

**FY 2011 Carryover Summary of Capital Projects**

**Fund: 408 Sewer Bond Construction**

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>Prior Year Actual Expenditures</b>	<b>Adopted Budget</b>	<b>Adopted + Carryover + Out of Cycle Adj.</b>	<b>Adjustments to Carryover</b>	<b>Carryover Revised Budget</b>
FS0001	Noman Cole Water Reuse	\$16,720,000	\$11,712,909.55	\$0	\$2,951,435.45	\$0	\$2,951,435.45
G00902	DC Blue Plains Exp 309 MGD		9,356,083.03	0	11,804,073.55	0	11,804,073.55
G00904	Arlington Treatment Plant Upgrade	34,750,000	3,215,721.00	0	8,369,837.29	0	8,369,837.29
I00906	ASA Plant Improvements		467,619.83	0	21,357,431.92	0	21,357,431.92
J00901	LCSA Plant Upgrade	22,000,000	20,942,294.00	0	1,057,705.90	0	1,057,705.90
N00322	Lower Potomac 67 MGD	129,892,094	149,218.58	0	0.00	0	0.00
N00323	Noman M. Cole, Jr. Pollution Control Plant Upgrades		16,258,022.21	0	78,882,556.01	0	78,882,556.01
X00911	Noman M. Cole, Jr. Pollution Control Plant Renovations	42,794,000	6,102,612.43	0	34,473,074.99	0	34,473,074.99
X00997	Construction Reserve	12,517,084	0.00	0	999,999.90	11,517,084	12,517,083.90
<b>Total</b>		<b>\$258,673,178</b>	<b>\$68,204,480.63</b>	<b>\$0</b>	<b>\$159,896,115.01</b>	<b>\$11,517,084</b>	<b>\$171,413,199.01</b>