



CAPITAL PROJECTS RECAP
June 9, 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	\$ 112,491	\$ 500,000	\$ 112,491	22.5%
E012	455 Relocation of Utilities-Water & Sewer	TBD	\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 549,873	\$ 4,546,550	\$ 66,788	\$ -	\$ 4,613,338	\$ 3,361,294	\$ -	\$ 694	\$ 4,932,115	\$ 3,911,861	79.3%
E013	455 Relocation of Utilities-Electric	TBD	\$ -	\$ -	\$ -	\$ -	\$ 46,280	\$ 1,410,274	\$ -	\$ -	\$ 1,410,274	\$ 1,198,703	\$ -	\$ 1,083	\$ 1,410,274	\$ 1,246,066	88.4%
Total Projects Under Contract			\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 596,153	\$ 5,956,824	\$ 66,788	\$ -	\$ 6,023,612	\$ 4,559,997	\$ 500,000	\$ 114,268	\$ 6,842,389	\$ 5,270,418	77.0%

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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,908,000	\$ 3,908,000	\$ 1,668	\$ 129,743	\$ 129,743	\$ 4,380,043	\$ 445,551	10.2%
E015	WWTP Bar Screen	TBD	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 28,412	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ 56,984	\$ -	\$ 9	\$ 250,000	\$ 85,405	34.2%
Total Extimted Projects			\$ 689,566	\$ 589,300	\$ -	\$ 1,278,866	\$ 1,113,927	\$ -	\$ -	\$ 8,621,500	\$ 8,621,500	\$ 58,652	\$ 187,754	\$ 132,499	\$ 10,088,120	\$ 1,305,078	12.9%

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			\$ 920,273	\$ 677,370	\$ -	\$ 1,597,643	\$ 1,710,080	\$ 5,956,824	\$ 66,788	\$ 8,621,500	\$ 14,645,112	\$ 4,618,649	\$ 687,754	\$ 246,767	\$ 16,930,509	\$ 6,575,496	38.8%