

FY 2018 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)	\$120,751,357	\$452,861.27	\$16,086,600	\$30,444,716.02	\$0.00	\$30,444,716.02
Arlington WWTP Upgrades and Rehab (WW-000020)	\$9,485,340	\$0.00	\$1,276,340	\$5,176,402.00	\$0.00	\$5,176,402.00
Blue Plains WWTP Upgrades and Rehab (WW-000022)	\$125,781,055	\$16,586,506.60	\$11,435,521	\$11,413,521.08	\$0.00	\$11,413,521.08
Colfax Gravity Sanitary Sewer Line Project (WW-000027)	\$250,000	\$60,358.05	\$0	\$189,641.95	\$0.00	\$189,641.95
Collection System Replacement and Rehab (WW-000007)	\$102,093,503	\$9,201,328.48	\$5,616,773	\$12,581,463.14	\$0.00	\$12,581,463.14
Dogue Creek Rehabilitation and Replacement (WW-000002)	\$22,838,600	\$0.00	\$0	\$344.13	\$0.00	\$344.13
Extension and Improvement Projects (WW-000006)	\$16,179,817	\$0.00	\$3,000,000	\$4,035,758.62	\$0.00	\$4,035,758.62
Force Main Rehabilitation (WW-000008)	\$21,263,975	\$2,466,088.32	\$5,276,333	\$8,110,405.18	\$0.00	\$8,110,405.18
Integrated Sewer Metering (WW-000005)	\$2,582,906	\$0.00	\$500,000	\$1,341,879.14	\$0.00	\$1,341,879.14
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)	\$7,454,395	\$196,864.51	\$5,000,000	\$6,443,151.37	\$0.00	\$6,443,151.37
Laurel Hill Adaptive Reuse (WW-000023)	\$650,000	\$301,579.91	\$0	\$150,000.00	\$0.00	\$150,000.00
Noman Cole Treatment Plant Renewal (WW-000009)	\$96,354,749	\$34,358,872.07	\$14,680,739	\$19,603,573.00	\$0.00	\$19,603,573.00
Pumping Station Rehabilitation (WW-000001)	\$49,055,883	\$5,511,789.13	\$5,673,694	\$8,412,991.89	\$0.00	\$8,412,991.89
Robert P. McMath Facility Improvements (WW-000004)	\$2,025,000	\$98,220.92	\$200,000	\$401,215.74	\$0.00	\$401,215.74
Sewer Sag Program (WW-000024)	\$3,510,000	\$210,722.40	\$1,254,000	\$3,165,434.15	\$0.00	\$3,165,434.15
Wastewater Facility Share (WW-000030)	\$132,000	\$0.00	\$0	\$132,000.00	\$0.00	\$132,000.00
Wastewater Operations & Maintenance (WW-000031)	\$10,000	\$0.00	\$0	\$10,000.00	\$0.00	\$10,000.00
Total:	\$580,418,580	\$69,445,191.66	\$70,000,000	\$111,612,497.41	\$0.00	\$111,612,497.41