

Capital Project Detail

		PREVIOUSLY FUNDED BALANCE (MEMO ONLY)	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
DESCRIPTION								
Water Supply (105-100)								
1155	Desalination Plant Equipment Replacement	\$ 64,387	\$ 465,000	\$ 465,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,680,000
2003	PDA Debt Service	1,645,000	1,648,000	1,645,000	1,646,000	1,647,000	1,647,000	8,233,000
XXXX	Well Abandonment	-			100,000			100,000
	Subtotal	\$ 1,709,387	\$2,113,000	\$2,110,000	\$1,996,000	\$1,897,000	\$1,897,000	\$10,013,000
Water Distribution (105-110)								
XXXX	Water Meter Replacement	\$ -		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
XXXX	White Oaks/Canterbury	-				2,000,000		2,000,000
XXXX	Kingswood	-		200,000	200,000	200,000	200,000	800,000
	Subtotal	\$ -	\$ -	\$ 450,000	\$ 450,000	\$2,450,000	\$ 450,000	\$ 3,800,000
Sewer System Improvements (105-150)								
2300	Sewer Systems Overflow Report Preparation	\$ 1,072,620	\$ 45,000					\$ 45,000
2475	DEQ Consent Order Sewer System Imp	2,012,203	1,383,360	1,459,221	3,200,000	3,200,000	3,200,000	12,442,581
XXXX	DEQ Consent Order Sewer-MOM	-	115,000	300,000	300,000	300,000	300,000	1,315,000
XXXX	DEQ Consent Order Sewer-Capacity	-				1,140,000	1,140,000	2,280,000
XXXX	Lift Station Recoating	-	160,000					160,000
	Subtotal	\$ 3,084,823	\$1,703,360	\$1,759,221	\$3,500,000	\$4,640,000	\$4,640,000	\$16,242,581
Other Projects (106-160)								
3085	Heavy Equipment/Trucks	\$ 23,103	\$ 150,000	\$ 250,000	\$ 180,000		\$ 120,000	\$ 700,000
XXXX	Electrical Arc Flash Prevention	-	100,000					100,000
	Subtotal	\$ 23,103	\$ 250,000	\$ 250,000	\$ 180,000	\$ -	\$ 120,000	\$ 800,000
GRAND TOTAL		\$ 4,817,313	\$4,066,360	\$4,569,221	\$6,126,000	\$8,987,000	\$7,107,000	\$30,855,581