

FY 2004 Third Quarter Summary of Capital Projects

Fund: 402 Sewer Construction Improvements

| Project # | Description | Total Project Estimate | FY 2003 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2004 Revised Budget | Increase/ Decrease |
|--------------|-----------------------------------|------------------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| G00901 | DC Treatment Center - Blue Plains | \$66,788,605 | \$8,602,692.81 | \$17,185,912.15 | \$17,185,912.15 | \$0 |
| G00903 | Arlington Wastewater Treatment | 12,457,392 | 794,356.00 | 1,674,514.00 | 1,674,514.00 | 0 |
| I00351 | Pump Station Renovations | | 2,895,324.72 | 6,575,577.47 | 6,575,577.47 | 0 |
| I00355 | Pump And Haul - Wylie/Gunston | 2,637,936 | 160.89 | 0.00 | 0.00 | 0 |
| I00904 | ASA Wastewater Treatment Plant | 206,517,600 | 13,238,249.03 | 21,615,581.00 | 21,615,581.00 | 0 |
| L00117 | Dogue Creek Rehab/Replacement | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0 |
| N00321 | Lower Potomac Exp 54 MGD | 105,269,000 | 3,088,582.70 | 15,791,707.21 | 15,791,707.21 | 0 |
| T00124 | Rocky Run Pump Station | 4,335,926 | 2,080,000.00 | 807,203.78 | 807,203.78 | 0 |
| X00445 | Integrated Sewer Metering | | 329,540.02 | 305,147.86 | 305,147.86 | 0 |
| X00823 | Extension Projects FY 1993 | 3,779,003 | 64,767.47 | 1,300,296.73 | 1,300,296.73 | 0 |
| X00826 | Extension Project FY 1996 | 18,204,609 | 2,951,698.06 | 10,164,553.15 | 10,164,553.15 | 0 |
| X00900 | Replacement Transmission | | 354,222.21 | 782,804.79 | 782,804.79 | 0 |
| X00905 | Replacement & Transmission | | 4,135,648.75 | 18,014,103.97 | 18,014,103.97 | 0 |
| X00906 | Sewer Line Enlargement | | 405,728.72 | 6,208,819.01 | 6,208,819.01 | 0 |
| X00908 | Sewer Line Replacement - 5 Inch | | 0.00 | 136,920.04 | 136,920.04 | 0 |
| X00910 | Replacement and Renewal | | 767,528.86 | 10,176,754.95 | 10,176,754.95 | 0 |
| X00930 | Sewer Relocation - VADOT | | 134,377.28 | 187,436.06 | 187,436.06 | 0 |
| X00940 | Developer Projects County Costs | | 2,353.60 | 300,335.49 | 300,335.49 | 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 |
| Total | | \$419,990,072 | \$39,845,231.12 | \$114,465,925.93 | \$114,465,925.93 | \$0 |