

### FY 2009 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		\$8,783,338.99	\$0	\$5,511,949.99	\$8,000,000	\$13,511,949.99
G00904	Arlington Treatment Plant Upgrade	25,750,000	9,570,139.83	0	9,642,255.17	0	9,642,255.17
I00352	Pumping Station Improvements		0.00	0	3,000,000.00	(2,500,000)	499,999.90
I00906	ASA Plant Improvements		15,438,710.71	0	14,490,619.72	(5,000,000)	9,490,619.59
J00901	LCSA Plant Upgrade	14,000,000	0.00	0	21,500,000.00	(7,500,000)	13,999,999.90
N00322	Lower Potomac 67 MGD	130,366,502	6,756,154.15	0	2,930,492.96	0	2,930,492.96
N00323	Noman M. Cole, Jr. Pollution Control Plant Upgrades		901,262.00	0	9,098,738.00	30,709,860	39,808,598.00
X00909	Sewer Line Improvements		0.00	0	3,000,000.00	(2,500,000)	500,000.00
X00911	Noman M. Cole, Jr. Pollution Control Plant Renovator	103,829,000	734,797.90	0	16,470,973.98	(6,000,000)	10,470,973.98
<b>Total</b>		<b>\$273,945,502</b>	<b>\$42,184,403.58</b>	<b>\$0</b>	<b>\$85,645,029.82</b>	<b>\$15,209,860</b>	<b>\$100,854,889.49</b>