



CAPITAL PROJECTS RECAP
July 20, 2022

CURRENT PROJECTS
PROJECT

			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
C005	Technology Upgrade Program	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 500,000	\$ 132,186	\$ 500,000	\$ 132,186	26.4%
E012	455 Relocation of Utilities-Water & Sewer	TBD	\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 676,702	\$ 4,546,550	\$ 66,788	\$ -	\$ 4,613,338	\$ 3,639,132	\$ -	\$ 694	\$ 4,932,115	\$ 4,316,528	87.5%
E013	455 Relocation of Utilities-Electric	TBD	\$ -	\$ -	\$ -	\$ -	\$ 46,280	\$ 1,410,274	\$ -	\$ -	\$ 1,410,274	\$ 1,223,862	\$ -	\$ 1,083	\$ 1,410,274	\$ 1,271,225	90.1%
Total Projects Under Contract			\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 722,982	\$ 5,956,824	\$ 66,788	\$ -	\$ 6,023,612	\$ 4,862,994	\$ 500,000	\$ 133,963	\$ 6,842,389	\$ 5,719,939	83.6%

UPCOMING PROJECTS
PROJECT

			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
E006	Railroad Lift Station	TBD	\$ 312,266	\$ 589,300	\$ -	\$ 901,566	\$ 771,375	TBD	\$ -	\$ 4,498,500	\$ 4,498,500	\$ -	\$ 58,011	\$ 2,747	\$ 5,458,077	\$ 774,122	14.2%
E009	Outfall Pipelines/Stream Restoration	TBD	\$ 342,300	\$ -	\$ -	\$ 342,300	\$ 314,140	TBD	\$ -	\$ 3,908,000	\$ 3,908,000	\$ 1,668	\$ 129,743	\$ 129,743	\$ 4,380,043	\$ 445,551	10.2%
E015	WWTP Bar Screen	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	TBD	\$ -	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ -	0.0%
E016	I-35 Relocation of Utilities-Water & Sewer	TBD	\$ 499,600	\$ -	\$ -	\$ 499,600	\$ 85,896	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,600	\$ 85,896	17.2%
Total Extimted Projects			\$ 1,154,166	\$ 589,300	\$ -	\$ 1,743,466	\$ 1,171,411	\$ -	\$ -	\$ 8,621,500	\$ 8,621,500	\$ 1,668	\$ 187,754	\$ 132,490	\$ 10,552,720	\$ 1,305,569	12.4%

ALL PROJECTS
PROJECT

			ENGINEERING					CONSTRUCTION					OTHER		TOTALS		
Project Number	Project Description	% Complete	Contract	Change Orders		Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%
Grand Totals			\$ 1,384,873	\$ 677,370	\$ -	\$ 2,062,243	\$ 1,894,393	\$ 5,956,824	\$ 66,788	\$ 8,621,500	\$ 14,645,112	\$ 4,864,662	\$ 687,754	\$ 266,453	\$ 17,395,109	\$ 7,025,508	40.4%