

FY 2004 Third Quarter Summary of Capital Projects

Fund: 313 Trail Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
002062	Hillside Road Trail	\$552,927	\$18,698.16	\$190,353.45	\$190,353.45	\$0
002120	Trail Contingency		0.00	14,309.06	14,309.06	0
002136	Great Falls Street	791,200	(515.58)	187,661.83	187,661.83	0
002200	Upgrade and Emergency Maint. Of Existing Trails		31,268.30	187,919.68	187,919.68	0
Total		\$1,344,127	\$49,450.88	\$580,244.02	\$580,244.02	\$0