

FY 2002 Third Quarter Summary of Capital Projects

Fund: 402 Sewer Construction Improvements

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
G00901	DC Treatment Center - Blue Plains	\$51,391,342	\$3,372,841.74	\$6,910,566.84	\$6,910,566.84	\$0
G00903	Arlington Wastewater Treatment	10,457,392	764,742.00	1,033,102.00	1,033,102.00	0
I00351	Pump Station Renovations		628,753.03	6,651,361.94	8,151,361.94	1,500,000
I00355	Pump And Haul - Wylie/Gunston	2,900,000	322,748.98	286,006.83	286,006.83	0
I00904	ASA Wastewater Treatment Plant	154,898,723	55,994,258.33	30,514,577.88	30,514,577.88	0
I00905	Bell Haven Replacement	1,491,742	1,061,921.76	200,585.22	200,585.22	0
N00321	Lower Potomac Exp 54 MGD	105,269,000	2,810,840.84	21,798,777.52	21,798,777.52	0
T00124	Rocky Run Pump Station	2,535,926	225,676.35	2,187,203.78	2,187,203.78	0
X00445	Integrated Sewer Metering		39,840.88	157,065.32	157,065.32	0
X00823	Extension Projects FY1993	3,779,003	6,522.81	1,397,670.98	1,397,670.98	0
X00824	Extension Projects FY1994	1,258,000	13,724.16	243,765.33	243,765.33	0
X00825	Extension Projects FY1995	3,049,001	25,553.18	358,351.34	358,351.34	0
X00826	Extension Project FY1996	9,537,349	1,101,297.13	2,565,772.11	5,565,772.11	3,000,000
X00900	Replacement Transmission		0.00	759,576.00	759,576.00	0
X00905	Replacemt & Transmission		5,273,715.64	10,028,540.34	13,511,540.34	3,483,000
X00906	Sewer Line Enlargement		4,289.69	6,775,583.87	6,775,583.87	0
X00908	Sewer Line Replacement - 5 Inch		0.00	136,920.04	136,920.04	0
X00910	Replacement and Renewal		275,507.29	10,672,815.71	10,672,815.71	0
X00930	Sewer Relocation - VADOT		51,102.50	479,745.00	479,745.00	0
X00935	Rt. 50/66 Sewer Agreement Reserve	1,000,000	0.00	1,000,000.00	1,000,000.00	0
X00940	Developer Projects County Costs		14,267.50	148,689.09	148,689.09	0
X00942	Accotink PS Rehabilitation	2,838,883	441,584.43	301,965.69	301,965.69	0
X00998	Sewer Contingency Project		0.00	585,685.83	585,685.83	0
X00999	Sewer Revolving Fund		0.00	52,572.00	52,572.00	0
Total		\$350,406,361	\$72,429,188.24	\$105,246,900.66	\$113,229,900.66	\$7,983,000