

### FY 2009 Third Quarter Summary of Capital Projects

**Fund: 318 Stormwater Management Program**

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/ Decrease
AC8000	Accotink Creek Watershed Projects	\$2,825,000	\$2,237,666.73	\$197,881.52	\$197,881.52	\$0
AC9000	Accotink Creek Watershed Plan	2,279,000	285,000.00	1,992,599.61	1,992,599.61	0
BH8000	Belle Haven Creek Watershed Projects	2,290,000	437,838.42	1,529,895.63	1,529,895.63	0
CU8000	Cub Run Watershed Projects	1,325,249	408,958.17	803,611.73	803,611.73	0
DC8000	Kingstowne Monitoring	973,299	215,013.82	520,951.63	520,951.63	0
DC9000	Dogue Creek Watershed Plan	1,050,000	10,000.00	1,040,000.00	1,040,000.00	0
DE8000	Dead Run Watershed Projects	240,000	8,707.78	68,774.55	68,774.55	0
DF8000	Difficult Run Watershed Projects	950,000	325,982.15	461,401.25	461,401.25	0
DF9000	Difficult Run Watershed Plan	7,383	0.00	7,383.01	7,383.01	0
FX0001	Interim Watershed Program	2,565,000	77,782.94	2,487,217.06	2,487,217.06	0
FX0002	Contribution for Planting thru Earth Sangha Inc.	120,000	59,928.03	60,071.97	60,071.97	0
FX0004	Federal Grant Participation Projects	2,032,497	0.00	2,032,497.00	2,032,497.00	0
FX0005	Operations Support	8,430,000	0.00	8,430,000.00	8,430,000.00	0
FX1000	Storm Drainage Improvements and Innovative Projects	3,201,665	1,153,175.85	779,317.18	779,317.18	0
FX2000	Environmental Initiatives Projects	357,866	3,909.54	255,615.96	255,615.96	0
FX4000	Dam Safety Projects	9,557,418	2,229,390.36	4,434,013.07	4,434,013.07	0
FX5000	Stormwater Management Facilities	5,980,381	1,590,730.49	2,386,922.69	2,386,922.69	0
FX6000	Infrastructure Reinvestment Program	16,617,326	3,417,176.55	6,606,034.22	6,606,034.22	0
FX7000	Municipal Separate Storm Sewer Permit	7,759,267	2,089,257.94	4,136,151.05	4,136,151.05	0
FX8000	Emergency Watershed Projects	1,961,307	586,646.06	675,457.96	675,457.96	0
HC9000	Horsepen Creek Watershed Plan	1,500,000	52,136.15	1,447,863.85	1,447,863.85	0
LH8000	Little Hunting Creek Watershed Projects	2,830,070	868,424.21	1,014,853.88	1,014,853.88	0
LH9000	Little Huntington Creek Watershed Plan	16,083	0.00	16,083.10	16,083.10	0
LO9000	Lower Occoquan Watershed Plan	1,500,000	95,916.28	1,404,083.72	1,404,083.72	0
LR9000	LittleRocky/Johnny Moore Watershed Plan	700,000	37,269.62	662,730.38	662,730.38	0
MB9000	Mill Branch Watershed Plan	400,000	114,720.54	140,572.42	140,572.42	0
MP8000	Middle Potomac Watershed Projects	600,000	71,075.24	528,924.76	528,924.76	0
MP9000	Middle Potomac Watershed Plan	616,109	6,543.22	381,057.05	381,057.05	0
OC8000	Occoquan Watershed Projects	29,293	0.00	29,292.95	29,292.95	0
OC9000	Lower Occoquan Watershed Plan	3,263,604	33,302.41	124,668.28	124,668.28	0
PC8000	Pohick Creek Watershed Projects	690,000	22,397.87	415,519.64	415,519.64	0
PC9000	Pohick Creek Watershed Plan	1,700,000	111,769.12	1,588,230.88	1,588,230.88	0
PH8000	Popes Head Creek Watershed Projects	880,000	246,238.32	408,321.66	408,321.66	0
PH9000	Popes Head Creek Watershed Plan	65,110	0.00	65,110.00	65,110.00	0
PM8000	Pimmit Run Watershed Projects	1,595,000	344,104.40	237,863.23	237,863.23	0
PN9000	Pond Branch Watershed Plan	1,000,000	42,154.50	957,845.50	957,845.50	0
<b>Total</b>		<b>\$90,889,807</b>	<b>\$17,995,219.12</b>	<b>\$50,217,926.51</b>	<b>\$50,217,926.51</b>	<b>\$0</b>