

FY 2014 Third Quarter Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)	
SD-000001	Accotink Creek Watershed	\$2,660,715	\$380,441.11	\$223,666.40	\$223,666.40	\$0
SD-000002	Belle Haven Watershed	\$305,481	\$0.00	\$172,632.81	\$172,632.81	\$0
SD-000003	Bull Run Watershed	\$205,071	\$0.00	\$19,000.00	\$19,000.00	\$0
SD-000004	Bullneck Run Watershed	\$157,018	\$0.00	\$65,967.09	\$65,967.09	\$0
SD-000005	Cameron Run Watershed	\$1,651,338	\$625,411.15	\$216,417.24	\$216,417.24	\$0
SD-000006	Cub Run Watershed	\$7,488,429	\$736,985.75	\$2,294,867.18	\$2,294,867.18	\$0
SD-000007	Dead Run Watershed	\$166,000	\$0.00	\$152,229.98	\$152,229.98	\$0
SD-000008	Difficult Run Watershed	\$2,053,087	\$247,026.31	\$812,722.87	\$812,722.87	\$0
SD-000009	Dogue Creek Watershed	\$1,380,158	\$164,718.74	\$597,664.66	\$597,664.66	\$0
SD-000010	Four Mile Run Watershed	\$9,000	\$0.00	\$9,000.00	\$9,000.00	\$0
SD-000011	High Point Watershed	\$3,000	\$0.00	\$3,000.00	\$3,000.00	\$0
SD-000012	Horse Pen Creek Watershed	\$2,239,011	\$63,147.53	\$499,933.85	\$499,933.85	\$0
SD-000013	Johnny Moore Creek Watershed	\$9,000	\$0.00	\$9,000.00	\$9,000.00	\$0
SD-000015	Little Hunting Creek Watershed	\$462,891	\$5,000.00	\$457,890.90	\$457,890.90	\$0
SD-000016	Little Rocky Run Watershed	\$1,927,430	\$3,951.29	\$2,014.33	\$2,014.33	\$0
SD-000017	Mill Branch Watershed	\$714,371	\$0.00	\$436,131.14	\$436,131.14	\$0
SD-000018	Nichol Run Watershed	\$277,500	\$0.00	\$40,000.00	\$40,000.00	\$0
SD-000021	Pimmit Run Watershed	\$537,114	\$96,758.33	\$347,044.71	\$347,044.71	\$0
SD-000022	Pohick Creek Watershed	\$1,844,967	\$135,252.31	\$70,278.12	\$70,278.12	\$0
SD-000023	Pond Branch Watershed	\$262,974	\$44,910.73	\$15,089.27	\$15,089.27	\$0
SD-000024	Popes Head Creek Watershed	\$512,229	\$421,875.03	\$90,354.40	\$90,354.40	\$0
SD-000026	Sandy Run Watershed	\$108,273	\$3,120.67	\$10,540.24	\$10,540.24	\$0
SD-000027	Scotts Run Watershed	\$704,728	\$7,552.62	\$56,352.80	\$56,352.80	\$0
SD-000028	Sugarland Run Watershed	\$1,468,151	\$59,372.25	\$210,600.44	\$210,600.44	\$0
SD-000029	Turkey Run Watershed	\$55,000	\$0.00	\$32,934.96	\$32,934.96	\$0
SD-000030	Wolf Run Watershed	\$50,906	\$0.00	\$8,000.00	\$8,000.00	\$0
Total:		\$27,253,842	\$2,995,523.82	\$6,853,333.39	\$6,853,333.39	\$0