

**FY 2004 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>
N00322	Lower Potomac 67 MGD	\$134,623,503	\$6,577,780.00	\$0	\$27,100,874.49	\$0	\$27,100,874.49
<b>Total</b>		<b>\$134,623,503</b>	<b>\$6,577,780.00</b>	<b>\$0</b>	<b>\$27,100,874.49</b>	<b>\$0</b>	<b>\$27,100,874.49</b>