

FY 2009 Third Quarter Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

| Project # | Description | Total Project Estimate | FY 2008 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2009 Revised Budget | Increase/ Decrease |
|-----------|-------------------------------------|------------------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| AC0009 | Regional Pond L-9 | \$710,000 | \$0.00 | \$209,722.18 | \$209,722.18 | \$0 |
| AC0286 | Pleasant Ridge | 176,400 | 889.11 | 83,669.72 | 83,669.72 | 0 |
| AC0311 | Long Branch Phase II | 195,800 | 0.00 | 154,276.17 | 154,276.17 | 0 |
| AC0352 | Hunter Branch | 100,000 | 3,000.01 | 28,677.51 | 28,677.51 | 0 |
| AC1166 | Accotink Regional Pond B | 1,200,000 | 0.00 | 8,912.10 | 8,912.10 | 0 |
| AC8001 | Accotink Creek Watershed Projects | 25,000 | 0.00 | 25,000.00 | 25,000.00 | 0 |
| AC9999 | Accotink Creek Watershed Study | 2,400,000 | 456,061.23 | 426,238.98 | 426,238.98 | 0 |
| BE0205 | Fairview Drive | 150,000 | 0.00 | 40,481.37 | 40,481.37 | 0 |
| BE9999 | Belle Haven Watershed Study | 110,000 | 19,558.76 | 88,403.89 | 88,403.89 | 0 |
| BN9999 | Bullneck Run Watershed Study | 210,000 | 4,359.50 | 2,767.09 | 2,767.09 | 0 |
| BR0621 | Bull Run Post Office Rd. | 180,000 | 34.42 | 144,471.20 | 144,471.20 | 0 |
| BR8001 | Bull Run Watershed Projects | 41,600 | 0.00 | 0.00 | 41,600.00 | 41,600 |
| CA0252 | Runnymede Subdivision | 850,000 | 10,194.95 | 51,203.20 | 51,203.20 | 0 |
| CA0289 | Indian Run Phase IV | 550,000 | 573.62 | 158.16 | 158.16 | 0 |
| CA0451 | Vine Street | 370,000 | 49,907.95 | 210,408.90 | 210,408.90 | 0 |
| CA0532 | Falls Hill Subdivision | 1,300,000 | 4,330.85 | 164,912.63 | 164,912.63 | 0 |
| CA8001 | Cameron Run Watershed Projects | 25,000 | 0.00 | 25,000.00 | 25,000.00 | 0 |
| CU0018 | Regional Pond C-18 | 1,196,800 | 95,852.64 | 495,019.03 | 495,019.03 | 0 |
| CU0020 | Regional Pond C-20 | 362,500 | 28,308.13 | 42,193.22 | 42,193.22 | 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 | 0.00 | 13,142.80 | 13,142.80 | 0 |
| CU0035 | Regional Pond C-35 | 1,014,556 | 0.00 | 27,431.25 | 27,431.25 | 0 |
| CU0041 | Regional Pond C-41 | 1,220,000 | 728,090.00 | 78,642.11 | 78,642.11 | 0 |
| CU0054 | Regional Pond C-54 | 867,500 | 62,962.82 | 36,696.17 | 36,696.17 | 0 |
| CU1030 | Regional Pond C-30 | 460,990 | 0.00 | 47,703.10 | 47,703.10 | 0 |
| CU8001 | Cub Run Pro Rata Share Project | 4,000,000 | 10,000.00 | 3,599,488.68 | 3,599,488.68 | 0 |
| CU9999 | Cub Run Watershed Study | 2,015,000 | 49,351.49 | 431,867.11 | 431,867.11 | 0 |
| DC0691 | Hayfield Farms | 468,000 | 3,871.95 | 178,698.88 | 178,698.88 | 0 |
| DC9999 | Dogue Creek Watershed Study | 666,459 | 103,549.65 | 553,568.39 | 553,568.39 | 0 |
