

## FY 2001 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
G00901	DC Treatment Center - Blue Plains	\$61,891,342	\$3,372,841.74	\$4,927,809	\$6,910,566.84	\$0	\$6,910,566.84
G00903	Arlington Wastewater Treatment	10,457,392	764,742.00	0	1,033,102.00	0	1,033,102.00
I00351	Pump Station Renovations		628,753.03	2,900,000	6,651,361.94	0	6,651,361.94
I00355	Pump And Haul - Wylie/Gunston	2,900,000	322,748.98	0	286,006.83	0	286,006.83
I00904	ASA Wastewater Treatment Plant	178,466,723	55,994,258.33	29,625,000	30,514,577.88	0	30,514,577.88
I00905	Bell Haven Replacement	1,491,742	1,061,921.76	0	200,585.22	0	200,585.22
L00117	Dogue Creek Rehab/Replacement	1,507,778	0.00	0	203,677.74	(203,678)	0.00
N00321	Lower Potomac Exp 54 MGD	105,269,000	2,810,840.84	0	21,798,777.52	0	21,798,777.52
T00124	Rocky Run Pump Station	2,535,926	225,676.35	0	2,187,203.78	0	2,187,203.78
X00445	Integrated Sewer Metering		39,840.88	50,000	157,065.32	0	157,065.32
X00823	Extension Projects FY1993	3,779,003	6,522.81	0	1,397,670.98	0	1,397,670.98
X00824	Extension Projects FY1994	1,258,000	13,724.16	0	243,765.33	0	243,765.33
X00825	Extension Projects FY1995	3,049,001	25,553.18	0	358,351.34	0	358,351.34
X00826	Extension Project FY1996	6,537,349	1,101,297.13	0	2,565,772.11	0	2,565,772.11
X00900	Replacement Transmission		0.00	0	759,576.00	0	759,576.00
X00905	Replacemt & Transmission		5,273,715.64	5,300,000	10,028,540.34	0	10,028,540.34
X00906	Sewer Line Enlargement		4,289.69	3,600,000	6,775,583.87	0	6,775,583.87
X00908	Sewer Line Replacement - 5 Inch		0.00	0	136,920.04	0	136,920.04
X00910	Replacement and Renewal		275,507.29	7,500,000	10,672,815.71	0	10,672,815.71
X00930	Sewer Relocation - VADOT		51,102.50	0	276,067.26	203,678	479,745.00
X00935	Rt. 50/66 Sewer Agreement Reserve	1,000,000	0.00	0	1,000,000.00	0	1,000,000.00
X00940	Developer Projects County Costs		14,267.50	0	148,689.09	0	148,689.09
X00942	Accotink PS Rehabilitation	2,838,883	441,584.43	0	301,965.69	0	301,965.69
X00998	Sewer Contingency Project		0.00	0	585,685.83	0	585,685.83
X00999	Sewer Revolving Fund		0.00	0	52,572.00	0	52,572.00
<b>Total</b>		<b>\$382,982,139</b>	<b>\$72,429,188.24</b>	<b>\$53,902,809</b>	<b>\$105,246,900.66</b>	<b>\$0</b>	<b>\$105,246,900.66</b>