

FY 2008 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	\$209,722.18	\$0	\$209,722.18
AC0286	Pleasant Ridge	176,400	889.11	0	83,669.72	0	83,669.72
AC0311	Long Branch Phase II	195,800	0.00	0	154,276.17	0	154,276.17
AC0352	Hunter Branch	100,000	3,000.01	0	28,677.51	0	28,677.51
AC1166	Accotink Regional Pond B	1,200,000	0.00	0	8,912.10	0	8,912.10
AC8001	Accotink Creek Watershed Projects	25,000	0.00	0	0.00	25,000	25,000.00
AC9999	Accotink Creek Watershed Study	2,400,000	456,061.23	0	426,238.98	0	426,238.98
BE0205	Fairview Drive	150,000	0.00	0	40,481.37	0	40,481.37
BE9999	Belle Haven Watershed Study	110,000	19,558.76	0	88,403.89	0	88,403.89
BN9999	Bullneck Run Watershed Study	210,000	4,359.50	0	2,767.09	0	2,767.09
BR0621	Bull Run Post Office Rd.	180,000	34.42	0	144,471.20	0	144,471.20
CA0235	Elmwood Drive	500,000	0.00	0	0.00	0	0.00
CA0252	Runnymede Subdivision	850,000	10,194.95	0	51,203.20	0	51,203.20
CA0289	Indian Run Phase IV	550,000	573.62	0	158.16	0	158.16
CA0451	Vine Street	370,000	49,907.95	0	210,408.90	0	210,408.90
CA0532	Falls Hill Subdivision	1,300,000	4,330.85	0	164,912.63	0	164,912.63
CA8001	Cameron Run Watershed Projects	25,000	0.00	0	0.00	25,000	25,000.00
CU0018	Regional Pond C-18	1,196,800	95,852.64	0	495,019.03	0	495,019.03
CU0020	Regional Pond C-20	362,500	28,308.13	0	42,193.22	0	42,193.22
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	0.00	0	13,142.80	0	13,142.80
CU0041	Regional Pond C-41	1,220,000	728,090.00	0	78,642.11	0	78,642.11
CU0054	Regional Pond C-54	867,500	62,962.82	0	36,696.17	0	36,696.17
CU8001	Cub Run Pro Rata Share Project	4,000,000	10,000.00	0	3,599,488.68	0	3,599,488.68
CU9999	Cub Run Watershed Study	2,015,000	49,351.49	0	431,867.11	0	431,867.11
DC0691	Hayfield Farms	468,000	3,871.95	0	178,698.88	0	178,698.88
DC9999	Dogue Creek Watershed Study	666,459	103,549.65	0	553,568.39	0	553,568.39
DE0203	Balmacara	570,000	0.00	0	0.00	0	0.00
DE9999	Dead Run Watershed Study	16,000	6,367.17	0	2,229.98	0	2,229.98
DF0002	Regional Pond D-2	60,000	0.00	0	9,415.30	0	9,415.30
DF0030	Regional Pond D-30	835,000	1,778.22	0	9,022.09	0	9,022.09
DF0106	Wolf Trap Pond Retrofit	2,120,000	0.00	0	57,904.96	0	57,904.96
DF0299	Governors Run Drainage Improvements	1,015,000	49,976.55	0	183,665.23	0	183,665.23
DF0361	Clarks Landing	1,470,867	473,195.74	0	51,566.27	0	51,566.27

