

FY 2004 Third Quarter Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
AC0009	Regional Pond L-9	\$710,000	\$0.00	\$710,000.00	\$710,000.00	\$0
AC0286	Pleasant Ridge	176,400	10,889.81	142,354.42	142,354.42	0
AC0311	Long Branch Phase II	195,800	690.60	159,741.44	159,741.44	0
AC1166	Accotink Regional Pond B	1,200,000	0.00	10,000.00	10,000.00	0
AC9999	Accotink Creek Watershed Study	2,300,000	3,636.01	630,218.39	630,218.39	0
BE0205	Fairview Drive	150,000	5,805.52	45,566.98	45,566.98	0
BE9999	Belle Haven Watershed Study	110,000	0.00	0.00	110,000.00	110,000
BN0211	Bullneck Run	54,682	3,973.63	0.00	0.00	0
BN9999	Bullneck Run Watershed Study	210,000	0.00	93,018.07	93,018.07	0
BR0621	Bull Run Post Office Rd.	180,000	1,074.33	158,083.96	158,083.96	0
BR9999	Bull Run Watershed Study	250,000	0.00	24,000.00	24,000.00	0
CA0235	Elmwood Drive	500,000	0.00	35,310.89	35,310.89	0
CA0252	Runnymede Subdivision	300,000	0.00	45,000.00	115,000.00	70,000
CA0289	Indian Run Phase IV	550,000	44,332.90	4,389.31	4,389.31	0
CA0451	Vine Street	920,000	11,054.01	722,923.68	722,923.68	0
CA0532	Falls Hill Subdivision	1,300,000	30,226.70	458,320.13	458,320.13	0
CA0551	Emma Lee Street	513,589	841.74	0.00	0.00	0
CU0018	Regional Pond C-18	1,196,800	0.00	606,804.65	606,804.65	0
CU0020	Regional Pond C-20	362,500	5,055.06	101,101.70	101,101.70	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	13,871.66	834,718.41	834,718.41	0
CU0028	Regional Pond C-28 Sully District	689,100	566.55	236,562.56	236,562.56	0
CU0035	Regional Pond C-35	1,014,556	3,946.61	959,988.36	959,988.36	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	5,523.04	322,799.60	322,799.60	0
CU0054	Regional Pond C-54	867,500	4,373.75	807,257.34	807,257.34	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	52,478.21	48,631.63	48,631.63	0
CU9999	Cub Run Watershed Study	2,015,000	205,269.27	1,809,730.73	1,809,730.73	0
DC0691	Hayfield Farms	468,000	16,557.46	276,522.45	276,522.45	0
DC9999	Dogue Creek Watershed Study	666,459	1,795.39	664,663.73	664,663.73	0
DE0203	Balmacara	570,000	123,098.39	6,237.17	6,237.17	0
DE9999	Dead Run Watershed Study	16,000	0.00	0.00	16,000.00	16,000
DF0002	Regional Pond D-2	60,000	0.00	59,415.30	59,415.30	0

