

FY 2010 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
FS0001	Noman Cole Water Reuse	\$16,720,000	\$2,475,550.00	\$0	\$7,744,450.00	\$6,500,000	\$14,244,450.00
G00902	DC Blue Plains Exp 309 MGD		12,851,793.41	20,000,000	21,160,156.58	0	21,160,156.58
G00904	Arlington Treatment Plant Upgrade	34,750,000	7,056,696.88	9,000,000	11,585,558.29	0	11,585,558.29
I00352	Pumping Station Improvements		0.00	0	499,999.90	0	499,999.90
I00906	ASA Plant Improvements		11,865,567.84	20,000,000	21,825,051.75	0	21,825,051.75
J00901	LCSA Plant Upgrade	14,000,000	0.00	0	13,999,999.90	0	13,999,999.90
N00322	Lower Potomac 67 MGD	130,366,502	2,306,865.98	0	623,626.98	0	623,626.98
N00323	Noman M. Cole, Jr. Pollution Control Plant Upgrades		13,604,213.87	60,000,000	71,135,221.18	30,600,000	101,735,221.18
X00909	Sewer Line Improvements		0.00	0	500,000.00	0	500,000.00
X00911	Noman M. Cole, Jr. Pollution Control Plant Renovations	42,794,000	1,189,286.56	31,294,000	40,575,687.42	0	40,575,687.42
Total		\$238,630,502	\$51,349,974.54	\$140,294,000	\$189,649,752.00	\$37,100,000	\$226,749,752.00