

FY 2017 Third Quarter Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Accotink Creek Watershed (SD-000001)	\$2,983,553	\$150,911.08	\$68,838.00	\$68,838.00	\$0
Belle Haven Watershed (SD-000002)	\$316,104	\$62,480.56	\$56,792.69	\$56,792.69	\$0
Bull Run Watershed (SD-000003)	\$257,126	\$0.00	\$71,055.00	\$71,055.00	\$0
Bullneck Run Watershed (SD-000004)	\$198,186	\$52,031.36	\$6,168.00	\$6,168.00	\$0
Cameron Run Watershed (SD-000005)	\$1,896,479	\$93,001.74	\$28,141.00	\$28,141.00	\$0
Countywide Watershed Improvements (SD-000040)	\$1,133,511	\$1,033,918.00	\$99,593.00	\$99,593.00	\$0
Cub Run Watershed (SD-000006)	\$7,780,874	\$178,219.47	\$5,445.00	\$5,445.00	\$0
Dead Run Watershed (SD-000007)	\$206,668	\$13,006.54	\$6,668.00	\$6,668.00	\$0
Difficult Run Watershed (SD-000008)	\$2,595,712	\$330,684.61	\$135,676.76	\$135,676.76	\$0
Dogue Creek Watershed (SD-000009)	\$1,416,884	\$1,590.02	\$30,202.42	\$30,202.42	\$0
Four Mile Run Watershed (SD-000010)	\$16,817	\$0.00	\$16,817.00	\$16,817.00	\$0
High Point Watershed (SD-000011)	\$6,574	\$0.00	\$6,574.00	\$6,574.00	\$0
Horse Pen Creek Watershed (SD-000012)	\$2,630,500	\$39,969.34	\$349,838.29	\$349,838.29	\$0
Johnny Moore Creek Watershed (SD-000013)	\$15,734	\$0.00	\$15,734.00	\$15,734.00	\$0
Little Hunting Creek Watershed (SD-000015)	\$532,288	\$217,528.91	\$87,273.63	\$87,273.63	\$0
Little Rocky Run Watershed (SD-000016)	\$1,928,690	\$1,917.25	\$1,260.00	\$1,260.00	\$0
Mill Branch Watershed (SD-000017)	\$725,599	\$24,998.30	\$37,841.31	\$37,841.31	\$0
Nichol Run Watershed (SD-000018)	\$307,142	\$0.00	\$69,642.00	\$69,642.00	\$0
Old Mill Branch Watershed (SD-000020)	\$513	\$0.00	\$513.00	\$513.00	\$0
Pimmit Run Watershed (SD-000021)	\$642,287	\$109,748.32	\$92,796.74	\$92,796.74	\$0
Pohick Creek Watershed (SD-000022)	\$2,020,849	\$162,494.09	\$5,882.00	\$5,882.00	\$0
Pond Branch Watershed (SD-000023)	\$298,679	\$48,709.59	\$1,969.48	\$1,969.48	\$0
Popes Head Creek Watershed (SD-000024)	\$539,627	\$0.00	\$29,146.73	\$29,146.73	\$0
Sandy Run Watershed (SD-000026)	\$126,115	\$0.00	\$23,206.24	\$23,206.24	\$0
Scotts Run Watershed (SD-000027)	\$744,304	\$45,433.62	\$50,374.36	\$50,374.36	\$0
Sugarland Run Watershed (SD-000028)	\$1,507,993	\$6,124.91	\$85,658.01	\$85,658.01	\$0
Turkey Run Watershed (SD-000029)	\$69,518	\$5,000.72	\$4,518.00	\$4,518.00	\$0
Wolf Run Watershed (SD-000030)	\$60,147	\$0.00	\$17,241.00	\$17,241.00	\$0
Total:	\$30,958,473	\$2,577,768.43	\$1,404,865.66	\$1,404,865.66	\$0