| DE9999 | Dead Run Watershed Study | 16,000 | 6,367.17 | 2,229.98 | 2,229.98 | 0 |
| DF0002 | Regional Pond D-2 | 60,000 | 0.00 | 9,415.30 | 9,415.30 | 0 |
| DF0030 | Regional Pond D-30 | 835,000 | 1,778.22 | 9,022.09 | 9,022.09 | 0 |
| DF0106 | Wolf Trap Pond Retrofit | 2,120,000 | 0.00 | 57,904.96 | 57,904.96 | 0 |
| DF0299 | Governors Run Drainage Improvements | 1,015,000 | 49,976.55 | 183,665.23 | 183,665.23 | 0 |

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| DF0361 | Clarks Landing | 1,470,867 | 473,195.74 | 51,566.27 | 51,566.27 | 0 |
| DF0691 | Gunder Vale | 329,000 | 0.00 | 100,506.58 | 100,506.58 | 0 |
| DF0913 | Reston 913 Pond Retrofit | 336,500 | 0.00 | 87,105.23 | 87,105.23 | 0 |
| DF1014 | Little Run Farm Reg. Pond D-14 | 430,000 | 0.00 | 6,320.55 | 6,320.55 | 0 |
| DF1017 | Regional Pond D-17 | 1,000,000 | 9,059.73 | 890,940.27 | 890,940.27 | 0 |
| DF1036 | Regional Pond D-36 | 907,000 | 0.00 | 5,000.00 | 5,000.00 | 0 |
| DF1037 | Yonder Hills Regional Pond D-37 | 200,000 | 49,897.50 | 33,299.22 | 33,299.22 | 0 |
| DF1040 | Regional Pond D-40 | 1,100,000 | 0.00 | 134,043.82 | 134,043.82 | 0 |
| DF1046 | Regional Pond-46 | 1,573,421 | 656,918.60 | 7,229.12 | 7,229.12 | 0 |
| DF1047 | Regional Pond D-47 | 825,500 | 280,780.75 | 41,263.96 | 41,263.96 | 0 |
| DF1151 | Regional Pond D-151 | 850,000 | 0.00 | 133,217.82 | 133,217.82 | 0 |
| DF8001 | Difficult Run Pro Rata Share Project | 925,000 | 0.00 | 75,000.00 | 75,000.00 | 0 |
| DF9999 | Difficult Run Watershed Study | 2,250,000 | 29,735.22 | 55,953.99 | 55,953.99 | 0 |
| FM9999 | Four Mile Run Watershed Study | 287,235 | 48,000.00 | 1,684.83 | 38,919.83 | 37,235 |
| HC0002 | Regional Pond H-02 | 108,100 | 0.00 | 32,536.45 | 32,536.45 | 0 |
| HC0671 | Viking Drive | 18,000 | 0.00 | 5,236.88 | 5,236.88 | 0 |
| HC1009 | Regional Pond H-9 | 780,000 | 0.00 | 490,579.81 | 490,579.81 | 0 |
| HC1471 | West Ox Detention Pond | 166,696 | 0.00 | 30,985.85 | 30,985.85 | 0 |
| HC9999 | Horsepen Creek Watershed Study | 760,000 | 150,713.44 | 605,216.15 | 605,216.15 | 0 |
| HP9999 | High Point Watershed Study | 25,870 | 4,000.00 | 366.23 | 9,236.23 | 8,870 |
| JM9999 | Johnny Moore Creek Watershed Study | 362,975 | 9,000.00 | 1,000.00 | 3,975.00 | 2,975 |
| LH0232 | Huntley Subdivision | 165,500 | 0.00 | 14,778.03 | 14,778.03 | 0 |
| LH8001 | Little Hunting Creek Watershed Projects | 25,000 | 0.00 | 25,000.00 | 25,000.00 | 0 |
| LH9999 | Little Hunting Creek Watershed Study | 390,000 | 0.00 | 31,112.87 | 31,112.87 | 0 |
| LR0017 | Regional Pond R-17 | 1,530,000 | 11,879.06 | 94,190.39 | 94,190.39 | 0 |
| LR1008 | Regional Pond R-8 | 600,500 | 0.00 | 284,528.77 | 284,528.77 | 0 |
| LR1016 | Regional Pond R-16 | 1,100,000 | 0.00 | 205,000.00 | 205,000.00 | 0 |
