

FY 2013 Third Quarter Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

Project		Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
SD-000001	Accotink Creek Watershed	\$2,495,715	\$21,831.57	\$439,107.51	\$439,107.51	\$0
SD-000002	Belle Haven Watershed	\$286,481	\$1,906.82	\$153,632.81	\$153,632.81	\$0
SD-000003	Bull Run Watershed	\$197,071	\$0.00	\$11,000.00	\$11,000.00	\$0
SD-000004	Bullneck Run Watershed	\$152,018	\$0.00	\$60,967.09	\$60,967.09	\$0
SD-000005	Cameron Run Watershed	\$1,575,338	\$57,698.13	\$765,828.39	\$765,828.39	\$0
SD-000006	Cub Run Watershed	\$7,023,429	\$121,328.30	\$2,566,852.93	\$2,566,852.93	\$0
SD-000007	Dead Run Watershed	\$126,000	\$0.00	\$112,229.98	\$112,229.98	\$0
SD-000008	Difficult Run Watershed	\$1,828,087	\$310,318.19	\$834,749.18	\$834,749.18	\$0
SD-000009	Dogue Creek Watershed	\$1,365,158	\$8,154.95	\$747,383.40	\$747,383.40	\$0
SD-000012	Horse Pen Creek Watershed	\$2,227,011	\$2,024.22	\$551,081.38	\$551,081.38	\$0
SD-000015	Little Hunting Creek Watershed	\$430,891	\$0.00	\$430,890.90	\$430,890.90	\$0
SD-000016	Little Rocky Run Watershed	\$2,192,430	\$19,282.05	\$270,965.62	\$270,965.62	\$0
SD-000017	Mill Branch Watershed	\$709,371	\$9,233.75	\$431,131.14	\$431,131.14	\$0
SD-000018	Nichol Run Watershed	\$272,500	\$0.00	\$35,000.00	\$35,000.00	\$0
SD-000021	Pimmit Run Watershed	\$272,114	\$70,278.48	\$178,803.04	\$178,803.04	\$0
SD-000022	Pohick Creek Watershed	\$1,774,967	\$490,417.38	\$135,530.43	\$135,530.43	\$0
SD-000023	Pond Branch Watershed	\$247,974	\$0.00	\$45,000.00	\$45,000.00	\$0
SD-000024	Popes Head Creek Watershed	\$492,229	\$0.00	\$492,229.43	\$492,229.43	\$0
SD-000026	Sandy Run Watershed	\$103,273	\$28,435.62	\$8,660.91	\$8,660.91	\$0
SD-000027	Scotts Run Watershed	\$676,728	(\$873.28)	\$35,905.42	\$35,905.42	\$0
SD-000028	Sugarland Run Watershed	\$1,433,151	\$59,991.01	\$234,972.69	\$234,972.69	\$0
SD-000029	Turkey Run Watershed	\$45,000	\$0.00	\$22,934.96	\$22,934.96	\$0
Total:		\$25,926,936	\$1,200,027.19	\$8,564,857.21	\$8,564,857.21	\$0