

FY 2003 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	\$5,499,914.59	\$0	\$0.00	\$0	\$0.00
N00322	Lower Potomac 67 MGD	134,623,503	4,928,975.00	0	33,678,654.49	0	33,678,654.49
Total		\$173,764,287	\$10,428,889.59	\$0	\$33,678,654.49	\$0	\$33,678,654.49