| LR1161 | Regional Pond R-161 | 2,205,500 | 0.00 | 314,071.69 | 314,071.69 | 0 |
| LR9999 | Little Rocky Run Watershed Study | 100,000 | 79,340.27 | 20,659.73 | 20,659.73 | 0 |
| MB0201 | Anita Drive | 177,200 | 0.00 | 79,371.20 | 79,371.20 | 0 |
| MB9999 | Mill Branch Watershed Study | 550,000 | 39,463.04 | 321,275.84 | 321,275.84 | 0 |
| NI9999 | Nichol Run Watershed Study | 220,000 | 90,229.45 | 1,498.20 | 101,498.20 | 100,000 |
| OM9999 | Old Mill Branch Watershed Study | 12,470 | 0.00 | 0.00 | 2,470.00 | 2,470 |
| PC0005 | Regional Pond P-5 | 550,000 | 0.00 | 25,000.00 | 25,000.00 | 0 |

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| PC0102 | Dam Site #2 (Lake Barton) | 100,000 | 0.00 | 40,379.84 | 40,379.84 | 0 |
| PC0104 | Dam Site #4 | 475,000 | 803.07 | 384,687.86 | 384,687.86 | 0 |
| PC0281 | Poplar Springs Court | 280,000 | 128,775.79 | 97,501.97 | 97,501.97 | 0 |
| PC9999 | Pohick Creek Watershed Study | 1,975,000 | 182,104.03 | 881,903.43 | 881,903.43 | 0 |
| PH8001 | Popes Head Pro Rata Share Project | 500,000 | 0.00 | 300,000.00 | 300,000.00 | 0 |
| PH9999 | Popes Head Creek Watershed Study | 370,000 | 0.00 | 62,229.43 | 62,229.43 | 0 |
| PM0451 | Great Falls Street | 215,000 | 0.00 | 103,477.69 | 103,477.69 | 0 |
| PM0652 | Tucker Ave | 270,971 | 0.00 | 18,587.58 | 18,587.58 | 0 |
| PM8001 | Pimmit Run Watershed Projects | 25,000 | 0.00 | 25,000.00 | 25,000.00 | 0 |
| PM9999 | Pimmit Run Watershed Study | 600,000 | 1,204.61 | 2,148.75 | 2,148.75 | 0 |
| PN0211 | Beach Mill Road | 220,000 | 5,900.44 | 26,035.95 | 26,035.95 | 0 |
| PN9999 | Pond Branch Watershed Study | 177,000 | 112,161.59 | 1,691.44 | 63,691.44 | 62,000 |
| SA0251 | Sandy Run | 135,000 | 0.00 | 58,272.61 | 58,272.61 | 0 |
| SA9999 | Sandy Run Watershed Plan | 45,000 | 34,667.60 | 332.40 | 10,332.40 | 10,000 |
| SC0213 | Bridle Path Lane | 553,500 | 156,092.51 | 131,692.48 | 131,692.48 | 0 |
| SC9999 | Scott Run Watershed Study | 371,375 | 64,863.89 | 44,698.04 | 44,698.04 | 0 |
| SU0005 | Regional Pond S-05 | 561,000 | 14,676.04 | 51,469.58 | 51,469.58 | 0 |
| SU0007 | Regional Pond S-07 | 892,000 | 0.00 | 662,144.05 | 662,144.05 | 0 |
| SU8001 | Sugarland Run Watershed Project | 159,500 | 0.00 | 0.00 | 159,500.00 | 159,500 |
| SU9999 | Pro Rata Study - Sugarland Run | 725,000 | 148,806.82 | 381,755.82 | 381,755.82 | 0 |
| TR9999 | Turkey Run Watershed Study | 235,000 | 2,065.04 | 22,934.96 | 22,934.96 | 0 |
| WR0241 | Wolf Run | 62,000 | 0.00 | 11,005.68 | 11,005.68 | 0 |
| WR9999 | Wolf Run Watershed Study | 31,900 | 26,546.46 | 453.54 | 5,353.54 | 4,900 |
| ZZ0000 | Reimbursement Contingency | | 0.00 | 1,113,548.76 | 1,113,548.76 | 0 |
| Total | | \$58,825,185 | \$4,499,899.71 | \$16,088,483.01 | \$16,518,033.01 | \$429,550 |