

FY 2010 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	\$74,185,772	\$0.00	\$0	\$0.00	\$0	\$0.00
G00903	Arlington Wastewater Treatment	18,417,392	0.00	0	894.00	0	894.00
I00351	Pump Station Renovations		2,007,171.88	0	2,940,586.33	0	2,940,586.33
I00353	Pumping Stations	4,500,000	119,882.33	4,000,000	4,380,117.67	0	4,380,117.67
I00904	ASA Wastewater Treatment Plant	208,943,516	0.00	0	23,618.62	0	23,618.62
L00117	Dogue Creek Rehab/Replacement		1,620,967.00	4,000,000	11,107,805.99	0	11,107,805.99
N00321	Lower Potomac Exp. 54 MGD	61,396,181	0.00	0	458,884.60	0	458,884.60
T00125	Rocky Run Pump Station Upgrade		118,084.64	0	7,780.36	0	7,780.36
X00442	Freds Oak Facility Improvement	560,000	108,188.59	0	451,811.41	0	451,811.41
X00445	Integrated Sewer Metering		0.00	0	114,019.40	0	114,019.40
X00826	Extension Project FY 1996	28,938,799	584,095.53	0	5,362,859.75	0	5,362,859.75
X00828	Extension and Improvement Projects		359,870.37	4,500,000	6,790,118.78	0	6,790,118.78
X00900	Replacement Transmission		0.00	0	11,224.02	0	11,224.02
X00903	Replacement and Transmission Programmed Rehab		1,325,150.59	9,000,000	9,274,849.41	0	9,274,849.41
X00904	Sewer Line Enlargement		65,591.84	0	69,003.07	0	69,003.07
X00905	Replacement & Transmission		7,619,698.16	0	3,123,783.14	0	3,123,783.14
X00906	Sewer Line Enlargement		442,342.44	0	517,166.52	0	517,166.52
X00908	Sewer Line Replacement - 5 Inch		0.00	0	133,425.33	0	133,425.33
X00910	Replacement and Renewal		1,630,433.51	0	1,896,425.03	0	1,896,425.03
X00912	Replacement and Renewal-Treatment		976,833.76	3,000,000	3,148,170.09	0	3,148,170.09
X00930	Sewer Relocation - VADOT		43,300.41	0	2,166.38	0	2,166.38
X00940	Developer Projects County Costs		0.00	0	396,470.88	0	396,470.88
X00998	Sewer Contingency Project		0.00	0	185,686.78	0	185,686.78
X00999	Sewer Revolving Fund		0.00	0	51,320.95	0	51,320.95
Total		\$396,941,660	\$17,021,611.05	\$24,500,000	\$50,448,188.51	\$0	\$50,448,188.51