

## FY 2013 Carryover Summary of Capital Projects

### Fund 69300, Sewer Construction Improvements

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G25-063-000 Fund Contingency		\$0.00	\$0	\$4,865,334.91	\$489,424.77	\$5,354,759.68
WW-000001 Pumping Stations	\$14,546,706	\$1,006,106.34	\$7,712,000	\$11,208,211.48	\$0.00	\$11,208,211.48
WW-000002 Dogue Creek Rehabilitation/Replacement	\$23,378,000	\$9,463,375.01	\$0	\$1,764,017.23	\$0.00	\$1,764,017.23
WW-000003 Little Rocky Run Upgrades	\$475,865	\$101,276.93	\$0	\$0.00	\$0.00	\$0.00
WW-000004 Robert P. Mcmath Facility Improvements	\$2,070,000	\$55,520.76	\$1,050,000	\$1,517,216.43	\$0.00	\$1,517,216.43
WW-000005 Integrated Sewer Metering	\$1,132,906	\$0.00	\$286,000	\$400,019.40	\$0.00	\$400,019.40
WW-000006 Extension & Improvement Projects	\$11,538,114	\$4,502,145.63	\$3,000,000	\$3,492,475.84	\$0.00	\$3,492,475.84
WW-000007 Collection System Replacement and Rehab.	\$50,448,822	\$11,785,279.83	\$11,210,000	\$17,241,865.27	\$0.00	\$17,241,865.27
WW-000009 Noman Cole Treatment Plant Renewal	\$17,016,000	\$1,780,469.19	\$8,730,000	\$10,079,445.53	\$0.00	\$10,079,445.53
WW-000018 Replacement and Transmission-Rehab.	\$63,315,769	\$0.00	\$0	\$434,997.77	(\$434,997.77)	\$0.00
WW-000019 Replacement and Renewal- Treatment	\$24,885,615	\$0.00	\$0	\$54,427.00	(\$54,427.00)	\$0.00
WW-000020 Arlington WWTP Rehab.	\$5,586,000	\$3,107,056.00	\$586,000	\$2,344,525.00	\$0.00	\$2,344,525.00
WW-000021 ASA WWTP Upgrades and Rehab.	\$31,225,000	\$0.00	\$25,225,000	\$25,433,601.17	\$0.00	\$25,433,601.17
WW-000022 Blue Plains WWTP Upgrades and Rehab.	\$35,610,000	\$7,923,298.86	\$26,690,000	\$27,686,701.14	\$0.00	\$27,686,701.14
<b>Total:</b>	<b>\$281,228,797</b>	<b>\$39,724,528.55</b>	<b>\$84,489,000</b>	<b>\$106,522,838.17</b>	<b>\$0.00</b>	<b>\$106,522,838.17</b>