

Fund 0603 - 2018-2019 Carryover Request

Org	Description	Object	Project	Description	2018 Orig Budget	2017-2018 Carrovers	2017-2018 BUA's	2018 Rev Budget	2018 Actual	Potential 2019 C/O	Requested 2019 C/O	Adj	Final C/O	
EQUIPMENT REPLACEMENT														
7388	Slide Gates	52510		Slide Gates	-	30,000	-	30,000	-	30,000	30,000	-	30,000	Ongoing project
7388	Clarifier Rehabilitation	52510		Clarifier	-	499,180	-	499,180	452,809.37	46,371	210	(210)	-	Complete
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	40,000	-	-	40,000	17,458.58	22,541	22,541	-	22,541	Ongoing project
7388	Air Compressor	52510		400 Bldg Air Compressor	10,000	-	-	10,000	10,209.73	(210)	(210)	210	-	Complete
Reviewed with Jeff H.					50,000	545,680	-	595,680	480,477.68	115,202	69,041	-	69,041	<i>Funding is from Sewer Revenues</i>
VEHICLES & Various Equipment														
7399	Vehicles	68110		#1 1/2 Ton 4x4 PU Truck	27,000	-	-	27,000	27,229.50	(230)	(230)	230	-	Complete
7399	Vehicles	68110		#5 Cargo Van	24,000	-	-	24,000	26,225.50	(2,226)	(2,226)	2,226	-	Complete
7399	Vehicles	68110		#38 3/4 ton 4x4 PU Truck	34,000	-	-	34,000	31,137.50	2,863	2,456	(2,456)	-	Complete
7399	Vehicles	68140			-	-	-	-	-	-	-	-	-	None in 2018
7399	Other Capital	68190			-	-	-	-	-	-	-	-	-	None in 2018
					85,000	-	-	85,000	84,592.50	408	-	-	-	<i>Funding is from Sewer Revenues</i>
CONVEYANCE														
7399	Pump Station Upgrades	68290	71440	Pump Station Upgrades	14,420,000	-	3,780,000	18,200,000	5,713,091.77	12,486,908	12,486,908	-	12,486,908	Ongoing Project - Greenmeadow
7399	Pump Station Upgrades	68290	71440	Pump Station Upgrades	1,100,000	459,401	-	1,559,401	55,818.05	1,503,583	1,503,583	-	1,503,583	Ongoing Projects (Continued in 2019)
TOTAL 71440					15,520,000	459,401	3,780,000	19,759,401	5,768,910	13,990,491	13,990,491	-	13,990,491	<i>Funding for Greenmeadow is CWFL</i>
7399	Forcemain Replacement	68290	71450	Forcemain Replacement	-	548,746	(548,746)	-	169.06	(169)	(169)	169	-	None in 2018
7399	Sewer Extension	68290	71460	E Broadway Sewer Extension	-	500,000	(500,000)	-	-	-	-	-	-	None in 2018
7399	Manholes/Chimneys	68290	71470	Manholes/Chimneys	350,000	-	-	350,000	328,633.67	21,366	21,366	(169)	21,197	Ongoing Projects (Continued in 2019)
7399	Sewer Relays/Linings	68290	71480	Sewer Relays/Linings	3,400,000	1,612,430	(951,254)	4,061,176	3,284,863.97	776,312	776,312	-	776,312	Ongoing Projects (Continued in 2019)
Total Conveyance					19,270,000	3,120,577	1,780,000	24,170,577	9,382,577	14,788,000	14,788,000	-	14,788,000	<i>Funding is from Sewer Revenue Bonds</i>
MAJOR PLANT UPGRADE														
7399	Facility Plan & Plant Upgrade	68290	71490	WWTP Construction Projects	-	-	-	-	-	-	-	-	-	None in 2018
Total Plant Upgrade					-	-	-	-	-	-	-	-	-	<i>Funding will be from Clean Water Fund Loans</i>
							(2,000,000)	This amount was short borrowed in 2018.						
Return Flow Projects														
7390	Facility Plan & Plant Upgrade	68290	71800	Pipe Project	16,539,563	-	-	16,539,563	7,790,029.47	8,749,534	8,400,000	(8,400,000)	-	<i>BMO interim Financing</i>
7390	Facility Plan & Plant Upgrade	68290	71815	Pump Station	-	-	-	-	-	-	349,534	-	349,534	<i>BMO interim Financing</i>
Subtotal Plant Upgrade					16,539,563	-	-	16,539,563	7,790,029.47	8,749,534	8,749,534	(8,400,000)	349,534	<i>Funding will be from Clean Water Fund Loans</i>

The 8,400,000 was included in the 2019 CIP, don't Carryover
 The split on pipe vs pump was not known in 2018. Need 349,534 for 2019 and was not included in 2019 CIP.