

## FY 2008 Carryover Summary of Capital Projects

### Fund: 318 Stormwater Management Program

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
AC8000	Accotink Creek Watershed Projects	\$2,825,000	\$2,237,666.73	\$0	\$197,881.52	\$0	\$197,881.52
AC9000	Accotink Creek Watershed Plan	2,279,000	285,000.00	0	1,992,599.61	0	1,992,599.61
BH8000	Belle Haven Creek Watershed Projects	2,290,000	437,838.42	0	1,529,895.63	0	1,529,895.63
CA8000	Cameron Run Watershed Projects	2,215,000	490,214.80	300,000	1,466,841.90	0	1,466,841.90
CA9000	Cameron Run Watershed Plan	121,729	0.00	0	0.00	0	0.00
CU8000	Cub Run Watershed Projects	1,325,249	408,958.17	300,000	803,611.73	0	803,611.73
DC8000	Kingstowne Monitoring	973,299	215,013.82	300,000	520,951.63	0	520,951.63
DC9000	Dogue Creek Watershed Plan	1,050,000	10,000.00	0	1,040,000.00	0	1,040,000.00
DE8000	Dead Run Watershed Projects	240,000	8,707.78	0	68,774.55	0	68,774.55
DF8000	Difficult Run Watershed Projects	950,000	325,982.15	300,000	461,401.25	0	461,401.25
DF9000	Difficult Run Watershed Plan	7,383	0.00	0	7,383.01	0	7,383.01
FX0001	Interim Watershed Program	2,765,000	77,782.94	2,500,000	2,687,217.06	0	2,687,217.06
FX0002	Contribution for Planting thru Earth Sangha Inc.	120,000	59,928.03	60,000	60,071.97	0	60,071.97
FX0003	Contribution for Planting thru Fairfax Releaf Inc.	15,000	0.00	0	15,000.00	0	15,000.00
FX0004	Federal Grant Participation Projects	2,032,497	0.00	0	2,032,497.00	0	2,032,497.00
FX0005	Operations Support	8,430,000	0.00	8,430,000	8,430,000.00	0	8,430,000.00
FX1000	Storm Drainage Improvements and Innovative	3,201,665	1,153,175.85	0	779,317.18	0	779,317.18
FX2000	Environmental Initiatives Projects	357,866	3,909.54	0	255,615.96	0	255,615.96
FX3000	Stormwater Program Support	751,880	321,787.61	250,000	405,386.10	1,880	407,266.22
FX4000	Dam Safety Projects	\$9,557,418	2,229,390.36	2,720,000	4,434,013.07	0	4,434,013.07
FX5000	Stormwater Management Facilities	5,980,381	1,590,730.49	1,000,000	2,386,922.69	0	2,386,922.69
FX6000	Infrastructure Reinvestment Program	16,617,326	3,417,176.55	3,700,000	6,606,034.22	0	6,606,034.22
FX7000	Municipal Separate Storm Sewer Permit	7,759,267	2,089,257.94	1,740,000	4,136,151.05	0	4,136,151.05
FX8000	Emergency Watershed Projects	1,961,307	586,646.06	300,000	675,457.96	0	675,457.96
HC9000	Horsepen Creek Watershed Plan	1,500,000	52,136.15	0	1,447,863.85	0	1,447,863.85
LH8000	Little Hunting Creek Watershed Projects	2,830,070	868,424.21	300,000	1,014,853.88	0	1,014,853.88
LH9000	Little Huntington Creek Watershed Plan	16,083	0.00	0	16,083.10	0	16,083.10
LO9000	Lower Occoquan Watershed Plan	1,500,000	95,916.28	0	1,404,083.72	0	1,404,083.72
LR9000	LittleRocky/Johnny Moore Watershed Plan	700,000	37,269.62	0	662,730.38	0	662,730.38
MB9000	Mill Branch Watershed Plan	400,000	114,720.54	0	140,572.42	0	140,572.42
MP8000	Middle Potomac Watershed Projects	600,000	71,075.24	300,000	528,924.76	0	528,924.76
MP9000	Middle Potomac Watershed Plan	616,109	6,543.22	0	381,057.05	0	381,057.05
OC8000	Occoquan Watershed Projects	29,293	0.00	0	29,292.95	0	29,292.95
OC9000	Lower Occoquan Watershed Plan	3,263,604	33,302.41	0	124,668.28	0	124,668.28

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PC8000	Pohick Creek Watershed Projects	490,000	22,397.87	0	215,519.64	0	215,519.64
PC9000	Pohick Creek Watershed Plan	1,700,000	111,769.12	0	1,588,230.88	0	1,588,230.88
PH8000	Popes Head Creek Watershed Projects	880,000	246,238.32	300,000	408,321.66	0	408,321.66
PH9000	Popes Head Creek Watershed Plan	65,110	0.00	0	65,110.00	0	65,110.00
PM8000	Pimmit Run Watershed Projects	1,595,000	344,104.40	0	237,863.23	0	237,863.23
PN9000	Pond Branch Watershed Plan	1,000,000	42,154.50	0	957,845.50	0	957,845.50
<b>Total</b>		<b>\$91,011,536</b>	<b>\$17,995,219.12</b>	<b>\$22,800,000</b>	<b>\$50,216,046.39</b>	<b>\$1,880</b>	<b>\$50,217,926.51</b>