

## FY 2003 Third Quarter Summary of Capital Projects

### Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/Decrease
AC0009	Regional Pond L-9	\$710,000	\$0.00	\$710,000.00	\$710,000.00	\$0
AC0158	Rolling Valley Regional Pond	180,000	0.00	93,854.40	93,854.40	0
AC0283	Woodland Road	224,303	174,635.31	0.00	0.00	0
AC0286	Pleasant Ridge	176,400	388.68	153,244.23	153,244.23	0
AC0294	Reedy Dr	236,535	827.44	0.00	0.00	0
AC0311	Long Branch Phase II	195,800	0.00	160,432.04	160,432.04	0
AC9999	Accotink Creek Watershed Study	2,300,000	0.00	330,000.00	330,000.00	0
BE0205	Fairview Drive	150,000	964.84	51,372.50	51,372.50	0
BN0211	Bullneck Run	491,000	3,437.39	21,991.70	21,991.70	0
BR0621	Bull Run Post Office Rd.	180,000	498.20	159,158.29	159,158.29	0
CA0289	Indian Run Phase IV	550,000	232,812.10	48,722.21	48,722.21	0
CA0451	Vine Street	920,000	1,611.31	733,977.69	733,977.69	0
CA0532	Falls Hill Subdivision	1,300,000	41,453.17	288,546.83	488,546.83	200,000
CA0551	Emma Lee Street	548,900	410,200.08	36,152.63	36,152.63	0
CU0018	Regional Pond C-18	1,196,800	221.16	606,804.65	606,804.65	0
CU0020	Regional Pond C-20	362,500	21,825.35	106,156.76	106,156.76	0
CU0023	Regional Pond C-23	1,652,000	0.00	30,000.00	30,000.00	0
CU0024	Regional Pond C-24	950,000	5,754.45	848,590.07	848,590.07	0
CU0028	Regional Pond C-28 Sully District	689,100	264.58	237,129.11	237,129.11	0
CU0035	Regional Pond C-35	1,014,556	1,504.88	963,934.97	963,934.97	0
CU0037	Regional Pond C-37	2,328,000	0.00	35,000.00	35,000.00	0
CU0041	Regional Pond C-41	1,120,000	1,677.36	328,322.64	328,322.64	0
CU0054	Regional Pond C-54	867,500	8,873.48	811,631.09	811,631.09	0
CU0062	Regional Pond C-62	1,100,000	0.00	20,000.00	20,000.00	0
CU1030	Regional Pond C-30	219,375	26,940.99	101,109.84	101,109.84	0
CU9999	Cub Run Watershed Study	3,090,000	0.00	1,715,000.00	1,715,000.00	0
DC0326	Kingstowne Stream Restoration	348,541	2,124.60	0.00	0.00	0
DC0691	Hayfield Farms	468,000	9,151.99	293,079.91	293,079.91	0
DC9999	Dogue Creek Watershed Study	586,459	0.00	516,459.12	586,459.12	70,000
DE0203	Balmacara	560,000	10,882.48	119,335.56	119,335.56	0
DF0002	Regional Pond D-2	60,000	0.00	59,415.30	59,415.30	0
DF0030	Regional Pond D-30	835,000	0.00	10,846.62	10,846.62	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	31,444.61	256,294.16	256,294.16	0
DF0361	Clarks Landing	200,000	33,664.65	166,335.35	166,335.35	0

