

## FY 2003 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	86,145	0.00	0	93,854.40	(93,854)	0.00
AC0283	Woodland Road	224,303	0.00	0	0.00	0	0.00
AC0286	Pleasant Ridge	176,400	10,889.81	0	142,354.42	0	142,354.42
AC0294	Reedy Dr	236,535	0.00	0	0.00	0	0.00
AC0311	Long Branch Phase II	195,800	690.60	0	159,741.44	0	159,741.44
AC1166	Accotink Regional Pond B	1,200,000	0.00	0	0.00	10,000	10,000.00
AC9999	Accotink Creek Watershed Study	2,300,000	3,636.01	0	326,363.99	303,854	630,218.39
BE0205	Fairview Drive	150,000	5,805.52	0	45,566.98	0	45,566.98
BN0211	Bullneck Run	54,682	3,973.63	0	18,018.07	(18,018)	0.00
BN9999	Bullneck Run Watershed Study	210,000	0.00	0	0.00	93,018	93,018.07
BR0621	Bull Run Post Office Rd.	180,000	1,074.33	0	158,083.96	0	158,083.96
BR9999	Bull Run Watershed Study	250,000	0.00	0	0.00	24,000	24,000.00
CA0235	Elmwood Drive	500,000	0.00	0	0.00	35,311	35,310.89
CA0252	Runnymede Subdivision	300,000	0.00	0	0.00	45,000	45,000.00
CA0289	Indian Run Phase IV	550,000	44,332.90	0	4,389.31	0	4,389.31
CA0451	Vine Street	920,000	11,054.01	0	722,923.68	0	722,923.68
CA0532	Falls Hill Subdivision	1,300,000	30,226.70	0	458,320.13	0	458,320.13
CA0551	Emma Lee Street	513,589	841.74	0	35,310.89	(35,311)	0.00
CU0018	Regional Pond C-18	1,196,800	0.00	0	606,804.65	0	606,804.65
CU0020	Regional Pond C-20	362,500	5,055.06	0	101,101.70	0	101,101.70
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	13,871.66	0	834,718.41	0	834,718.41
CU0028	Regional Pond C-28 Sully District	689,100	566.55	0	236,562.56	0	236,562.56
CU0035	Regional Pond C-35	1,014,556	3,946.61	0	959,988.36	0	959,988.36
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	5,523.04	0	322,799.60	0	322,799.60
CU0054	Regional Pond C-54	867,500	4,373.75	0	807,257.34	0	807,257.34
CU0062	Regional Pond C-62	1,100,000	0.00	0	20,000.00	0	20,000.00
CU1030	Regional Pond C-30	219,375	52,478.21	0	48,631.63	0	48,631.63
CU9999	Cub Run Watershed Study	2,015,000	205,269.27	0	1,509,730.73	300,000	1,809,730.73
DC0326	Kingstowne Stream Restoration	348,541	0.00	0	0.00	0	0.00
DC0691	Hayfield Farms	468,000	16,557.46	0	276,522.45	0	276,522.45
DC9999	Dogue Creek Watershed Study	666,459	1,795.39	0	584,663.73	80,000	664,663.73

