

## FY 2015 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
Alexandria WWTP Upgrades and Rehab (WW-000021)	\$77,316,705	\$23,490,943.33	\$21,209,000	\$35,785,694.70	(\$12,315,694.00)	\$23,470,000.70
Arlington WWTP Upgrades and Rehab (WW-000020)	\$6,469,000	\$34,227.00	\$576,000	\$2,171,149.00	\$0.00	\$2,171,149.00
Blue Plains WWTP Upgrades and Rehab (WW-000022)	\$80,370,169	\$25,420,774.67	\$16,950,000	\$18,566,890.46	(\$2,899,890.00)	\$15,667,000.46
Collection System Replacement and Rehab (WW-000007)	\$75,326,957	\$10,961,970.26	\$16,800,000	\$20,946,786.75	\$0.00	\$20,946,786.75
Dogue Creek Rehabilitation and Replacement (WW-000002)	\$23,378,000	\$659,126.84	\$0	\$570,391.87	\$0.00	\$570,391.87
Extension and Improvement Projects (WW-000006)	\$14,038,114	\$1,618,037.21	\$3,000,000	\$3,346,662.21	(\$150,000.00)	\$3,196,662.21
Force Main Rehabilitation (WW-000008)	\$6,110,000	\$701,678.41	\$2,260,000	\$5,294,353.34	\$0.00	\$5,294,353.34
Fund Contingency (2G25-063-000)		\$0.00	\$0	\$0.00	\$2,215,584.00	\$2,215,584.00
Integrated Sewer Metering (WW-000005)	\$1,232,906	\$0.00	\$100,000	\$500,019.40	\$0.00	\$500,019.40
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)	\$3,000,000	\$0.00	\$3,000,000	\$3,000,000.00	\$0.00	\$3,000,000.00
Laurel Hill Adaptive Reuse (WW-000023)	\$500,000	\$0.00	\$0	\$350,000.00	\$150,000.00	\$500,000.00
Noman Cole Treatment Plant Renewal (WW-000009)	\$35,245,554	\$4,550,585.88	\$13,108,000	\$17,323,485.24	\$0.00	\$17,323,485.24
Pumping Station Rehabilitation (WW-000001)	\$31,440,495	\$4,631,590.57	\$8,111,000	\$16,384,032.29	\$0.00	\$16,384,032.29
Robert P. McMath Facility Improvements (WW-000004)	\$2,845,000	\$92,659.38	\$775,000	\$1,411,729.49	\$0.00	\$1,411,729.49
Sewer Sag Program (WW-000024)	\$1,500,000	\$98,885.26	\$500,000	\$1,401,114.74	\$0.00	\$1,401,114.74
UOSA Treatment Plant Upgrades (WW-000025)	\$20,000,000	\$0.00	\$0	\$7,000,000.00	\$13,000,000.00	\$20,000,000.00
<b>Total:</b>	<b>\$378,772,900</b>	<b>\$72,260,478.81</b>	<b>\$86,389,000</b>	<b>\$134,052,309.49</b>	<b>\$0.00</b>	<b>\$134,052,309.49</b>