

FY 2008 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		\$4,447,711.02	\$10,000,000	\$14,295,288.98	\$0	\$14,295,288.98
G00904	Arlington Treatment Plant Upgrade	25,750,000	3,253,679.00	12,000,000.00	19,543,749.00	0	19,543,749.00
I00352	Pumping Station Improvements		0.00	0	3,000,000.00	0	3,000,000.00
I00906	ASA Plant Improvements		421,669.57	25,000,000	29,929,330.43	0	29,929,330.43
J00901	LCSA Plant Upgrade	21,500,000	0.00	0	21,500,000.00	0	21,500,000.00
N00322	Lower Potomac 67 MGD	140,366,502	5,335,107.30	15,000,000	19,708,802.44	0	19,708,802.44
X00909	Sewer Line Improvements		0.00	0	3,000,000.00	0	3,000,000.00
X00911	Noman M. Cole, Jr. Pollution Control Plant Renovator	109,829,000	264,711.69	12,000,000	17,235,288.31	0	17,235,288.31
Total		\$297,445,502	\$13,722,878.58	\$74,000,000	\$128,212,459.16	\$0	\$128,212,459.16