

FY 2002 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 | \$0 | \$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 | 224,303 | 174,635.31 | 0 | 28,750.74 | (28,751) | (0.00) |
| AC0286 | Pleasant Ridge | 176,400 | 388.68 | 0 | 153,244.23 | 0 | 153,244.23 |
| AC0294 | Reedy Dr | 236,535 | 827.44 | 0 | 28,965.50 | (28,966) | 0.00 |
| AC0311 | Long Branch Phase II | 195,800 | 0.00 | 0 | 160,432.04 | 0 | 160,432.04 |
| AC9999 | Accotink Creek Watershed Study | 2,300,000 | 0.00 | 0 | 0.00 | 330,000 | 330,000.00 |
| BE0205 | Fairview Drive | 150,000 | 964.84 | 0 | 51,372.50 | 0 | 51,372.50 |
| BN0211 | Bullneck Run | 491,000 | 3,437.39 | 0 | 21,991.70 | 0 | 21,991.70 |
| BR0621 | Bull Run Post Office Rd. | 180,000 | 498.20 | 0 | 159,158.29 | 0 | 159,158.29 |
| CA0289 | Indian Run Phase IV | 550,000 | 232,812.10 | 0 | 48,722.21 | 0 | 48,722.21 |
| CA0451 | Vine Street | 920,000 | 1,611.31 | 0 | 733,977.69 | 0 | 733,977.69 |
| CA0532 | Falls Hill Subdivision | 330,000 | 41,453.17 | 0 | 288,546.83 | 0 | 288,546.83 |
| CA0551 | Emma Lee Street | 548,900 | 410,200.08 | 0 | 36,152.63 | 0 | 36,152.63 |
| CU0018 | Regional Pond C-18 | 1,196,800 | 221.16 | 0 | 606,804.65 | 0 | 606,804.65 |
| CU0020 | Regional Pond C-20 | 362,500 | 21,825.35 | 0 | 706,156.76 | (600,000) | 106,156.76 |
| CU0023 | Regional Pond C-23 | 1,652,000 | 0.00 | 0 | 30,000.00 | 0 | 30,000.00 |
| CU0024 | Regional Pond C-24 | 950,000 | 5,754.45 | 0 | 848,590.07 | 0 | 848,590.07 |
| CU0028 | Regional Pond C-28 Sully District | 689,100 | 264.58 | 0 | 237,129.11 | 0 | 237,129.11 |
| CU0035 | Regional Pond C-35 | 1,014,556 | 1,504.88 | 0 | 963,934.97 | 0 | 963,934.97 |
| CU0037 | Regional Pond C-37 | 2,328,000 | 0.00 | 0 | 35,000.00 | 0 | 35,000.00 |
| CU0041 | Regional Pond C-41 | 1,120,000 | 1,677.36 | 0 | 328,322.64 | 0 | 328,322.64 |
| CU0054 | Regional Pond C-54 | 867,500 | 8,873.48 | 0 | 811,631.09 | 0 | 811,631.09 |
| CU0062 | Regional Pond C-62 | 1,100,000 | 0.00 | 0 | 20,000.00 | 0 | 20,000.00 |
| CU1030 | Regional Pond C-30 | 166,896 | 26,940.99 | 0 | 48,631.63 | 0 | 48,631.63 |
| CU9999 | Cub Run Watershed Study | 3,090,000 | 0.00 | 0 | 825,000.00 | 890,000 | 1,715,000.00 |
| DC0326 | Kingstowne Stream Restoration | 348,541 | 2,124.60 | 0 | 51,459.12 | (51,459) | 0.00 |
| DC0691 | Hayfield Farms | 468,000 | 9,151.99 | 0 | 493,079.91 | (200,000) | 293,079.91 |
| DC9999 | Dogue Creek Watershed Study | 575,000 | 0.00 | 0 | 0.00 | 516,459 | 516,459.12 |
| DE0203 | Balmacara | 560,000 | 10,882.48 | 0 | 59,335.56 | 60,000 | 119,335.56 |
| DF0002 | Regional Pond D-2 | 60,000 | 0.00 | 0 | 59,415.30 | 0 | 59,415.30 |
| DF0030 | Regional Pond D-30 | 835,000 | 0.00 | 0 | 10,846.62 | 0 | 10,846.62 |
| DF0106 | Wolf Trap Pond Retrofit | 2,120,000 | 31,444.61 | 0 | 256,294.16 | 0 | 256,294.16 |

