

## FY 2017 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)	\$112,693,906	\$11,407,243.89	\$18,034,000	\$22,840,126.29	\$0.00	\$22,840,126.29
Arlington WWTP Upgrades and Rehab (WW-000020)	\$8,209,000	\$979.00	\$1,164,000	\$3,900,062.00	\$0.00	\$3,900,062.00
Blue Plains WWTP Upgrades and Rehab (WW-000022)	\$110,816,385	\$13,978,517.78	\$12,424,000	\$13,035,357.68	\$0.00	\$13,035,357.68
Collection System Replacement and Rehab (WW-000007)	\$92,976,730	\$14,994,981.29	\$5,616,773	\$12,666,018.62	\$0.00	\$12,666,018.62
Dogue Creek Rehabilitation and Replacement (WW-000002)	\$22,838,600	\$3,429.50	\$0	\$344.13	\$0.00	\$344.13
Extension and Improvement Projects (WW-000006)	\$15,888,114	\$654,417.30	\$3,000,000	\$3,744,055.62	\$0.00	\$3,744,055.62
Force Main Rehabilitation (WW-000008)	\$16,747,642	\$8,472,839.58	\$4,487,642	\$6,060,160.50	\$0.00	\$6,060,160.50
Integrated Sewer Metering (WW-000005)	\$2,082,906	\$234,570.19	\$750,000	\$841,879.14	\$0.00	\$841,879.14
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)	\$11,140,815	\$449,564.01	\$2,140,815	\$10,326,435.88	\$0.00	\$10,326,435.88
Laurel Hill Adaptive Reuse (WW-000023)	\$650,000	\$113,071.22	\$0	\$451,579.91	\$0.00	\$451,579.91
Noman Cole Treatment Plant Renewal (WW-000009)	\$65,279,293	\$17,652,011.24	\$14,680,739	\$22,886,989.07	\$0.00	\$22,886,989.07
Pumping Station Rehabilitation (WW-000001)	\$46,382,189	\$12,662,913.07	\$5,673,694	\$11,251,087.02	\$0.00	\$11,251,087.02
Robert P. McMath Facility Improvements (WW-000004)	\$1,957,000	\$68,657.91	\$112,000	\$431,436.66	\$0.00	\$431,436.66
Sewer Sag Program (WW-000024)	\$2,756,000	\$19,000.00	\$1,256,000	\$2,622,156.55	\$0.00	\$2,622,156.55
<b>Total:</b>	<b>\$510,418,580</b>	<b>\$80,712,195.98</b>	<b>\$69,339,663</b>	<b>\$111,057,689.07</b>	<b>\$0.00</b>	<b>\$111,057,689.07</b>