

## FY 2015 Third Quarter Summary of Capital Projects

### Fund 69310, Sewer Bond Construction

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Alexandria WWTP Upgrades (WW-000013)	\$48,853,027	\$8,352,103.59	\$389,450.25	\$389,450.25	\$0
DC Blue Plains WWTP Upgrades (WW-000011)	\$95,832,000	\$0.00	\$3,654,219.75	\$3,654,219.75	\$0
Noman Cole Treatment Plant Renovations (WW-000017)	\$76,876,497	\$24,687,888.18	\$19,243,646.25	\$20,413,438.28	\$1,169,792
Noman Cole Treatment Plant Upgrades (WW-000016)	\$61,011,331	\$3,869,111.02	\$7,053,036.73	\$7,053,036.73	\$0
Noman Cole Water Reuse (WW-000010)	\$15,550,208	\$24,458.77	\$1,169,792.03	\$0.00	(\$1,169,792)
<b>Total:</b>	<b>\$298,123,063</b>	<b>\$36,933,561.56</b>	<b>\$31,510,145.01</b>	<b>\$31,510,145.01</b>	<b>\$0</b>