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DF0691	Gunder Vale	329,000	5,851.89	275,908.49	275,908.49	0
DF0913	Reston 913 Pond Retrofit	336,500	39,923.90	167,445.61	167,445.61	0
DF1014	Little Run Farm Reg. Pond D-14	1,075,000	0.00	651,359.34	651,359.34	0
DF1036	Regional Pond D-36	917,000	0.00	15,000.00	15,000.00	0
DF1037	Yonder Hills Regional Pond D-37	200,000	0.00	83,196.72	83,196.72	0
DF1040	Regional Pond D-40	1,100,000	4,303.63	636,529.65	636,529.65	0
DF1046	Regional Pond-46	1,300,000	105.73	24,894.27	909,581.27	884,687
DF1047	Regional Pond D-47	825,000	852.72	699,147.28	699,147.28	0
DF1077	Fairfax Center Regional Pond	766,000	35,300.76	18,921.85	18,921.85	0
DF1107	Carrington Regional Pond	760,000	1,784.88	486,561.52	486,561.52	0
DF1151	Regional Pond D-151	850,000	1,472.48	173,527.52	173,527.52	0
DF9999	Pro Rata Share Study - Difficult Run	3,230,000	0.00	1,280,000.00	1,280,000.00	0
HC0002	Regional Pond H-02	696,100	1,936.67	635,471.13	635,471.13	0
HC0671	Viking Drive	40,000	93.02	27,236.88	27,236.88	0
HC1009	Regional Pond H-9	780,000	1,959.39	778,040.61	778,040.61	0
HC1018	Regional Pond H-18	218,735	9,891.94	0.00	0.00	0
HC1471	West Ox Detention Pond	101,696	0.00	88,240.00	88,240.00	0
HC9999	Horsepen Creek Watershed Study	650,000	0.00	550,000.00	550,000.00	0
LH0232	Huntley Subdivision	165,500	6,161.04	27,703.20	27,703.20	0
LH9999	Little Hunting Creek Watershed Study	240,000	0.00	150,000.00	240,000.00	90,000
LR0017	Regional Pond R-17	1,150,000	992.43	196,303.59	446,303.59	250,000
LR1008	Regional Pond R-8	600,000	4,863.07	285,136.93	285,136.93	0
LR1161	Regional Pond R-161	2,205,000	9,140.19	995,859.81	995,859.81	0
MB0201	Anita Drive	177,200	0.00	103,445.56	103,445.56	0
NI9999	Nichol Run Watershed Study	100,000	0.00	100,000.00	100,000.00	0
PC0005	Regional Pond P-5	550,000	0.00	25,000.00	25,000.00	0
PC0102	Dam Site #2 (Lake Barton)	100,000	3,091.14	46,381.11	46,381.11	0
PC0104	Dam Site #4	475,000	8,080.88	407,491.95	407,491.95	0
PC0281	Poplar Springs Court	280,000	0.00	280,000.00	280,000.00	0
PH9999	Popes Head Creek Watershed Study	250,000	0.00	200,000.00	250,000.00	50,000
PM0451	Great Falls Street	215,000	0.00	103,477.69	103,477.69	0
PM0652	Tucker Ave	270,971	0.00	240,000.00	240,000.00	0
PM0653	Kirkley Avenue	266,312	140.80	0.00	0.00	0
PN0211	Beach Mill Road	205,000	2,648.52	82,385.58	82,385.58	0

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PN9999	Pond Branch Watershed Study	110,000	0.00	110,000.00	110,000.00	0
SA0251	Sandy Run	160,000	1,504.27	35,726.54	85,726.54	50,000
SC0213	Bridle Path Lane	633,500	11,890.89	440,400.63	440,400.63	0
SC0611	Swinks Mill Road	200,000	5,972.85	183,393.12	183,393.12	0
SU0005	Regional Pond S-05	561,000	283,764.08	267,313.70	267,313.70	0
SU0007	Regional Pond S-07	892,000	23,835.26	626,258.38	626,258.38	0
SU9999	Pro Rata Study - Sugarland Run	725,000	0.00	450,000.00	450,000.00	0
WR0241	Wolf Run	64,000	0.00	22,281.38	22,281.38	0
ZZ0000	Reimbursement Contingency		0.00	1,217,145.29	1,217,145.29	0
<b>Total</b>		<b>\$52,701,283</b>	<b>\$1,486,721.53</b>	<b>\$23,200,083.00</b>	<b>\$24,794,770.00</b>	<b>\$1,594,687</b>