

### FY 2009 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	\$90,237,388	\$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		3,439,223.70	3,000,000	6,931,643.70	0	6,931,643.70
I00904	ASA Wastewater Treatment Plant	238,751,218	0.00	0	23,618.62	0	23,618.62
L00117	Dogue Creek Rehab/Replacement		781,238.33	4,000,000	8,833,182.00	0	8,833,182.00
N00321	Lower Potomac Exp. 54 MGD	95,949,000	1,185.80	0	458,884.60	0	458,884.60
T00124	Rocky Run Pump Station	4,085,926	0.00	0	25,865.00	0	25,865.00
X00445	Integrated Sewer Metering		6,062.22	0	114,019.40	0	114,019.40
X00823	Extension Projects FY 1993	4,009,003	0.00	0	147,449.28	0	147,449.28
X00826	Extension Project FY 1996	31,438,799	2,771,637.45	4,000,000	8,446,955.28	0	8,446,955.28
X00828	Extension and Improvement Projects		107,459.85	0	502,540.15	0	502,540.15
X00900	Replacement Transmission		0.00	0	11,224.02	0	11,224.02
X00903	Replacement and Transmission Programmed Rehab		0.00	0	100,000.00	0	100,000.00
X00904	Sewer Line Enlargement		15,405.09	0	134,594.91	0	134,594.91
X00905	Replacement & Transmission		7,945,877.53	5,000,000	9,460,510.84	2,000,000	11,460,510.98
X00906	Sewer Line Enlargement		2,176,697.75	0	959,508.96	0	959,508.96
X00908	Sewer Line Replacement - 5 Inch		0.00	0	133,425.33	0	133,425.33
X00910	Replacement and Renewal		1,947,903.06	2,000,000	6,526,858.54	(2,000,000)	4,526,858.54
X00912	Replacement and Renewal-Treatment		84,996.15	0	125,003.85	0	125,003.85
X00930	Sewer Relocation - VADOT		41,622.34	0	45,466.79	0	45,466.79
X00940	Developer Projects County Costs		0.00	0	396,470.88	0	396,470.88
X00998	Sewer Contingency Project		0.00	0	185,686.27	0	185,686.27
X00999	Sewer Revolving Fund		0.00	0	51,320.95	0	51,320.95
<b>Total</b>		<b>\$482,888,726</b>	<b>\$19,319,309.27</b>	<b>\$18,000,000</b>	<b>\$43,615,123.37</b>	<b>\$0</b>	<b>\$43,615,123.51</b>