

FY 2007 Carryover Summary of Capital Projects

Fund: 408 Sewer Bond Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
G00902	DC Blue Plains Exp 309 MGD		\$0.00	\$0	\$8,743,000.00	\$0	\$8,743,000.00
G00904	Arlington Treatment Plant Upgrade	\$13,750,000	\$2,952,572.00	\$0	\$3,797,428.00	\$7,000,000	\$10,797,428.00
I00906	ASA Plant Improvements		0.00	0	12,351,000.00	(7,000,000)	5,351,000.00
J00901	LCSA Plant Upgrade	21,500,000	0.00	0	1,500,000.00	20,000,000	21,500,000.00
N00322	Lower Potomac 67 MGD	122,366,502	2,684,620.75	0	27,043,909.74	(20,000,000)	7,043,909.74
X00911	Noman M. Cole, Jr. Pollution Control Plant Renovator	106,829,000	0.00	0	14,500,000.00	0	14,500,000.00
Total		\$264,445,502	\$5,637,192.75	\$0	\$67,935,337.74	\$0	\$67,935,337.74