

PROJECT NAME	DESCRIPTION	PRIORITY	PROJECT APPROPRIATIONS	DESIGN/OTHER FEES	CONSTRUCTION BUDGET	ACTUAL PROJECT COST	PROJECT TOTAL	VARIANCE
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	1	\$ 7,367,568.00	\$ 631,553.00	\$ 6,736,015.00		\$ 7,367,568.00	\$ -
Asset Management Program	Asset management program includes: surveying entire utility system, updating GIS utility system mapping, water pressure study, water model update, and fire hydrant schedule.	2	\$ 112,560.00	\$ 112,560.00	\$ -		\$ 112,560.00	\$ -
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Mariners Point lift stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, and instrumentation.	3	\$ 822,751.00	\$ 102,761.00	\$ 719,990.00		\$ 822,751.00	\$ -
Drainage and Re-grading Improvements	Improvements includes: runoff collection and re-grading within Golf Course.	4	\$ 250,800.00	\$ 22,800.00	\$ 228,000.00		\$ 250,800.00	\$ -
Reclaimed Water System Improvements (Golf Course Area)	Improvements includes: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	4	\$ 2,566,205.00	\$ 233,290.00	\$ 2,332,915.00		\$ 2,566,205.00	\$ -
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades.	5	\$ 528,000.00	\$ 48,000.00	\$ 480,000.00		\$ 528,000.00	\$ -
Existing Wastewater Treatment Plant Rehabilitation	Rehabilitation includes: systems reconfiguration, component upgrades, generator replacement, SCADA, and instrumentation.	6	\$ 1,087,500.00	\$ 112,500.00	\$ 975,000.00		\$ 1,087,500.00	\$ -
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	7	\$ 281,620.00	\$ 25,600.00	\$ 256,020.00		\$ 281,620.00	\$ -
Reclaimed Water System Improvements (Non-Golf Course Areas)	Improvements includes: install 4+ acres drip irrigation and install effluent conveyance line.	8	\$ 410,585.00	\$ 37,330.00	\$ 373,255.00		\$ 410,585.00	\$ -
TOTAL			\$ 13,427,589.00	\$ 1,388,714.00	\$ 12,678,007.00	\$ -	\$ 14,066,721.00	\$ (639,132.00)