

### FY 2003 Third Quarter Summary of Capital Projects

**Fund: 402 Sewer Construction Improvements**

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/ Decrease
G00901	DC Treatment Center - Blue Plains	\$61,891,342	\$21,961.88	\$17,388,604.96	\$17,388,604.96	\$0
G00903	Arlington Wastewater Treatment	11,457,392	564,232.00	1,468,870.00	1,468,870.00	0
I00351	Pump Station Renovations		1,980,459.75	8,970,902.19	8,970,902.19	0
I00355	Pump And Haul - Wylie/Gunston	2,900,000	23,782.24	262,224.59	262,224.59	0
I00904	ASA Wastewater Treatment Plant	178,466,723	29,158,747.85	24,923,830.03	24,923,830.03	0
I00905	Bell Haven Replacement	1,491,742	50,028.40	150,556.82	150,556.82	0
N00321	Lower Potomac Exp 54 MGD	105,269,000	2,918,487.61	18,880,289.91	18,880,289.91	0
T00124	Rocky Run Pump Station	4,335,926	1,100,000.00	2,887,203.78	2,887,203.78	0
X00445	Integrated Sewer Metering		22,377.44	584,687.88	584,687.88	0
X00823	Extension Projects FY1993	3,779,003	32,606.78	1,365,064.20	1,365,064.20	0
X00824	Extension Projects FY1994	1,258,000	146.74	243,618.59	243,618.59	0
X00825	Extension Projects FY1995	3,049,001	163.77	358,187.57	358,187.57	0
X00826	Extension Project FY1996	14,359,349	1,116,780.90	9,270,991.21	9,270,991.21	0
X00900	Replacement Transmission		0.00	759,576.00	759,576.00	0
X00905	Replacemt & Transmission		8,798,787.62	10,012,752.72	13,649,752.72	3,637,000
X00906	Sewer Line Enlargement		161,036.14	6,614,547.73	6,614,547.73	0
X00908	Sewer Line Replacement - 5 Inch		0.00	136,920.04	136,920.04	0
X00910	Replacement and Renewal		422,531.90	10,944,283.81	10,944,283.81	0
X00930	Sewer Relocation - VADOT		157,931.66	321,813.34	321,813.34	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		0.00	148,689.09	148,689.09	0
X00942	Accotink PS Rehabilitation	2,838,883	29,043.71	272,921.98	272,921.98	0
X00998	Sewer Contingency Project		0.00	185,686.27	185,686.27	0
X00999	Sewer Revolving Fund		0.00	52,572.00	52,572.00	0
<b>Total</b>		<b>\$392,096,361</b>	<b>\$46,559,106.39</b>	<b>\$117,204,794.71</b>	<b>\$120,841,794.71</b>	<b>\$3,637,000</b>