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DE0203	Balmacara	570,000	123,098.39	0	(3,762.83)	10,000	6,237.17
DF0002	Regional Pond D-2	60,000	0.00	0	59,415.30	0	59,415.30
DF0030	Regional Pond D-30	835,000	46.31	0	10,800.31	0	10,800.31
DF0106	Wolf Trap Pond Retrofit	2,120,000	16,562.03	0	239,732.13	0	239,732.13
DF0361	Clarks Landing	200,000	30,937.88	0	135,397.47	0	135,397.47
DF0691	Gunder Vale	329,000	7,988.45	0	267,920.04	0	267,920.04
DF0913	Reston 913 Pond Retrofit	336,500	26,561.69	0	140,883.92	2,359	143,242.92
DF1014	Little Run Farm Reg. Pond D-14	1,075,000	0.00	0	651,359.34	(300,000)	351,359.34
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	719.96	0	635,809.69	0	635,809.69
DF1046	Regional Pond-46	1,300,000	925.68	0	908,655.59	38,734	947,389.47
DF1047	Regional Pond D-47	825,000	1,489.57	0	697,657.71	0	697,657.71
DF1077	Fairfax Center Regional Pond	747,695	617.11	0	18,304.74	(18,305)	0.00
DF1107	Carrington Regional Pond	739,571	466,132.38	0	20,429.14	(20,429)	0.00
DF1151	Regional Pond D-151	850,000	284.70	0	173,242.82	0	173,242.82
DF9999	Difficult Run Watershed Study	2,300,000	1,158.56	0	1,278,841.44	400,000	1,678,841.44
FM9999	Four Mile Run Watershed Study	250,000	0.00	0	0.00	52,000	52,000.00
HC0002	Regional Pond H-02	696,100	14,158.55	0	621,312.58	0	621,312.58
HC0671	Viking Drive	40,000	0.00	0	27,236.88	0	27,236.88
HC1009	Regional Pond H-9	780,000	(438.11)	0	778,478.72	0	778,478.72
HC1018	Regional Pond H-18	225,444	6,708.24	0	0.00	0	0.00
HC1471	West Ox Detention Pond	101,696	20,954.25	0	67,285.75	0	67,285.75
HC9999	Horsepen Creek Watershed Study	650,000	1,915.71	0	548,084.29	95,000	643,084.29
JM9999	Johnny Moore Creek Watershed Study	350,000	0.00	0	0.00	23,000	23,000.00
LH0232	Huntley Subdivision	165,500	5,514.28	0	22,188.92	0	22,188.92
LH9999	Little Hunting Creek Watershed Study	240,000	2,019.79	0	237,980.21	0	237,980.21
LR0017	Regional Pond R-17	1,150,000	3,563.51	0	442,740.08	0	442,740.08
LR1008	Regional Pond R-8	600,000	882.17	0	284,254.76	0	284,254.76
LR1016	Regional Pond R-16	1,100,000	0.00	0	0.00	145,000	145,000.00
LR1161	Regional Pond R-161	2,205,000	120.12	0	995,739.69	0	995,739.69
MB0201	Anita Drive	177,200	18,464.45	0	84,981.11	0	84,981.11
MB9999	Mill Branch Watershed Study	550,000	0.00	0	0.00	270,000	270,000.00
NI9999	Nichol Run Watershed Study	120,000	0.00	0	100,000.00	20,000	120,000.00

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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	5,634.82	0	40,746.29	0	40,746.29
PC0104	Dam Site #4	475,000	19,419.76	0	388,072.19	0	388,072.19
PC0281	Poplar Springs Court	280,000	1,235.54	0	278,764.46	0	278,764.46
PC9999	Pohick Creek Watershed Study	1,825,000	0.00	0	0.00	580,000	580,000.00
PH9999	Popes Head Creek Watershed Study	250,000	11,799.74	0	238,200.26	0	238,200.26
PM0451	Great Falls Street	215,000	0.00	0	103,477.69	0	103,477.69
PM0652	Tucker Ave	270,971	22,178.59	0	217,821.41	0	217,821.41
PM0653	Kirkley Avenue	266,312	0.00	0	0.00	0	0.00
PM9999	Pimmit Run Watershed Study	600,000	0.00	0	0.00	95,000	95,000.00
PN0211	Beach Mill Road	205,000	6,489.45	0	75,896.13	0	75,896.13
PN9999	Pond Branch Watershed Study	110,000	0.00	0	110,000.00	0	110,000.00
SA0251	Sandy Run	160,000	1,104.97	0	84,621.57	0	84,621.57
SC0213	Bridle Path Lane	633,500	3,014.15	0	437,386.48	0	437,386.48
SC0611	Swinks Mill Road	200,000	9,608.68	0	173,784.44	0	173,784.44
SC9999	Scott Run Watershed Study	280,000	0.00	0	0.00	25,000	25,000.00
SU0005	Regional Pond S-05	561,000	4,143.87	0	263,169.83	0	263,169.83
SU0007	Regional Pond S-07	892,000	59,734.56	0	566,523.82	90,000	656,523.82
SU9999	Pro Rata Study - Sugarland Run	725,000	826.43	0	449,173.57	0	449,173.57
TR9999	Turkey Run Watershed Study	210,000	0.00	0	0.00	20,000	20,000.00
WR0241	Wolf Run	64,000	6,018.82	0	16,262.56	0	16,262.56
ZZ0000	Reimbursement Contingency	0.00	0.00	0	1,210,437.05	0	1,210,437.05
<b>Total</b>		<b>\$57,833,774</b>	<b>\$1,323,557.30</b>	<b>\$0</b>	<b>\$23,471,212.70</b>	<b>\$2,271,359</b>	<b>\$25,742,571.70</b>