

FY 2016 Third Quarter Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
Accotink Creek Watershed (SD-000001)	\$2,914,715	\$154,627.10	\$150,911.08	\$150,911.08	\$0
Belle Haven Watershed (SD-000002)	\$313,981	\$36,842.76	\$117,150.25	\$117,150.25	\$0
Bull Run Watershed (SD-000003)	\$233,071	\$0.00	\$47,000.00	\$47,000.00	\$0
Bullneck Run Watershed (SD-000004)	\$192,018	\$48,935.73	\$52,031.36	\$52,031.36	\$0
Cameron Run Watershed (SD-000005)	\$1,868,338	\$124,831.60	\$93,001.74	\$93,001.74	\$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)	\$7,775,429	\$332,153.93	\$178,219.47	\$178,219.47	\$0
Dead Run Watershed (SD-000007)	\$200,000	\$23,588.95	\$13,006.54	\$13,006.54	\$0
Difficult Run Watershed (SD-000008)	\$2,577,087	\$547,751.90	\$447,736.37	\$447,736.37	\$0
Dogue Creek Watershed (SD-000009)	\$1,405,158	\$193,803.45	\$20,066.44	\$20,066.44	\$0
Four Mile Run Watershed (SD-000010)	\$15,000	\$0.00	\$15,000.00	\$15,000.00	\$0
High Point Watershed (SD-000011)	\$4,900	\$0.00	\$4,900.00	\$4,900.00	\$0
Horse Pen Creek Watershed (SD-000012)	\$2,629,011	\$458,201.07	\$388,318.63	\$388,318.63	\$0
Johnny Moore Creek Watershed (SD-000013)	\$15,000	\$0.00	\$15,000.00	\$15,000.00	\$0
Little Hunting Creek Watershed (SD-000015)	\$524,891	\$143,485.58	\$297,405.54	\$297,405.54	\$0
Little Rocky Run Watershed (SD-000016)	\$1,927,430	\$0.00	\$1,917.25	\$1,917.25	\$0
Mill Branch Watershed (SD-000017)	\$719,871	\$264,156.62	\$57,111.61	\$57,111.61	\$0
Nichol Run Watershed (SD-000018)	\$302,500	\$0.00	\$65,000.00	\$65,000.00	\$0
Pimmit Run Watershed (SD-000021)	\$633,114	\$120,207.19	\$193,372.06	\$193,372.06	\$0
Pohick Creek Watershed (SD-000022)	\$2,014,967	\$10,240.97	\$162,494.09	\$162,494.09	\$0
Pond Branch Watershed (SD-000023)	\$296,974	\$0.00	\$48,974.07	\$48,974.07	\$0
Popes Head Creek Watershed (SD-000024)	\$536,229	\$0.00	\$25,748.73	\$25,748.73	\$0
Sandy Run Watershed (SD-000026)	\$125,173	\$0.00	\$22,264.24	\$22,264.24	\$0
Scotts Run Watershed (SD-000027)	\$742,728	\$0.00	\$94,231.98	\$94,231.98	\$0
Sugarland Run Watershed (SD-000028)	\$1,505,151	\$2,304.00	\$88,940.92	\$88,940.92	\$0
Turkey Run Watershed (SD-000029)	\$65,000	\$37,934.24	\$5,000.72	\$5,000.72	\$0
Wolf Run Watershed (SD-000030)	\$58,906	\$0.00	\$16,000.00	\$16,000.00	\$0
Total:	\$30,630,560	\$2,499,065.09	\$3,654,721.09	\$3,654,721.09	\$0