

FY 2016 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)	\$94,659,906	\$24,599,831.23	\$13,868,000	\$16,213,370.18	\$0.00	\$16,213,370.18
Arlington WWTP Upgrades and Rehab (WW-000020)	\$7,045,000	\$10,108.00	\$576,000	\$2,737,041.00	\$0.00	\$2,737,041.00
Blue Plains WWTP Upgrades and Rehab (WW-000022)	\$98,392,385	\$19,099,341.57	\$12,302,000	\$14,589,875.46	\$0.00	\$14,589,875.46
Collection System Replacement and Rehab (WW-000007)	\$87,359,957	\$10,935,559.84	\$12,033,000	\$22,044,226.91	\$0.00	\$22,044,226.91
Dogue Creek Rehabilitation and Replacement (WW-000002)	\$22,838,600	\$27,218.24	\$0	\$3,773.63	\$0.00	\$3,773.63
Extension and Improvement Projects (WW-000006)	\$16,888,114	\$130,735.11	\$3,000,000	\$6,065,927.10	(\$150,000.00)	\$5,915,927.10
Force Main Rehabilitation (WW-000008)	\$12,260,000	\$1,398,995.26	\$6,150,000	\$10,045,358.08	\$0.00	\$10,045,358.08
Integrated Sewer Metering (WW-000005)	\$1,332,906	\$273,570.07	\$100,000	\$326,449.33	\$0.00	\$326,449.33
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)	\$9,000,000	\$364,815.11	\$6,000,000	\$8,635,184.89	\$0.00	\$8,635,184.89
Laurel Hill Adaptive Reuse (WW-000023)	\$650,000	\$85,348.87	\$0	\$414,651.13	\$150,000.00	\$564,651.13
Noman Cole Treatment Plant Renewal (WW-000009)	\$46,598,554	\$6,818,223.93	\$11,353,000	\$21,858,261.31	\$0.00	\$21,858,261.31
Pumping Station Rehabilitation (WW-000001)	\$39,708,495	\$7,411,726.20	\$8,268,000	\$17,240,306.09	\$0.00	\$17,240,306.09
Robert P. McMath Facility Improvements (WW-000004)	\$1,845,000	\$23,634.92	\$0	\$388,094.57	\$0.00	\$388,094.57
Sewer Sag Program (WW-000024)	\$2,500,000	\$15,958.19	\$1,000,000	\$2,385,156.55	\$0.00	\$2,385,156.55
UOSA Treatment Plant Upgrades (WW-000025)	\$14,559,567	\$14,559,566.72	\$0	\$0.00	\$0.00	\$0.00
Total:	\$455,638,484	\$85,754,633.26	\$74,650,000	\$122,947,676.23	\$0.00	\$122,947,676.23