

FY 2015 Third Quarter Summary of Capital Projects

Fund 69300, Sewer Construction Improvements

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Alexandria WWTP Upgrades and Rehab (WW-000021)	\$68,423,399	\$24,564,362.14	\$38,067,638.03	\$38,067,638.03	\$0
Arlington WWTP Upgrades and Rehab (WW-000020)	\$5,893,000	\$1,022,149.00	\$1,629,376.00	\$1,629,376.00	\$0
Blue Plains WWTP Upgrades and Rehab (WW-000022)	\$66,320,059	\$31,359,094.69	\$23,037,665.13	\$27,037,665.13	\$4,000,000
Collection System Replacement and Rehab (WW-000007)	\$56,526,957	\$10,211,243.26	\$17,808,757.01	\$13,108,757.01	(\$4,700,000)
Dogue Creek Rehabilitation and Replacement (WW-000002)	\$23,378,000	\$534,498.52	\$1,229,518.71	\$1,229,518.71	\$0
Extension and Improvement Projects (WW-000006)	\$11,188,114	\$1,177,776.42	\$1,964,699.42	\$1,964,699.42	\$0
Force Main Rehabilitation (WW-000008)	\$3,850,000	\$113,968.25	\$3,736,031.75	\$3,736,031.75	\$0
Integrated Sewer Metering (WW-000005)	\$1,132,906	\$0.00	\$400,019.40	\$400,019.40	\$0
Laurel Hill Adaptive Reuse (WW-000023)	\$350,000	\$0.00	\$350,000.00	\$350,000.00	\$0
Noman Cole Treatment Plant Renewal (WW-000009)	\$22,137,554	\$6,220,326.57	\$8,766,071.12	\$8,766,071.12	\$0
Pumping Station Rehabilitation (WW-000001)	\$23,329,495	\$7,086,377.62	\$8,204,622.86	\$12,904,622.86	\$4,700,000
Robert P. McMath Facility Improvements (WW-000004)	\$2,070,000	\$787,827.56	\$729,388.87	\$729,388.87	\$0
Sewer Sag Program (WW-000024)	\$1,000,000	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0
UOSA Treatment Plant Upgrades (WW-000025)	\$9,000,000	\$0.00	\$13,000,000.00	\$9,000,000.00	(\$4,000,000)
Total:	\$294,599,484	\$83,077,624.03	\$119,923,788.30	\$119,923,788.30	\$0