

FY 2005 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	\$90,105,605	\$10,881,855.58	\$12,517,000	\$15,524,563.79	\$0	\$15,524,563.79
G00903	Arlington Wastewater Treatment	20,487,392	2,083,658.00	4,100,000	6,561,452.00	0	6,561,452.00
I00351	Pump Station Renovations		646,120.83	3,700,000	8,923,048.84	(2,509,748)	6,413,300.84
I00904	ASA Wastewater Treatment Plant	243,751,218	17,405,416.54	5,244,900	5,513,335.76	4,687,918	10,201,253.76
L00117	Dogue Creek Rehab/Replacement		65,491.15	2,500,000	2,910,573.13	0	2,910,573.13
N00321	Lower Potomac Exp. 54 MGD	95,949,000	2,173,412.62	1,000,000	5,555,525.92	(4,440,000)	1,115,525.92
T00124	Rocky Run Pump Station	4,335,926	33,789.80	0	303,413.98	0	303,413.98
X00445	Integrated Sewer Metering		208,375.00	0	30,597.86	0	30,597.86
X00823	Extension Projects FY 1993	4,009,003	171,173.78	0	147,449.28	0	147,449.28
X00826	Extension Project FY 1996	16,906,749	1,039,790.09	0	6,388,060.27	(612,260)	5,775,800.27
X00900	Replacement Transmission		0.00	0	776,725.19	0	776,725.19
X00905	Replacement & Transmission		5,200,040.31	6,250,000	11,828,918.23	(2,840,818)	8,988,100.23
X00906	Sewer Line Enlargement		3,996,257.19	700,000	1,414,791.67	5,714,908	7,129,699.67
X00908	Sewer Line Replacement - 5 Inch		0.00	0	136,920.04	0	136,920.04
X00910	Replacement and Renewal		8,325,443.83	9,796,000	13,923,759.15	0	13,923,759.15
X00930	Sewer Relocation - VADOT		4,350.94	0	180,115.19	0	180,115.19
X00940	Developer Projects County Costs		2,665.50	0	396,663.35	0	396,663.35
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		\$475,544,893	\$52,237,841.16	\$45,807,900	\$80,754,171.92	\$0	\$80,754,171.92