

FY 2011 Third Quarter Summary of Capital Projects

Fund: 408 Sewer Bond Construction

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 Revised Budget	Increase/ Decrease
FS0001	Noman Cole Water Reuse	\$16,720,000	\$2,055,655.00	\$14,664,345.00	\$14,664,345.00	\$0
G00902	DC Blue Plains Exp 309 MGD		12,851,793.41	21,160,156.58	21,160,156.58	0
G00904	Arlington Treatment Plant Upgrade	34,750,000	7,056,696.88	11,585,558.29	11,585,558.29	0
I00906	ASA Plant Improvements		11,865,567.84	21,825,051.75	21,825,051.75	0
J00901	LCSA Plant Upgrade	22,000,000		21,999,999.90	21,999,999.90	0
N00322	Lower Potomac 67 MGD	129,892,094	2,306,865.98	149,218.58	149,218.58	0
N00323	Noman M. Cole, Jr. Pollution Control Plant Upgrades		12,673,265.23	95,140,578.22	95,140,578.22	0
X00911	Noman M. Cole, Jr. Pollution Control Plant Renovations	42,794,000	1,189,286.56	40,575,687.42	40,575,687.42	0
X00997	Construction Reserve	1,000,000	0.00	999,999.90	999,999.90	0
Total		\$247,156,094	\$49,999,130.90	\$228,100,595.64	\$228,100,595.64	\$0