

UTILITY CAPITAL PROJECTS - CLOSED					
Project No.	Project Description	Budget	Other Funding Sources	Actuals	Surplus (Deficit)
414430	Water Network LOS	578,000	0	578,000	0
414451	Campbell STORM Mgmt Facility	3,500,000	0	3,400,455	99,500
415451	STORM Infrastructure Rehab	1,600,000	0	1,600,000	0
415841	WASTWT SCADA Upgrades	50,000	0	49,999	0
416432	Lacombe Reservoir Re-align	1,400,000	0	1,162,846	237,200
417440	WASTWT Collection System Service Level	436,000	0	436,000	0
417731	Meter Reader Update	5,353,000	0	5,444,200	(91,200)
418454	STORM Mgmt Facility Assessment	180,000	0	129,992	50,000
418835	Water System Infrastructure Rehab	505,000	0	502,905	2,100
418846	WASWT Household Service Replace	250,000	0	250,000	0
419730	Water Network LOS	40,000	0	39,396	600
419735	Water System Infrastructure Rehab	530,000	0	530,000	0
419746	WASTWT Household Service Replace	250,000	0	249,296	700
<b>Total</b>		<b>14,672,000</b>	<b>0</b>	<b>14,373,090</b>	<b>298,900</b>

Total Closed Projects

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Net Surplus - Utility Reserve

298,900

Project surplus mainly due to:

414451	Campbell STORM Mgmt Facility	99,500	Costs lower than budget
416432	Lacombe Reservoir Re-align	237,200	Costs lower than budget
418454	STORM Mgmt Facility Assessment	50,000	Costs lower than budget

Project deficit mainly due to:

417731	Meter Reader Update	(91,200)	Unanticipated expenses at end of project
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