

Group	Category Series	Category	Type	Project Code	Project Name	FY 2019 Budget				Total Project Budget				Status Explanation
						FY19 Spend Budget	FY19 Actual	Remaining Forecasted Amount to Spend	Projected (Over) / Under Spend Budget	Project Budget	Project Actual as of 3/31/18	Remaining Project Forecasted Amount to Spend	Projected (Over) / Under Total Project Budget	
Asset Management	C000	Acquired Sanitary Sewer Assets	Program	C000	Subdivisions - Acquired Sanitary Sewer Assets Program	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	Program is anticipated to be over budget due to unforeseen electrical needs at Dry Creek WWTP.
	C401	Treatment Plants	Program	C401	Treatment Plant Asset Management & Emergencies Program	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	
			Project	W18-001	Dry Creek WWTP Aeration Blower Replacement Project #1 - 3 Single Stage Magnetic Bearing	\$ 3,035,000	\$ -	\$ 3,035,000	\$ -	\$ 3,445,000	\$ 64,498	\$ 3,386,960	\$ (6,459)	
	C414	Pump Stations	Program	C414	Pump Stations - Asset Management & Emergencies Program	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 0	Majority of construction will occur in FY 2019.
			Project	C414-144	Wilder Pump Station Rehabilitation	\$ 663,796	\$ -	\$ 663,796	\$ -	\$ 477,000	\$ 21,952	\$ 721,796	\$ (266,748)	
			Project	C414-ENG-002	Bromley PS Electrical Improvements	\$ 147,327	\$ -	\$ 147,327	\$ -	\$ 1,803,048	\$ -	\$ 1,803,048	\$ -	
	C417	Force Mains	Program	C417	Force Mains - Asset Management & Emergencies Program	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	
			Project	W15-002-01	Lakeview Forcemain Replacement Phase 1	\$ 115,816	\$ -	\$ 115,816	\$ -	\$ 3,614,488	\$ -	\$ 3,614,488	\$ -	
			Project	W16-001	Wilder Force Main Improvements	\$ 689,000	\$ -	\$ 689,000	\$ -	\$ 1,140,727	\$ 92,327	\$ 1,015,673	\$ 32,727	Project delayed due to additional review in order to find optimal alignment in more stable soils.
			Project	C417-ENG-003-01	Bullittsville FM Replacement Phase 1	\$ 23,954	\$ -	\$ 23,954	\$ -	\$ 2,644,166	\$ 94,747	\$ 483,954	\$ 2,065,465	Project scope reduced to only address areas of failing pipe due to decision to route Bullittsville flows to Western Regional. FY 2018 budget anticipated to be exceeded due to advancing construction this FY. FM has had several recent failures.
	C418	Flood Pump Stations	Program	C418	Flood Pump Stations - Asset Management & Emergencies Program	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ (0)	
	C600	Sanitary Sewers	Program	C600	Sanitary Sewers - Asset Management & Emergencies Program	\$ 5,724,450	\$ -	\$ 5,724,450	\$ -	\$ 5,724,450	\$ -	\$ 5,724,450	\$ -	
			Project	C600-ENG-001	Dry Creek Interceptor Relocation	\$ 572,094	\$ -	\$ 572,094	\$ 0	\$ 436,230	\$ 5,556	\$ 583,624	\$ (152,950)	
			Project	C701-1	Jerome Court Sewer Relocation	\$ 230,750	\$ -	\$ 230,750	\$ -	\$ 276,501	\$ 39,060	\$ 237,250	\$ 191	Easement acquisition has taken longer than originally planned; however,
			Project	C701-2	Banklick Creek Sewer Replacement at Independence Station Road	\$ 1,044,000	\$ -	\$ 1,044,000	\$ -	\$ 1,598,340	\$ 20,135	\$ 1,577,424	\$ 781	Project was delayed to carefully consider long term solutions to protect the exposed sewer in the creek.
			Project	W16-002	Foote Avenue Sewer Replacement	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ 465,190	\$ 71,967	\$ 1,028,033	\$ (634,810)	Project scope had to be revised due to capacity concerns downstream and the need to address additional failing pipe on Foote Avenue.
			Project	W16-013-01	Dry Creek Interceptor Repair	\$ 217,132	\$ -	\$ 217,132	\$ -	\$ 200,000	\$ 39,211	\$ 248,632	\$ (87,843)	Design refinement needed to handle flow conditions in the stream resulted in increased costs.
			Project	C600-ENG-010	General Drive Sewer Replacement	\$ 342,550	\$ -	\$ 342,550	\$ -	\$ 950,058	\$ 68,815	\$ 885,500	\$ (4,257)	
	C701	Engineering Priority Projects	Program	C701	Engineering Priority Projects	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ (0)	
	K100	KYTC/City/County Sewer Integration Projects - Reimbursed	Program	K100	KYTC/City/County Sewer Integration Projects - Reimbursed	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 0	
Asset Management Total						\$ 15,288,869	\$ -	\$ 15,288,868	\$ 0	\$ 25,175,198	\$ 518,269	\$ 23,710,832	\$ 946,097	
Consent Decree	C702	I/I Removal Program	Project	C040-2	Lakeside Park Sewer Rehabilitation	\$ 201,000	\$ -	\$ 201,000	\$ -	\$ 3,960,291	\$ 3,125,658	\$ 631,000	\$ 203,633	
	C703	Green Infrastructure Program	Program	C703	Green Infrastructure Program Planning	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ 250,000	\$ (50,000)	
			Project	C703-ENG-003-01	8th St. Combined Sewer Separation	\$ 740,000	\$ -	\$ 740,000	\$ -	\$ 1,618,655	\$ 159	\$ 1,618,496	\$ -	Project being advanced due to priority score.
	C705	Facility Improvements Program	Project	C414-46	Ash Street Pump Station	\$ 1,126,000	\$ -	\$ 1,126,000	\$ -	\$ 9,603,820	\$ 1,215,035	\$ 8,541,420	\$ (152,635)	Budget increases to cover escalation costs.
			Project	C414-48	Ash Street Force Main & Gravity Sewer	\$ 1,626,000	\$ -	\$ 1,626,000	\$ -	\$ 12,835,037	\$ 1,796,835	\$ 11,856,108	\$ (817,906)	Budget increases to cover escalation costs.
			Project		Willow Run: KYTC Brent Spence Bridge Project Coordination	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 28,380,548	\$ -	\$ 28,380,548	\$ -	
			Project		Bromley PS Upgrade to 60 MGD	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 38,376,000	\$ -	\$ 38,376,000	\$ -	
			Project	W17-002-01	Elsmere Corridor	\$ 5,304,000	\$ -	\$ 5,304,000	\$ -	\$ 6,294,700	\$ 150,894	\$ 6,145,323	\$ (1,517)	FY 2018 budget only included design costs. Easement acquisition has started.
	C490	River Water Intrusion Program	Project	C490	River Water Intrusion Program	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ 13,029,500	\$ 36,254	\$ 12,993,246	\$ -	
Consent Decree Total						\$ 9,540,000	\$ -	\$ 9,540,000	\$ -	\$ 114,298,551	\$ 6,324,836	\$ 108,792,140	\$ (818,425)	
Capacity Pinch Points	C707	Capacity Pinch Point Improvements	Project	C707-ENG-001	Burlington PS Intermediate Improvements	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 697,049	\$ -	\$ 225,000	\$ 472,049	Project is being advanced as part of a series of intermediate improvements to prevent sanitary sewer overflows to occur upstream of the Allen Fork PS.
			Project	C707-ENG-002	Burlington FM Upsizing	\$ 2,917,265	\$ -	\$ 2,917,265	\$ -	\$ 2,938,400	\$ 1,356	\$ 2,932,265	\$ 4,780	Project design is being advanced as part of a series of intermediate improvements to prevent sanitary sewer overflows to occur upstream of the Allen Fork PS.

