

## FY 2013 Third Quarter Summary of Capital Projects

### Fund 40100, Stormwater Services

Project		Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2G25-006-000	Stormwater Regulatory Program	\$17,496,651	\$3,868,206.30	\$11,033,448.93	\$11,033,448.93	\$0
2G25-007-000	NVSWCD Contributory	\$1,312,628	\$429,293.00	\$460,064.00	\$460,064.00	\$0
2G25-008-000	Occoquan Monitoring Contributory	\$337,677	\$112,559.00	\$112,559.00	\$112,559.00	\$0
SD-000031	Stream & Water Quality Improvements	\$15,943,408	\$2,677,620.87	\$12,379,314.03	\$12,379,314.03	\$0
SD-000032	Emergency and Flood Response Projects	\$4,336,091	\$2,333,203.24	\$1,478,332.95	\$1,478,332.95	\$0
SD-000033	Dam Safety and Facility Rehabilitation	\$11,803,564	\$1,492,117.14	\$8,507,619.25	\$8,508,648.26	\$1,029
SD-000034	Conveyance System Rehabilitation	\$17,524,695	\$2,744,839.43	\$11,753,908.56	\$11,753,908.56	\$0
SD-000035	ARRA - Lake Barton	\$243,312	\$106,407.20	\$136,904.59	\$136,904.59	\$0
SD-000036	ARRA - Woodglen Lake	\$174,850	\$0.00	\$174,849.52	\$174,849.52	\$0
SD-000037	Flood Prevention-Huntington Area	\$30,000,000	\$0.00	\$0.00	\$30,000,000.00	\$30,000,000
<b>Total:</b>		<b>\$99,172,876</b>	<b>\$13,764,246.18</b>	<b>\$46,037,000.83</b>	<b>\$76,038,029.84</b>	<b>\$30,001,029</b>