

**Capital Project Detail**

		<b>PREVIOUSLY FUNDED</b>						
	<b><u>DESCRIPTION</u></b>	<b><u>(MEMO ONLY)</u></b>	<b><u>FY 09</u></b>	<b><u>FY 10</u></b>	<b><u>FY 11</u></b>	<b><u>FY 12</u></b>	<b><u>FY 13</u></b>	<b><u>TOTAL</u></b>
<b>Water Supply (105-100)</b>								
0615	Conversion to Chloramines	2,397,840	500,000	0	0	0	0	500,000
0618	Route 199 (B-32) Booster Station	100,000	1,000,000	0	0	0	0	1,000,000
0619	Ironbound Road (B-29) Booster	300,000	900,000	0	0	0	0	900,000
1050	Hansen Infrastructure Management System	35,848	207,000	0	0	0	0	207,000
XXXX	Water Meter Replacement Program	0	0	0	0	0	420,000	420,000
XXXX	Desalination Plant Membrane Replacement	0	0	0	0	430,000	0	430,000
XXXX	PDA Debt Service	0	1,780,000	1,780,000	1,780,000	1,780,000	1,780,000	8,900,000
	<b>Subtotal</b>	<b>2,833,688</b>	<b>4,387,000</b>	<b>1,780,000</b>	<b>1,780,000</b>	<b>2,210,000</b>	<b>2,200,000</b>	<b>12,357,000</b>
<b>Water Distribution (105-110)</b>								
1300	White Oaks System Replacement	0	0	1,200,000	1,220,000	0	0	2,420,000
XXXX	Kingswood Area	0	0	0	0	320,000	320,000	640,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,220,000</b>	<b>320,000</b>	<b>320,000</b>	<b>3,060,000</b>
<b>Water Storage (105-120)</b>								
XXXX	Economic Development Authority Reserve	0	500,000	0	0	0	0	500,000
	<b>Subtotal</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>Water Transmission (105-140)</b>								
XXXX	Ironbound Road Water Main Improvement	0	325,000	895,000	0	0	0	1,220,000
	<b>Subtotal</b>	<b>0</b>	<b>325,000</b>	<b>895,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220,000</b>
<b>Sewer Improvements (105-150)</b>								
1450	Flextran Inceptor Sewer Main	50,492	586,880	437,480	1,000,000	500,000	500,000	3,024,360
2060	Kingswood Sewer Line	74,000	0	0	0	250,000	250,000	500,000
2300	DEQ Consent Order Survey	41,042	100,000	200,000	200,000	200,000	200,000	900,000
2320	Lift Station Upgrades (Air Ejector)	727,883	0	0	200,000	200,000	200,000	600,000
2420	Blow Flats	27,500	0	0	150,000	0	0	150,000
2450	White Oaks Sewer Line Rehabilitation	101,000	0	0	0	0	516,800	516,800
2460	James Terrace Sewer Rehabilitation	357,875	250,000	250,000	386,800	256,800	0	1,143,600
XXXX	DEQ Consent Order Sewer System Imp	0	500,000	1,000,000	1,000,000	2,000,000	1,500,000	6,000,000
XXXX	LS 3-8 (John Tyler Hwy) Control Building	0	0	220,000	0	0	0	220,000
XXXX	LS 4-7 (John Tyler Hwy) Control Building	0	0	0	0	250,000	0	250,000
XXXX	LS 5-4 (Merrimac Trail) Control Building	0	0	0	250,000	0	0	250,000
XXXX	Richmond Road Sewer Main Improvements	0	0	0	0	0	500,000	500,000
	<b>Subtotal</b>	<b>1,379,792</b>	<b>1,436,880</b>	<b>2,107,480</b>	<b>3,186,800</b>	<b>3,656,800</b>	<b>3,666,800</b>	<b>14,054,760</b>
<b>Other Projects (105-160)</b>								
3085	Heavy Equipment	386,487	80,000	80,000	0	0	0	160,000
3105	Building E Rehabilitation	20,932	90,000	0	0	0	0	90,000
	<b>Subtotal</b>	<b>407,419</b>	<b>170,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>GRAND TOTAL</b>		<b>\$4,620,899</b>	<b>\$6,818,880</b>	<b>\$6,062,480</b>	<b>\$6,186,800</b>	<b>\$6,186,800</b>	<b>\$6,186,800</b>	<b>\$31,441,760</b>