

UTILITY CAPITAL PROJECTS - CLOSED					
Project No.	Project Description	Budget	Other Funding Sources	Actuals	Surplus (Deficit)
416457	Beaudry Place Storm Drainage Upgrade	750,000		698,026	52,000
418851	STORM Infrastructure Rehab	1,921,700	44,421	1,647,829	318,300
419761	Recycle Yard Upgrades	70,000		69,967	0
420751	STORM Infrastructure Rehab	1,560,000	2,100	1,474,542	87,600
420761	Recycle Yard Upgrades	27,500		27,110	400
421737	Pump Station & Reservoir Rehab Prgm	200,000		200,000	0
421741	WASTWT Main Replace	688,000		680,055	7,900
422735	Water System Infrastructure Rehab	540,600		540,600	0
422737	Pump Station & Reservoir Rehab Prgm	1,850,000		1,849,973	0
423741	WASTWT Main Replace	2,282,500		2,282,500	0
423761	Recycle Yard Upgrades	30,000		28,289	1,700
424735	Water System Infrastructure Rehab	591,000		590,668	300
424745	WASTWT Rehab Prgm	290,000		289,997	0
424746	WASTWT Household Service Replace Prgm	563,000		563,000	0
424762	Refuse Truck	410,000		416,746	-6,700
425746	WASTWT Household Service Replace Prgm	575,800		575,800	0
Total		12,350,100	46,521	11,935,101	461,500

Total Closed Projects	16
Net Surplus - Utility Reserve	461,500
Total Net Surplus	461,500

Project surplus mainly due to:

418851	STORM Infrastructure Rehab	318,300	Costs lower than budget
420751	STORM Infrastructure Rehab	87,600	Costs lower than budget
416457	Beaudry Place Storm Drainage Upgrade	52,000	Costs lower than budget

457,900

Project deficit due to:

424762	Refuse Truck	-6,700	Project overspent due to radio purchases
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