

FY 2003 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	\$8,602,692.81	\$8,400,000	\$17,185,912.15	\$0	\$17,185,912.15
G00903	Arlington Wastewater Treatment	12,457,392	794,356.00	1,000,000	1,674,514.00	0	1,674,514.00
I00351	Pump Station Renovations		2,895,324.72	500,000	6,575,577.47	0	6,575,577.47
I00355	Pump And Haul - Wylie/Gunston	2,637,936	160.89	0	262,063.70	(262,064)	0.00
I00904	ASA Wastewater Treatment Plant	178,466,723	13,238,249.03	9,930,000	21,615,581.00	0	21,615,581.00
I00905	Bell Haven Replacement	1,341,185	0.00	0	150,556.82	(150,557)	0.00
L00117	Dogue Creek Rehab/Replacement		0.00	3,000,000	3,000,000.00	0	3,000,000.00
N00321	Lower Potomac Exp 54 MGD	105,269,000	3,088,582.70	0	15,791,707.21	0	15,791,707.21
T00124	Rocky Run Pump Station	4,335,926	2,080,000.00	0	807,203.78	0	807,203.78
X00445	Integrated Sewer Metering		329,540.02	50,000	305,147.86	0	305,147.86
X00823	Extension Projects FY1993	3,779,003	64,767.47	0	1,300,296.73	0	1,300,296.73
X00824	Extension Projects FY1994	1,014,381	0.00	0	243,618.59	(243,619)	0.00
X00825	Extension Projects FY1995	2,690,813	0.00	0	358,187.57	(358,188)	0.00
X00826	Extension Project FY1996	18,204,609	2,951,698.06	0	6,319,293.15	3,845,260	10,164,553.15
X00900	Replacement Transmission		354,222.21	0	405,353.79	377,451	782,804.79
X00905	Replacemt & Transmission		3,993,006.25	8,500,000	18,156,746.47	0	18,156,746.47
X00906	Sewer Line Enlargement		405,728.72	0	6,208,819.01	0	6,208,819.01
X00908	Sewer Line Replacement - 5 Inch		0.00	0	136,920.04	0	136,920.04
X00910	Replacement and Renewal		767,528.86	0	10,176,754.95	0	10,176,754.95
X00930	Sewer Relocation - VADOT		134,377.28	0	187,436.06	0	187,436.06
X00935	Rt. 50/66 Sewer Agreement Reserve		0.00	0	1,000,000.00	(1,000,000)	0.00
X00940	Developer Projects County Costs		2,353.60	154,000	300,335.49	0	300,335.49
X00942	Accotink PS Rehabilitation	2,565,961	0.00	0	272,921.98	(272,922)	0.00
X00998	Sewer Contingency Project		0.00	0	185,686.27	0	185,686.27
X00999	Sewer Revolving Fund		0.00	0	52,572.00	0	52,572.00
Total		\$394,654,273	\$39,702,588.62	\$31,534,000	\$112,673,206.09	\$1,935,362	\$114,608,568.43