

FY 2004 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	\$77,588,605	\$14,096,492.78	\$10,800,000	\$13,889,419.37	\$0	\$13,889,419.37
G00903	Arlington Wastewater Treatment	16,387,392	1,059,404.00	3,930,000	4,545,110.00	0	4,545,110.00
I00351	Pump Station Renovations		706,407.80	1,500,000	5,869,169.67	0	5,869,169.67
I00355	Pump And Haul - Wylie/Gunston	2,637,936	0.00	0	0.00	0	0.00
I00904	ASA Wastewater Treatment Plant	225,318,400	31,242,528.70	8,800,800	9,173,852.30	0	9,173,852.30
L00117	Dogue Creek Rehab/Replacement		23,935.72	0	476,064.28	0	476,064.28
N00321	Lower Potomac Exp 54 MGD	105,269,000	3,182,768.67	0	12,608,938.54	0	12,608,938.54
T00124	Rocky Run Pump Station	4,335,926	470,000.00	0	337,203.78	0	337,203.78
X00445	Integrated Sewer Metering		116,175.00	50,000	238,972.86	0	238,972.86
X00823	Extension Projects FY 1993	4,009,003	1,211,673.67	0	318,623.06	0	318,623.06
X00826	Extension Project FY 1996	17,519,009	2,051,102.79	314,400	7,427,850.36	0	7,427,850.36
X00900	Replacement Transmission		6,079.60	0	776,725.19	0	776,725.19
X00905	Replacement & Transmission		7,005,145.43	10,000,000	15,778,958.54	0	15,778,958.54
X00906	Sewer Line Enlargement		1,497,770.15	0	4,711,048.86	0	4,711,048.86
X00908	Sewer Line Replacement - 5 Inch		0.00	0	136,920.04	0	136,920.04
X00910	Replacement and Renewal		103,551.97	0	10,073,202.98	0	10,073,202.98
X00930	Sewer Relocation - VADOT		2,969.93	0	184,466.13	0	184,466.13
X00940	Developer Projects County Costs		1,006.64	100,000	399,328.85	0	399,328.85
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		\$453,065,272	\$62,777,012.85	\$35,495,200	\$87,184,113.08	\$0	\$87,184,113.08