

## FY 2001 Carryover Summary of Capital Projects

### Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
AC0009	Regional Pond L-9	\$710,000	\$0.00	\$710,000	\$710,000.00	\$0	\$710,000.00
AC0158	Rolling Valley Regional Pond	180,000	0.00	0	93,854.40	0	93,854.40
AC0283	Woodland Road	253,053	29,031.00	0	132,332.74	71,053	203,386.05
AC0286	Pleasant Ridge	176,400	4,872.64	0	153,632.91	0	153,632.91
AC0294	Reedy Dr	265,500	2,848.64	0	29,792.94	0	29,792.94
AC0311	Long Branch Phase II	195,800	0.00	0	160,432.04	0	160,432.04
AC0334	McHenry Heights	229,640	0.00	0	18,960.40	(18,960)	0.00
AC0354	Topaz Street	78,947	4,560.41	0	71,053.31	(71,053)	(0.00)
BE0205	Fairview Drive	150,000	12,662.66	0	52,337.34	0	52,337.34
BN0211	Bullneck Run	491,000	4,303.13	0	25,429.09	0	25,429.09
BR0621	Bull Run Post Office Rd.	180,000	992.00	137,000	159,656.49	0	159,656.49
CA0264	Valley View Drive	457,012	0.00	0	399.13	(399)	0.00
CA0289	Indian Run Phase IV	430,000	50,995.27	0	61,534.31	100,000	161,534.31
CA0451	Vine Street	920,000	23,846.63	0	735,589.00	0	735,589.00
CA0551	Emma Lee Street	548,900	25,659.93	0	386,352.71	60,000	446,352.71
CU0018	Regional Pond C-18	1,196,800	1,001.69	0	607,025.81	0	607,025.81
CU0020	Regional Pond C-20	962,500	28,307.95	0	727,982.11	0	727,982.11
CU0023	Regional Pond C-23	1,652,000	0.00	30,000	30,000.00	0	30,000.00
CU0024	Regional Pond C-24	950,000	5,123.03	0	854,344.52	0	854,344.52
CU0028	Regional Pond C-28 Sully District	689,100	2,043.67	0	237,393.69	0	237,393.69
CU0035	Regional Pond C-35	1,014,556	3,214.17	0	965,439.85	0	965,439.85
CU0037	Regional Pond C-37	2,328,000	0.00	35,000	35,000.00	0	35,000.00
CU0041	Regional Pond C-41	1,120,000	0.00	30,000	30,000.00	0	30,000.00
CU0054	Regional Pond C-54	867,500	31,429.44	0	820,504.57	0	820,504.57
CU1030	Regional Pond C-30	140,104	229.81	0	48,780.37	0	48,780.37
CU9999	Cub Run Watershed Study	2,200,000	0.00	0	0.00	525,000	525,000.00
DC0326	Kingstowne Stream Restoration	400,000	13,173.54	0	53,583.72	0	53,583.72
DC0691	Hayfield Farms	668,000	12,940.35	300,000	502,231.90	0	502,231.90
DE0203	Balmacara	500,000	30,237.19	52,000	70,218.04	0	70,218.04
DF0002	Regional Pond D-2	60,000	390.68	0	59,415.30	0	59,415.30
DF0030	Regional Pond D-30	835,000	3,908.00	0	10,846.62	0	10,846.62
DF0106	Wolf Trap Pond Retrofit	2,120,000	80,822.75	0	301,685.71	0	301,685.71
DF0275	Lancia Ct	113,913	393.46	0	124,186.56	(124,187)	0.00

