

FY 2019 Third Quarter Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

Project	Total Project Estimate	FY 2018 Actual Expenditures	FY 2019 Pre-Third Quarter Revised	FY 2019 Third Quarter Estimate	Increase/ (Decrease)
Belle Haven Watershed (SD-000002)	\$316,104	\$3,760.97	\$2,745.02	\$2,745.02	\$0
Bull Run Watershed (SD-000003)	\$257,126	\$0.00	\$71,055.00	\$71,055.00	\$0
Countywide Watershed Improvements (SD-000040)	\$7,067,544	\$2,486,739.38	\$3,447,314.02	\$3,447,314.02	\$0
Difficult Run Watershed (SD-000008)	\$2,595,712	\$25,107.25	\$12,823.51	\$12,823.51	\$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	\$0.00	\$349,669.71	\$349,669.71	\$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	\$78,145.05	\$0.00	\$0.00	\$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
Sandy Run Watershed (SD-000026)	\$126,115	\$0.00	\$23,206.24	\$23,206.24	\$0
Scotts Run Watershed (SD-000027)	\$744,304	\$35,210.36	\$0.00	\$0.00	\$0
Sugarland Run Watershed (SD-000028)	\$1,507,993	\$85,658.01	\$0.00	\$0.00	\$0
Turkey Run Watershed (SD-000029)	\$69,518	\$4,518.00	\$0.00	\$0.00	\$0
Wolf Run Watershed (SD-000030)	\$60,147	\$0.00	\$17,241.00	\$17,241.00	\$0
Total:	\$16,254,131	\$2,719,139.02	\$4,033,334.50	\$4,033,334.50	\$0