

## FY 2014 Carryover Summary of Capital Projects

### Fund 69300, Sewer Construction Improvements

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
WW-000001 Pumping Station Rehabilitation	\$18,629,495	\$7,086,377.62	\$4,582,789	\$8,204,622.86	\$0.00	\$8,204,622.86
WW-000002 Dogue Creek Rehabilitation/Replacement	\$23,378,000	\$534,498.52	\$0	\$1,229,518.71	\$0.00	\$1,229,518.71
WW-000004 Robert P. Mcmath Facility Improvements	\$2,070,000	\$787,827.56	\$0	\$729,388.87	\$0.00	\$729,388.87
WW-000005 Integrated Sewer Metering	\$1,132,906	\$0.00	\$0	\$400,019.40	\$0.00	\$400,019.40
WW-000006 Extension & Improvement Projects	\$14,188,114	\$1,177,776.42	\$3,000,000	\$5,314,699.42	(\$350,000.00)	\$4,964,699.42
WW-000007 Collection System Replacement and Rehab.	\$62,226,957	\$10,211,243.26	\$12,428,135	\$18,808,757.01	\$0.00	\$18,808,757.01
WW-000008 Force Main Rehabilitation	\$3,850,000	\$113,968.25	\$3,600,000	\$3,736,031.75	\$0.00	\$3,736,031.75
WW-000009 Noman Cole Treatment Plant Renewal	\$22,137,554	\$6,220,326.57	\$5,121,554	\$8,766,071.12	\$0.00	\$8,766,071.12
WW-000020 Arlington WWTP Rehab.	\$5,893,000	\$1,022,149.00	\$307,000	\$1,629,376.00	\$0.00	\$1,629,376.00
WW-000021 AREnew WWTP Upgrades and Rehab.	\$68,423,399	\$24,564,362.14	\$37,198,399	\$38,067,638.03	\$0.00	\$38,067,638.03
WW-000022 Blue Plains WWTP Upgrades and Rehab.	\$59,320,059	\$31,359,094.69	\$17,455,299	\$20,037,665.13	\$0.00	\$20,037,665.13
WW-000023 Laurel Hill Adaptive Reuse	\$350,000	\$0.00	\$0	\$0.00	\$350,000.00	\$350,000.00
WW-000025 UOSA Treatment Plant Upgrades	\$13,000,000	\$0.00	\$0	\$0.00	\$13,000,000.00	\$13,000,000.00
<b>Total:</b>	<b>\$294,599,484</b>	<b>\$83,077,624.03</b>	<b>\$83,693,176</b>	<b>\$106,923,788.30</b>	<b>\$13,000,000.00</b>	<b>\$119,923,788.30</b>