

FY 2004 Third Quarter Summary of Capital Projects

Fund: 310 Storm Drainage Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
X00007	Greenway Road	\$91,284	\$2,274.23	\$7,725.77	\$0.00	(\$7,726)
X00040	Countywide Storm Drainage		0.00	137,569.08	137,569.08	0
X00084	Indian Springs/Clearfield Phase II	930,000	34,787.53	684,531.12	684,531.12	0
X00087	Long Branch	941,842	591,118.16	66,058.36	66,058.36	0
X00091	Little Hunting Creek	2,236,004	(34,144.00)	0.00	0.00	0
X00093	Hayfield Farms	690,000	3,407.73	834,758.13	684,758.13	(150,000)
X00094	Storm Drainage Structural Projects		199,227.00	1,287,152.73	1,434,943.73	147,791
X00099	Storm Drain Contingency		0.00	320,096.48	477,822.25	157,726
X00211	Holmes Run Phase II	270,000	222,784.21	0.00	0.00	0
X00299	Stream Valley Erosion Projects		0.00	272,662.16	272,662.16	0
Total		\$5,159,131	\$1,019,454.86	\$3,610,553.83	\$3,758,344.83	\$147,791