

FY 2003 Third Quarter Summary of Capital Projects

Fund: 308 Public Works Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/ Decrease	
A00002	Emergency Watershed Imp		\$192,394.68	\$209,766.84	\$209,766.84	\$0	
B00012	Geotechnical Studies		0.00	3,129.68	0.00	(3,130)	
L00034	Kingstowne Monitoring Program		45,146.70	360,438.23	360,438.23	0	
M00075	Langhorne Acres	252,615	3,442.72	0.00	0.00	0	
N00095	Dam Improvements And Inspections		4,906.56	16,021.30	870.96	(15,150)	
N00096	Dam Repairs		926,892.54	2,172,803.64	1,932,803.64	(240,000)	
U00005	Secondary Monumentation		61,779.88	0.00	0.00	0	
U00006	Developer Defaults		669,524.11	1,417,716.34	1,417,716.34	0	
U00100	VDOT Participation Projects		231,613.49	968,212.68	968,212.68	0	
V00000	Road Viewer Projects		10,873.54	398,767.96	498,767.96	100,000	
V00001	Road Maintenance Program		83,451.81	235,522.93	235,522.93	0	
Z00001	Street Lights		1,103,791.08	865,889.04	865,889.04	0	
Z00002	Developer Street Light Program		0.00	43,551.43	43,551.43	0	
Z00007	Fund 308 Contingency		0.00	4,102.12	4,102.12	0	
Z00013	Graffiti Abatement		835.00	24,550.40	148.00	(24,402)	
Z00015	Hunter Mill District St Light Fund	95,000	0.00	95,000.00	95,000.00	0	
Z00016	Minor Street Light Upgrades		12,717.26	6,405.74	6,405.74	0	
Z00018	Storm Drainage Projects		364,709.91	2,241,832.52	2,241,832.52	0	
Z00019	Countywide Stream Protection Study		34,520.34	0.00	0.00	0	
Z00020	Stormwater Control Planning	390,000	163,894.50	131,981.71	131,981.71	0	
Z00021	Perennial Stream Mapping	175,000	27,947.40	147,052.60	147,052.60	0	
Z00022	Municipal Separate Storm Sewer System	2,805,724	36,674.22	2,769,049.84	2,769,049.84	0	
Total			\$3,718,339	\$3,975,115.74	\$12,111,795.00	\$11,929,112.58	(\$182,682)