

## FY 2004 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
AC0286	Pleasant Ridge	176,400	13,928.55	0	128,425.87	0	128,425.87
AC0311	Long Branch Phase II	195,800	5,288.18	0	154,453.26	0	154,453.26
AC1166	Accotink Regional Pond B	1,200,000	0.00	0	10,000.00	0	10,000.00
AC9999	Accotink Creek Watershed Study	2,300,000	76,295.86	0	553,922.53	100,000	653,922.53
BE0205	Fairview Drive	150,000	652.27	0	44,914.71	0	44,914.71
BE9999	Belle Haven Watershed Study	110,000	0.00	0	110,000.00	0	110,000.00
BN0211	Bullneck Run	54,682	0.00	0	0.00	0	0.00
BN9999	Bullneck Run Watershed Study	210,000	669.17	0	92,348.90	0	92,348.90
BR0621	Bull Run Post Office Rd.	180,000	409.31	0	157,674.65	0	157,674.65
BR9999	Bull Run Watershed Study	250,000	24,000.00	0	0.00	0	0.00
CA0235	Elmwood Drive	500,000	5,119.00	0	30,191.89	0	30,191.89
CA0252	Runnymede Subdivision	665,000	26,304.09	0	88,695.91	550,000	638,695.91
CA0289	Indian Run Phase IV	550,000	0.00	0	4,389.31	0	4,389.31
CA0451	Vine Street	920,000	15,313.53	0	707,610.15	(550,000)	157,610.15
CA0532	Falls Hill Subdivision	1,300,000	72,562.02	0	385,758.11	0	385,758.11
CA0551	Emma Lee Street	513,589	0.00	0	0.00	0	0.00
CU0018	Regional Pond C-18	1,196,800	1,113.23	0	605,691.42	0	605,691.42
CU0020	Regional Pond C-20	362,500	5,996.95	0	95,104.75	0	95,104.75
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	10,571.76	0	824,146.65	0	824,146.65
CU0028	Regional Pond C-28 Sully District	689,100	2,073.88	0	234,488.68	0	234,488.68
CU0035	Regional Pond C-35	1,014,556	5,830.87	0	954,157.49	0	954,157.49
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	871.23	0	321,928.37	0	321,928.37
CU0054	Regional Pond C-54	867,500	11,251.96	0	796,005.38	0	796,005.38
CU0062	Regional Pond C-62	1,100,000	0.00	0	20,000.00	0	20,000.00
CU1030	Regional Pond C-30	245,996	26,621.70	0	48,631.63	0	48,631.63
CU9999	Cub Run Watershed Study	2,015,000	252,684.38	0	1,557,046.35	0	1,557,046.35
DC0691	Hayfield Farms	468,000	11,708.94	0	264,813.51	0	264,813.51
DC9999	Dogue Creek Watershed Study	666,459	4,548.25	0	660,115.48	0	660,115.48
DE0203	Balmacara	570,000	721.68	0	5,515.49	0	5,515.49
DE9999	Dead Run Watershed Study	16,000	2,668.51	0	13,331.49	0	13,331.49
DF0002	Regional Pond D-2	60,000	0.00	0	59,415.30	0	59,415.30

