

## FY 2019 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)	\$127,431,357	\$10,437,613.24	\$19,680,000	\$26,687,102.78	\$0.00	\$26,687,102.78
Arlington WWTP Upgrades and Rehab (WW-000020)	\$10,269,340	\$373,023.00	\$784,000	\$5,587,379.00	\$0.00	\$5,587,379.00
Blue Plains WWTP Upgrades and Rehab (WW-000022)	\$135,738,055	\$7,745,085.48	\$9,957,000	\$13,625,435.60	\$0.00	\$13,625,435.60
Colfax Gravity Sanitary Sewer Line Project (WW-000027)	\$1,250,000	\$18,267.02	\$0	\$1,171,374.93	\$0.00	\$1,171,374.93
Collection System Replacement and Rehab (WW-000007)	\$104,393,503	\$8,624,451.10	\$300,000	\$5,872,329.01	\$0.00	\$5,872,329.01
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)	\$17,179,817	\$67,118.60	\$1,000,000	\$4,968,640.02	\$0.00	\$4,968,640.02
Force Main Rehabilitation (WW-000008)	\$20,194,975	\$1,067,378.42	\$931,000	\$5,974,026.76	\$0.00	\$5,974,026.76
Gravity Sewers (WW-000028)	\$19,500,000	\$1,520,240.21	\$14,000,000	\$17,979,759.79	\$0.00	\$17,979,759.79
Integrated Sewer Metering (WW-000005)	\$2,582,906	\$122,044.18	\$0	\$1,219,834.96	\$0.00	\$1,219,834.96
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)	\$5,212,395	\$1,086,966.90	\$258,000	\$3,114,184.47	\$0.00	\$3,114,184.47
Laurel Hill Adaptive Reuse (WW-000023)	\$650,000	\$70,592.51	\$0	\$79,407.49	\$0.00	\$79,407.49
Noman Cole Treatment Plant Renewal (WW-000009)	\$123,614,749	\$21,118,907.61	\$19,260,000	\$25,744,665.39	\$0.00	\$25,744,665.39
Pumping Station Rehabilitation (WW-000001)	\$58,075,883	\$2,094,853.64	\$8,020,000	\$15,338,138.25	\$0.00	\$15,338,138.25
Robert P. McMath Facility Improvements (WW-000004)	\$2,425,000	\$84,423.03	\$400,000	\$716,792.71	\$0.00	\$716,792.71
Sewer Sag Program (WW-000024)	\$3,920,000	\$286,049.21	\$410,000	\$3,289,384.94	\$0.00	\$3,289,384.94
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	\$3,750.00	\$0	\$6,250.00	\$0.00	\$6,250.00
<b>Total:</b>	<b>\$655,418,580</b>	<b>\$54,720,764.15</b>	<b>\$75,000,000</b>	<b>\$131,507,050.23</b>	<b>\$0.00</b>	<b>\$131,507,050.23</b>