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DF0030	Regional Pond D-30	835,000	46.31	10,800.31	10,800.31	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	16,562.03	239,732.13	239,732.13	0
DF0361	Clarks Landing	200,000	30,937.88	135,397.47	135,397.47	0
DF0691	Gunder Vale	329,000	7,988.45	267,920.04	267,920.04	0
DF0913	Reston 913 Pond Retrofit	336,500	26,561.69	143,242.92	143,242.92	0
DF1014	Little Run Farm Reg. Pond D-14	520,000	0.00	351,359.34	96,359.34	(255,000)
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	719.96	635,809.69	635,809.69	0
DF1046	Regional Pond-46	1,648,421	925.68	947,389.47	1,647,389.47	700,000
DF1047	Regional Pond D-47	825,000	1,489.57	697,657.71	697,657.71	0
DF1077	Fairfax Center Regional Pond	747,695	617.11	0.00	0.00	0
DF1107	Carrington Regional Pond	739,571	466,132.38	0.00	0.00	0
DF1151	Regional Pond D-151	850,000	284.70	173,242.82	173,242.82	0
DF9999	Difficult Run Watershed Study	2,300,000	1,158.56	1,678,841.44	1,678,841.44	0
FM9999	Four Mile Run Watershed Study	250,000	0.00	52,000.00	52,000.00	0
HC0002	Regional Pond H-02	696,100	14,158.55	621,312.58	621,312.58	0
HC0671	Viking Drive	40,000	0.00	27,236.88	27,236.88	0
HC1009	Regional Pond H-9	780,000	(438.11)	778,478.72	778,478.72	0
HC1018	Regional Pond H-18	225,444	6,708.24	0.00	0.00	0
HC1471	West Ox Detention Pond	101,696	20,954.25	67,285.75	67,285.75	0
HC9999	Horsepen Creek Watershed Study	765,000	1,915.71	643,084.29	763,084.29	120,000
HP9999	High Point Watershed Study	17,000	0.00	0.00	17,000.00	17,000
JM9999	Johnny Moore Creek Watershed Study	350,000	0.00	23,000.00	23,000.00	0
LH0232	Huntley Subdivision	165,500	5,514.28	22,188.92	22,188.92	0
LH9999	Little Hunting Creek Watershed Study	315,000	2,019.79	237,980.21	312,980.21	75,000
LR0017	Regional Pond R-17	1,150,000	3,563.51	442,740.08	442,740.08	0
LR1008	Regional Pond R-8	600,000	882.17	284,254.76	284,254.76	0
LR1016	Regional Pond R-16	1,100,000	0.00	145,000.00	205,000.00	60,000
LR1161	Regional Pond R-161	2,205,000	120.12	995,739.69	995,739.69	0
MB0201	Anita Drive	177,200	18,464.45	84,981.11	84,981.11	0
MB9999	Mill Branch Watershed Study	550,000	0.00	270,000.00	370,000.00	100,000
NI9999	Nichol Run Watershed Study	120,000	0.00	120,000.00	120,000.00	0
OM9999	Old Mill Branch Watershed Study	10,000	0.00	0.00	10,000.00	10,000

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PC0005	Regional Pond P-5	550,000	0.00	25,000.00	25,000.00	0
PC0102	Dam Site #2 (Lake Barton)	100,000	5,634.82	40,746.29	40,746.29	0
PC0104	Dam Site #4	475,000	19,419.76	388,072.19	388,072.19	0
PC0281	Poplar Springs Court	280,000	1,235.54	278,764.46	278,764.46	0
PC9999	Pohick Creek Watershed Study	1,825,000	0.00	580,000.00	825,000.00	245,000
PH9999	Popes Head Creek Watershed Study	370,000	11,799.74	238,200.26	358,200.26	120,000
PM0451	Great Falls Street	215,000	0.00	103,477.69	103,477.69	0
PM0652	Tucker Ave	270,971	22,178.59	217,821.41	217,821.41	0
PM9999	Pimmit Run Watershed Study	600,000	0.00	95,000.00	95,000.00	0
PN0211	Beach Mill Road	205,000	6,489.45	75,896.13	75,896.13	0
PN9999	Pond Branch Watershed Study	110,000	0.00	110,000.00	110,000.00	0
SA0251	Sandy Run	160,000	1,104.97	84,621.57	84,621.57	0
SC0213	Bridle Path Lane	633,500	3,014.15	437,386.48	437,386.48	0
SC0611	Swinks Mill Road	200,000	9,608.68	173,784.44	173,784.44	0
SC9999	Scott Run Watershed Study	280,000	0.00	25,000.00	25,000.00	0
SU0005	Regional Pond S-05	561,000	4,143.87	263,169.83	263,169.83	0
SU0007	Regional Pond S-07	892,000	59,734.56	656,523.82	656,523.82	0
SU9999	Pro Rata Study - Sugarland Run	725,000	826.43	449,173.57	449,173.57	0
TR9999	Turkey Run Watershed Study	210,000	0.00	20,000.00	20,000.00	0
WR0241	Wolf Run	64,000	6,018.82	16,262.56	16,262.56	0
ZZ0000	Reimbursement Contingency		0.00	1,210,437.05	1,210,437.05	0
Total		\$56,928,359	\$1,323,557.30	\$25,742,571.70	\$27,130,571.70	\$1,388,000