

## FY 2004 Carryover Summary of Capital Projects

## Fund: 308 Public Works Construction

| Project #    | Description                              | Total<br>Project<br>Estimate | Prior Year<br>Actual<br>Expenditures | Adopted<br>Budget  | Adopted +<br>Carryover +<br>Out of Cycle Adj. | Adjustments<br>to<br>Carryover | Carryover<br>Revised<br>Budget |
|--------------|--|------------------------------|--------------------------------------|--------------------|---|--------------------------------|--------------------------------|
| A00002       | Emergency Watershed Improvements         |                              | \$93,491.82                          | \$95,000           | \$183,058.83                                  | \$0                            | \$183,059.13                   |
| L00034       | Kingstowne Environmental Monitoring Prog | 1,977,988                    | 242,035.51                           | 125,000            | 212,713.20                                    | 0                              | 212,713.20                     |
| N00096       | Dam Repairs                              |                              | 276,974.73                           | 100,000            | 1,135,036.31                                  | 111,000                        | 1,246,036.31                   |
| U00005       | Survey Control Network Monumentation     |                              | 67,680.22                            | 75,000             | 82,319.78                                     | 0                              | 82,319.78                      |
| U00006       | Developer Defaults                       |                              | 537,347.94                           | 650,000            | 2,080,916.64                                  | 435,560                        | 2,516,476.64                   |
| U00100       | VDOT Participation Projects              |                              | 0.00                                 | 0                  | 968,212.68                                    | 0                              | 968,212.68                     |
| V00000       | Road Viewer Program                      |                              | 1,241.77                             | 25,000             | 543,090.92                                    | 86                             | 543,176.92                     |
| V00001       | Road Maintenance Program                 |                              | 127,478.13                           | 25,000             | 102,453.56                                    | 0                              | 102,453.56                     |
| V00002       | Emergency Road Repairs                   | 85,000                       | 0.00                                 | 0                  | 0.00  | 85,000                         | 85,000.00                      |
| Z00001       | Street Lights                            |                              | 21,991.30                            | 0                  | 95,607.70                                     | 0                              | 95,607.70                      |
| Z00002       | Developer Street Light Program           |                              | 0.00                                 | 0                  | 36,518.80                                     | 0                              | 36,518.80                      |
| Z00007       | Fund 308 Contingency                     |                              | 0.00                                 | 0                  | 0.30  | (0)                            | 0.00                           |
| Z00015       | Hunter Mill District St Light Fund       | 95,000                       | 8,884.45                             | 0                  | 86,115.55                                     | 0                              | 86,115.55                      |
| Z00016       | Minor Street Light Upgrades              |                              | 902.00                               | 0                  | 7,624.86                                      | 0                              | 7,624.86                       |
| Z00018       | Storm Drainage Projects                  |                              | 272,490.59                           | 0                  | 1,362,874.51                                  | 585,098                        | 1,947,972.51                   |
| Z00020       | Stormwater Control Planning              | 384,662                      | 49,271.87                            | 0                  | 41,651.68                                     | (5,338)                        | 36,313.68                      |
| Z00021       | Perennial Stream Mapping                 | 275,000                      | 102,058.50                           | 0                  | 30,394.73                                     | 0                              | 30,394.73                      |
| Z00022       | Municipal Separate Storm Sewer System    | 6,675,724                    | 1,509,687.70                         | 2,420,000          | 3,879,749.43                                  | 0                              | 3,879,749.43                   |
| Z00023       | Occoquan River Dredging                  | 175,000                      | 2,932.41                             | 0                  | 172,067.59                                    | 0                              | 172,067.59                     |
| Z00024       | Digital Flood Insurance Rate Map         | 50,000                       | 27,037.50                            | 0                  | 22,962.50                                     | 0                              | 22,962.50                      |
| <b>Total</b> |  | <b>\$9,718,374</b>           | <b>\$3,341,506.44</b>                | <b>\$3,515,000</b> | <b>\$11,043,369.57</b>                        | <b>\$1,211,406</b>             | <b>\$12,254,775.57</b>         |