

FY 2002 Third Quarter Summary of Capital Projects

Fund: 310 Storm Drainage Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
X00008	Fall 1988 Bond Issuance		\$0.00	\$23,300.88	\$23,300.88	\$0
X00040	Countywide Storm Drainage		0.00	181,010.20	181,010.20	0
X00056	New Alexandria Drainage	7,718,955	0.00	10,994.88	10,994.88	0
X00078	Virginia Hills	3,087,999	0.00	488.77	488.77	0
X00083	Regional Storm Management Study	439,144	0.00	856.24	0.00	(856)
X00084	Indian Springs/Clearfield Phase II	930,000	17,270.08	736,511.12	736,511.12	0
X00087	Long Branch	1,195,000	52,266.42	941,109.02	941,109.02	0
X00091	Little Hunting Creek	2,277,943	34,144.00	117,794.69	7,794.69	(110,000)
X00093	Hayfield Farms	840,000	877.16	839,122.84	839,122.84	0
X00099	Storm Drain Contingency		0.00	363,427.95	474,284.19	110,856
X00100	Storm Drain Bond Issuance Costs		0.00	14,061.00	14,061.00	0
X00211	Holmes Run Phase II	270,000	23,766.43	219,296.77	219,296.77	0
X00299	Stream Valley Erosion Projects		0.00	272,662.16	272,662.16	0
Total		\$16,759,041	\$128,324.09	\$3,720,636.52	\$3,720,636.52	\$0