





























Summary

Project Summary

| Project Number             | Project Name                              | Total Budget         | Date Range Budget   | Beginning Balance | Total Activity    | Ending Balance      | Budget Remaining    |
|----------------------------|---|----------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| <a href="#">30-10-8004</a> | Uplands WTP Office/Trident Building Ph... | 932,225.00           | 926,480.00          | 5,745.00          | 12,755.00         | 18,500.00           | 913,725.00          |
| <a href="#">30-10-8012</a> | Leak Detection Preventive Maintenance     | 300,000.00           | 100,000.00          | 31,910.00         | 0.00              | 31,910.00           | 100,000.00          |
| <a href="#">30-10-8013</a> | Permanganate Injection Relocation         | 317,000.00           | 317,000.00          | 0.00              | 18,874.67         | 18,874.67           | 298,125.33          |
| <a href="#">30-10-8016</a> | Telecom Improvements btw Uplands W...     | 10,000.00            | 10,000.00           | 0.00              | 6,182.53          | 6,182.53            | 3,817.47            |
| <a href="#">30-10-8017</a> | Water Treatment Solids Management ...     | 57,000.00            | 14,176.00           | 42,823.75         | 9,586.25          | 52,410.00           | 4,589.75            |
| <a href="#">30-10-8030</a> | Water System Large M&R                    | 3,287,000.00         | 908,500.00          | 158,517.20        | 217,086.14        | 375,603.34          | 691,413.86          |
| <a href="#">30-10-8050</a> | Meters                                    | 890,000.00           | 125,000.00          | 61,071.81         | 141,011.60        | 202,083.41          | -16,011.60          |
| <a href="#">30-20-8008</a> | I & I Study & Master Plan                 | 400,000.00           | 200,000.00          | 222,608.50        | 22,746.50         | 245,355.00          | 177,253.50          |
| <a href="#">30-20-8011</a> | Wastewater Solids Management Master...    | 140,735.00           | 77,488.00           | 63,246.19         | 0.00              | 63,246.19           | 77,488.00           |
| <a href="#">30-20-8014</a> | Lake Pointe Influent LS Rehab             | 312,000.00           | 306,417.00          | 5,583.19          | 6,630.20          | 12,213.39           | 299,786.80          |
| <a href="#">30-20-8015</a> | Lift Station #9 Rehab                     | 580,000.00           | 540,748.00          | 41,088.89         | 188,391.76        | 229,480.65          | 352,356.24          |
| <a href="#">30-20-8031</a> | Wastewater System Large M&R               | 4,186,000.00         | 1,158,250.00        | 15,305.85         | 129,086.03        | 144,391.88          | 1,029,163.97        |
| <a href="#">30-90-8009</a> | SCADA                                     | 1,190,000.00         | 545,000.00          | 14,103.00         | 11,757.05         | 25,860.05           | 533,242.95          |
| <a href="#">30-90-8040</a> | Vehicles & Mobile Equipment               | 1,480,000.00         | 442,000.00          | 60,519.08         | 118,482.00        | 179,001.08          | 323,518.00          |
| <b>Report Total:</b>       |   | <b>14,081,960.00</b> | <b>5,671,059.00</b> | <b>722,522.46</b> | <b>882,589.73</b> | <b>1,605,112.19</b> | <b>4,788,469.27</b> |

Group Summary

| Group                                  | Total Budget         | Date Range Budget   | Beginning Balance | Total Activity    | Ending Balance      | Budget Remaining    |
|--|----------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| Capital Outlay-Other                   | 1,480,000.00         | 442,000.00          | 60,519.08         | 118,482.00        | 179,001.08          | 323,518.00          |
| Capital Outlay-Projects                | 3,341,225.00         | 2,645,645.00        | 66,520.08         | 244,591.21        | 311,111.29          | 2,401,053.79        |
| FAC Other Operational Expense-Waste... | 4,726,735.00         | 1,435,738.00        | 301,160.54        | 151,832.53        | 452,993.07          | 1,283,905.47        |
| FAC Other Operational Expense-Water    | 4,534,000.00         | 1,147,676.00        | 294,322.76        | 367,683.99        | 662,006.75          | 779,992.01          |
| <b>Report Total:</b>                   | <b>14,081,960.00</b> | <b>5,671,059.00</b> | <b>722,522.46</b> | <b>882,589.73</b> | <b>1,605,112.19</b> | <b>4,788,469.27</b> |

Type Summary

| Group                                     | Total Budget         | Date Range Budget   | Beginning Balance | Total Activity    | Ending Balance      | Budget Remaining    |
|---|----------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| Facilities-Other                          | 1,190,000.00         | 545,000.00          | 14,103.00         | 11,757.05         | 25,860.05           | 533,242.95          |
| Facilities-Vehicles & Mobile Equipment    | 1,480,000.00         | 442,000.00          | 60,519.08         | 118,482.00        | 179,001.08          | 323,518.00          |
| Facilities-Wastewater-Major Maintenanc... | 4,186,000.00         | 1,158,250.00        | 15,305.85         | 129,086.03        | 144,391.88          | 1,029,163.97        |
| Facilities-Wastewater-Other               | 540,735.00           | 277,488.00          | 285,854.69        | 22,746.50         | 308,601.19          | 254,741.50          |
| Facilities-Wastewater-Rehab/Upgrade P...  | 892,000.00           | 847,165.00          | 46,672.08         | 195,021.96        | 241,694.04          | 652,143.04          |
| Facilities-Water-Major Maintenance & ...  | 3,587,000.00         | 1,008,500.00        | 190,427.20        | 217,086.14        | 407,513.34          | 791,413.86          |
| Facilities-Water-Meters                   | 890,000.00           | 125,000.00          | 61,071.81         | 141,011.60        | 202,083.41          | -16,011.60          |
| Facilities-Water-Other                    | 57,000.00            | 14,176.00           | 42,823.75         | 9,586.25          | 52,410.00           | 4,589.75            |
| Facilities-Water-Rehab/Upgrade Project    | 1,259,225.00         | 1,253,480.00        | 5,745.00          | 37,812.20         | 43,557.20           | 1,215,667.80        |
| <b>Report Total:</b>                      | <b>14,081,960.00</b> | <b>5,671,059.00</b> | <b>722,522.46</b> | <b>882,589.73</b> | <b>1,605,112.19</b> | <b>4,788,469.27</b> |