

FY 2003 Carryover Summary of Capital Projects

Fund: 308 Public Works Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
A00002	Emergency Watershed Imp		\$73,216.69	\$45,000	\$181,550.15	\$0	\$181,550.15
L00034	Kingstowne Monitoring Program	1,852,988	155,689.52	125,000	329,748.71	0	329,748.71
N00095	Dam Improvements And Inspections		870.96	0	0.00	0	0.00
N00096	Dam Repairs		720,792.60	100,000	1,312,011.04	0	1,312,011.04
U00005	Secondary Monumentation		0.00	75,000	75,000.00	0	75,000.00
U00006	Developer Defaults		168,359.76	100,000	1,349,356.58	618,908	1,968,264.58
U00100	VDOT Participation Projects		0.00	0	968,212.68	0	968,212.68
V00000	Road Viewer Projects		4,435.27	25,000	519,332.69	0	519,332.69
V00001	Road Maintenance Program		55,591.24	25,000	204,931.69	0	204,931.69
Z00001	Street Lights		748,290.04	0	117,599.00	0	117,599.00
Z00002	Developer Street Light Program		7,032.63	0	36,518.80	0	36,518.80
Z00007	Fund 308 Contingency		0.00	0	4,102.42	0	4,102.42
Z00013	Graffiti Abatement		148.00	0	0.00	0	0.00
Z00015	Hunter Mill District St Light Fund	95,000	0.00	0	95,000.00	0	95,000.00
Z00016	Minor Street Light Upgrades		1,981.00	0	4,424.74	0	4,424.74
Z00018	Storm Drainage Projects		606,613.42	0	1,635,219.10	146	1,635,365.10
Z00020	Stormwater Control Planning	390,000	41,058.16	0	90,923.55	0	90,923.55
Z00021	Perennial Stream Mapping	275,000	114,599.37	100,000	132,453.23	0	132,453.23
Z00022	Municipal Separate Storm Sewer System	4,255,724	1,249,612.71	1,450,000	2,969,437.13	0	2,969,437.13
Z00023	Occoquan River Dredging	175,000	0.00	0	0.00	175,000	175,000.00
Total		\$7,043,712	\$3,948,291.37	\$2,045,000	\$10,025,821.51	\$794,054	\$10,819,875.51