

FY 2013 Third Quarter Summary of Capital Projects

Fund 69300, Sewer Construction Improvements

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2G25-063-000 Fund Contingency		\$0.00	\$4,865,334.91	\$4,865,334.91	\$0
WW-000001 Pumping Stations	\$6,834,706	\$1,655,698.46	\$8,908,230.82	\$4,502,317.82	(\$4,405,913)
WW-000002 Dogue Creek Rehabilitation/Replacement	\$23,378,000	\$5,105,237.52	\$11,227,392.24	\$11,227,392.24	\$0
WW-000003 Little Rocky Run Upgrades	\$475,865	\$193,235.46	\$101,276.93	\$101,276.93	\$0
WW-000004 Robert P. Mcmath Facility Improvements	\$1,020,000	\$233,388.23	\$522,737.19	\$522,737.19	\$0
WW-000005 Integrated Sewer Metering	\$846,906	\$0.00	\$114,019.40	\$114,019.40	\$0
WW-000006 Extension & Improvement Projects	\$8,538,114	\$2,188,291.49	\$4,994,621.47	\$4,994,621.47	\$0
WW-000007 Collection System Replacement and Rehab.	\$39,238,822	\$12,428,442.15	\$23,831,232.10	\$17,817,145.10	(\$6,014,087)
WW-000009 Noman Cole Treatment Plant Renewal	\$8,286,000	\$2,569,104.51	\$3,129,914.72	\$3,129,914.72	\$0
WW-000018 Replacement and Transmission-Rehab.	\$63,750,766	(\$8,057.50)	\$434,997.77	\$434,997.77	\$0
WW-000019 Replacement and Renewal-Treatment	\$24,940,042	(\$32,075.00)	\$54,427.00	\$54,427.00	\$0
WW-000020 Arlington WWTP Rehab.	\$5,000,000	\$134,419.00	\$3,365,581.00	\$4,865,581.00	\$1,500,000
WW-000021 ASA WWTP Upgrades and Rehab.	\$6,000,000	\$5,791,398.83	\$208,601.17	\$208,601.17	\$0
WW-000022 Blue Plains WWTP Upgrades and Rehab.	\$8,920,000	\$0.00	\$0.00	\$8,920,000.00	\$8,920,000
Total:	\$197,229,221	\$30,259,083.15	\$61,758,366.72	\$61,758,366.72	\$0