

### FY 2005 Third Quarter Summary of Capital Projects

**Fund: 308 Public Works Construction**

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/ Decrease
A00002	Emergency Watershed Improvements		\$93,491.82	\$183,059.13	\$183,059.13	\$0
L00034	Kingstowne Environmental Monitoring Program		242,035.51	212,713.20	212,713.20	0
N00096	Dam Repairs		276,974.73	1,246,036.31	1,246,036.31	0
U00005	Survey Control Network Monumentation		67,680.22	82,319.78	82,319.78	0
U00006	Developer Defaults		537,347.94	2,516,476.64	2,596,976.64	80,500
U00100	VDOT Participation Projects		0.00	968,212.68	968,212.68	0
V00000	Road Viewer Program		1,241.77	543,176.92	543,176.92	0
V00001	Road Maintenance Program		127,478.13	102,453.56	102,453.56	0
V00002	Emergency Road Repairs		0.00	85,000.00	85,000.00	0
Z00001	Street Lights		21,991.30	95,607.70	95,607.70	0
Z00002	Developer Street Light Program		0.00	36,518.80	119,018.80	82,500
Z00015	Hunter Mill District St. Light Fund	95,000	8,884.45	86,115.55	86,115.55	0
Z00016	Minor Street Light Upgrades		902.00	7,624.86	7,624.86	0
Z00018	Storm Drainage Projects		272,490.59	1,947,972.51	1,947,972.51	0
Z00020	Stormwater Control Planning	384,662	49,271.87	36,313.68	36,313.68	0
Z00021	Perennial Stream Mapping	275,000	102,058.50	30,394.73	30,394.73	0
Z00022	Municipal Separate Storm Sewer System	6,675,724	1,509,687.70	3,879,749.43	3,879,749.43	0
Z00023	Occoquan River Dredging	175,000	2,932.41	172,067.59	172,067.59	0
Z00024	Digital Flood Insurance Rate Map	50,000	27,037.50	22,962.50	22,962.50	0
Z00029	Riparian Buffer Restoration	300,000	0.00	0.00	300,000.00	300,000
Z00030	Cleanup of Unauthorized Dumpsites	300,000	0.00	0.00	300,000.00	300,000
<b>Total</b>		<b>\$8,255,386</b>	<b>\$3,341,506.44</b>	<b>\$12,254,775.57</b>	<b>\$13,017,775.57</b>	<b>\$763,000</b>