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DF0691	Gunder Vale	329,000	0.00	0	100,506.58	0	100,506.58
DF0913	Reston 913 Pond Retrofit	336,500	0.00	0	87,105.23	0	87,105.23
DF1014	Little Run Farm Reg. Pond D-14	430,000	0.00	0	6,320.55	0	6,320.55
DF1017	Regional Pond D-17	1,000,000	9,059.73	0	890,940.27	0	890,940.27
DF1036	Regional Pond D-36	907,000	0.00	0	5,000.00	0	5,000.00
DF1037	Yonder Hills Regional Pond D-37	200,000	49,897.50	0	33,299.22	0	33,299.22
DF1040	Regional Pond D-40	1,100,000	0.00	0	134,043.82	0	134,043.82
DF1046	Regional Pond-46	1,573,421	656,918.60	0	7,229.12	0	7,229.12
DF1047	Regional Pond D-47	825,500	280,780.75	0	41,263.96	0	41,263.96
DF1151	Regional Pond D-151	850,000	0.00	0	133,217.82	0	133,217.82
DF8001	Difficult Run Pro Rata Share Project	925,000	0.00	0	75,000.00	0	75,000.00
DF9999	Difficult Run Watershed Study	2,250,000	29,735.22	0	55,953.99	0	55,953.99
FM9999	Four Mile Run Watershed Study	250,000	48,000.00	0	1,684.83	0	1,684.83
HC0002	Regional Pond H-02	108,100	0.00	0	32,536.45	0	32,536.45
HC0671	Viking Drive	18,000	0.00	0	5,236.88	0	5,236.88
HC1009	Regional Pond H-9	780,000	0.00	0	490,579.81	0	490,579.81
HC1471	West Ox Detention Pond	166,696	0.00	0	30,985.85	0	30,985.85
HC9999	Horsepen Creek Watershed Study	760,000	150,713.44	0	605,216.15	0	605,216.15
HP9999	High Point Watershed Study	17,000	4,000.00	0	366.23	0	366.23
JM9999	Johnny Moore Creek Watershed Study	360,000	9,000.00	0	1,000.00	0	1,000.00
LH0232	Huntley Subdivision	165,500	0.00	0	14,778.03	0	14,778.03
LH8001	Little Hunting Creek Watershed Projects	25,000	0.00	0	0.00	25,000	25,000.00
LH9999	Little Hunting Creek Watershed Study	390,000	0.00	0	31,112.87	0	31,112.87
LR0017	Regional Pond R-17	1,530,000	11,879.06	0	94,190.39	0	94,190.39
LR1008	Regional Pond R-8	600,500	0.00	0	284,528.77	0	284,528.77
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	314,071.69	0	314,071.69
LR9999	Little Rocky Run Watershed Study	100,000	79,340.27	0	20,659.73	0	20,659.73
MB0201	Anita Drive	177,200	0.00	0	79,371.20	0	79,371.20
MB9999	Mill Branch Watershed Study	550,000	39,463.04	0	321,275.84	0	321,275.84
NI9999	Nichol Run Watershed Study	120,000	90,229.45	0	1,498.20	0	1,498.20
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	40,379.84	0	40,379.84
PC0104	Dam Site #4	475,000	803.07	0	384,687.86	0	384,687.86

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PC0281	Poplar Springs Court	280,000	128,775.79	0	97,501.97	0	97,501.97
PC9999	Pohick Creek Watershed Study	1,975,000	182,104.03	0	881,903.43	0	881,903.43
PH8001	Popes Head Pro Rata Share Project	500,000	0.00	0	300,000.00	0	300,000.00
PH9999	Popes Head Creek Watershed Study	370,000	0.00	0	62,229.43	0	62,229.43
PM0451	Great Falls Street	215,000	0.00	0	103,477.69	0	103,477.69
PM0652	Tucker Ave	270,971	0.00	0	18,587.58	0	18,587.58
PM8001	Pimmit Run Watershed Projects	25,000	0.00	0	0.00	25,000	25,000.00
PM9999	Pimmit Run Watershed Study	600,000	1,204.61	0	2,148.75	0	2,148.75
PN0211	Beach Mill Road	220,000	5,900.44	0	26,035.95	0	26,035.95
PN9999	Pond Branch Watershed Study	115,000	112,161.59	0	1,691.44	0	1,691.44
SA0251	Sandy Run	135,000	0.00	0	58,272.61	0	58,272.61
SA9999	Sandy Run Watershed Plan	35,000	34,667.60	0	332.40	0	332.40
SC0213	Bridle Path Lane	553,500	156,092.51	0	131,692.48	0	131,692.48
SC0234	The Colonies At Scotts Run	360,000	0.00	0	0.00	0	0.00
SC0611	Swinks Mill Road	228,625	0.00	0	0.00	0	0.00
SC9999	Scott Run Watershed Study	371,375	64,863.89	0	44,698.04	0	44,698.04
SU0005	Regional Pond S-05	561,000	14,676.04	0	51,469.58	0	51,469.58
SU0007	Regional Pond S-07	892,000	0.00	0	662,144.05	0	662,144.05
SU9999	Pro Rata Study - Sugarland Run	725,000	148,806.82	0	381,755.82	0	381,755.82
TR9999	Turkey Run Watershed Study	235,000	2,065.04	0	22,934.96	0	22,934.96
WR0241	Wolf Run	62,000	0.00	0	11,005.68	0	11,005.68
WR9999	Wolf Run Watershed Study	27,000	26,546.46	0	453.54	0	453.54
ZZ0000	Reimbursement Contingency		0.00	0	1,113,548.76	0	1,113,548.76
Total		\$60,044,261	\$4,499,899.71	\$0	\$15,988,483.01	\$100,000	\$16,088,483.01