

Fund 0603 - 2015-2016 Carryover Request

<u>Org</u>	<u>Description</u>	<u>Object</u>	<u>Project</u> <u>Description</u>	<u>2015</u> <u>Orig Budget</u>	<u>2014-2015</u> <u>Carryovers</u>	<u>2015</u> <u>Rev Budget</u>	<u>2015</u> <u>Actual</u>	<u>Potential</u> <u>2016 C/O</u>	<u>Requested</u> <u>2016 C/O</u>	<u>Adj</u>	<u>Final</u> <u>C/O</u>	
EQUIPMENT REPLACEMENT												
7388	Phosphorus Feasibility	52510	Phosphorus Feasibility	-	53,360	53,360	27,524.66	25,835.34	25,835	-	25,835	Ongoing
7388	RAS/WAS pumps	52510	RAS/WAS pumps	-	21,826	21,826	16,049.75	5,776.25	5,776	(5,776)	-	Finished but needed for UV
7388	Thickener pumps	52510	Thickener pumps	-	34,305	34,305	25,687.00	8,618.00	8,618	(8,618)	-	Finished but needed for UV
7388	UV Upgrade	52510	UV Upgrade	2,500,000	-	2,500,000	1,904,585.51	595,414.49	595,414	14,394	609,808	Ongoing
7388	2 Pumps	52510	2 pumps	60,000	-	60,000	-	60,000.00	60,000	-	60,000	Spent in 2016
7388	Slide Gates	52510	Slide Gates	30,000	-	30,000	-	30,000.00	30,000	-	30,000	Working on moving Junction box
Reviewed with Jeff H.				2,590,000	109,491	2,699,491	1,973,846.92	725,644.08	725,643	-	725,643	Funding is from Sewer Revenues
VEHICLES & Various Equipment												
7399	Vehicles	68110	3/4 Ton Plow Truck	32,000	-	32,000	32,436.50	(436.50)	-	-	-	Complete
7399	Vehicles	68110	1/2 Ton Lift Station Truck	28,000	-	28,000	27,390.65	609.35	-	-	-	Complete
7399	Other Capital	68190	Trailer Mount Generator	45,000	-	45,000	-	45,000.00	45,000	-	45,000	Working on pricing (increased)
				105,000	-	105,000	59,827.15	45,173	45,000	-	45,000	Funding is from Sewer Revenues
CONVEYANCE												
7399	Pump Station Upgrades	68290	71440 Pump Station Upgrades	400,000	493,663	893,663	45,310.77	848,352.23	848,352	75,080	923,432	Projects delayed but ongoing in 2016
7399	Forcemain Replacement	68290	71450 Forcemain Replacement	300,000	375,000	675,000	609,920.36	65,079.64	65,080	(60,080)	5,000	Shifted money for Pump Station
7399	Manholes/Chimneys	68290	71470 Manholes/Chimneys	300,000	-	300,000	241,728.97	58,271.03	58,271	(15,000)	43,271	Shifted money for Pump Station
7399	Sewer Relays/Linings	68290	71480 Sewer Relays/Linings	2,540,000	197,629	2,737,629	1,380,435.38	1,357,193.62	1,357,194	-	1,357,194	E. Moreland & Summit/Delafield delayed
				3,540,000	1,066,292	4,606,292	2,277,395.48	2,328,897	2,328,897	-	2,328,897	Funding is from Sewer Revenue Bonds
MAJOR PLANT UPGRADE												
7399	Facility Plan & Plant Upgrade	68290	71490 WWTP Construction Projects	6,991,567	22,678,223	29,669,790	19,905,202.98	9,764,587.02	9,764,587	-	9,764,587	Funding is from Clean Water Fund Loan
7399	Facility Plan & Plant Upgrade	68290	71490 WWTP Construction Projects	-	120,702	120,702	71,322.30	49,379.70	49,380	-	49,380	Funding is from Non Point Source Grant
Subtotal Plant Upgrade				6,991,567	22,798,925	29,790,492	19,976,525.28	9,813,966.72	9,813,967	-	9,813,967	
7388	Plant upgrade - ISSUE COSTS	56920	Issuance Costs	-	24,000	24,000	19,000.00	5,000.00	-	-	-	Funding is from Clean Water Fund Loan