



CAPITAL PROJECTS RECAP

September 21, 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	\$ 187,013	\$ 500,000	\$ 187,013	37.4%
E012	455 Relocation of Utilities-Water & Sewer	TBD	\$ 230,707	\$ 644,846	\$ -	\$ 875,553	\$ 747,056	\$ 4,546,550	\$ 66,788	\$ -	\$ 4,613,338	\$ 4,444,448	\$ -	\$ 694	\$ 5,488,891	\$ 5,192,198	94.6%
E013	455 Relocation of Utilities-Electric	TBD	\$ -	\$ -	\$ -	\$ -	\$ 48,430	\$ 1,410,274	\$ -	\$ -	\$ 1,410,274	\$ 1,271,662	\$ -	\$ 1,083	\$ 1,410,274	\$ 1,321,175	93.7%
Total Projects Under Contract			\$ 230,707	\$ 644,846	\$ -	\$ 875,553	\$ 795,486	\$ 5,956,824	\$ 66,788	\$ -	\$ 6,023,612	\$ 5,716,110	\$ 500,000	\$ 188,790	\$ 7,399,165	\$ 6,700,386	90.6%

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	\$ 210,993	\$ 210,993	\$ 4,461,293	\$ 526,801	11.8%
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	\$ 160,156	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,600	\$ 160,156	32.1%
Total Extinted Projects			\$ 1,154,166	\$ 589,300	\$ -	\$ 1,743,466	\$ 1,245,671	\$ -	\$ -	\$ 8,621,500	\$ 8,621,500	\$ 1,668	\$ 269,004	\$ 213,740	\$ 10,633,970	\$ 1,461,079	13.7%

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	\$ 1,234,146	\$ -	\$ 2,619,019	\$ 2,041,157	\$ 5,956,824	\$ 66,788	\$ 8,621,500	\$ 14,645,112	\$ 5,717,778	\$ 769,004	\$ 402,530	\$ 18,033,135	\$ 8,161,465	45.3%