

## FY 2014 Third Quarter Summary of Capital Projects

### Fund 69310, Sewer Bond Construction

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2G25-064-000 Fund Contingency		\$0.00	\$4,083,102.75	\$0.00	(\$4,083,103)
WW-000010 Noman Cole Water Reuse	\$16,720,000	\$211,314.15	\$1,194,250.80	\$1,194,250.80	\$0
WW-000011 DC Blue Plains WWTP Upgrades	\$95,832,000	\$19,761,579.63	\$3,654,219.75	\$3,654,219.75	\$0
WW-000013 AREnew WWTP Upgrades	\$48,853,027	\$9,757,750.57	\$8,741,553.84	\$8,741,553.84	\$0
WW-000016 Noman Cole Treatment Plant Upgrades	\$61,011,331	\$6,731,556.57	\$19,275,084.75	\$10,922,147.75	(\$8,352,937)
WW-000017 Noman Cole Treatment Plant Renovations	\$75,641,013	\$12,924,467.02	\$31,429,802.68	\$43,865,842.43	\$12,436,040
<b>Total:</b>	<b>\$298,057,371</b>	<b>\$49,386,667.94</b>	<b>\$68,378,014.57</b>	<b>\$68,378,014.57</b>	<b>\$0</b>