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| DF0361 | Clarks Landing | 200,000 | 33,664.65 | 0 | 166,335.35 | 0 | 166,335.35 |
| DF0691 | Gunder Vale | 329,000 | 5,851.89 | 0 | 275,908.49 | 0 | 275,908.49 |
| DF0913 | Reston 913 Pond Retrofit | 336,500 | 39,923.90 | 0 | 167,445.61 | 0 | 167,445.61 |
| DF1014 | Little Run Farm Reg. Pond D-14 | 1,075,000 | 0.00 | 0 | 651,359.34 | 0 | 651,359.34 |
| DF1036 | Regional Pond D-36 | 917,000 | 0.00 | 0 | 15,000.00 | 0 | 15,000.00 |
| DF1037 | Yonder Hills Regional Pond D-37 | 200,000 | 0.00 | 0 | 83,196.72 | 0 | 83,196.72 |
| DF1040 | Regional Pond D-40 | 1,100,000 | 4,303.63 | 0 | 636,529.65 | 0 | 636,529.65 |
| DF1046 | Regional Pond-46 | 1,300,000 | 105.73 | 0 | 24,894.27 | 0 | 24,894.27 |
| DF1047 | Regional Pond D-47 | 825,000 | 852.72 | 0 | 699,147.28 | 0 | 699,147.28 |
| DF1077 | Fairfax Center Regional Pond | 766,000 | 35,300.76 | 0 | 18,921.85 | 0 | 18,921.85 |
| DF1107 | Carrington Regional Pond | 760,000 | 1,784.88 | 0 | 486,561.52 | 0 | 486,561.52 |
| DF1151 | Regional Pond D-151 | 850,000 | 1,472.48 | 0 | 173,527.52 | 0 | 173,527.52 |
| DF9999 | Pro Rata Share Study - Difficult Run | 3,230,000 | 0.00 | 0 | 1,000,000.00 | 280,000 | 1,280,000.00 |
| HC0002 | Regional Pond H-02 | 696,100 | 1,936.67 | 0 | 635,471.13 | 0 | 635,471.13 |
| HC0671 | Viking Drive | 40,000 | 93.02 | 0 | 27,236.88 | 0 | 27,236.88 |
| HC1009 | Regional Pond H-9 | 780,000 | 1,959.39 | 0 | 778,040.61 | 0 | 778,040.61 |
| HC1018 | Regional Pond H-18 | 218,735 | 9,891.94 | 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 | 650,000 | 0.00 | 0 | 450,000.00 | 100,000 | 550,000.00 |
| LH0232 | Huntley Subdivision | 165,500 | 6,161.04 | 0 | 27,703.20 | 0 | 27,703.20 |
| LH9999 | Little Hunting Creek Watershed Study | 150,000 | 0.00 | 0 | 0.00 | 150,000 | 150,000.00 |
| LR0017 | Regional Pond R-17 | 925,000 | 992.43 | 0 | 306,303.59 | (110,000) | 196,303.59 |
| LR1008 | Regional Pond R-8 | 600,000 | 4,863.07 | 0 | 285,136.93 | 0 | 285,136.93 |
| LR1161 | Regional Pond R-161 | 2,205,000 | 9,140.19 | 0 | 390,859.81 | 605,000 | 995,859.81 |
| MB0201 | Anita Drive | 177,200 | 0.00 | 0 | 103,445.56 | 0 | 103,445.56 |
| NI9999 | Nichol Run Watershed Study | 100,000 | 0.00 | 75,000 | 75,000.00 | 25,000 | 100,000.00 |
| PC0005 | Regional Pond P-5 | 550,000 | 0.00 | 0 | 25,000.00 | 0 | 25,000.00 |
| PC0102 | Dam Site #2 (Lake Barton) | 100,000 | 3,091.14 | 0 | 46,381.11 | 0 | 46,381.11 |
| PC0104 | Dam Site #4 | 475,000 | 8,080.88 | 0 | 407,491.95 | 0 | 407,491.95 |
| PC0281 | Poplar Springs Court | 280,000 | 0.00 | 0 | 280,000.00 | 0 | 280,000.00 |
| PH9999 | Popes Head Creek Watershed Study | 975,000 | 0.00 | 0 | 200,000.00 | 0 | 200,000.00 |
| PM0451 | Great Falls Street | 215,000 | 0.00 | 0 | 103,477.69 | 0 | 103,477.69 |
| PM0652 | Tucker Ave | 270,971 | 0.00 | 0 | 240,000.00 | 0 | 240,000.00 |

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| PM0653 | Kirkley Avenue | 266,312 | 140.80 | 0 | 13,687.74 | (13,688) | 0.00 |
| PN0211 | Beach Mill Road | 205,000 | 2,648.52 | 0 | 82,385.58 | 0 | 82,385.58 |
| PN9999 | Pond Branch Watershed Study | 110,000 | 0.00 | 60,000 | 60,000.00 | 50,000 | 110,000.00 |
| SA0251 | Sandy Run | 160,000 | 1,504.27 | 0 | 35,726.54 | 0 | 35,726.54 |
| SC0213 | Bridle Path Lane | 633,500 | 11,890.89 | 0 | 440,400.63 | 0 | 440,400.63 |
| SC0611 | Swinks Mill Road | 200,000 | 5,972.85 | 0 | 183,393.12 | 0 | 183,393.12 |
| SU0005 | Regional Pond S-05 | 561,000 | 283,764.08 | 0 | 267,313.70 | 0 | 267,313.70 |
| SU0007 | Regional Pond S-07 | 892,000 | 23,835.26 | 0 | 626,258.38 | 0 | 626,258.38 |
| SU9999 | Pro Rata Study - Sugarland Run | 725,000 | 0.00 | 0 | 450,000.00 | 0 | 450,000.00 |
| WR0241 | Wolf Run | 64,000 | 0.00 | 0 | 9,281.38 | 13,000 | 22,281.38 |
| ZZ0000 | Reimbursement Contingency | | 0.00 | 0 | 1,269,623.50 | 0 | 1,269,623.50 |
| Total | | \$52,077,345 | \$1,486,721.53 | \$135,000 | \$21,213,486.98 | \$1,986,596 | \$23,200,083.00 |