

FY 2011 Third Quarter Summary of Capital Projects

Fund: 125 Stormwater Services

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 Revised Budget	Increase/ Decrease
DC0800	Kingstowne Monitoring Program	\$300,000	\$0.00	\$300,000.00	\$300,000.00	\$0
FX0000	Stormwater Capital Projects Reserve	514,813	0.00	514,813.00	514,813.00	0
FX0100	Project Implementation Program	5,188,597	0.00	5,188,597.00	5,188,597.00	0
FX0400	Dam Safety Program	2,700,000	0.00	2,700,000.00	2,700,000.00	0
FX0500	Stormwater Management Facility	2,000,000	244,244.75	1,755,755.25	1,755,755.25	0
FX0600	Infrastructure Reinvestment Program	7,295,421	482,046.81	6,813,374.19	6,813,374.19	0
FX0700	Stormwater Regulatory Program	2,700,000	300,371.12	2,399,628.88	2,399,628.88	0
SP0001	NVSWCD Contributory		0.00	423,271.00	423,271.00	0
SP0002	Occoquan Monitoring Contributory		0.00	112,559.00	112,559.00	0
Total		\$20,698,831	\$1,026,662.68	\$20,207,998.32	\$20,207,998.32	\$0