

STATUS OF 2020 CAPITAL PROJECTS - WATER-WWTP									
ACCOUNT	PROJECT	BUDGET	ACTUAL TO DATE	PROJECTED EXP.	(Specified Projects)		As of December 23, 2020		
					"C" (OVER)/UNDER	"CF" TRANSFER TO RESERVES			
WATER/WASTE WATER TREATMENT PLANT									
01-8100-0100	Scada Upgrades	\$ 50,000.00	\$ 49,177.24		\$ 822.76	\$ -			Complete
01-8100-0110	Equipment Purchases	\$ 15,000.00	\$ 13,370.25	\$ -	\$ 1,629.75	\$ -			Complete
01-8100-0120	Gate Replacement	\$ 25,000.00	\$ 23,402.92	\$ -	\$ 1,597.08	\$ -			Complete
01-8100-0140	Valve Turning Locator	\$ 7,500.00	\$ -		\$ 7,500.00	\$ -	ON HOLD COVID19		New 2021 Budget Item
01-8100-0370	Digester Mixer Seals	\$ 4,046.00	\$ -		\$ 4,046.00	\$ -	ON HOLD COVID19		New 2021 Budget Item
01-8100-0430	Roofing	\$ 9,278.00	\$ -	\$ -	\$ 9,278.00	\$ -	ON HOLD COVID19		New 2021 Budget Item
01-8100-0440	Office - Computer Upgrade	\$ 2,500.00	\$ 2,528.74		\$ (28.74)	\$ -			Complete
01-8100-0450	Digester Project (Grant Based)	\$ 403,223.00	\$ 2,439.18	\$ -	\$ -	\$ 400,783.82			Carry Forward *
01-8100-0480	Drinking Wager Bldg Reserve	\$ 160,000.00	\$ -		\$ 160,000.00	\$ -	ON HOLD COVID19		New 2021 Budget Item
01-8100-0501	Raw Sewage Pump #2	\$ 58,660.00	\$ 27,540.07	\$ 31,119.93	\$ -	\$ -			Incomplete
01-8100-0502	Raw Sewage Pump #3 Drive	\$ 20,000.00	\$ 19,568.06	\$ -	\$ 431.94	\$ -			Complete
01-8100-0503	Waste Scum Pump Replacement	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ -	ON HOLD COVID19		New 2021 Budget Item
		\$ 777,707.00	\$ 138,026.46	\$ 31,119.93	\$ 207,776.79	\$ 400,783.82	\$ -	\$ 777,707.00	
TOTAL CAPITAL EXPENDITURES							\$ 777,707.00		
Digester Project - Recap 2017-2020									
As of December 23, 2020									
Revenue Sources									
01-6400-0140	OTHER GRNTS - CWWF - WWTP (Digester Project) (Approved in 2017, CF in 2018 and again in 2019 - Project not completed yet)				\$ 262,500.00	\$ 262,500.00	34%	Received \$200,147.24 06/27/19	
01-6900-0985	OCIF Grant rec'd in 2017, put to reserves and used towards Digester project in 2018. This project is now scheduled to be completed in 2019					\$ 55,165.00		Received \$12,373.47 11/24/20	
01-6900-0985	OCIF Grant rec'd in 2018 used towards Digester Project in 2018					\$ 78,126.00		Balance \$49,979.29 A/R @ 12/31/20	
01-6900-0985	OCIF Grant - 2019				\$ 253,139.00	\$ 119,848.00	33%		
01-6900-0974	2017 Reserves used for Digester Project					\$ 10,132.47			
01-6900-0974	2017 Reserves carried forward in 2018 for Digester Project					\$ 72,203.00			
01-6900-0974	2018 Reserves used for Digester Project					\$ 111,874.00			
01-6900-0974	2019 Reserves for Digester Project				\$ 261,361.47	\$ 67,152.00	34%		
					\$ 777,000.47	\$ 777,000.47	100%		
Capital Expenses									
01-8100-0450	2017 Actuals - Engineering					\$ 10,132.47			
01-8100-0450	2018 Actuals					\$ 343,205.09			
01-8100-0450	2019 Actuals					\$ 20,439.11			
01-8100-0450	2020 Actuals					\$ 2,439.18			
01-8100-0450	2020 Remainder of Budget to CF to 2021 Budget					\$ 400,783.82			
	2020 Reconciling Amount					\$ 0.80			
						\$ 777,000.47			