

**Improvement and Budget Information (Pump and Motor Replacement)**

Project	Account	FY 2021/22 Budget	Available Budget	Expense Request	Amount Remaining	Phase
Water Station Electrical Improvements - Pumps and Motor Replacement - All Stations	5729020-7455 (22028-20-230)	\$ -	\$ -	\$ -	\$ -	Construction
Water Well 15 Rehabilitation Project - (Transfer to 22028-20-230)	5729020-7455 (20025-20-230)	\$ 460,000.00	\$ 460,000.00	\$ 181,740.80	\$ 278,259.20	Construction
<b>TOTAL</b>		<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$181,740.80</b>	<b>\$278,259.20</b>	<b>-</b>

**Improvement and Budget Information (MCC Replacement)**

Project	Account	FY 2021/22 Budget	Available Budget	Expense Request	Amount Remaining	Phase
Utility Fund (Unbudgeted)*	5729020-7455	\$ -	\$ -	\$ 359,712.76	\$ -	-
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,712.76</b>	<b>\$0.00</b>	<b>-</b>

\*These funds will only be used to initiate a Purchase Order to the vendor in FY 2021/22. The funds will be rebudgeted to FY 2022/23.