

FY 2010 Third Quarter Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 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	0.00	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	0.00	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	115,000	0.00	25,000.00	115,000.00	90,000
AC9999	Accotink Creek Watershed Study	2,700,000	426,238.98	0.00	300,000.00	300,000
BE0205	Fairview Drive	150,000	0.00	40,481.37	40,481.37	0
BE9999	Belle Haven Watershed Study	110,000	43,620.80	44,783.09	44,783.09	0
BN9999	Bullneck Run Watershed Study	210,000	800.00	1,967.09	1,967.09	0
BR0621	Bull Run Post Office Rd.	180,000	0.00	144,471.20	144,471.20	0
BR8001	Bull Run Watershed Projects	41,600	33,508.20	8,091.80	8,091.80	0
CA0252	Runnymede Subdivision	850,000	1,023.36	50,179.84	50,179.84	0
CA0289	Indian Run Phase IV	550,000	0.00	158.16	158.16	0
CA0451	Vine Street	370,000	15,088.84	195,320.06	195,320.06	0
CA0532	Falls Hill Subdivision	1,300,000	0.00	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	58,460.28	436,558.75	436,558.75	0
CU0020	Regional Pond C-20	362,500	30,022.86	12,170.36	12,170.36	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	0.00	78,642.11	78,642.11	0
CU0054	Regional Pond C-54	867,500	0.00	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	5,150,000	995,530.46	3,303,958.22	3,753,958.22	450,000
CU9999	Cub Run Watershed Study	2,015,000	0.00	431,867.11	431,867.11	0
DC0691	Hayfield Farms	468,000	0.00	178,698.88	178,698.88	0
DC8001	Dogue Creek Watershed Projects	200,000	0.00	200,000.00	200,000.00	0
DC9999	Dogue Creek Watershed Study	666,459	203,420.39	350,148.00	350,148.00	0
DE9999	Dead Run Watershed Study	16,000	0.00	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	0.00	9,022.09	9,022.09	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	0.00	57,904.96	57,904.96	0

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DF0299	Governors Run Drainage Improvements	904,000	185.10	72,480.13	72,480.13	0
DF0361	Clarks Landing	1,470,867	4,638.67	46,927.60	46,927.60	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	1,111,000	672,177.67	329,762.60	329,762.60	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	0.00	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 D-46	1,573,421	0.00	7,229.12	7,229.12	0
DF1047	Regional Pond D-47	825,500	0.00	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	0.00	55,953.99	55,953.99	0
FM9999	Four Mile Run Watershed Study	287,235	38,919.83	0.00	0.00	0
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
HC8001	Horsepen Creek Watershed Project	500,000	0.00	500,000.00	500,000.00	0
HC9999	Horsepen Creek Watershed Study	760,000	228,448.68	376,767.47	376,767.47	0
HP9999	High Point Watershed Study	25,870	9,236.23	0.00	0.00	0
JM9999	Johnny Moore Creek Watershed Study	362,975	3,975.00	0.00	0.00	0
LB8001	Long Branch Watershed Projects	2,500	0.00	2,500.00	2,500.00	0
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	370.20	93,820.19	93,820.19	0
LR1008	Regional Pond R-8	600,500	215,820.75	68,708.02	68,708.02	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	20,659.73	0.00	0.00	0
MB0201	Anita Drive	177,200	0.00	79,371.20	79,371.20	0
MB9999	Mill Branch Watershed Study	550,000	97,433.30	223,842.54	223,842.54	0

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NI9999	Nichol Run Watershed Study	237,500	101,498.20	0.00	17,500.00	17,500
OM9999	Old Mill Branch Watershed Study	12,470	2,470.00	0.00	0.00	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	0.00	40,379.84	40,379.84	0
PC0104	Dam Site #4	475,000	1,048.90	383,638.96	383,638.96	0
PC0281	Poplar Springs Court	280,000	10,417.16	87,084.81	87,084.81	0
PC8001	Pohick Creek Watershed Projects	50,000	0.00	50,000.00	50,000.00	0
PC9999	Pohick Creek Watershed Study	1,975,000	406,086.20	475,817.23	475,817.23	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	45,000	0.00	25,000.00	45,000.00	20,000
PM9999	Pimmit Run Watershed Study	600,000	900.00	1,248.75	1,248.75	0
PN0211	Beach Mill Road	220,000	61.70	25,974.25	25,974.25	0
PN9999	Pond Branch Watershed Study	177,000	63,691.44	0.00	0.00	0
SA0251	Sandy Run	135,000	0.00	58,272.61	58,272.61	0
SA9999	Sandy Run Watershed Plan	45,000	10,332.40	0.00	0.00	0
SC0213	Bridle Path Lane	553,500	42,896.32	88,796.16	88,796.16	0
SC8001	Scotts Run Pro Rata Watershed Projects	20,000	0.00	20,000.00	20,000.00	0
SC9999	Scott Run Watershed Study	371,375	0.00	44,698.04	44,698.04	0
SU0005	Regional Pond S-05	561,000	6,785.00	44,684.58	44,684.58	0
SU0007	Regional Pond S-07	392,000	0.00	162,144.05	162,144.05	0
SU8001	Sugarland Run Watershed Project	659,500	176,919.66	482,580.34	482,580.34	0
SU9999	Pro Rata Study - Sugarland Run	725,000	216,513.81	165,242.01	165,242.01	0
TR9999	Turkey Run Watershed Study	235,000	0.00	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	5,353.54	0.00	0.00	0
ZZ0000	Reimbursement Contingency		0.00	1,113,548.76	1,113,548.76	0
Total		\$61,175,185	\$4,144,553.66	\$13,845,979.35	\$14,723,479.35	\$877,500