

WQIF Reimbursement Status - Signed Grant Agreements

Updated 1/05/11

Facility	Grant #	Project Status	Current Grant Amt.	Grant Amt Paid To-Date	Grant Amt Remaining
<i>FWSA-Parkins Mill</i>	07-01	<i>Construction complete, grant closed</i>	\$9,165,797	\$9,165,797	\$0
Woodstock STP	07-02	Construction complete; close-out pending	\$12,026,426	\$11,425,105	\$601,321
<i>Mt. Jackson STP</i>	07-03	<i>Construction complete, grant closed</i>	\$1,801,311	\$1,801,311	\$0
<i>Warrenton STP</i>	07-04	<i>Construction complete, grant closed</i>	\$3,342,122	\$3,342,122	\$0
Purcellville-Basham Simms	07-05	Construction complete; close-out pending	\$5,185,503	\$4,775,505	\$409,998
ACSA -Middle River STP	07-06	Construction complete; close-out pending	\$9,318,024	\$8,780,870	\$537,154
ACSA- Fishersville	07-07	Construction complete; close-out pending	\$10,348,919	\$9,928,694	\$420,225
Onancock WWTP	07-08	Under construction	\$4,605,945	\$4,189,303	\$416,642
Arlington Co. WPCF	07-10	Under construction	\$96,176,190	\$91,367,381	\$4,808,809
<i>Dale Serv. Corp #1</i>	07-11	<i>Construction complete; grant closed</i>	\$1,023,211	\$1,023,211	\$0
<i>Dale Serv. Corp #8</i>	07-12	<i>Construction complete; grant closed</i>	\$1,016,668	\$1,016,668	\$0
MSA-Lex/Rockbridge	07-16	Under construction	\$8,686,249	\$4,092,749	\$4,593,500
Orange STP	07-17	Under construction	\$8,231,950	\$7,637,252	\$594,698
Culpeper WWTP	07-18	Construction complete; close-out pending	\$5,731,934	\$5,630,318	\$101,616
RWSA-Moores Creek	07-19	Under construction	\$21,586,139	\$15,672,459	\$5,913,680
HRRSA-North River	07-21	Construction complete; close-out pending	\$26,826,387	\$25,485,068	\$1,341,319
Waynesboro STP	07-22	Construction complete; close-out pending	\$11,325,871	\$10,651,028	\$674,843
Farmville WWTP	08-01	Construction complete; close-out pending	\$517,755	\$427,229	\$90,526
<i>King Geo. Co.-Fairview Bch</i>	08-03	<i>Construction complete; grant closed</i>	\$330,493	\$330,493	\$0
<i>King Geo. Co -Dahlgren</i>	08-04	<i>Construction complete; grant closed</i>	\$1,010,441	\$1,010,441	\$0
Warsaw	08-05	Construction complete; close-out pending	\$4,877,901	\$3,994,664	\$883,237
Luray WWTP	08-06	Under construction	\$4,877,924	\$4,620,034	\$257,890
<i>Stafford Co. -Aquia; Phase I</i>	08-07	<i>Construction complete, grant closed</i>	\$1,857,407	\$1,857,407	\$0
<i>Colonial Beach</i>	08-08	<i>Construction complete, grant closed</i>	\$6,086,322	\$6,086,322	\$0
<i>LCSA - Broad Run</i>	08-09	<i>Construction complete, grant closed</i>	\$20,734,526	\$20,734,526	\$0
<i>Tappahannock WWTP</i>	08-10	<i>Construction complete, grant closed</i>	\$4,551,827	\$4,551,827	\$0
FWSA-Opequon	08-11	Construction complete; close-out pending	\$11,435,000	\$10,856,553	\$578,447
<i>FCW&SA-Vint Hill WWTF</i>	08-12	<i>Construction complete; grant closed</i>	\$2,057,994	\$2,057,994	\$0
<i>Middletown</i>	08-13	<i>Construction complete; grant closed</i>	\$276,098	\$276,098	\$0
PWCSA- H.L. Mooney	08-15	Construction complete; close-out pending	\$37,125,995	\$30,148,870	\$6,977,125
HRSD-Army Base	08-17	Project being designed	\$38,337,992	\$6,373,529	\$31,964,463
Berryville	09-01	Under construction	\$12,063,033	\$2,931,459	\$9,131,574
Richmond	09-02	Under construction	\$45,674,244	\$11,283,281	\$34,390,963
Alleghany Co.-L. Jackson	09-03	Under construction	\$5,132,119	\$2,835,920	\$2,296,199
Clarke Co. S.A.-Boyce STP	09-04	Construction complete; close-out pending	\$1,650,122	\$1,595,796	\$54,326
HRSD-York River	09-05	Under construction	\$29,783,374	\$25,269,702	\$4,513,672
Chesterfield-Proctors Creek	09-06	Under construction	\$16,562,146	\$7,393,646	\$9,168,500
Chesterfield-Falling Creek	09-07	Under construction	\$8,212,558	\$6,799,919	\$1,412,639
Fairfax Co.-Noman Cole	09-08	Under construction	\$30,634,285	\$4,100,498	\$26,533,787
Broadway	09-09	Construction complete; close-out pending	\$4,794,413	\$4,536,355	\$258,058
Craigsville	09-10	Agreement signed; await bid award	\$3,474,852	\$0	\$3,474,852
HRSD-Nansemond	09-11	Under construction	\$22,494,778	\$19,681,512	\$2,813,266
Henrico Co. WWTP	09-13	Under construction	\$8,584,821	\$6,926,594	\$1,658,227
FCW&SA-Remington WWTP	09-14	Under construction	\$3,486,221	\$2,740,311	\$745,910
Cape Charles WWTP	09-15	Under construction	\$7,960,630	\$2,930,934	\$5,029,696
ACSA-Stuarts Draft	09-17	Construction complete; close-out pending	\$4,032,572	\$3,021,415	\$1,011,157
Stafford Co.- Little Falls Run	09-18	Under construction	\$1,932,765	\$1,747,467	\$185,298
<i>HRSD-King William</i>	10-01	<i>Construction complete; grant closed</i>	\$779,149	\$779,149	\$0

Rapidan SA-Wilderness	10-02	Under construction	\$3,804,455	\$2,474,459	\$1,329,996
HRSD-James River	10-03	Under construction	\$17,619,475	\$12,589,043	\$5,030,432
New Kent-Parham Landing	10-04	Under construction	\$3,187,854	\$2,109,177	\$1,078,677
<i>Washington, Town of</i>	10-05	<i>Construction complete; grant closed</i>	\$416,214	\$416,214	\$0
Stafford Co.-Aquia; Phase 2	10-06	Under construction	\$5,756,907	\$2,745,356	\$3,011,551
Alexandria S.A.	10-07	Under construction	\$37,766,339	\$3,341,833	\$34,424,506
Louisa Co-Regional STP	10-08	Under construction	\$1,987,252	\$877,519	\$1,109,733
Upper Occoquan San. Auth.	11-01	Agreement signed; design underway	\$7,553,502	\$0	\$7,553,502
56 Total Projects		Totals =	\$655,820,400	\$438,438,385	\$217,382,015
Est. WQIF Balance (1/05/11) =					\$113,354,000
Est. Shortfall =					(\$104,028,015)