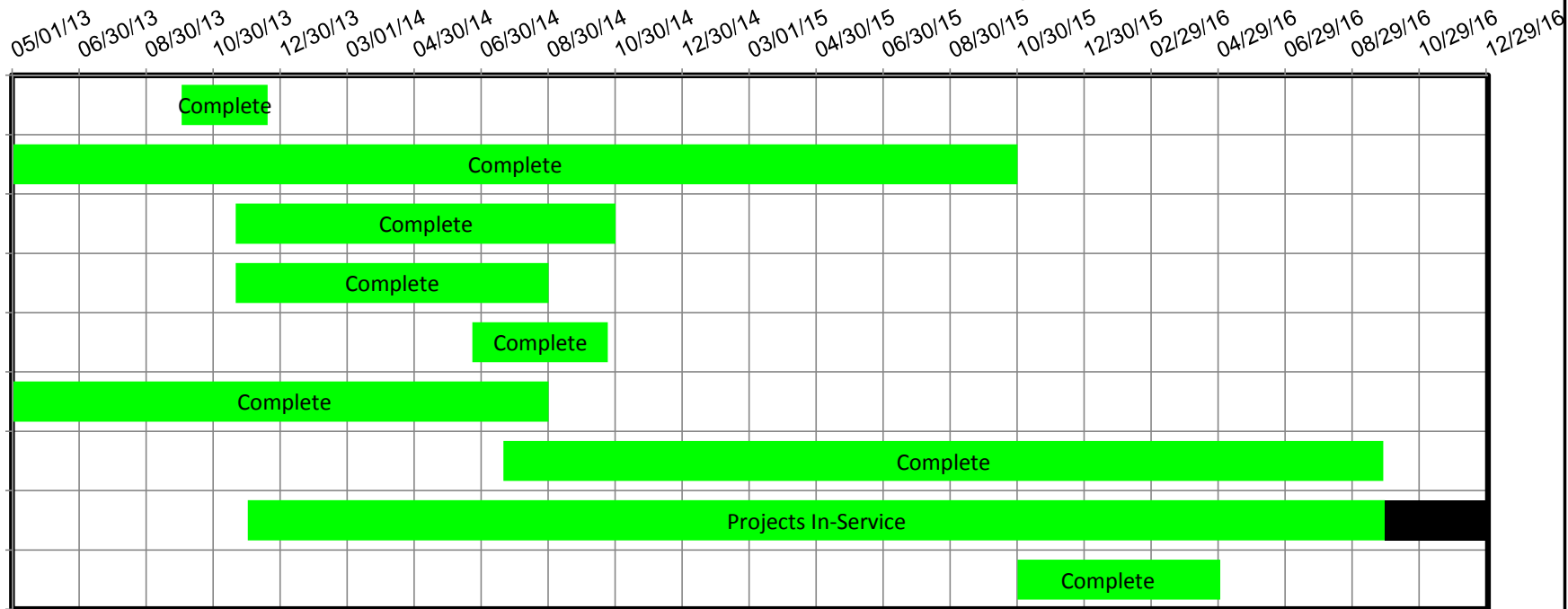


## Cabot Waterworks - Current WasteWater Project Schedule



As of: 9/28/2016

	Sales Tax Funded Projects			Retired Pump Stations	Retired Pump Stations
	Budget \$	Forecast Total	Variance		
West Oaks Interceptor	\$ 150,000	\$ 144,228	\$ (5,772)	1	West Oaks PS
2nd Street Pump Station	\$ 745,000	\$ 745,000	\$ -	-	
Shiloh Interceptor	\$ 720,000	\$ 526,739	\$ (193,261)	1	Shiloh PS
Polk St. Interceptor	\$ 1,100,000	\$ 862,083	\$ (237,917)	4	Polk, Jr High North, Industrial 1 & 2 PS
City Park - Hwy 321 Interceptor	Funded By Parks and Rec			-	
Four Mile Creek Interceptor	\$ 4,785,000	\$ 4,300,000	\$ (485,000)	3	GreyStone PS, Greystone Comm, Turnberry PS
Countrywood Interceptor	\$ 200,000	\$ 171,298	\$ (28,702)	-	
Infrastructure Replacements	\$ 500,000	\$ 1,459,603	\$ 959,603	2	Kerr Station and Timberwood PS
Interest on Funds		\$ (8,951)	\$ (8,951)	-	
<b>Totals</b>	<b>\$ 8,200,000</b>	<b>\$ 8,200,000</b>	<b>\$ -</b>	<b>11</b>	