

FY 2010 Third Quarter Summary of Capital Projects

Fund: 408 Sewer Bond Construction

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/Decrease
G00902	DC Blue Plains Exp 309 MGD		\$8,783,338.99	\$13,511,949.99	\$13,511,949.99	\$0
G00904	Arlington Treatment Plant Upgrade	25,750,000	9,570,139.83	9,642,255.17	9,642,255.17	0
I00352	Pumping Station Improvements			\$499,999.90	499,999.90	0
I00906	ASA Plant Improvements		\$15,438,710.71	\$9,490,619.59	9,490,619.59	0
J00901	LCSA Plant Upgrade	14,000,000		13,999,999.90	13,999,999.90	0
N00322	Lower Potomac 67 MGD	130,366,502	6,756,154.15	2,930,492.96	2,930,492.96	0
N00323	Noman M. Cole, Jr. Pollution Control Plant Upgrades		1,050,424.95	39,659,435.05	39,659,435.05	0
X00909	Sewer Line Improvements		0.00	500,000.00	500,000.00	0
X00911	Noman M. Cole, Jr. Pollution Control Plant Renovations	103,829,000	734,797.90	10,470,973.98	10,470,973.98	0
Total		\$273,945,502	\$42,333,566.53	\$100,705,726.54	\$100,705,726.54	\$0