

		<b>PREVIOUSLY FUNDED</b>							
<b>DESCRIPTION</b>		<b>(MEMO ONLY)</b>	<b>FY 98</b>	<b>FY 99</b>	<b>FY 00</b>	<b>FY 01</b>	<b>FY 02</b>	<b>TOTAL</b>	
<b>Water Supply (105-100)</b>									
1010	Well Facility Development	\$179,870	\$ 0	\$ 0	\$450,000	\$450,000	\$450,000	\$1,350,000	EXPANSION
1015	Water Supply Escrow	667,891	203,583	509,727	994,984	1,435,963	891,886	4,036,143	EXPANSION
1017	Well Facility Improvements	64,000	75,000	0	250,000	250,000	500,000	1,075,000	REHAB
1025	W-22 (Canterbury Hills) Facility Upgrade	1,287	320,000	0	0	0	0	320,000	REHAB
1030	Owens-Illinois Well (W-1) Upgrade	0	0	520,000	0	0	0	520,000	REHAB
1050	SCADA	528,012	500,000	500,000		0	0	1,000,000	EXPANSION
1055	Well Production Improvement (W-10 and W-11)	0	0	485,000	0	0	0	485,000	REHAB
1090	Kings Village Well (W-31) Upgrade & Disinf (Ph III	4,177	50,000	50,000	0	0	0	100,000	REHAB
1100	Tank Coatings	100,606	100,000	200,000	200,000	100,000	100,000	700,000	REHAB
1105	Well Upgrade (W-24, W-27, and W-38)	49,808	500,000	0	0	0	0	500,000	REHAB
XXXX	Phase II Wells Improvements	652,142	0	0	0	0	0	0	REHAB
XXXX	W-2 (Toano), W-4 (Pottery), & W-9 (Season's Trace)	50,000	0	0	0	0	0	0	REHAB
XXXX	Water Treatment Study	75,000	0	0	0	0	0	0	REHAB
XXXX	W-40 (Chickahominy) Facility Upgrade	0	0	285,000	0	0	0	285,000	REHAB
	<b>Subtotal</b>	<b>2,372,793</b>	<b>1,748,583</b>	<b>2,549,727</b>	<b>1,894,984</b>	<b>2,235,963</b>	<b>1,941,886</b>	<b>10,371,143</b>	
<b>Water Distribution (105-110)</b>									
1140	James Terrace	341,820	260,000	70,000	350,000	0	0	680,000	REPLACEMENT
1150	Water Systems Improvements	7,567	0	200,000	100,000	100,000	200,000	600,000	REHAB
1170	Toano Water Main	57,725	305,000	0	0	0	0	305,000	REPLACEMENT
1180	Pressure Reducing Valves	102,384	117,000	90,000	0	0	0	207,000	REPLACEMENT
1190	Automatic Meter Reading System	100,000	170,000	170,000	170,000	170,000	170,000	850,000	REPLACEMENT
	<b>Subtotal</b>	<b>609,496</b>	<b>852,000</b>	<b>530,000</b>	<b>620,000</b>	<b>270,000</b>	<b>370,000</b>	<b>2,642,000</b>	
<b>Water Storage (105-120)</b>									
1240	Water Storage Escrow	640,000	138,000	160,000	100,000	100,000	250,000	748,000	EXPANSION
	<b>Subtotal</b>	<b>640,000</b>	<b>138,000</b>	<b>160,000</b>	<b>100,000</b>	<b>100,000</b>	<b>250,000</b>	<b>748,000</b>	
<b>Water System Acquisition (105-130)</b>									
1300	Water System	200,000	50,000	50,000	50,000	50,000	50,000	250,000	EXPANSION
<b>Water Transmission (105-140)</b>									
1450	Interconnects to Williamsburg	120,000	295,000	0	0	0	0	295,000	EXPANSION
1455	Centerville Road Line Replacement	0	0	100,000	0	0	0	100,000	REPLACEMENT
1490	Mooretown Road	85,000	0	50,000	0	0	0	50,000	EXPANSION
1493	Transmission Main Improvements	200,000	110,000	100,000	300,000	300,000	200,000	1,010,000	REPLACEMENT
	<b>Subtotal</b>	<b>405,000</b>	<b>405,000</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>200,000</b>	<b>1,455,000</b>	

		<b>PREVIOUSLY FUNDED</b>							
<b>DESCRIPTION</b>		<b>(MEMO ONLY)</b>	<b>FY 98</b>	<b>FY 99</b>	<b>FY 00</b>	<b>FY 01</b>	<b>FY 02</b>	<b>TOTAL</b>	
<b>Sewer Improvements (105-150)</b>									
2005	LS 1-7 Upgrade (Thomas Jefferson)	\$ 19,485	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	REHAB
2015	LS 4-4 Upgrade (Lake Powell)	140,000	20,000	0	0	0	0	20,000	REHAB
2020	Inflow & Infiltration	45,009	100,000	50,000	50,000	50,000	150,000	400,000	REHAB
2030	LS 5-4 (Frank's Truck Stop)	0	90,000	0	0	0	0	90,000	REPLACEMENT
2045	Odor Control System	38,626	115,000	0	0	0	0	115,000	REHAB
2050	Longhill Gravity Main (Wallace Estates)	0	31,000	315,000	75,000	0	0	421,000	REHAB
2063	Tutter's Neck	0	0	100,000	100,000	0	0	200,000	REPLACEMENT
2100	Sewer System Improvements	18,588	115,000	300,000	300,000	375,000	375,000	1,465,000	REHAB
2105	Right-of-Way Clearing	656	50,000	50,000	50,000	50,000	50,000	250,000	REHAB
2123	Fuel Tank Replacements	57,679	150,000	0	0	0	0	150,000	REPLACEMENT
2140	LS 1-1 (Jamestown 1607) and 4-8 (Raleigh Street)	49,397	240,000	0	0	0	0	240,000	REHAB
2150	LS 6-8 Upgrade (Toano) & Force Main	217,840	0	175,000	175,000	0	0	350,000	REHAB
2225	LS 3-1 (Canham Road) and 3-3 (Jamestown 1576)	270,485	140,000	0	0	0	0	140,000	REHAB
XXXX	LS Facility Upgrade	0	0	258,000	500,000	500,000	500,000	1,758,000	REHAB
<b>Subtotal</b>		<b>857,765</b>	<b>1,126,000</b>	<b>1,248,000</b>	<b>1,250,000</b>	<b>975,000</b>	<b>1,075,000</b>	<b>5,674,000</b>	
<b>Other Projects (105-160)</b>									
3000	Contingency	79,236	50,000	50,000	50,000	50,000	50,000	250,000	REHAB
3005	Tewning Road Enhancements	200,000	100,000	100,000	100,000	100,000	100,000	500,000	EXPANSION
3085	Heavy Equipment	0	128,000	0	363,000	295,000	250,000	1,036,000	REPLACEMENT
<b>Subtotal</b>		<b>279,236</b>	<b>278,000</b>	<b>150,000</b>	<b>513,000</b>	<b>445,000</b>	<b>400,000</b>	<b>1,786,000</b>	
<b>GRAND TOTAL</b>		<b>\$5,364,290</b>	<b>\$4,597,583</b>	<b>\$4,937,727</b>	<b>\$4,727,984</b>	<b>\$4,375,963</b>	<b>\$4,286,886</b>	<b>\$22,926,143</b>	