

FY 2016 Third Quarter Summary of Capital Projects

Fund 69300, Sewer Construction Improvements

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
Alexandria WWTP Upgrades and Rehab (WW-000021)	\$85,316,705	\$23,490,943.33	\$23,470,000.70	\$31,470,000.70	\$8,000,000
Arlington WWTP Upgrades and Rehab (WW-000020)	\$6,469,000	\$34,227.00	\$2,171,149.00	\$2,171,149.00	\$0
Blue Plains WWTP Upgrades and Rehab (WW-000022)	\$89,870,169	\$25,420,774.67	\$15,667,000.46	\$25,167,000.46	\$9,500,000
Collection System Replacement and Rehab (WW-000007)	\$75,326,957	\$10,961,970.26	\$20,946,786.75	\$20,946,786.75	\$0
Dogue Creek Rehabilitation and Replacement (WW-000002)	\$22,838,600	\$659,126.84	\$570,391.87	\$30,991.87	(\$539,400)
Extension and Improvement Projects (WW-000006)	\$14,038,114	\$1,618,037.21	\$3,196,662.21	\$3,196,662.21	\$0
Force Main Rehabilitation (WW-000008)	\$6,110,000	\$701,678.41	\$5,294,353.34	\$5,294,353.34	\$0
Fund Contingency (2G25-063-000)		\$0.00	\$2,215,584.00	\$0.00	(\$2,215,584)
Integrated Sewer Metering (WW-000005)	\$1,232,906	\$0.00	\$500,019.40	\$500,019.40	\$0
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)	\$3,000,000	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0
Laurel Hill Adaptive Reuse (WW-000023)	\$500,000	\$0.00	\$500,000.00	\$500,000.00	\$0
Noman Cole Treatment Plant Renewal (WW-000009)	\$35,245,554	\$4,550,585.88	\$17,323,485.24	\$17,323,485.24	\$0
Pumping Station Rehabilitation (WW-000001)	\$31,440,495	\$4,631,590.57	\$16,384,032.29	\$16,384,032.29	\$0
Robert P. McMath Facility Improvements (WW-000004)	\$1,845,000	\$92,659.38	\$1,411,729.49	\$411,729.49	(\$1,000,000)
Sewer Sag Program (WW-000024)	\$1,500,000	\$98,885.26	\$1,401,114.74	\$1,401,114.74	\$0
UOSA Treatment Plant Upgrades (WW-000025)	\$6,254,984	\$0.00	\$20,000,000.00	\$6,254,984.00	(\$13,745,016)
Total:	\$380,988,484	\$72,260,478.81	\$134,052,309.49	\$134,052,309.49	\$0