

**Capital Project Detail**

<u>DESCRIPTION</u>	<u>PREVIOUSLY FUNDED BALANCE</u>						<u>TOTAL</u>
	<u>(MEMO ONLY)</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	
<b>Water Supply (105-100)</b>							
2003 PDA Debt Service	\$1,648,000	\$1,646,000	\$1,645,000	\$1,648,000	\$1,645,000	\$1,646,000	\$8,230,000
XXXX Desalination Plant Membrane Replacement	0	0	0	215,000	215,000	0	430,000
<b>Subtotal</b>	<b>\$1,648,000</b>	<b>\$1,646,000</b>	<b>\$1,645,000</b>	<b>\$1,863,000</b>	<b>\$1,860,000</b>	<b>\$1,646,000</b>	<b>\$8,660,000</b>
<b>Sewer System Improvements (105-150)</b>							
2300 Sewer Systems Overflow Report Preparation	\$1,500,000	\$800,000	\$545,000	\$45,000	\$0	\$0	\$1,390,000
2475 DEQ Consent Order Sewer System Imp	425,650	183,800	1,005,400	1,363,000	1,411,000	1,625,000	5,588,200
<b>Subtotal</b>	<b>\$1,925,650</b>	<b>\$983,800</b>	<b>\$1,550,400</b>	<b>\$1,408,000</b>	<b>\$1,411,000</b>	<b>\$1,625,000</b>	<b>\$6,978,200</b>
<b>Other Projects (105-160)</b>							
3005 Operations Center at Tewning Road	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
3085 Heavy Equipment	119,161	290,000	0	0	0	0	290,000
<b>Subtotal</b>	<b>\$119,161</b>	<b>\$490,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,000</b>
<b>GRAND TOTAL</b>	<b>\$3,692,811</b>	<b>\$3,119,800</b>	<b>\$3,195,400</b>	<b>\$3,271,000</b>	<b>\$3,271,000</b>	<b>\$3,271,000</b>	<b>\$16,128,200</b>