Attachment B

FY16 SWRP CIP Report as of December 18, 2015

Water Utility Authority

CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 12/18/2015

The Fiscal Year is 50% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
03 Southsd Wtr Reclam Plant Renwl					
0301 Preliminary Treatment Fac Repl	4,734,620.00	1,637,113.49	965,085.29	2,132,421.22	54.96
0302 Dewatering Facility Repl	9,004,059.00	1,069,238.59	2,012,889.12	5,921,931.29	34.23
0303 Blower Capacity Improvements	1,540,424.00	685,212.27	704,057.36	151,154.37	90.19
0304 Digester Rehab and Improv	3,881,644.00	84,843.92	1,403,003.05	2,393,797.03	38.33
0305 Primary Clarifier Improvements	2,069,052.00	75,066.73	207,270.02	1,786,715.25	13.65
0306 Aeration Basin Rehabilitation	1,007,385.00	870,738.74	851,413.33	(714,767.07)	170.95
0307 Secdry Sludge Thick Improve CA	405,340.00	118,467.42	75,432.82	211,439.76	47.84
0308 Cogeneration Improvements	108,818.00	113,847.82	0.00	(5,029.82)	104.62
0309 SWRP Renewal Contingency	1,341,126.00	199,668.14	199,862.34	941,595.52	29.79
0310 ABB Service Contract	15,568.00	145,351.92	0.00	(129,783.92)	933.66
0311 Plant Wd Elec Instr & Cntrls	2,743,185.00	129,757.30	3,045,855.70	(432,428.00)	115.76
0312 RAS and Sldg Wthdrl Pumps Impr	326,982.00	113,358.56	0.00	213,623.44	34.67
0314 Warehouse Facility Replacement	0.00	0.00	0.00	0.00	0.00
0315 Maintenance Facility Replace	750,000.00	0.00	0.00	750,000.00	0.00
0318 Storm Water Drainage Improvmts	100,000.00	4,984.22	0.00	95,015.78	4.98
0319 Sludge Drying Beds Demolition	150,000.00	0.00	0.00	150,000.00	0.00
0320 Plant Equalization Basins	910,000.00	0.00	0.00	910,000.00	0.00
0322 RAMP Report Update	400,000.00	39,354.39	175,020.61	185,625.00	53.59
0323 Program Mgmt Assistance	214,198.00	0.00	0.00	214,198.00	0.00
0324 High Efficiency Blwr Upgrades	650,000.00	0.00	0.00	650,000.00	0.00
0325 New Digester Capacity	5,710,000.00	0.00	0.00	5,710,000.00	0.00
0326 Digester Cleaning Program	600,000.00	0.00	0.00	600,000.00	0.00
0327 Chem Storage & Feed Systems	1,239,996.00	25,914.43	45,210.51	1,168,871.06	5.74
0328 Pre Screens UV Disinfct Facil	900,000.00	62,718.03	81,074.01	756,207.96	15.98
0329 As Built Drawings	100,000.00	0.00	0.00	100,000.00	0.00
0330 FOG Receiving Station	100,000.00	0.00	0.00	100,000.00	0.00
Total Southsd Wtr Reclam Plant Renwl	39,002,397.00	5,375,635.97	9,766,174.16	23,860,586.87	38.82
	39,002,397.00	5,375,635.97	9,766,174.16	23,860,586.87	38.82