

FY 2011 Carryover Summary of Capital Projects

Fund: 402 Sewer Construction Improvements

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
I00353	Pumping Stations	\$7,440,587	\$556,806.99	\$5,000,000	\$11,763,897.01	(\$5,000,000)	\$6,763,897.28
L00117	Dogue Creek Rehab/Replacement		4,609,522.27	4,300,000	11,254,629.76	5,078,000	16,332,629.76
T00125	Rocky Run Pump Station Upgrade		63,267.97	0	194,512.39	100,000	294,512.39
X00442	Freds Oak Facility Improvement	810,000	155,685.99	0	296,125.42	250,000	546,125.42
X00445	Integrated Sewer Metering		0.00	0	114,019.40	0	114,019.40
X00826	Extension Project FY 1996	23,589,879	13,939.77	0	0.00	0	0.00
X00828	Extension and Improvement Projects		887,870.80	0	751,167.96	2,931,745	3,682,912.96
X00903			7,672,903.16	14,400,000	16,001,946.25	(2,000,000)	14,001,946.25
	Replacement and Transmission Programmed Rehab						
X00904	Sewer Line Enlargement		863.80	0	68,139.27	(68,139)	0.00
X00905	Replacement & Transmission		2,264,998.93	0	676,940.27	(250,000)	426,940.27
X00910	Replacement and Renewal		18,143.92	0	1,878,281.11	(1,878,281)	0.00
X00912	Replacement and Renewal-Treatment		1,393,918.86	5,300,000	7,054,251.23	(3,500,000)	3,554,251.23
X00930	Sewer Relocation - VADOT		2,838.20	0	0.00	0	0.00
X00998	Sewer Contingency Project		0.00	0	12,028,691.80	4,336,675	16,365,366.91
Total		\$31,840,466	\$17,640,760.66	\$29,000,000	\$62,082,601.87	\$0	\$62,082,601.87