

## Fund 0603 - 2016-2017 Carryover Request

<u>Org</u>	<u>Description</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	2016	2015-2016	2016	2016	Potential	Requested		Final	
					<u>Orig Budget</u>	<u>Carryovers</u>	<u>Rev Budget</u>	<u>Actual</u>	<u>2017 C/O</u>	<u>2017 C/O</u>	<u>Adj</u>	<u>C/O</u>	
<b>EQUIPMENT REPLACEMENT</b>													
7388	Phosphorus Feasibility	52510		Phosphorus Feasibility	-	25,835	25,835	139,480.14	(113,645)	(113,645)	125,376	11,731	Ongoing (Shifted UV funds for Phos)
7388	Variable Frequency Drive	52510		VFD	10,000	-	10,000	9,938.00	62	-	-	-	
7388	UV Upgrade	52510		UV Upgrade	800,900	609,808	1,410,708	1,146,009.49	264,699	189,856	(125,376)	64,480	Ongoing (Shifted UV funds for Phos)
7388	2 Pumps	52510		2 pumps	-	60,000	60,000	21,460.00	38,540	-	-	-	Complete
7388	Slide Gates	52510		Slide Gates	-	30,000	30,000	-	30,000	30,000	-	30,000	Working on moving Junction box
<b>Reviewed with Jeff H.</b>					<b>810,900</b>	<b>725,643</b>	<b>1,536,543</b>	<b>1,316,887.63</b>	<b>219,655</b>	<b>106,211</b>	<b>-</b>	<b>106,211</b>	<i>Funding is from Sewer Revenues</i>
<b>VEHICLES &amp; Various Equipment</b>													
7399	Vehicles	68110		1/2 Ton Lift Station Truck	30,000	-	30,000	29,156.13	844	-	-	-	Complete
7399	Vehicles	68140		Truck Crane	35,000	-	35,000	23,655.36	11,345	3,069	(3,069)	-	Complete
7399	Other Capital	68190		Trailer Mount Generator	-	45,000	45,000	69.21	44,931	44,931	3,069	48,000	PO 170013 - 46,694.65 plus misc
					<b>65,000</b>	<b>45,000</b>	<b>110,000</b>	<b>52,880.70</b>	<b>57,119</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<i>Funding is from Sewer Revenues</i>
<b>CONVEYANCE</b>													
7399	Pump Station Upgrades	68290	71440	Pump Station Upgrades	800,000	923,432	1,723,432	1,086,410.30	637,022	637,022	-	637,022	Ongoing Projects
7399	Forcemain Replacement	68290	71450	Forcemain Replacement	-	5,000	5,000	5,000.00	-	-	-	-	Complete
7399	Manholes/Chimneys	68290	71470	Manholes/Chimneys	350,000	43,271	393,271	145,287.73	247,983	247,983	-	247,983	Ongoing Projects
7399	Sewer Relays/Linings	68290	71480	Sewer Relays/Linings	4,970,000	1,357,194	6,327,194	3,943,803.81	2,383,390	2,383,390	-	2,383,390	E. Moreland & Summit/Delafield delayed
					<b>6,120,000</b>	<b>2,328,897</b>	<b>8,448,897</b>	<b>5,180,501.84</b>	<b>3,268,395</b>	<b>3,268,395</b>	<b>-</b>	<b>3,268,395</b>	<i>Funding is from Sewer Revenue Bonds</i>
<b>MAJOR PLANT UPGRADE</b>													
7399	Facility Plan & Plant Upgrade	68290	71490	WWTP Construction Projects	-	9,764,587	9,764,587	6,538,685.38	3,225,902	745,205	-	745,205	<i>Funding is from Clean Water Fund Loan</i>
7399	Facility Plan & Plant Upgrade	68290	71490	WWTP Construction Projects	-	49,380	49,380	45,676.05	3,704	-	-	-	<i>Grant completed (did not need full amt)</i>
Subtotal Plant Upgrade					<b>-</b>	<b>9,813,967</b>	<b>9,813,967</b>	<b>6,584,361.43</b>	<b>3,229,606</b>	<b>745,205</b>	<b>-</b>	<b>745,205</b>	
7388	Plant upgrade - ISSUE COSTS	56920		Issuance Costs	-	-	-	-	-	-	-	-	<i>Funding is from Clean Water Fund Loan</i>