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DF0030	Regional Pond D-30	835,000	0.00	0	10,800.31	0	10,800.31
DF0106	Wolf Trap Pond Retrofit	2,120,000	9,906.26	0	229,825.87	0	229,825.87
DF0299	Governors Run Drainage Improvements	400,000	0.00	0	0.00	85,000	85,000.00
DF0361	Clarks Landing	200,000	(2,723.21)	0	138,120.68	0	138,120.68
DF0691	Gunder Vale	329,000	77,528.15	0	190,391.89	0	190,391.89
DF0913	Reston 913 Pond Retrofit	336,500	37,155.41	0	106,087.51	0	106,087.51
DF1014	Little Run Farm Reg. Pond D-14	520,000	0.00	0	96,359.34	0	96,359.34
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	0.00	0	635,809.69	0	635,809.69
DF1046	Regional Pond-46	1,648,421	371.94	0	1,647,017.53	0	1,647,017.53
DF1047	Regional Pond D-47	825,000	376,613.00	0	321,044.71	0	321,044.71
DF1077	Fairfax Center Regional Pond	747,695	0.00	0	0.00	0	0.00
DF1107	Carrington Regional Pond	739,571	0.00	0	0.00	0	0.00
DF1151	Regional Pond D-151	850,000	25.00	0	173,217.82	0	173,217.82
DF9999	Difficult Run Watershed Study	2,300,000	115,760.83	0	1,563,080.61	0	1,563,080.61
FM9999	Four Mile Run Watershed Study	250,000	0.00	0	52,000.00	0	52,000.00
HC0002	Regional Pond H-02	696,100	639.75	0	620,672.83	(550,000)	70,672.83
HC0671	Viking Drive	40,000	0.00	0	27,236.88	0	27,236.88
HC1009	Regional Pond H-9	780,000	624.40	0	777,854.32	0	777,854.32
HC1018	Regional Pond H-18	235,907	10,463.10	0	0.00	0	0.00
HC1471	West Ox Detention Pond	101,696	6,984.75	0	60,301.00	0	60,301.00
HC9999	Horsepen Creek Watershed Study	765,000	348.86	0	762,735.43	0	762,735.43
HP9999	High Point Watershed Study	17,000	5,699.52	0	11,300.48	0	11,300.48
JM9999	Johnny Moore Creek Watershed Study	350,000	23,000.00	0	0.00	0	0.00
LH0232	Huntley Subdivision	165,500	6,519.19	0	15,669.73	0	15,669.73
LH9999	Little Hunting Creek Watershed Study	390,000	128,409.95	0	184,570.26	75,000	259,570.26
LR0017	Regional Pond R-17	1,530,000	11,199.07	0	431,541.01	380,000	811,541.01
LR1008	Regional Pond R-8	600,000	549.40	0	283,705.36	0	283,705.36
LR1016	Regional Pond R-16	1,100,000	0.00	0	205,000.00	0	205,000.00
LR1161	Regional Pond R-161	2,205,000	682,668.00	0	313,071.69	0	313,071.69
MB0201	Anita Drive	177,200	2,833.21	0	82,147.90	0	82,147.90
MB9999	Mill Branch Watershed Study	550,000	2,711.01	0	367,288.99	0	367,288.99
NI9999	Nichol Run Watershed Study	120,000	27,541.46	0	92,458.54	0	92,458.54

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OM9999	Old Mill Branch Watershed Study	10,000	6,156.82	0	3,843.18	0	3,843.18
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	0.00	0	40,746.29	0	40,746.29
PC0104	Dam Site #4	475,000	522.47	0	387,549.72	0	387,549.72
PC0281	Poplar Springs Court	280,000	3,401.81	0	275,362.65	0	275,362.65
PC9999	Pohick Creek Watershed Study	1,825,000	6,260.26	0	818,739.74	150,000	968,739.74
PH9999	Popes Head Creek Watershed Study	370,000	45,565.50	0	312,634.76	0	312,634.76
PM0451	Great Falls Street	215,000	0.00	0	103,477.69	0	103,477.69
PM0652	Tucker Ave	270,971	142,463.60	0	75,357.81	0	75,357.81
PM9999	Pimmit Run Watershed Study	600,000	0.00	0	95,000.00	0	95,000.00
PN0211	Beach Mill Road	285,000	14,156.00	0	61,740.13	80,000	141,740.13
PN9999	Pond Branch Watershed Study	50,000	1,054.36	0	108,945.64	(60,000)	48,945.64
SA0251	Sandy Run	160,000	1,348.96	0	83,272.61	0	83,272.61
SC0213	Bridle Path Lane	553,500	8,088.79	0	429,297.69	(80,000)	349,297.69
SC0611	Swinks Mill Road	280,000	44,127.43	0	129,657.01	80,000	209,657.01
SC9999	Scott Run Watershed Study	280,000	391.71	0	24,608.29	0	24,608.29
SU0005	Regional Pond S-05	561,000	5,980.53	0	257,189.30	0	257,189.30
SU0007	Regional Pond S-07	892,000	(6,547.77)	0	663,071.59	0	663,071.59
SU9999	Pro Rata Study - Sugarland Run	725,000	847.23	0	448,326.34	0	448,326.34
TR9999	Turkey Run Watershed Study	210,000	20,000.00	0	0.00	0	0.00
WR0241	Wolf Run	64,000	3,256.88	0	13,005.68	0	13,005.68
ZZ0000	Reimbursement Contingency		0.00	0	1,173,352.25	600,000	1,773,352.25
<b>Total</b>		<b>\$58,205,444</b>	<b>\$2,399,108.95</b>	<b>\$0</b>	<b>\$24,731,462.75</b>	<b>\$860,000</b>	<b>\$25,591,462.75</b>