

### FY 2009 Third Quarter Summary of Capital Projects

**Fund: 408 Sewer Bond Construction**

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/ Decrease
G00902	DC Blue Plains Exp 309 MGD		\$4,447,711.02	\$14,295,288.98	\$14,295,288.98	\$0
G00904	Arlington Treatment Plant Upgrade	25,750,000	3,585,033.00	19,212,395.00	19,212,395.00	0
I00352	Pumping Station Improvements			\$3,000,000.00	3,000,000.00	0
I00906	ASA Plant Improvements		\$421,669.57	\$29,929,330.43	29,929,330.43	0
J00901	LCSA Plant Upgrade	21,500,000.00		21,500,000.00	21,500,000.00	0
N00322	Lower Potomac 67 MGD	140,366,502.40	5,357,262.63	19,686,647.11	19,686,647.11	0
X00909	Sewer Line Improvements			3,000,000.00	3,000,000.00	0
X00911	Noman M. Cole, Jr. Pollution Control Plant Renovations	109,829,000	294,228.12	17,205,771.88	17,205,771.88	0
<b>Total</b>		<b>\$297,445,502</b>	<b>\$14,105,904.34</b>	<b>\$127,829,433.40</b>	<b>\$127,829,433.40</b>	<b>\$0</b>