

**TOWN OF STAR VALLEY RANCH
WATER DEPARTMENT
CAPITAL INVESTMENT BUDGET**

**Report # 6
BUDGET 09 – 10**

Jan-10

Capital Improvements / Upgrades	Annual Budget	YTD Budget	YTD Actual	Difference	%	Comment
Front Entrance -WBC Community Ready Grant	1,529,583	1,223,666	1,129,273	(\$94,393)	-7.7%	80% completed
Water Transmission Upgrades-WWDC Level III	1,310,000	196,500	250,224	\$53,724	27.3%	
Domestic Water Meter Projects	1,205,700	361,710	494,007	\$132,297	36.6%	30% completed
Steel Pipe Replacement	150,000	100,000	95,563	\$1,290	1.3%	
251 Vista Dr Shop - 2nd Payment	72,000	72,000	72,000	\$0	0.0%	
Water Department Sinking Fund	35,000	17,500	0	(\$17,500)	-100.0%	
Total Capital Improvement/Upgrades Projects	\$4,302,283	1,971,376	2,041,067	\$69,691	3.5%	
WATER CAPITAL EQUIPMENT BUDGET						
Other Water Capital Projects	33,157	19,231	16,914	(\$2,317)	-12.0%	
Equipment	40,000	40,000	63,719	\$23,719	59.3%	
Total Capital Equipment	73,157	59,231	80633	\$21,402	36.1%	
Total Capital Investment - Water	4,375,440	2,030,607	2,121,700	\$91,093	4.5%	