

FY 2015 Carryover Summary of Capital Projects

Fund 69310, Sewer Bond Construction

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Alexandria WWTP Upgrades (WW-000013)	\$48,463,577	\$0.00	\$0	\$389,450.25	(\$389,450.25)	\$0.00
DC Blue Plains WWTP Upgrades (WW-000011)	\$92,986,560	\$808,779.29	\$0	\$2,845,440.50	(\$2,845,440.50)	\$0.00
Noman Cole Treatment Plant Renovations (WW-000017)	\$86,865,187	\$14,594,579.00	\$13,000,000	\$18,818,859.28	(\$3,011,310.46)	\$15,807,548.82
Noman Cole Treatment Plant Upgrades (WW-000016)	\$67,288,222	\$2,462,080.26	\$0	\$4,590,956.47	\$6,276,890.71	\$10,867,847.18
Total:	\$295,603,546	\$17,865,438.55	\$13,000,000	\$26,644,706.50	\$30,689.50	\$26,675,396.00