

## FY 2019 Third Quarter Summary of Capital Projects

### Fund 69300, Sewer Construction Improvements

Project	Total Project Estimate	FY 2018 Actual Expenditures	FY 2019 Pre-Third Quarter Revised	FY 2019 Third Quarter Estimate	Increase/ (Decrease)
Alexandria WWTP Upgrades and Rehab (WW-000021)	\$120,751,357	\$452,861.27	\$30,444,716.02	\$30,444,716.02	\$0
Arlington WWTP Upgrades and Rehab (WW-000020)	\$9,485,340	\$0.00	\$5,176,402.00	\$5,176,402.00	\$0
Blue Plains WWTP Upgrades and Rehab (WW-000022)	\$125,781,055	\$16,586,506.60	\$11,413,521.08	\$11,413,521.08	\$0
Colfax Gravity Sanitary Sewer Line Project (WW-000027)	\$250,000	\$60,358.05	\$189,641.95	\$189,641.95	\$0
Collection System Replacement and Rehab (WW-000007)	\$102,093,503	\$9,586,011.51	\$12,196,780.11	\$12,196,780.11	\$0
Dogue Creek Rehabilitation and Replacement (WW-000002)	\$22,838,600	\$0.00	\$344.13	\$344.13	\$0
Extension and Improvement Projects (WW-000006)	\$16,179,817	\$0.00	\$4,035,758.62	\$4,035,758.62	\$0
Force Main Rehabilitation (WW-000008)	\$21,263,975	\$2,466,088.32	\$8,110,405.18	\$8,110,405.18	\$0
Gravity Sewers (WW-000028)	\$2,500,000	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0
Integrated Sewer Metering (WW-000005)	\$2,582,906	\$0.00	\$1,341,879.14	\$1,341,879.14	\$0
Large Diameter Pipe Rehabilitation and Replacement (WW-000026)	\$4,954,395	\$196,864.51	\$3,943,151.37	\$3,943,151.37	\$0
Laurel Hill Adaptive Reuse (WW-000023)	\$650,000	\$301,579.91	\$150,000.00	\$150,000.00	\$0
Noman Cole Treatment Plant Renewal (WW-000009)	\$96,354,749	\$34,358,872.07	\$19,603,573.00	\$19,603,573.00	\$0
Pumping Station Rehabilitation (WW-000001)	\$49,055,883	\$5,511,789.13	\$8,412,991.89	\$8,412,991.89	\$0
Robert P. McMath Facility Improvements (WW-000004)	\$2,025,000	\$98,220.92	\$401,215.74	\$401,215.74	\$0
Sewer Sag Program (WW-000024)	\$3,510,000	\$210,722.40	\$3,165,434.15	\$3,165,434.15	\$0
Wastewater Facility Share (WW-000030)	\$132,000	\$0.00	\$132,000.00	\$132,000.00	\$0
Wastewater Operations & Maintenance (WW-000031)	\$10,000	\$0.00	\$10,000.00	\$10,000.00	\$0
<b>Total:</b>	<b>\$580,418,580</b>	<b>\$69,829,874.69</b>	<b>\$111,227,814.38</b>	<b>\$111,227,814.38</b>	<b>\$0</b>