

Schedule B
CITY OF MERRITT
2019 Capital Project Activity Summarized
December 2, 2019

Projects Completed	2019		
	Budgeted	Expenditures	Savings
General Fund	2,994,878	2,795,975	198,903
Water Fund	755,000	426,592	328,408
Sewer Fund	232,272	215,255	17,017
Transit Fund	20,000	20,000	-
	<u>4,002,150</u>	<u>3,457,822</u>	<u>544,328</u>
	A	C	

		2019		
		Budgeted	Expenditures	Remaining
Projects to be carried forward				
General	Fire Hall Expansion	2,209,500	43,253	2,166,247
General	Chlorine Storage Building	160,000	1,094	158,906
General	Door Security System	14,852	8,858	5,994
General	Bridge Repairs	15,000	6,980	8,020
Water	Watermain Replacement	500,000	67,330	432,670
Sewer	Sewermain Replacement	500,000		500,000
General	Downtown Revitalization	112,000		112,000
General	Voght Street Sidewalk	543,000	-	543,000
General	DFA Nicola Banks Projects	90,000	58,681	31,319
		<u>4,144,352</u>	<u>186,196</u>	<u>3,958,156</u>
		B	D	E

2019 Capital Expenditures (D+E)	3,644,018
2019 Projects to be carried forward (E)	3,958,156
2019 Savings Realized	544,328
2019 Projects Budgeted (A+B)	8,146,502