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Capacity Pinch Points	C707	Capacity Pinch Point	Project	C707-ENG-006	Bullittsville PS Intermediate Improvements	\$ 345,507	\$ -	\$ 345,507	\$ -	\$ 4,395,388	\$ -	\$ 4,395,388	\$ -	
			Project	W16-006-01	Hebron Area Sanitary Sewer Improvements (aka Sand Run PS)	\$ 4,400,000	\$ -	\$ 4,400,000	\$ -	\$ 9,781,210	\$ 1,059,132	\$ 6,233,916	\$ 2,488,162	Project well under budget due to favorable bids on Phases I & II.
			Project	W16-009-01	Richwood Pump Station Intermediate Improvements	\$ 496,960	\$ -	\$ 496,960	\$ -	\$ 2,327,200	\$ 208,702	\$ 2,271,960	\$ (153,461)	Low bid exceeded the engineer's estimate by over \$200,000
			Project	W17-003	US 27 and AA Highway Sewer Improvements	\$ 702,190	\$ -	\$ 702,190	\$ -	\$ 11,816,680	\$ 90,284	\$ 12,938,491	\$ (1,212,095)	Forecast information reflects updated planning costs for project.
Capacity Pinch Points Total						\$ 9,086,921	\$ -	\$ 9,086,921	\$ -	\$ 31,955,927	\$ 1,359,473	\$ 28,997,020	\$ 1,599,434	
Grand Total						\$ 33,915,790	\$ -	\$ 33,915,790	\$ 0	\$ 171,429,676	\$ 8,202,578	\$ 161,499,992	\$ 1,727,106	

New project for FY2019

Estimated Cash Portion of (Over)/ Under FY 2019 Spend Budget: \$ -
 Estimated KIA Proceeds Portion of (Over)/ Under FY 2019 Spend Budget: \$ -

Estimates as of Close Date: