

FY 2015 Third Quarter Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Accotink Creek Watershed (SD-000001)	\$2,776,715	\$172,128.22	\$167,538.18	\$167,538.18	\$0
Belle Haven Watershed (SD-000002)	\$309,981	\$27,139.80	\$149,993.01	\$149,993.01	\$0
Bull Run Watershed (SD-000003)	\$215,071	\$0.00	\$29,000.00	\$29,000.00	\$0
Bullneck Run Watershed (SD-000004)	\$169,018	\$0.00	\$77,967.09	\$77,967.09	\$0
Cameron Run Watershed (SD-000005)	\$1,775,338	\$215,583.90	\$124,833.34	\$124,833.34	\$0
Countywide Watershed Improvements (SD-000040)	\$1,033,918	\$0.00	\$1,033,918.00	\$1,033,918.00	\$0
Cub Run Watershed (SD-000006)	\$7,725,429	\$2,071,493.78	\$460,373.40	\$460,373.40	\$0
Dead Run Watershed (SD-000007)	\$187,000	\$149,634.49	\$23,595.49	\$23,595.49	\$0
Difficult Run Watershed (SD-000008)	\$2,288,087	\$341,234.60	\$706,488.27	\$706,488.27	\$0
Dogue Creek Watershed (SD-000009)	\$1,385,158	\$408,794.77	\$193,869.89	\$193,869.89	\$0
Four Mile Run Watershed (SD-000010)	\$13,000	\$0.00	\$13,000.00	\$13,000.00	\$0
High Point Watershed (SD-000011)	\$3,000	\$0.00	\$3,000.00	\$3,000.00	\$0
Horse Pen Creek Watershed (SD-000012)	\$2,373,011	\$43,414.15	\$590,519.70	\$590,519.70	\$0
Johnny Moore Creek Watershed (SD-000013)	\$15,000	\$0.00	\$15,000.00	\$15,000.00	\$0
Little Hunting Creek Watershed (SD-000015)	\$483,891	\$78,999.78	\$399,891.12	\$399,891.12	\$0
Little Rocky Run Watershed (SD-000016)	\$1,927,430	\$97.08	\$1,917.25	\$1,917.25	\$0
Mill Branch Watershed (SD-000017)	\$715,871	\$120,362.91	\$317,268.23	\$317,268.23	\$0
Nichol Run Watershed (SD-000018)	\$293,500	\$0.00	\$56,000.00	\$56,000.00	\$0
Pimmit Run Watershed (SD-000021)	\$591,114	\$129,465.46	\$271,579.25	\$271,579.25	\$0
Pohick Creek Watershed (SD-000022)	\$1,870,967	\$67,543.06	\$28,735.06	\$28,735.06	\$0
Pond Branch Watershed (SD-000023)	\$285,974	\$115.20	\$37,974.07	\$37,974.07	\$0
Popes Head Creek Watershed (SD-000024)	\$528,229	\$88,605.67	\$17,748.73	\$17,748.73	\$0
Sandy Run Watershed (SD-000026)	\$123,273	\$5,176.00	\$20,364.24	\$20,364.24	\$0
Scotts Run Watershed (SD-000027)	\$714,728	\$120.82	\$66,231.98	\$66,231.98	\$0
Sugarland Run Watershed (SD-000028)	\$1,491,151	\$156,355.52	\$77,244.92	\$77,244.92	\$0
Turkey Run Watershed (SD-000029)	\$60,000	\$0.00	\$37,934.96	\$37,934.96	\$0
Wolf Run Watershed (SD-000030)	\$54,906	\$0.00	\$12,000.00	\$12,000.00	\$0
Total:	\$29,410,760	\$4,076,265.21	\$4,933,986.18	\$4,933,986.18	\$0