

## FY 2018 Third Quarter Summary of Capital Projects

### Fund 69300, Sewer Construction Improvements

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Alexandria WWTP Upgrades and Rehab (WW-000021)	\$112,693,906	\$11,407,243.89	\$22,840,126.29	\$22,840,126.29	\$0
Arlington WWTP Upgrades and Rehab (WW-000020)	\$8,209,000	\$979.00	\$3,900,062.00	\$3,900,062.00	\$0
Blue Plains WWTP Upgrades and Rehab (WW-000022)	\$110,816,385	\$13,978,517.78	\$13,035,357.68	\$13,035,357.68	\$0
Colfax Gravity Sanitary Sewer Line Project (WW-000027)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
Collection System Replacement and Rehab (WW-000007)	\$92,976,730	\$14,994,981.29	\$12,666,018.62	\$12,666,018.62	\$0
Dogue Creek Rehabilitation and Replacement (WW-000002)	\$22,838,600	\$3,429.50	\$344.13	\$344.13	\$0
Extension and Improvement Projects (WW-000006)	\$14,179,817	\$654,417.30	\$2,035,758.62	\$2,035,758.62	\$0
Force Main Rehabilitation (WW-000008)	\$15,997,642	\$8,472,839.58	\$5,310,160.50	\$5,310,160.50	\$0
Integrated Sewer Metering (WW-000005)	\$2,082,906	\$234,570.19	\$841,879.14	\$841,879.14	\$0
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)	\$2,954,395	\$449,564.01	\$2,140,015.88	\$2,140,015.88	\$0
Laurel Hill Adaptive Reuse (WW-000023)	\$650,000	\$113,071.22	\$451,579.91	\$451,579.91	\$0
Noman Cole Treatment Plant Renewal (WW-000009)	\$75,674,010	\$17,652,011.24	\$33,281,706.07	\$33,281,706.07	\$0
Pumping Station Rehabilitation (WW-000001)	\$46,382,189	\$12,662,913.07	\$11,251,087.02	\$11,251,087.02	\$0
Robert P. McMath Facility Improvements (WW-000004)	\$1,825,000	\$68,657.91	\$431,436.66	\$299,436.66	(\$132,000)
Sewer Sag Program (WW-000024)	\$2,756,000	\$19,000.00	\$2,622,156.55	\$2,622,156.55	\$0
Wastewater Facility Share (WW-000030)	\$132,000	\$0.00	\$0.00	\$132,000.00	\$132,000
<b>Total:</b>	<b>\$510,418,580</b>	<b>\$80,712,195.98</b>	<b>\$111,057,689.07</b>	<b>\$111,057,689.07</b>	<b>\$0</b>