

FY 2012 Carryover Summary of Capital Projects

Fund 69310, Sewer Bond Construction

Project		Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G25-064-000	Fund Contingency	\$0.00	\$0	\$12,539,158.97	\$0.00	\$12,539,158.97
WW-000010	ARRA-Noman Cole Water Reuse	\$1,523,551.50	\$0	\$1,405,564.95	\$0.00	\$1,405,564.95
WW-000011	DC Blue Plains WWTP Upgrades	\$24,399,400.29	\$0	\$3,462,379.16	\$0.00	\$3,462,379.16
WW-000012	Arlington WWTP Upgrades	\$2,116,217.00	\$0	\$6,253,620.29	\$0.00	\$6,253,620.29
WW-000013	ASA WWTP Upgrades	\$2,160,154.51	\$0	\$19,197,277.41	\$0.00	\$19,197,277.41
WW-000016	Noman Cole Treatment Plant Upgrades	\$13,375,914.69	\$0	\$49,006,641.32	\$0.00	\$49,006,641.32
WW-000017	Noman Cole Treatment Plant Renovations	\$10,480,939.17	\$0	\$25,443,296.41	\$0.00	\$25,443,296.41
Total:		\$54,056,177.16	\$0	\$117,307,938.51	\$0.00	\$117,307,938.51