

### FY 2004 Third Quarter Summary of Capital Projects

**Fund: 300 Countywide Roadway Improvement Fund**

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
006614	Transportation System Imp	\$1,425,000	\$0.00	\$881,497.40	\$881,497.40	\$0
006615	Telegraph Rd./ Florence Lane	806,750	87,527.51	591,263.75	591,263.75	0
006616	Gallows/ Annandale/Hummer	750,000	133,747.00	486,315.34	486,315.34	0
<b>Total</b>		<b>\$2,981,750</b>	<b>\$221,274.51</b>	<b>\$1,959,076.49</b>	<b>\$1,959,076.49</b>	<b>\$0</b>