

FY 2001 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	\$39,140,784	\$3,523,141.59	\$5,128,945	\$9,143,698.28	\$0	\$9,143,698.28
N00322	Lower Potomac 67 MGD	\$134,624,000	\$19,145,607.28	\$0	\$52,482,270.07	\$0	\$52,482,270.07
Total		\$173,764,784	\$22,668,748.87	\$5,128,945	\$61,625,968.35	\$0	\$61,625,968.35