

**CAPITAL PROJECTS THAT ARE GOING TO BE CLOSED & TRANSFERRED**

**FISCAL YEAR 2022 / 2023**

**WASTEWATER PROJECTS - CAPITAL FUND 304**

<b>Acct.</b>	<b>Project No.</b>	<b>Project Description</b>	<b>Available Balance</b>	
48-45	JU2014	Sewer Replace - Linda/Red Rock	\$ 16,500.00	close & transfer \$16,500 to Project No. JU1873
48-99	JU1979	WW Effluent Pump	\$ 1,700,748.00	transfer \$1,700,748 to Porject No. JU2227
<b>TOTAL WASTEWATER PROJECTS TO BE CLOSED &amp; TRANSFERRED \$</b>			<b>1,717,248.00</b>	

**WATER PROJECTS - CAPITAL FUND 306**

<b>Acct.</b>	<b>Project No.</b>	<b>Project Description</b>	<b>Available Balance</b>	
45-30	C11610	Asset Management	\$ 456.48	close out project
45-30	JU1847	Water NGWSP Blending Study	\$ 199,997.71	transfer \$72,000 to Project No. JU2308
48-99	GR2064	BOR Upgrade Municipal Meters	\$ 56.00	close out project
48-99	JU1844	Water Line Replace - NM118	\$ 29,558.00	close & transfer to Project No. JU2203
48-99	JU1846	Water Line Replace - HWY 491-GI	\$ 3,070.00	close & transfer to Project No. JU2010
48-99	JU2012	Water Line Replace - Lincoln/Vega/Strong	\$ 101,302.26	close & transfer to Project No. JU2203
48-99	JU2202	Hasler Valley Road Tie-In	\$ 90,000.00	move \$50,000 to Project No. JU2203
48-99	JU2205	Water System Minor Improvements	\$ 65,829.81	close & move to Project No. JU2203
<b>TOTAL WATER PROJECTS TO BE CLOSED &amp; TRANSFERRED \$</b>			<b>490,270.26</b>	

**ENV. SURCHARGE PROJECTS - CAPITAL FUND 202**

<b>Acct.</b>	<b>Project No.</b>	<b>Project Description</b>	<b>Available Balance</b>	
45-90	JU2103	Sewer Collect Minor Improvements	\$ 4,539.00	close out project
47-12	C12014	Sewer Collection Systems	\$ 3,222.90	close out project
48-45	JU1904	WW Lines Lincoln to Strong	\$ 19.00	close out project
48-70	GR2240	WW Vactor Truck	\$ 445.00	close out project
48-99	JU1846	Water Line Replace - HWY 491-GI	\$ 794.00	close out project
48-99	JU2217	Sewerline Relining	\$ 15,234.25	close & move to Project No. JU2301
<b>TOTAL ENV. SURCHARGE PROJECTS TO BE COSED &amp; TRANSFERRED \$</b>			<b>24,254.15</b>	

JU1873	WW Linda to Red Rock
JU2227	WWTP Headworks
JU2203	2nd St. from NM118 to Maloney
JU2308	Water Conservation Study
JU2010	Water Line Replace - US 491
JU2301	Sewer Collection System Improvements