

Capital Project Detail

		PREVIOUSLY FUNDED BALANCE (MEMO ONLY)	FY 14	FY 15	FY 16	FY 17	FY 18	TOTAL
DESCRIPTION								
Water Supply (105-286)								
1207	Desalination Plant Equipment Replacement	\$ 285,460	\$ 475,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 1,635,000
1211	PDA Debt Service	1,648,000	1,645,000	1,646,000	1,647,000	1,647,000	1,647,000	8,232,000
XXXX	Well Abandonment	-		100,000				100,000
Subtotal		\$ 1,933,460	\$ 2,120,000	\$ 2,036,000	\$ 1,937,000	\$ 1,937,000	\$ 1,937,000	\$ 9,967,000
Water Distribution (105-287)								
XXXX	Water Meter Replacement	\$ -	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,150,000
XXXX	White Oaks/Canterbury	-			2,000,000			2,000,000
XXXX	Kingswood	-	200,000	200,000	200,000	200,000		800,000
Subtotal		\$ -	\$ 350,000	\$ 450,000	\$ 2,450,000	\$ 450,000	\$ 250,000	\$ 3,950,000
Water Transmission (105-285)								
XXXX	College Creek 16" Waterline Rehab	-		\$ 500,000				\$ 500,000
Subtotal		\$ -		\$ 500,000				\$ 500,000
Sewer System Improvements (105-289)								
1232	DEQ Consent Order Sewer System Imp	\$ 1,708,914	\$ 1,130,911	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 13,930,911
1223	DEQ Consent Order Sewer-MOM	115,000	150,000	300,000	300,000	300,000	300,000	1,350,000
XXXX	DEQ Consent Order Sewer-Capacity	-			1,140,000	1,140,000	1,140,000	3,420,000
Subtotal		\$ 1,823,914	\$ 1,280,911	\$ 3,500,000	\$ 4,640,000	\$ 4,640,000	\$ 4,640,000	\$ 18,700,911
Other Projects (106-160)								
1235	Heavy Equipment/Trucks	\$ 6,008	\$ 160,000	\$ 130,000		\$ 120,000	\$ 150,000	\$ 560,000
XXXX	Mirror Lakes Dam Mitigation	-	420,000			-		420,000
1236	Bldg E Renovation and 119 Tewning Imp	11,779	60,000			-		60,000
Subtotal		\$ 17,787	\$ 640,000	\$ 130,000	\$ -	\$ 120,000	\$ 150,000	\$ 1,040,000
GRAND TOTAL		\$ 3,775,161	\$ 4,390,911	\$ 6,616,000	\$ 9,027,000	\$ 7,147,000	\$ 6,977,000	\$ 34,157,911