

CAPITAL PROJECTS THAT ARE GOING TO BE CLOSED

FISCAL YEAR 2021 / 2022

<u>WASTEWATER PROJECTS - CAPITAL FUND 304</u>			Available	NOTES
Acct.	Project No.	Project Description	Balance	
48-99	CI2011	Replace Pumps at Red Rock Park	\$ 537.00	close out and move to Fund 508
48-99	JU1877	WWTP DBO Capital Upgrades	\$ 524,523.00	close out and move to Project JU2227
48-99	JU2015	Sewer Replace - Aztec / CC	\$ 0.56	close out and move to Fund 508
48-99	JU2025	Marce Court Sewer Line	\$ 633.00	close out and move to Fund 508
48-99	JU2104	Ford & Aztec Sewer Line	\$ 29.85	close out and move to Fund 508
TOTAL WASTEWATER PROJECTS TO BE CLOSED			\$ 525,723.41	
<u>WATER PROJECTS - CAPITAL FUND 306</u>			Available	
Acct.	Project No.	Project Description	Balance	
45-30	GR2064	BOR Upgrade Municipal Meters	\$ 1,535.35	close out and move to fund 506
48-99	CI1613	Alley 1st / 2nd Phase I	\$ 490.36	close out and move to fund 506
48-99	CI1751	Water Well 12 Rehab	\$ 1,498.89	close out and move to fund 506
48-99	CI1754	Water Well 11 Rehab	\$ 34.74	close out and move to fund 506
48-99	JU1843	Water Line Replace - Maloney	\$ 49,147.92	close out and move to fund 506
48-99	JU1849	Water Line Replace - Grandview	\$ 80,480.00	close out and move to Project JU2208
48-99	JU2023	Water Line - Coal & 9th	\$ 14,027.00	close out and move to fund 506
48-99	JU2206	Santa Fe Well 15	\$ 150,000.00	close out and move \$75k to JU2010 and \$75k to JU2205
48-99	JU4338	Water Line - Reach 27.9	\$ 291,360.00	close out and move to fund 489
TOTAL WATER PROJECTS TO BE CLOSED			\$ 588,574.26	
<u>ENV. SURCHARGE FUNDS (JOINT UTILITIES ONLY)</u>			Available	
Acct.	Project No.	Project Description	Balance	
48-99	CI2010	WWTP Oxidation	\$ 1,876.15	close out project
48-99	JU2219	Chlorine Injection System	\$ 30,000.00	close out project
48-99	JU2226	Aztec - Coal WW Line Replace	\$ 300,000.00	move \$70k to Project No. JU1844
TOTAL ENV. SURCHARGE PROJECTS TO BE CLOSED			\$ 331,876.15	