

FY 2005 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	\$210,000.00	\$0	\$210,000.00
AC0286	Pleasant Ridge	176,400	10,528.33	0	117,897.54	0	117,897.54
AC0311	Long Branch Phase II	195,800	177.09	0	154,276.17	0	154,276.17
AC0352	Hunter Branch	500,000	0.00	0	500,000.00	0	500,000.00
AC1166	Accotink Regional Pond B	1,200,000	868.81	0	9,131.19	0	9,131.19
AC9999	Accotink Creek Watershed Study	2,400,000	156,619.79	0	497,302.74	0	497,302.74
BE0205	Fairview Drive	150,000	4,109.67	0	40,805.04	0	40,805.04
BE9999	Belle Haven Watershed Study	110,000	0.00	0	110,000.00	0	110,000.00
BN9999	Bullneck Run Watershed Study	210,000	47,867.86	0	44,481.04	0	44,481.04
BR0621	Bull Run Post Office Rd.	180,000	12,847.11	0	144,827.54	0	144,827.54
BR9999	Bull Run Watershed Study	250,000	0.00	0	0.00	0	0.00
CA0235	Elmwood Drive	500,000	7,440.55	0	22,751.34	0	22,751.34
CA0252	Runnymede Subdivision	850,000	41,554.55	0	597,141.36	0	597,141.36
CA0289	Indian Run Phase IV	550,000	0.00	0	4,389.31	0	4,389.31
CA0451	Vine Street	370,000	36,674.88	0	120,935.27	0	120,935.27
CA0532	Falls Hill Subdivision	1,300,000	49,782.04	0	335,976.07	0	335,976.07
CU0018	Regional Pond C-18	1,196,800	2,177.13	0	603,514.29	0	603,514.29
CU0020	Regional Pond C-20	362,500	346.77	0	94,757.98	0	94,757.98
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	10,121.13	0	814,025.52	0	814,025.52
CU0028	Regional Pond C-28	689,100	0.00	0	234,488.68	0	234,488.68
CU0035	Regional Pond C-35	1,014,556	6,375.54	0	947,781.95	0	947,781.95
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	4,357.35	0	717,571.02	0	717,571.02
CU0054	Regional Pond C-54	867,500	36,727.42	0	759,277.96	0	759,277.96
CU0062	Regional Pond C-62	1,100,000	0.00	0	20,000.00	0	20,000.00
CU1030	Regional Pond C-30	275,090	29,551.49	0	48,174.01	0	48,174.01
CU9999	Cub Run Watershed Study	2,015,000	224,435.73	0	1,332,610.62	0	1,332,610.62
DC0691	Hayfield Farms	468,000	44,776.17	0	220,037.34	0	220,037.34
DC9999	Dogue Creek Watershed Study	666,459	2,377.22	0	657,738.26	0	657,738.26
DE0203	Balmacara	570,000	289.28	0	5,226.21	0	5,226.21
DE9999	Dead Run Watershed Study	16,000	0.00	0	13,331.49	0	13,331.49
DF0002	Regional Pond D-2	60,000	0.00	0	9,415.30	0	9,415.30
DF0030	Regional Pond D-30	835,000	0.00	0	10,800.31	0	10,800.31

