

<u>Project Title</u>	<u>2006 Allocation</u>	<u>2006 Expended</u>	<u>2007 Expended</u>	<u>2008 Expended</u>	<u>As of 9/30/2008 2009 Expended</u>	<u>Total Expended To Date</u>	<u>Balance as of 9/30/2008</u>
Brandywine Hundred North Rehabilitation	20,810,000.00	5,293,797.91	2,970,431.22	374,743.65	150,000.00	8,788,972.78	12,021,027.22
Airpot Road Pump Station Upgrade	1,500,000.00	172.99	809,398.30	42,228.90	-	851,800.19	648,199.81
Brandywine Hundred South Rehabilitation	17,115,000.00	2,511,642.90	1,017,533.44	2,084,747.53	1,586,019.24	7,199,943.11	9,915,056.89
Countywide Manhole Rehabilitation	500,000.00	11,220.00	13,780.00	-	-	25,000.00	475,000.00
North Delaware Interceptor System	1,800,000.00	124,243.63	642,198.53	983,557.84	3,249.25	1,753,249.25	46,750.75
DelDot Coordination Project	2,500,000.00	957,354.63	1,324,603.69	206,787.94	11,253.74	2,500,000.00	-
Naamans Pump Station Upgrade	200,000.00	110,099.78	89,900.22	-	-	200,000.00	-
Richardson Park Pump Station Upgrade	1,000,000.00	-	369.19	80,612.76	193,020.83	274,002.78	725,997.22
Sewer Repairs, Rehabilitation, Collection System	1,370,000.00	1,166.86	441,333.33	618,581.97	40,693.37	1,101,775.53	268,224.47
Terminal Ave Pump Station Upgrade	150,000.00	150,000.00	-	-	-	150,000.00	-
White clay Sewer Basin Rehabilitation	500,000.00	-	500,000.00	-	-	500,000.00	-
Stoney Creek Pump Station	8,600,000.00	2,077,582.59	1,903,822.22	1,766,336.96	9,150.65	5,756,892.42	2,843,107.58
Glasgow Trunk Relief	130,000.00	-	130,000.00	-	-	130,000.00	-
Pigeon Run Septic Elimination	200,000.00	-	200,000.00	-	-	200,000.00	-
subtotal	56,375,000.00	11,237,281.29	10,043,370.14	6,157,597.55	1,993,387.08	29,431,636.06	26,943,363.94
Stormwater Mitigation Project	9,400,000.00	5,026,420.87	2,732,818.50	182,045.19	14,059.98	7,955,344.54	1,444,655.46
Stromwater Basin Rehabilitation	600,000.00	161,140.37	56,927.01	42,000.00	628.38	260,695.76	339,304.24
subtotal	10,000,000.00	5,187,561.24	2,789,745.51	224,045.19	14,688.36	8,216,040.30	1,783,959.70
Total Allocation	66,375,000.00	16,424,842.53	12,833,115.65	6,381,642.74	2,008,075.44	37,647,676.36	28,727,323.64