

FY 2010 Third Quarter Summary of Capital Projects

Fund: 125 Stormwater Services

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/ Decrease
DC0800	Kingstowne Monitoring Program		\$0.00	\$0.00	\$0.00	\$0
FX0000	Stormwater Capital Projects Reserve		0.00	0.00	0.00	0
FX0100	Project Implementation Program	2,106,824	0.00	2,106,824.00	2,106,824.00	0
FX0400	Dam Safety Program		0.00	0.00	0.00	0
FX0500	Stormwater Management Facility	1,000,000	0.00	1,000,000.00	1,000,000.00	0
FX0600	Infrastructure Reinvestment Program		0.00	0.00	0.00	0
FX0700	Stormwater Regulatory Program	1,000,000	0.00	1,000,000.00	1,000,000.00	0
SP0001	NVSWCD Contributory		0.00	0.00	0.00	0
SP0002	Occoquan Monitoring Contributory		0.00	0.00	0.00	0
Total		\$4,106,824	\$0.00	\$4,106,824.00	\$4,106,824.00	\$0