

**FY 2002 Third Quarter Summary of Capital Projects**

**Fund: 408 Sewer Bond Construction**

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>FY 2001 Actual Expenditures</b>	<b>Pre-Third Qtr Revised Budget</b>	<b>FY 2002 Revised Budget</b>	<b>Increase/ Decrease</b>
G00902	DC Blue Plains Exp 309 MGD	\$39,140,784	\$3,523,141.59	\$9,143,698.28	\$9,143,698.28	\$0
N00322	Lower Potomac 67 MGD	134,623,503	19,145,607.28	52,482,270.07	52,482,270.07	0
<b>Total</b>		<b>\$173,764,287</b>	<b>\$22,668,748.87</b>	<b>\$61,625,968.35</b>	<b>\$61,625,968.35</b>	<b>\$0</b>