

FY 2010 Third Quarter Summary of Capital Projects

Fund: 318 Stormwater Management Program

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/ Decrease
AC8000	Accotink Creek Watershed Projects	\$2,825,000	\$49,678.09	\$148,203.43	\$148,203.43	\$0
AC9000	Accotink Creek Watershed Plan	1,490,000	0.00	1,203,599.61	1,203,599.61	0
BH8000	Belle Haven Creek Watershed Projects	2,290,000	1,304,742.46	225,153.17	225,153.17	0
CA8000	Cameron Run Watershed Projects	3,215,000	714,967.98	1,751,873.92	1,751,873.92	0
CU0035	Regional Pond C-35	920,000	0.00	0.00	0.00	0
CU8000	Cub Run Watershed Projects	825,249	11,020.01	292,591.72	292,591.72	0
DC8000	Kingstowne Monitoring	931,299	162,483.57	316,468.06	316,468.06	0
DC9000	Dogue Creek Watershed Plan	649,000	0.00	639,000.00	639,000.00	0
DE8000	Dead Run Watershed Projects	840,000	246.80	668,527.75	668,527.75	0
DF8000	Difficult Run Watershed Projects	950,000	42,858.26	418,542.99	418,542.99	0
DF9000	Difficult Run Watershed Plan	7,383	0.00	7,383.01	7,383.01	0
FX0001	Interim Watershed Program	155,000	49,338.34	27,878.72	27,878.72	0
FX0002	Contribution for Planting thru Earth Sangha Inc.	120,000	60,000.00	71.97	71.97	0
FX0004	Federal Grant Participation Projects	2,032,497	1,602,394.25	430,102.75	430,102.75	0
FX0005	Operations Support	8,151,000	8,150,114.87	885.13	885.13	0
FX1000	Storm Drainage Improvements and Innovative Projects	3,201,665	257,465.37	521,851.81	521,851.81	0
FX2000	Environmental Initiatives Projects	357,866	0.00	255,615.96	255,615.96	0
FX3000	Stormwater Program Support	1,113,880	545,520.64	223,745.58	223,745.58	0
FX4000	Dam Safety Projects	10,859,220	2,323,911.05	3,411,904.02	3,411,904.02	0
FX5000	Stormwater Management Facilities	6,585,381	1,506,137.59	1,485,785.10	1,485,785.10	0
FX6000	Infrastructure Reinvestment Program	15,617,326	3,529,584.20	2,076,450.02	2,076,450.02	0
FX7000	Municipal Separate Storm Sewer Permit	6,647,267	942,002.58	2,082,148.47	2,082,148.47	0
FX8000	Emergency Watershed Projects	1,961,307	237,071.46	438,386.50	438,386.50	0
HC9000	Horsepen Creek Watershed Plan	693,000	0.00	640,863.85	640,863.85	0
LH8000	Little Hunting Creek Watershed Projects	2,830,070	560,478.69	454,375.19	454,375.19	0
LH9000	Little Huntington Creek Watershed Plan	16,083	0.00	16,083.10	16,083.10	0
LO9000	Lower Occoquan Watershed Plan	1,150,000	136,124.64	917,959.08	917,959.08	0
LR9000	LittleRocky/Johnny Moore Watershed Plan	492,000	87,758.72	366,971.66	366,971.66	0
MB9000	Mill Branch Watershed Plan	389,000	47,974.23	81,598.19	81,598.19	0
MP8000	Middle Potomac Watershed Projects	340,000	7,646.81	261,277.95	261,277.95	0
MP9000	Middle Potomac Watershed Plan	466,109	29,101.10	201,955.95	201,955.95	0
OC8000	Occoquan Watershed Projects	29,293	0.00	29,292.95	29,292.95	0
OC9000	Lower Occoquan Watershed Plan	3,145,604	0.00	6,668.28	6,668.28	0
PC8000	Pohick Creek Watershed Projects	990,000	313,945.58	401,574.06	401,574.06	0
PC9000	Pohick Creek Watershed Plan	1,100,000	0.00	988,230.88	988,230.88	0
PH8000	Popes Head Creek Watershed Projects	880,000	20,527.12	387,794.54	387,794.54	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	80,328.37	157,534.86	157,534.86	0
PN9000	Pond Branch Watershed Plan	560,000	35,899.95	481,945.55	481,945.55	0
Total		\$86,486,609	\$22,809,322.73	\$22,085,405.78	\$22,085,405.78	\$0