

FY 2004 Third Quarter Summary of Capital Projects

Fund: 308 Public Works Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
A00002	Emergency Watershed Improvements		\$73,216.69	\$181,550.15	\$181,550.15	\$0
L00034	Kingstowne Environmental Monitoring Prog	1,852,988	155,689.52	329,748.71	329,748.71	0
N00095	Dam Improvements And Inspections		870.96	0.00	0.00	0
N00096	Dam Repairs		720,792.60	1,312,011.04	1,312,011.04	0
U00005	Secondary Monumentation		0.00	75,000.00	75,000.00	0
U00006	Developer Defaults		168,359.76	1,968,264.58	1,968,264.58	0
U00100	VDOT Participation Projects		0.00	968,212.68	968,212.68	0
V00000	Road Viewer Program		4,435.27	519,332.69	519,332.69	0
V00001	Road Maintenance Program		55,591.24	204,931.69	204,931.69	0
Z00001	Street Lights		748,290.04	117,599.00	117,599.00	0
Z00002	Developer Street Light Program		7,032.63	36,518.80	36,518.80	0
Z00007	Fund 308 Contingency		0.00	4,102.42	4,102.42	0
Z00013	Graffiti Abatement		148.00	0.00	0.00	0
Z00015	Hunter Mill District St Light Fund	95,000	0.00	95,000.00	95,000.00	0
Z00016	Minor Street Light Upgrades		1,981.00	4,424.74	4,424.74	0
Z00018	Storm Drainage Projects		606,613.42	1,635,365.10	1,635,365.10	0
Z00020	Stormwater Control Planning	390,000	41,058.16	90,923.55	90,923.55	0
Z00021	Perennial Stream Mapping	275,000	114,599.37	132,453.23	132,453.23	0
Z00022	Municipal Separate Storm Sewer System	4,255,724	1,249,612.71	2,969,437.13	2,969,437.13	0
Z00023	Occoquan River Dredging	175,000	0.00	175,000.00	175,000.00	0
Z00024	Digital Flood Insurance Rate Map	50,000	0.00	0.00	50,000.00	50,000
Total		\$7,093,712	\$3,948,291.37	\$10,819,875.51	\$10,869,875.51	\$50,000