

FY 2006 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	\$8,743,000	\$8,743,000.00	\$0	\$8,743,000.00
I00906	ASA Plant Improvements		0.00	12,351,000	12,351,000.00	0	12,351,000.00
J00901	LCSA Plant Upgrade	1,500,000	0.00	1,500,000	1,500,000.00	0	1,500,000.00
N00322	Lower Potomac 67 MGD	142,366,502	466,455.85	17,243,000	29,728,530.49	0	29,728,530.49
X00911	Noman M. Cole, Jr. Pollution Control Plant Renovator	106,829,000	0.00	14,500,000	14,500,000.00	0	14,500,000.00
Total		\$257,445,502	\$466,455.85	\$61,087,000	\$73,572,530.49	\$0	\$73,572,530.49