290	71815	Pump Station	-	349,534	-	349,534	300,737.36	48,797	48,797	-	48,797	<i>BMO interim Financing</i>
Subtotal Plant Upgrade					8,400,000	349,534	-	8,749,534	3,905,327.76	4,844,206	4,844,207	-	4,844,207	<i>Funding will be from Clean Water Fund Loans</i>