

FY 2017 Third Quarter Summary of Capital Projects

Fund 69300, Sewer Construction Improvements

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Alexandria WWTP Upgrades and Rehab (WW-000021)	\$94,659,906	\$24,599,831.23	\$16,213,370.18	\$16,213,370.18	\$0
Arlington WWTP Upgrades and Rehab (WW-000020)	\$7,045,000	\$10,108.00	\$2,737,041.00	\$2,737,041.00	\$0
Blue Plains WWTP Upgrades and Rehab (WW-000022)	\$98,392,385	\$19,099,341.57	\$14,589,875.46	\$14,589,875.46	\$0
Collection System Replacement and Rehab (WW-000007)	\$87,359,957	\$10,935,559.84	\$22,044,226.91	\$22,044,226.91	\$0
Dogue Creek Rehabilitation and Replacement (WW-000002)	\$22,838,600	\$27,218.24	\$3,773.63	\$3,773.63	\$0
Extension and Improvement Projects (WW-000006)	\$16,888,114	\$648,189.29	\$5,398,472.92	\$5,398,472.92	\$0
Force Main Rehabilitation (WW-000008)	\$12,260,000	\$1,398,995.26	\$10,045,358.08	\$10,045,358.08	\$0
Integrated Sewer Metering (WW-000005)	\$1,332,906	\$273,570.07	\$326,449.33	\$326,449.33	\$0
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)	\$9,000,000	\$364,815.11	\$8,635,184.89	\$8,635,184.89	\$0
Laurel Hill Adaptive Reuse (WW-000023)	\$650,000	\$85,348.87	\$564,651.13	\$564,651.13	\$0
Noman Cole Treatment Plant Renewal (WW-000009)	\$46,598,554	\$6,818,223.93	\$21,858,261.31	\$21,858,261.31	\$0
Pumping Station Rehabilitation (WW-000001)	\$39,708,495	\$7,411,726.20	\$17,240,306.09	\$17,240,306.09	\$0
Robert P. McMath Facility Improvements (WW-000004)	\$1,845,000	\$23,634.92	\$388,094.57	\$388,094.57	\$0
Sewer Sag Program (WW-000024)	\$2,500,000	\$15,958.19	\$2,385,156.55	\$2,385,156.55	\$0
UOSA Treatment Plant Upgrades (WW-000025)	\$14,559,567	\$14,559,566.72	\$0.00	\$0.00	\$0
Total:	\$455,638,484	\$86,272,087.44	\$122,430,222.05	\$122,430,222.05	\$0