

FY 2014 Carryover Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
SD-000001 Accotink Creek Watershed	\$2,776,715	\$172,128.22	\$0	\$51,538.18	\$116,000.00	\$167,538.18
SD-000002 Belle Haven Watershed	\$309,981	\$27,139.80	\$0	\$145,493.01	\$4,500.00	\$149,993.01
SD-000003 Bull Run Watershed	\$215,071	\$0.00	\$0	\$19,000.00	\$10,000.00	\$29,000.00
SD-000004 Bullneck Run Watershed	\$169,018	\$0.00	\$0	\$65,967.09	\$12,000.00	\$77,967.09
SD-000005 Cameron Run Watershed	\$1,775,338	\$215,583.90	\$0	\$833.34	\$124,000.00	\$124,833.34
SD-000006 Cub Run Watershed	\$7,725,429	\$2,071,493.78	\$0	\$223,373.40	\$237,000.00	\$460,373.40
SD-000007 Dead Run Watershed	\$187,000	\$149,634.49	\$0	\$2,595.49	\$21,000.00	\$23,595.49
SD-000008 Difficult Run Watershed	\$2,288,087	\$341,234.60	\$0	\$471,488.27	\$235,000.00	\$706,488.27
SD-000009 Dogue Creek Watershed	\$1,385,158	\$408,794.77	\$0	\$188,869.89	\$5,000.00	\$193,869.89
SD-000010 Four Mile Run Watershed	\$13,000	\$0.00	\$0	\$9,000.00	\$4,000.00	\$13,000.00
SD-000011 High Point Watershed	\$3,000	\$0.00	\$0	\$3,000.00	\$0.00	\$3,000.00
SD-000012 Horse Pen Creek Watershed	\$2,373,011	\$43,414.15	\$0	\$456,519.70	\$134,000.00	\$590,519.70
SD-000013 Johnny Moore Creek Watershed	\$15,000	\$0.00	\$0	\$9,000.00	\$6,000.00	\$15,000.00
SD-000015 Little Hunting Creek Watershed	\$483,891	\$78,999.78	\$0	\$378,891.12	\$21,000.00	\$399,891.12
SD-000016 Little Rocky Run Watershed	\$1,927,430	\$97.08	\$0	\$1,917.25	\$0.00	\$1,917.25
SD-000017 Mill Branch Watershed	\$715,871	\$120,362.91	\$0	\$315,768.23	\$1,500.00	\$317,268.23
SD-000018 Nichol Run Watershed	\$293,500	\$0.00	\$0	\$40,000.00	\$16,000.00	\$56,000.00
SD-000021 Pimmit Run Watershed	\$591,114	\$129,465.46	\$0	\$217,579.25	\$54,000.00	\$271,579.25
SD-000022 Pohick Creek Watershed	\$1,870,967	\$67,543.06	\$0	\$2,735.06	\$26,000.00	\$28,735.06
SD-000023 Pond Branch Watershed	\$285,974	\$115.20	\$0	\$14,974.07	\$23,000.00	\$37,974.07
SD-000024 Popes Head Creek	\$528,229	\$88,605.67	\$0	\$1,748.73	\$16,000.00	\$17,748.73
SD-000026 Sandy Run Watershed	\$123,273	\$5,176.00	\$0	\$5,364.24	\$15,000.00	\$20,364.24
SD-000027 Scotts Run Watershed	\$714,728	\$120.82	\$0	\$56,231.98	\$10,000.00	\$66,231.98
SD-000028 Sugarland Run Watershed	\$1,491,151	\$156,355.52	\$0	\$54,244.92	\$23,000.00	\$77,244.92
SD-000029 Turkey Run Watershed	\$60,000	\$0.00	\$0	\$32,934.96	\$5,000.00	\$37,934.96
SD-000030 Wolf Run Watershed	\$54,906	\$0.00	\$0	\$8,000.00	\$4,000.00	\$12,000.00
SD-000040 Countywide Watershed Improvements	\$1,033,918	\$0.00	\$0	\$0.00	\$1,033,918.00	\$1,033,918.00
Total:	\$29,410,760	\$4,076,265.21	\$0	\$2,777,068.18	\$2,156,918.00	\$4,933,986.18