

**FY 2012 Carryover Summary of Capital Projects**

**Fund 69300, Sewer Construction Improvements**

<b>Project</b>		<b>Prior Year Actual Expenditures</b>	<b>Current Year Adopted Budget</b>	<b>Adopted + Carryover + Out of Cycle</b>	<b>Adjustments to Carryover</b>	<b>Carryover Revised Budget</b>
2G25-063-000	Fund Contingency	\$0.00	\$0	\$5,365,334.91	\$0.00	\$5,365,334.91
WW-000001	Pumping Stations	\$1,655,698.46	\$3,800,000	\$8,908,230.82	\$0.00	\$8,908,230.82
WW-000002	Dogue Creek Rehabilitation/Replacement	\$5,105,237.52	\$0	\$11,227,392.24	\$0.00	\$11,227,392.24
WW-000003	Little Rocky Run Upgrades	\$193,235.46	\$0	\$101,276.93	\$0.00	\$101,276.93
WW-000004	Robert P. Mcmath Facility Improvements	\$233,388.23	\$210,000	\$522,737.19	\$0.00	\$522,737.19
WW-000005	Integrated Sewer Metering	\$0.00	\$0	\$114,019.40	\$0.00	\$114,019.40
WW-000006	Extension & Improvement Projects	\$2,188,291.49	\$3,000,000	\$4,494,621.47	\$0.00	\$4,494,621.47
WW-000007	Collection System Replacement and Rehab	\$12,428,442.15	\$20,714,000	\$25,331,232.10	\$0.00	\$25,331,232.10
WW-000009	Noman Cole Treatment Plant Renewal	\$2,569,104.51	\$2,276,000	\$3,129,914.72	\$0.00	\$3,129,914.72
WW-000018	Replacement and Transmission-Rehab	(\$8,057.50)	\$0	\$434,997.77	\$0.00	\$434,997.77
WW-000019	Replacement and Renewal-Treatment	(\$32,075.00)	\$0	\$54,427.00	\$0.00	\$54,427.00
WW-000020	Arlington WWTP Rehab	\$134,419.00	\$0	\$1,865,581.00	\$0.00	\$1,865,581.00
WW-000021	ASA WWTP Upgrades and Rehab	\$5,791,398.83	\$0	\$208,601.17	\$0.00	\$208,601.17
<b>Total:</b>		<b>\$30,259,083.15</b>	<b>\$30,000,000</b>	<b>\$61,758,366.72</b>	<b>\$0.00</b>	<b>\$61,758,366.72</b>