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DF0361	Clarks Landing	200,000	0.00	0	0.00	200,000	200,000.00
DF0691	Gunder Vale	329,000	393.83	0	281,760.38	0	281,760.38
DF0913	Reston 913 Pond Retrofit	336,500	37,643.56	0	207,369.51	0	207,369.51
DF1014	Little Run Farm Regional Pond D-14	1,075,000	0.00	0	651,359.34	0	651,359.34
DF1037	Yonder Hills Regional Pond D-37	200,000	116,726.26	0	83,196.72	0	83,196.72
DF1040	Regional Pond D-40	1,100,000	4,166.72	0	640,833.28	0	640,833.28
DF1046	Regional Pond-46	1,300,000	0.00	0	0.00	25,000	25,000.00
DF1047	Regional Pond D-47	825,000	0.00	25,000	25,000.00	675,000	700,000.00
DF1077	Fairfax Center Regional Pond	766,000	711,777.39	0	54,222.61	0	54,222.61
DF1107	Carrington Regional Pond	760,000	1,784.56	0	488,346.40	0	488,346.40
DF1151	Regional Pond D-151	850,000	0.00	25,000	25,000.00	150,000	175,000.00
FM0202	Glen Forest	381,600	24,940.00	0	(0.00)	0	(0.00)
HC0002	Regional Pond H-02	696,100	563.78	0	637,407.80	0	637,407.80
HC0671	Viking Drive	40,000	2,084.42	0	27,329.90	0	27,329.90
HC1009	Regional Pond H-9	780,000	0.00	780,000	780,000.00	0	780,000.00
HC1018	Regional Pond H-18	208,844	29,607.05	0	0.00	0	0.00
HC1471	West Ox Detention Pond	101,696	0.00	0	88,240.00	0	88,240.00
HC9999	Horsepen Creek Watershed Study	550,000	0.00	0	0.00	450,000	450,000.00
LH0232	Huntley Subdivision	165,500	0.00	0	33,864.24	0	33,864.24
LH0243	Paul Spring Parkway	219,695	122,261.68	0	50,804.57	(50,805)	0.00
LR0017	Regional Pond R-17	1,035,000	558,912.57	120,000	307,296.02	0	307,296.02
LR1008	Regional Pond R-8	950,000	0.00	30,000	30,000.00	0	30,000.00
LR1161	Regional Pond R-161	650,000	0.00	0	0.00	100,000	100,000.00
MB0201	Anita Drive	177,200	135.49	63,000	103,445.56	0	103,445.56
PC0005	Regional Pond P-5	550,000	0.00	0	0.00	25,000	25,000.00
PC0102	Dam Site #2 (Lake Barton)	100,000	48,235.90	0	49,472.25	0	49,472.25
PC0104	Dam Site #4	475,000	677.76	0	415,572.83	0	415,572.83
PH9999	Popes Head Creek Watershed Study	975,000	0.00	0	0.00	200,000	200,000.00
PM0234	Dranesville District	243,087	5,683.07	0	46,912.96	(46,913)	0.00
PM0451	Great Falls Street	215,000	0.00	0	103,477.69	0	103,477.69
PM0651	Old Chesterbrook Road	265,639	0.00	0	34,360.80	(34,361)	0.00
PM0653	Kirkley Avenue	280,000	1,184.07	0	13,828.54	0	13,828.54
PN0211	Beach Mill Road	205,000	15,965.90	26,000	85,034.10	0	85,034.10

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SA0251	Sandy Run	160,000	20,769.19	0	37,230.81	0	37,230.81
SC0213	Bridle Path Lane	633,500	29,253.90	0	392,291.52	60,000	452,291.52
SC0611	Swinks Mill Road	100,000	5,699.51	0	89,365.97	0	89,365.97
SU0005	Regional Pond S-05	561,000	1,251.09	0	551,077.78	0	551,077.78
SU0007	Regional Pond S-07	892,000	19,723.25	0	650,093.64	0	650,093.64
WR0241	Wolf Run	51,000	20,718.62	0	9,281.38	0	9,281.38
ZZ0000	Reimbursement Contingency		0.00	1,120,000	1,306,307.79	(0)	1,306,307.69
<b>Total</b>		<b>\$42,487,087</b>	<b>\$2,153,147.61</b>	<b>\$3,483,000</b>	<b>\$16,569,779.97</b>	<b>\$2,294,375</b>	<b>\$18,864,155.45</b>