

FY 2009 Third Quarter Summary of Capital Projects

Fund: 402 Sewer Construction Improvements

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/ Decrease
G00901	DC Treatment Center - Blue Plains	\$91,105,605	\$3,452,795.46	\$868,217.28	\$868,217.28	\$0
G00903	Arlington Wastewater Treatment	21,487,392	1,939,600.00	3,070,894.00	3,070,894.00	0
I00351	Pump Station Renovations		1,435,903.19	7,370,867.40	7,370,867.40	0
I00904	ASA Wastewater Treatment Plant	238,751,218	443,439.08	23,618.62	23,618.62	0
L00117	Dogue Creek Rehab/Replacement		140,135.83	5,614,420.33	5,614,420.33	0
N00321	Lower Potomac Exp. 54 MGD	95,949,000	168,518.72	460,070.40	460,070.40	0
T00124	Rocky Run Pump Station	4,335,926	27,548.98	275,865.00	275,865.00	0
X00445	Integrated Sewer Metering		5,685.66	120,081.62	120,081.62	0
X00823	Extension Projects FY 1993	4,009,003	0.00	147,449.28	147,449.28	0
X00826	Extension Project FY 1996	27,938,799	4,230,047.50	7,718,592.73	7,718,592.73	0
X00900	Replacement Transmission		0.00	261,224.02	261,224.02	0
X00905	Replacement & Transmission		3,627,197.91	9,706,388.37	9,706,388.37	0
X00906	Sewer Line Enlargement		(16,369.71)	2,467,989.43	2,467,989.43	0
X00908	Sewer Line Replacement - 5 Inch		0.00	133,425.33	133,425.33	0
X00910	Replacement and Renewal		3,642,488.63	5,974,761.60	5,974,761.60	0
X00930	Sewer Relocation - VADOT		57,633.98	87,089.13	87,089.13	0
X00940	Developer Projects County Costs		0.00	396,470.88	396,470.88	0
X00998	Sewer Contingency Project		0.00	185,686.27	185,686.27	0
X00999	Sewer Revolving Fund		0.00	51,320.95	51,320.95	0
Total		\$483,576,943	\$19,154,625.23	\$44,934,432.64	\$44,934,432.64	\$0