

Capital Project Detail

		PREVIOUSLY FUNDED BALANCE						
DESCRIPTION		(MEMO ONLY)	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Water Supply (105-100)								
1155	Desalination Plant Membrane Replacement	\$518,167	\$0	\$215,000	\$215,000	\$0	\$0	\$430,000
2003	PDA Debt Service	1,648,000	1,645,000	1,648,000	1,645,000	1,646,000	1,647,000	8,231,000
	Subtotal	\$2,166,167	\$1,645,000	\$1,863,000	\$1,860,000	\$1,646,000	\$1,647,000	\$8,661,000
Sewer System Improvements (105-150)								
2300	Sewer Systems Overflow Report Preparation	\$977,474	\$460,600	\$45,000	\$0	\$0	\$0	\$505,600
2475	DEQ Consent Order Sewer System Imp	1,058,495	1,005,400	1,363,000	1,411,000	1,625,000	1,624,000	7,028,400
	Subtotal	\$2,035,969	\$1,466,000	\$1,408,000	\$1,411,000	\$1,625,000	\$1,624,000	\$7,534,000
Other Projects (106-160)								
XXXX	Tewning Road Revenue Sharing Funds	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
3085	Heavy Equipment/Trucks	\$85,576	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	Subtotal	\$85,576	\$160,000	\$0	\$0	\$0	\$0	\$160,000
GRAND TOTAL		\$4,287,712	\$3,271,000	\$3,271,000	\$3,271,000	\$3,271,000	\$3,271,000	\$16,355,000