

FY 2005 Third Quarter Summary of Capital Projects

Fund: 408 Sewer Bond Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/ Decrease
N00322	Lower Potomac 67 MGD	\$125,123,503	\$6,577,780.00	\$27,100,874.49	\$17,600,874.49	(\$9,500,000)
Total		\$125,123,503	\$6,577,780.00	\$27,100,874.49	\$17,600,874.49	(\$9,500,000)