

## FY 2013 Third Quarter Summary of Capital Projects

### Fund 69310, Sewer Bond Construction

Project		Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2G25-064-000	Fund Contingency		\$0.00	\$6,626,358.75	\$6,626,358.75	\$0
WW-000010	ARRA-Noman Cole Water Reuse	\$16,720,000	\$1,523,551.50	\$1,405,564.95	\$1,405,564.95	\$0
WW-000011	DC Blue Plains WWTP Upgrades	\$95,832,000	\$24,399,400.29	\$23,415,799.38	\$23,415,799.38	\$0
WW-000012	Arlington WWTP Upgrades	\$28,496,380	\$2,116,217.00	\$0.00	\$0.00	\$0
WW-000013	ASA WWTP Upgrades	\$48,853,027	\$2,160,154.51	\$19,197,277.41	\$18,499,304.41	(\$697,973)
WW-000016	Noman Cole Treatment Plant Upgrades	\$72,364,268	\$13,375,914.69	\$33,006,641.32	\$29,006,641.32	(\$4,000,000)
WW-000017	Noman Cole Treatment Plant Renovations	\$57,204,973	\$10,480,939.17	\$33,656,296.70	\$38,354,269.70	\$4,697,973
<b>Total:</b>		<b>\$319,470,648</b>	<b>\$54,056,177.16</b>	<b>\$117,307,938.51</b>	<b>\$117,307,938.51</b>	<b>\$0</b>