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DF0106	Wolf Trap Pond Retrofit	2,120,000	1,920.91	0	57,904.96	0	57,904.96
DF0299	Governors Run Drainage Improvements	715,000	4,240.80	0	160,759.20	0	160,759.20
DF0361	Clarks Landing	660,000	63,710.21	0	534,410.47	0	534,410.47
DF0691	Gunder Vale	329,000	8,999.14	0	101,392.75	0	101,392.75
DF0913	Reston 913 Pond Retrofit	336,500	18,910.34	0	87,177.17	0	87,177.17
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	343.22	0	1,646,674.31	0	1,646,674.31
DF1047	Regional Pond D-47	825,500	0.00	0	321,044.71	500	321,544.71
DF1151	Regional Pond D-151	850,000	0.00	0	133,217.82	0	133,217.82
DF9999	Difficult Run Watershed Study	2,300,000	567,010.62	0	996,069.99	0	996,069.99
FM9999	Four Mile Run Watershed Study	250,000	0.00	0	52,000.00	0	52,000.00
HC0002	Regional Pond H-02	108,100	0.00	0	32,672.83	0	32,672.83
HC0671	Viking Drive	18,000	0.00	0	5,236.88	0	5,236.88
HC1009	Regional Pond H-9	780,000	5,483.68	0	772,370.64	0	772,370.64
HC1018	Regional Pond H-18	246,592	10,685.24	0	0.00	0	0.00
HC1471	West Ox Detention Pond	166,696	40,363.90	0	84,937.10	0	84,937.10
HC9999	Horsepen Creek Watershed Study	760,000	0.00	0	757,735.43	0	757,735.43
HP9999	High Point Watershed Study	17,000	6,934.25	0	4,366.23	0	4,366.23
JM9999	Johnny Moore Creek Watershed Study	350,000	0.00	0	0.00	0	0.00
LH0232	Huntley Subdivision	165,500	891.70	0	14,778.03	0	14,778.03
LH9999	Little Hunting Creek Watershed Study	390,000	24,425.50	0	235,144.76	0	235,144.76
LR0017	Regional Pond R-17	1,530,000	(139,130.94)	0	950,671.95	0	950,671.95
LR1008	Regional Pond R-8	600,500	0.00	0	283,705.36	500	284,205.36
LR1016	Regional Pond R-16	1,100,000	0.00	0	205,000.00	0	205,000.00
LR1161	Regional Pond R-161	2,205,500	0.00	0	313,071.69	500	313,571.69
MB0201	Anita Drive	177,200	891.70	0	81,256.20	0	81,256.20
MB9999	Mill Branch Watershed Study	550,000	1,741.07	0	365,547.92	0	365,547.92
NI9999	Nichol Run Watershed Study	120,000	267.86	0	92,190.68	0	92,190.68
OM9999	Old Mill Branch Watershed Study	10,000	3,843.18	0	0.00	0	0.00
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	0.00	0	40,746.29	0	40,746.29

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PC0104	Dam Site #4	475,000	393.61	0	387,156.11	0	387,156.11
PC0281	Poplar Springs Court	280,000	11,656.82	0	263,705.83	0	263,705.83
PC9999	Pohick Creek Watershed Study	1,975,000	2,463.42	0	966,276.32	0	966,276.32
PH9999	Popes Head Creek Watershed Study	370,000	240,534.35	0	72,100.41	0	72,100.41
PM0451	Great Falls Street	215,000	0.00	0	103,477.69	0	103,477.69
PM0652	Tucker Ave	270,971	31,795.56	0	43,562.25	0	43,562.25
PM9999	Pimmit Run Watershed Study	600,000	52,923.11	0	42,076.89	0	42,076.89
PN0211	Beach Mill Road	285,000	4,233.79	0	137,506.34	0	137,506.34
PN9999	Pond Branch Watershed Study	50,000	0.00	0	48,945.64	0	48,945.64
SA0251	Sandy Run	160,000	0.00	0	83,272.61	0	83,272.61
SC0213	Bridle Path Lane	553,500	9,979.07	0	339,318.62	0	339,318.62
SC0611	Swinks Mill Road	280,000	15,691.54	0	193,965.47	0	193,965.47
SC9999	Scott Run Watershed Study	280,000	0.00	0	24,608.29	0	24,608.29
SU0005	Regional Pond S-05	561,000	12,907.33	0	244,281.97	0	244,281.97
SU0007	Regional Pond S-07	892,000	0.00	0	663,071.59	0	663,071.59
SU9999	Pro Rata Study - Sugarland Run	725,000	2,475.32	0	545,851.02	0	545,851.02
TR9999	Turkey Run Watershed Study	210,000	0.00	0	0.00	0	0.00
WR0241	Wolf Run	64,000	0.00	0	13,005.68	0	13,005.68
ZZ0000	Reimbursement Contingency	1,733,573	0.00	0	1,733,573.14	0	1,733,573.14
Total		\$58,534,759	\$1,736,592.21	\$0	\$24,554,870.54	\$1,500	\$24,556,370.54