

FY 2011 Third Quarter Summary of Capital Projects

Fund: 402 Sewer Construction Improvements

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 Revised Budget	Increase/ Decrease
G00903	Arlington Wastewater Treatment	\$18,416,498	\$0.00	\$0.00	\$0.00	\$0
I00351	Pump Station Renovations		2,007,171.88	0.00	0.00	0
I00353	Pumping Stations	7,440,586	119,882.33	7,320,704.00	7,320,704.00	0
I00904	ASA Wastewater Treatment Plant	208,919,898	0.00	0.00	0.00	0
L00117	Dogue Creek Rehab/Replacement		1,164,620.96	11,564,152.03	11,564,152.03	0
N00321	Lower Potomac Exp. 54 MGD	61,396,181	0.00	458,884.60	458,884.60	0
T00125	Rocky Run Pump Station Upgrade		118,084.64	257,780.36	257,780.36	0
X00442	Freds Oak Facility Improvement	560,000	108,188.59	451,811.41	451,811.41	0
X00445	Integrated Sewer Metering		0.00	114,019.40	114,019.40	0
X00826	Extension Project FY 1996	23,589,879	584,095.53	13,939.77	13,939.77	0
X00828	Extension and Improvement Projects		359,870.37	1,639,038.76	1,639,038.76	0
X00903	Replacement and Transmission Programmed Rehab		1,325,150.59	9,274,849.41	9,274,849.41	0
X00904	Sewer Line Enlargement		65,591.84	69,003.07	69,003.07	0
X00905	Replacement & Transmission		7,800,870.28	2,941,939.20	2,941,939.20	0
X00906	Sewer Line Enlargement		442,342.44	0.00	0.00	0
X00910	Replacement and Renewal		1,630,433.51	1,896,425.03	1,896,425.03	0
X00912	Replacement and Renewal-Treatment		976,833.76	3,148,170.09	3,148,170.09	0
X00930	Sewer Relocation - VADOT		43,300.41	2,838.20	2,838.20	0
X00998	Sewer Contingency Project		0.00	11,569,807.20	11,569,807.20	0
Total		\$320,323,042	\$16,746,437.13	\$50,723,362.53	\$50,723,362.53	\$0