

FY 2004 Third Quarter Summary of Capital Projects

Fund: 408 Sewer Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/Decrease
G00902	DC Blue Plains Exp 309 MGD	\$39,140,784	\$5,499,914.59	\$0.00	\$0.00	\$0
N00322	Lower Potomac 67 MGD	134,623,503	4,928,975.00	33,678,654.49	33,678,654.49	0
Total		\$173,764,287	\$10,428,889.59	\$33,678,654.49	\$33,678,654.49	\$0