

FY 2011 Third Quarter Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 Revised Budget	Increase/Decrease
AC0009	Regional Pond L-9	\$210,000	\$0.00	\$209,722.18	\$209,722.18	\$0
AC0311	Long Branch Phase II	195,800	0.00	154,276.17	154,276.17	0
AC0352	Hunter Branch	303,370	0.00	232,047.23	232,047.23	0
AC1166	Accotink Regional Pond B	10,000	0.00	8,912.10	8,912.10	0
AC8001	Accotink Creek Watershed Projects	115,000	0.00	115,000.00	115,000.00	0
AC9999	Accotink Creek Watershed Study	1,433,854	299,996.33	3.67	3.67	0
BE0205	Fairview Drive	65,000	0.00	40,481.37	40,481.37	0
BE9999	Belle Haven Watershed Study	110,000	44,781.92	1.17	1.17	0
BN9999	Bullneck Run Watershed Study	93,018	0.00	1,967.09	1,967.09	0
BR8001	Bull Run Watershed Projects	186,071	86,860.61	65,702.39	65,702.39	0
CA0252	Runnymede Subdivision	665,000	0.00	50,179.84	50,179.84	0
CA0289	Indian Run Phase IV	550,000	0.00	158.00	158.00	0
CA0451	Vine Street	570,000	5,212.63	190,107.43	190,107.43	0
CA0532	Falls Hill Subdivision	530,000	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	191,904	(3,336.85)	0.00	0.00	0
CU8001			1,854,392.10	4,092,411.10	4,092,411.10	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	204,301.15	145,846.85	145,846.85	0
DE9999	Dead Run Watershed Study	16,000	0.00	2,229.98	2,229.98	0
DF0002	Regional Pond D-2	10,000	0.00	9,415.30	9,415.30	0
DF0030	Regional Pond D-30	50,000	0.00	9,022.09	9,022.09	0
DF0106	Wolf Trap Pond Retrofit	276,000	0.00	57,904.96	57,904.96	0
DF0299	Governors Run Drainage Improvements	354,000	0.00	72,480.13	72,480.13	0
DF0361	Clarks Landing	810,867	275.00	46,652.60	46,652.60	0
DF0691	Gunder Vale	249,000	0.00	100,506.58	100,506.58	0
DF0913	Reston 913 Pond Retrofit	338,859	1,110.60	85,994.63	85,994.63	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	1,011,000	0.00	329,762.60	329,762.60	0
DF1036	Regional Pond D-36	5,000	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	145,000	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

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DF1047	Regional Pond D-47	700,500	0.00	41,263.96	41,263.96	0
DF1151	Regional Pond D-151	135,000	0.00	133,217.82	133,217.82	0
DF8001	Difficult Run Pro Rata Share Project	75,000	0.00	75,000.00	75,000.00	0
DF9999	Difficult Run Watershed Study	1,630,000	0.00	55,953.99	55,953.99	0
HC1009	Regional Pond H-9	455,798	61,817.66	104,560.37	104,560.37	0
HC1471	West Ox Detention Pond	166,696	0.00	30,985.85	30,985.85	0
HC8001	Horsepen Creek Watershed Project	900,227	614,465.74	285,761.65	285,761.65	0
HC9999	Horsepen Creek Watershed Study	760,000	140,868.66	235,898.81	235,898.81	0
LB8001	Long Branch Watershed Projects	2,500	0.00	2,500.00	2,500.00	0
LH0232	Huntley Subdivision	47,800	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	6,457.40	87,362.79	87,362.79	0
LR1008	Regional Pond R-8	290,500	44,204.25	24,503.77	24,503.77	0
LR1016	Regional Pond R-16	205,000	0.00	205,000.00	205,000.00	0
LR1161	Regional Pond R-161	1,005,500	302,142.00	11,929.69	11,929.69	0
MB0201	Anita Drive	119,300	0.00	79,371.20	79,371.20	0
MB9999	Mill Branch Watershed Study	370,000	96,273.29	127,569.25	127,569.25	0
NI9999	Nichol Run Watershed Study	237,500	17,500.00	0.00	0.00	0
PC0005	Regional Pond P-5	25,000	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	0.00	383,638.96	383,638.96	0
PC0281	Poplar Springs Court	280,000	2,136.22	84,948.59	84,948.59	0
PC8001	Pohick Creek Watershed Projects	50,000	0.00	50,000.00	50,000.00	0
PC9999	Pohick Creek Watershed Study	1,075,000	442,516.14	33,301.09	33,301.09	0
PH8001	Popes Head Pro Rata Share Project	300,000	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	88,800	0.00	45,000.00	88,800.00	43,800
PM9999	Pimmit Run Watershed Study	95,000	0.00	1,248.75	1,248.75	0
PN0211	Beach Mill Road	116,000	0.00	25,974.25	25,974.25	0
SA0251	Sandy Run	83,000	0.00	58,272.61	58,272.61	0
SC0213	Bridle Path Lane	577,030	27,021.29	61,774.87	85,304.87	23,530

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SC8001	Scotts Run Pro Rata Watershed Projects	20,000	0.00	20,000.00	20,000.00	0
SC9999	Scott Run Watershed Study	116,375	0.00	44,698.04	44,698.04	0
SU0005	Regional Pond S-05	561,000	3,177.54	41,507.04	41,507.04	0
SU0007	Regional Pond S-07	482,000	0.00	162,144.05	162,144.05	0
SU8001	Sugarland Run Watershed Project	659,500	119,784.69	362,795.65	362,795.65	0
SU9999	Pro Rata Study - Sugarland Run	550,000	134,214.43	31,027.58	31,027.58	0
TR9999	Turkey Run Watershed Study	45,000	0.00	22,934.96	22,934.96	0
WR0241	Wolf Run	41,000	0.00	11,005.68	11,005.68	0
Total		\$27,699,622	\$4,506,172.80	\$10,337,006.39	\$10,404,336.39	\$67,330