



CAPITAL REGION™
WATER

Capital Improvement Projects

Dave Stewart

August 26, 2015

Sewer Capital Projects

	Jan - Jul 15	Annual Budget	\$ Over Budget	% of Budget
7200 - Capital Improvement Projects				
7203.1 - Sinkhole Investigation & Remedi	29,834			
7210 - 2014-2015 Capital Projects				
7230 - AWTF Hdwk Scrng/Trcked in Waste	9,350	668,667	(659,317)	1%
7252 - LTCP/Green In	60,528	1,125,030	(1,064,502)	5%
7253 - GIS Project	86,349	799,075	(712,726)	11%
7260 - Miscellaneous AWTF Projects	0	150,000	(150,000)	0%
7261 - Miscellaneous Conveyance System	22,736	150,000	(127,264)	15%
7262 - Colic Syst Invest, Repairs, Rep	7,557	1,111,690	(1,104,133)	1%
7267 - Swr Mtncel/Rpr - Defrrd COH Acti	0	216,817	(216,817)	0%
7268 - Legal/Regulatory/Community Serv	0	307,214	(307,214)	0%
7269 - Anaerobic Digester Rehabilitati	0	330,000	(330,000)	0%
7270 - Thickner Sludge Pump Replacemen	0	215,200	(215,200)	0%
Total 7210 - 2014-2015 Capital Projects	186,520	5,073,693	(4,887,173)	4%
Total 7200 - Capital Improvement Projects	216,354	5,073,693	(4,857,339)	4%

Water Capital Projects

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7400 - Capital Outlay Expense				
7430 - GIS	70,190			
7432 - Elmerton Ave/Edgemont Extension	3,441			
7441 - Emerg. Switchgear/Generat Conn	0	112,500	-112,500	0%
7444 - Valve Replacement Project	0	56,249	-56,249	0%
7445 - Water Line Rplcmt Desgn/Constr	64,849	2,084,513	-2,019,664	3%
7448 - Mountain Ln Investig & Repairs	0	701,252	-701,252	0%
7450 - DeHart Complex - Repaving	0	483,749	-483,749	0%
7451 - Distribution System Leak Detect	0	277,500	-277,500	0%
7452 - Backwash Water Tank	0	56,249	-56,249	0%
7453 - DeHart - Underwater/Outlet Insp	0	37,500	-37,500	0%
7454 - Fluoride System Eval/Modif	0	22,500	-22,500	0%
Total 7400 - Capital Outlay Expense	138,480	3,832,012	-3,693,532	4%

