

FY 2003 Third Quarter Summary of Capital Projects

Fund: 408 Sewer Bond Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/ Decrease
G00902	DC Blue Plains Exp 309 MGD	\$39,140,784	\$3,643,783.69	\$5,499,914.59	\$5,499,914.59	\$0
N00322	Lower Potomac 67 MGD	134,623,503	13,874,640.13	38,607,629.90	38,607,629.90	0
Total		\$173,764,287	\$17,518,423.82	\$44,107,544.49	\$44,107,544.49	\$0