

FY 2010 Third Quarter Summary of Capital Projects

Fund: 402 Sewer Construction Improvements

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/ Decrease
G00901	DC Treatment Center - Blue Plains	\$90,237,388	\$0.00	\$0.00	\$0.00	\$0
G00903	Arlington Wastewater Treatment	18,417,392	0.00	894.00	894.00	0
I00351	Pump Station Renovations		3,913,109.19	4,947,758.21	4,947,758.21	0
I00353	Pumping Stations	500,000	0.00	500,000.00	500,000.00	0
I00904	ASA Wastewater Treatment Plant	238,751,218	0.00	23,618.62	23,618.62	0
L00117	Dogue Creek Rehab/Replacement		885,647.34	8,728,772.99	8,728,772.99	0
N00321	Lower Potomac Exp. 54 MGD	95,949,000	1,185.80	458,884.60	458,884.60	0
T00124	Rocky Run Pump Station	4,060,061	0.00	0.00	0.00	0
T00125	Rocky Run Pump Station Upgrade		0.00	125,865.00	125,865.00	0
X00442	Freds Oak Facility Improvement	560,000	0.00	60,000.00	560,000.00	500,000
X00445	Integrated Sewer Metering		6,062.22	114,019.40	114,019.40	0
X00823	Extension Projects FY 1993	4,009,003	0.00	147,449.28	147,449.45	0
X00826	Extension Project FY 1996	30,938,799	2,771,637.45	8,446,955.28	7,946,955.28	(500,000)
X00828	Extension and Improvement Projects		107,459.85	502,540.15	502,540.15	0
X00900	Replacement Transmission		0.00	11,224.02	11,224.02	0
X00903	Replacement and Transmission Programmed Rehab		0.00	1,600,000.00	1,600,000.00	0
X00904	Sewer Line Enlargement		15,405.09	134,594.91	134,594.91	0
X00905	Replacement & Transmission		8,012,907.21	10,743,481.30	10,743,481.30	0
X00906	Sewer Line Enlargement		2,176,697.75	959,508.96	959,508.96	0
X00908	Sewer Line Replacement - 5 Inch		0.00	133,425.33	133,425.33	0
X00910	Replacement and Renewal		1,947,903.06	3,526,858.54	3,526,858.54	0
X00912	Replacement and Renewal-Treatment		84,996.15	1,125,003.85	1,125,003.85	0
X00930	Sewer Relocation - VADOT		41,622.34	45,466.79	45,466.79	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		\$483,422,861	\$19,964,633.45	\$42,969,799.33	\$42,969,799.50	\$0