

FY 2005 Third Quarter Summary of Capital Projects

Fund: 402 Sewer Construction Improvements

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/ Decrease
G00901	DC Treatment Center - Blue Plains	\$77,588,605	\$14,096,492.78	\$13,889,419.37	\$13,889,419.37	\$0
G00903	Arlington Wastewater Treatment	16,387,392	1,059,404.00	4,545,110.00	4,545,110.00	0
I00351	Pump Station Renovations		706,407.80	5,869,169.67	5,869,169.67	0
I00904	ASA Wastewater Treatment Plant	230,318,400	31,242,528.70	14,173,852.30	14,173,852.30	0
L00117	Dogue Creek Rehab/Replacement		23,935.72	476,064.28	476,064.28	0
N00321	Lower Potomac Exp. 54 MGD	107,649,000	3,182,768.67	12,608,938.54	14,988,938.54	2,380,000
T00124	Rocky Run Pump Station	4,335,926	470,000.00	337,203.78	337,203.78	0
X00445	Integrated Sewer Metering		116,175.00	238,972.86	238,972.86	0
X00823	Extension Projects FY 1993	4,009,003	1,211,673.67	318,623.06	318,623.06	0
X00826	Extension Project FY 1996	17,519,009	2,051,102.79	7,427,850.36	7,427,850.36	0
X00900	Replacement Transmission		6,079.60	776,725.19	776,725.19	0
X00905	Replacement & Transmission		7,005,145.43	10,778,958.54	10,778,958.54	0
X00906	Sewer Line Enlargement		1,497,770.15	4,711,048.86	4,711,048.86	0
X00908	Sewer Line Replacement - 5 Inch		0.00	136,920.04	136,920.04	0
X00910	Replacement and Renewal		103,551.97	10,073,202.98	7,693,202.98	(2,380,000)
X00930	Sewer Relocation - VADOT		2,969.93	184,466.13	184,466.13	0
X00940	Developer Projects County Costs		1,006.64	399,328.85	399,328.85	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		\$457,807,335	\$62,777,012.85	\$87,184,113.08	\$87,184,113.08	\$0