

FY 2002 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	\$21,961.88	\$10,500,000	\$17,388,604.96	\$0	\$17,388,604.96
G00903	Arlington Wastewater Treatment	11,457,392	564,232.00	1,000,000	1,468,870.00	0	1,468,870.00
I00351	Pump Station Renovations		1,980,459.75	2,800,000	8,970,902.19	0	8,970,902.19
I00355	Pump And Haul - Wylie/Gunston	2,900,000	23,782.24	0	262,224.59	0	262,224.59
I00904	ASA Wastewater Treatment Plant	178,466,723	29,158,747.85	23,568,000	24,923,830.03	0	24,923,830.03
I00905	Bell Haven Replacement	1,491,742	50,028.40	0	150,556.82	0	150,556.82
N00321	Lower Potomac Exp 54 MGD	105,269,000	2,918,487.61	0	18,880,289.91	0	18,880,289.91
T00124	Rocky Run Pump Station	4,335,926	1,100,000.00	1,800,000	2,887,203.78	0	2,887,203.78
X00445	Integrated Sewer Metering		22,377.44	50,000	184,687.88	0	184,687.88
X00823	Extension Projects FY1993	3,779,003	32,606.78	0	1,365,064.20	0	1,365,064.20
X00824	Extension Projects FY1994	1,258,000	146.74	0	243,618.59	0	243,618.59
X00825	Extension Projects FY1995	3,049,001	163.77	0	358,187.57	0	358,187.57
X00826	Extension Project FY1996	14,359,349	1,116,780.90	0	4,448,991.21	4,822,000	9,270,991.21
X00900	Replacement Transmission		0.00	0	759,576.00	0	759,576.00
X00905	Replacemt & Transmission		8,798,787.62	5,300,000	10,012,752.72	0	10,012,752.72
X00906	Sewer Line Enlargement		161,036.14	0	6,614,547.73	0	6,614,547.73
X00908	Sewer Line Replacement - 5 Inch		0.00	0	136,920.04	0	136,920.04
X00910	Replacement and Renewal		422,531.90	694,000	10,944,283.81	0	10,944,283.81
X00930	Sewer Relocation - VADOT		157,931.66	0	321,813.34	0	321,813.34
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		0.00	0	148,689.09	0	148,689.09
X00942	Accotink PS Rehabilitation	2,838,883	29,043.71	0	272,921.98	0	272,921.98
X00998	Sewer Contingency Project		0.00	0	585,686.27	0	585,686.27
X00999	Sewer Revolving Fund		0.00	0	52,572.00	0	52,572.00
Total		\$392,096,361	\$46,559,106.39	\$45,712,000	\$112,382,794.71	\$4,822,000	\$117,204,794.71