

FY 2011 Third Quarter Summary of Capital Projects

Fund: 318 Stormwater Management Program

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 Revised Budget	Increase/Decrease
AC8000	Accotink Creek Watershed Projects	\$2,775,000	\$41,192.65	\$57,010.78	\$57,010.78	\$0
AC9000	Accotink Creek Watershed Plan	1,250,767	0.00	964,366.60	964,366.60	0
BH8000	Belle Haven Creek Watershed Projects	2,128,099	63,252.45	0.00	0.00	0
CA8000	Cameron Run Watershed Projects	3,785,800	909,610.29	1,413,063.63	1,413,063.63	0
CU8000	Cub Run Watershed Projects	779,249	194,677.17	51,914.55	51,914.55	0
DC8000	Kingstowne Monitoring	832,294	115,186.18	102,277.06	102,277.06	0
DC9000	Dogue Creek Watershed Plan	423,205	40,350.15	372,854.37	372,854.37	0
DE8000	Dead Run Watershed Projects	640,000	452,915.55	15,612.20	15,612.20	0
DF8000	Difficult Run Watershed Projects	650,000	31,677.94	86,865.05	86,865.05	0
FX0001	Interim Watershed Program	515,000	0.00	387,878.72	387,878.72	0
FX0004	Federal Grant Participation Projects	1,623,835	21,440.73	0.00	0.00	0
FX1000	Storm Drainage Improvements and Innovative Projects	3,171,665	322,778.82	169,072.99	169,072.99	0
FX2000	Environmental Initiatives Projects	357,866	0.00	255,615.96	255,615.96	0
FX3000	Stormwater Program Support	1,127,560	112,188.64	125,237.07	125,237.07	0
FX4000	Dam Safety Projects	17,369,622	2,568,256.06	6,899,178.96	7,354,049.96	454,871
FX5000	Stormwater Management Facilities	6,518,408	1,195,336.53	223,475.97	223,475.97	0
FX6000	Infrastructure Reinvestment Program	14,617,326	646,195.65	430,254.37	430,254.37	0
FX7000	Municipal Separate Storm Sewer Permit	6,132,165	934,628.79	632,418.05	632,418.05	0
FX8000	Emergency Watershed Projects	2,126,307	151,224.60	452,161.90	452,161.90	0
HC9000	Horsepen Creek Watershed Plan	457,279	0.00	405,142.55	405,142.55	0
LH8000	Little Hunting Creek Watershed Projects	2,741,570	65,890.18	299,985.01	299,985.01	0
LO9000	Lower Occoquan Watershed Plan	1,066,581	176,761.26	657,778.32	657,778.32	0
LR9000	LittleRocky/Johnny Moore Watershed Plan	491,038	137,590.95	228,419.03	228,419.03	0
MB9000	Mill Branch Watershed Plan	389,000	7,376.22	74,221.97	74,221.97	0
MP8000	Middle Potomac Watershed Projects	241,957	34,003.44	129,231.14	129,231.14	0
PC8000	Pohick Creek Watershed Projects	918,500	159,015.86	171,058.20	171,058.20	0
PC9000	Pohick Creek Watershed Plan	656,448	0.00	544,678.85	544,678.85	0
PH8000	Popes Head Creek Watershed Projects	730,000	5,057.97	232,736.57	232,736.57	0
PH9000	Popes Head Creek Watershed Plan	65,110	0.00	65,110.00	65,110.00	0
PM8000	Pimmit Run Watershed Projects	1,484,014	1,814.81	44,734.11	44,734.11	0
PN9000	Pond Branch Watershed Plan	540,773	138,162.53	324,556.38	324,556.38	0
SC8000	Scotts Run Watershed Projects	650,000	8,538.14	641,461.86	641,461.86	0
Total		\$77,256,438	\$8,535,123.56	\$16,458,372.22	\$16,913,243.22	\$454,871