

FY 2002 Third Quarter Summary of Capital Projects

Fund: 308 Public Works Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
A00002	Emergency Watershed Imp		\$89,182.03	\$277,261.52	\$277,261.52	\$0
B00012	Geotechnical Studies		0.00	22,963.67	3,129.68	(19,834)
I00160	Storm Water Monitoring		0.00	62,237.90	0.00	(62,238)
I00199	Clemans Court	75,940	0.00	2,527.00	0.00	(2,527)
I00218	Virginia Hills Phase III	209,308	0.00	7,724.28	0.00	(7,724)
I00219	Parklawn Recreation Association	15,000	0.00	15,000.00	15,000.00	0
L00034	Kingstowne Monitoring Program		123,415.25	255,584.93	255,584.93	0
M00075	Langhorne Acres	254,509	168,188.99	47,336.53	5,336.53	(42,000)
N00095	Dam Improvements And Inspections		57,817.74	25,725.25	20,927.86	(4,797)
N00096	Dam Repairs		598,946.48	2,599,696.18	2,599,696.18	0
N00098	Dam Site #8	119,882	0.00	429.57	0.00	(430)
U00005	Secondary Monumentation		0.00	61,500.00	61,500.00	0
U00006	Developer Defaults		589,753.68	1,687,240.45	1,687,240.45	0
U00054	Securing/Demo Unsafe Structures		0.00	22,988.00	0.00	(22,988)
U00100	VDOT Participation Projects		0.00	1,199,826.17	1,199,826.17	0
U00200	Repair Of Collector Lines	73,801	0.00	35,198.96	0.00	(35,199)
V00000	Road Viewer Projects		471.02	359,641.50	359,641.50	0
V00001	Road Maintenance Program		38,554.40	268,974.74	268,974.74	0
Z00001	Street Lights		445,796.68	1,969,680.12	1,969,680.12	0
Z00002	Developer Street Light Program		(7,724.82)	38,551.43	43,551.43	5,000
Z00007	Fund 308 Contingency		0.00	4,382.00	4,382.00	0
Z00008	NPDES Program		135,799.00	0.00	0.00	0
Z00013	Graffiti Abatement		181.30	103,385.40	25,385.40	(78,000)
Z00015	Hunter Mill District St Light Fund	95,000	0.00	95,000.00	95,000.00	0
Z00016	Minor Street Light Upgrades		5,051.00	19,123.00	19,123.00	0
Z00017	Stormwater Utility Program	355,000	269.48	350,297.25	20,297.25	(330,000)
Z00018	Storm Drainage Projects		497,776.42	2,581,226.62	2,581,226.62	0
Z00019	Countywide Stream Protection Study		321,857.09	38,815.34	34,520.34	(4,295)
Z00020	Stormwater Control Planning	320,000	94,123.79	1,005,876.21	225,876.21	(780,000)
Z00021	Perennial Stream Mapping	100,000	0.00	100,000.00	100,000.00	0
Z00022	Municipal Separate Storm Sewer System	1,218,533	0.00	0.00	1,218,533.00	1,218,533
Total		\$2,836,973	\$3,159,459.53	\$13,258,194.02	\$13,091,694.93	(\$166,499)