

UTILITY CAPITAL PROJECTS - CLOSED

Project No.	Project Description	Budget	Other Funding Sources	Actuals	Surplus (Deficit)
414442**	WASTWT Lift Station Rehab	3,570,000	1,266	3,533,328	37,900
414453**	Oakmont Swale Reconstruct	2,500,000		2,494,558	5,400
415230	Meter Reader Update	1,000,000		999,707	300
415454	N. Interceptor Trunkline (Proj 9)	2,157,000		2,156,999	0
415845	WASTWT Rehab Prgm	229,000		229,000	0
416440	WASTWT Collection System Service Level	2,640,000		2,640,000	0
416835	Water System Infrastructure Rehab	440,000		439,999	0
417761**	Recycle Yard Upgrades	25,000		22,214	2,800
417835	Water System Infrastructure Rehab	474,700		474,699	0
417846	WASTWT Household Service Replace	240,000		240,000	0
418455*	Utilities Operations Truck	31,000		32,763	-1,800
418456	STORM Team Lead Truck	34,000		33,536	500
Total		13,340,700	1,266	13,296,804	45,100

Total Closed Projects	12
Net Surplus - Utility Reserve	39,700
Surplus - Offsite Levy Reimbursed Funds	5,400
Total Surplus	<u>45,100</u>

Project deficit mainly due to:

418455* Utilities Operations Truck -1,800 Cost of truck exceeded budget

Project surplus mainly due to:

414442** WASTWT Lift Station Rehab 37,900 Costs lower than budget
414453** Oakmont Swale Reconstruct 5,400 Costs lower than budget
417761** Recycle Yard Upgrades 2,800 Costs lower than budget