

UTILITY CAPITAL PROJECTS - CLOSED					
Project No.	Project Description	Budget	Other Funding Sources	Actuals	Surplus (Deficit)
413414	Water Network LOS	551,000	350	551,000	400
415430	Water Network LOS	800,000	0	798,737	1,300
415441	WASTWT Main Replacement	582,000	0	582,000	0
415442	Rivercrest Lift Station Rehab	300,000	0	300,000	0
415831	SCADA Upgrades for Water Stations	50,000	0	49,966	0
416441	WASTWT Main Replacement	611,000	0	610,164	800
416443	N. Interceptor Trunkline (Proj 9)	24,000,000	0	21,931,061	2,068,900
416451	STORM Infrastructure Rehab	1,600,000	0	1,539,400	60,600
416452	STORM Mgmt Level of Service	3,470,000	0	3,461,213	8,800
416845	WASTWT Rehab Prgm	237,000	0	237,000	0
417831	Water SCADA System Upgrades	350,000	0	350,000	0
417842	WASWT CCTV Equip Replace Plan	318,000	0	318,000	0
418441	WASTWT Main Replacement	660,600	0	660,599	0
418457	STORM Facility Signage	120,000	0	116,730	3,300
419742	WASWT CCTV Equip Replace Plan	130,000	0	130,000	0
420735	Water System Infrastructure Rehab	530,000	0	529,724	300
420746	WASTWT Household Service Replace	250,000	0	250,000	0
Total		34,559,600	350	32,415,594	2,144,400

Total Closed Projects	17
Net Surplus - Utility Reserve	14,900
Net Surplus - Other Reserves	68,900
Surplus - Grant Funding (MSI)	60,600
Surplus - Debenture	2,000,000
Total Net Surplus	<u><u>2,144,400</u></u>

Project surplus mainly due to:

416443	N. Interceptor Trunkline (Proj 9)	2,068,900	Costs lower than budget
416451	STORM Infrastructure Rehab	60,600	Costs lower than budget